



Tarentum Borough, PA

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

	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	110,216.52	459,528.25	-28,198.75 5.78 %
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	14,867.76	99,423.48	-52,885.52 34.72 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	1,876.70	5,901.80	-448.20 7.06 %
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	2,460.77	15,073.18	-4,579.82 23.30 %
01.310.210	Earned Income Tax-Current	304,560.00	304,560.00	29,740.17	172,440.26	-132,119.74 43.38 %
01.310.510	LST Tax-Current	52,726.00	52,726.00	485.79	28,410.43	-24,315.57 46.12 %
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	0.00	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	25.00	215.00	165.00 430.00 %
01.321.800	Cable Television Franchise	60,800.00	60,800.00	0.00	30,541.07	-30,258.93 49.77 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	300.00	600.00	-1,900.00 76.00 %
01.322.500	Street Opening Permit	4,000.00	4,000.00	978.00	3,621.75	-378.25 9.46 %
01.322.900	Demolition Permit	500.00	500.00	104.50	313.50	-186.50 37.30 %
01.331.100	Fines-Magistrate Office	20,933.00	20,933.00	510.69	7,384.42	-13,548.58 64.72 %
01.331.101	Fines-County Clerk	4,000.00	4,000.00	272.97	4,021.50	21.50 100.54 %
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	20.00	30.00	-270.00 90.00 %
01.341.010	Interest Income	1,000.00	1,000.00	0.00	2.76	-997.24 99.72 %
01.342.201	Leasing of Borough Property	200.00	200.00	75.00	176.00	-24.00 12.00 %
01.342.450	Rent-Boat Docks	20,900.00	20,900.00	3,400.00	21,400.00	500.00 102.39 %
01.342.530	Tower Leases	49,465.00	49,465.00	4,208.43	25,250.58	-24,214.42 48.95 %
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 %
01.354.010	State Grant-General	0.00	0.00	228,492.89	228,492.89	228,492.89 0.00 %
01.354.020	State Grant-Police	0.00	0.00	0.00	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	1,582.09	10,686.56	1,186.56 112.49 %
01.359.100	Payments In Lieu of Taxes	5,223.00	5,223.00	4,698.08	4,698.08	-524.92 10.05 %
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	647.50	647.50	47.50 107.92 %
01.361.700	Leins Letters	3,327.00	3,327.00	630.00	2,525.00	-802.00 24.11 %
01.361.730	Copies of Accident Reports	1,107.00	1,107.00	75.00	465.00	-642.00 57.99 %
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	5,902.50	9,264.00	6,764.00 370.56 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.411	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00	100.00 %
01.362.420	Electrical Permit	300.00	300.00	120.00	270.00	-30.00	10.00 %
01.362.450	Occupancy Permits	11,250.00	11,250.00	1,575.00	6,225.00	-5,025.00	44.67 %
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	1,980.00	6,360.00	-6,640.00	51.08 %
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	76,935.18	232,426.16	-238,056.84	50.60 %
01.364.900	Delinquent Fee	0.00	0.00	0.00	-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	0.00	7.97	-292.03	97.34 %
01.387.000	Donations From Private Sources	0.00	0.00	0.00	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	13.00	269.46	269.46	0.00 %
01.389.200	AP Discounts	0.00	0.00	10.77	76.87	76.87	0.00 %
01.391.100	Sale Of Fixed Assets	0.00	0.00	2,550.00	12,651.00	12,651.00	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	494,754.31	1,471,714.72	-2,172,276.28	59.61 %
Expense							
01.400.113	Council-Salaries	4,375.00	4,375.00	312.48	1,874.96	2,500.04	57.14 %
01.400.192	Council-FICA (Social Security)	271.00	271.00	19.38	116.28	154.72	57.09 %
01.400.193	Council-Medicare	63.00	63.00	4.56	27.28	35.72	56.70 %
01.400.241	Council-Supplies	75.00	75.00	0.00	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	3,548.16	904.84	20.32 %
01.400.460	Council-Meetings And Conferences	1,500.00	1,500.00	355.34	376.70	1,123.30	74.89 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	100.00	100.00	600.00	85.71 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	312.52	312.48	50.00 %
01.401.192	Mayor-FICA (Social Security)	39.00	39.00	3.23	19.38	19.62	50.31 %
01.401.193	Mayor-Medicare	9.00	9.00	0.76	4.52	4.48	49.78 %
01.401.420	Mayor-Dues And Subscriptions	67.00	67.00	1.86	29.72	37.28	55.64 %
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	48.74	308.87	391.13	55.88 %
01.403.114	Tax Col-Commissions	16,306.00	16,306.00	3,362.79	14,246.23	2,059.77	12.63 %
01.403.192	Tax Collector-FICA (Social Security)	1,011.00	1,011.00	208.50	883.27	127.73	12.63 %
01.403.193	Tax Collector-Medicare	236.00	236.00	48.76	206.57	29.43	12.47 %
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	169.25	155.75	47.92 %
01.403.325	Tax Col-Postage	1,000.00	1,000.00	0.00	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	5.60	1,229.28	570.72	31.71 %
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	961.63	4,166.78	4,166.22	50.00 %
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	59.61	258.40	258.60	50.02 %
01.404.193	Solicitor-Medicare	121.00	121.00	13.95	60.37	60.63	50.11 %
01.404.194	Solicitor-Unemployment Comp	167.00	167.00	6.41	118.60	48.40	28.98 %
01.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	475.48	2,174.52	82.06 %
01.405.121	Manager-Salary	29,139.00	29,139.00	3,362.52	14,556.64	14,582.36	50.04 %
01.405.158	Manager-Life Insurance	69.00	69.00	4.74	28.44	40.56	58.78 %
01.405.160	Manager-Pension Retirement	4,760.00	4,760.00	0.00	0.00	4,760.00	100.00 %

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01.405.192	Manager-FICA (Social Security)	1,807.00	1,807.00	208.44	902.44	904.56	50.06 %
01.405.193	Manager-Medicare	423.00	423.00	48.75	211.06	211.94	50.10 %
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	8.28	26.09	1.91	6.82 %
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	97.26	402.74	80.55 %
01.405.460	Manager-Meeting And Conference	525.00	525.00	106.68	176.68	348.32	66.35 %
01.406.122	Office-Salary	18,155.00	18,155.00	2,095.02	8,371.25	9,783.75	53.89 %
01.406.140	Office-Wages	17,808.00	17,808.00	2,034.61	9,508.87	8,299.13	46.60 %
01.406.152	Office-Dental Insurance	181.00	181.00	30.25	120.97	60.03	33.17 %
01.406.155	Office-Vision Insurance	36.00	36.00	5.99	23.99	12.01	33.36 %
01.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.66	9,578.83	4,790.17	33.34 %
01.406.158	Office Life Insurance	114.00	114.00	9.46	56.76	57.24	50.21 %
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	138.75	157.83	242.17	60.54 %
01.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	264.60	1,118.27	1,136.73	50.41 %
01.406.193	Office-Medicare	554.00	554.00	61.87	261.48	292.52	52.80 %
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	10.34	32.77	1.23	3.62 %
01.406.210	Office-Office Supplies	1,000.00	1,000.00	0.00	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	1,378.61	19,894.71	-5,177.71	-35.18 %
01.406.321	Office-Phones & Internet	1,710.00	1,710.00	124.83	535.20	1,174.80	68.70 %
01.406.325	Office-Postage	5,633.00	5,633.00	290.06	2,272.77	3,360.23	59.65 %
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	0.00	337.49	1,162.51	77.50 %
01.406.384	Office-Copier Lease	2,309.00	2,309.00	186.90	964.51	1,344.49	58.23 %
01.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.49	1,511.51	50.00 %
01.406.390	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.26	515.74	43.16 %
01.406.420	Office-Dues And Subscption	14,000.00	14,000.00	31.68	340.97	13,659.03	97.56 %
01.406.452	Office-Computer Maintenance	1,667.00	1,667.00	120.03	1,116.34	550.66	33.03 %
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	3.91	106.66	293.34	73.34 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	400.00	1,116.71	617.29	35.60 %
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	164.10	961.54	1,343.46	58.28 %
01.409.362	Building-Natural Gas	520.00	520.00	15.52	184.57	335.43	64.51 %
01.409.364	Building-Sewer	106.00	106.00	17.90	56.00	50.00	47.17 %
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	10,480.74	45,368.85	45,446.15	50.04 %
01.410.140	Police-Patrolmen Salaries	616,853.00	616,853.00	71,167.99	296,771.55	320,081.45	51.89 %
01.410.151	Police-Widows Accidental Death Insu...	701.00	701.00	58.38	350.28	350.72	50.03 %
01.410.152	Police-Dental Insurance	10,922.00	10,922.00	1,820.34	7,281.36	3,640.64	33.33 %
01.410.155	Police-Vision Insurance	1,292.00	1,292.00	236.94	947.76	344.24	26.64 %
01.410.156	Police-Health Insurance	148,930.00	148,930.00	24,824.60	99,331.02	49,598.98	33.30 %
01.410.158	Police-Life Insurance	2,853.00	2,853.00	179.35	1,076.10	1,776.90	62.28 %
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	6,587.77	21,333.56	23,666.44	52.59 %

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01.410.182	Police-DUI Wages	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.410.183	Police-Drug Task Force Wages	8,000.00	8,000.00	0.00	6,121.65	1,878.35	23.48 %
01.410.187	Police Holiday O/T	34,090.00	34,090.00	2,318.04	10,726.76	23,363.24	68.53 %
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	5,178.12	23,464.11	26,079.89	52.64 %
01.410.193	Police-Medicare	11,587.00	11,587.00	1,211.01	5,487.64	6,099.36	52.64 %
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	6,446.79	20,379.77	1,712.23	7.75 %
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	1,002.68	5,507.75	7,992.25	59.20 %
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	123.99	153.97	3,334.03	95.59 %
01.410.250	Police-Vehicle Maintenance	13,159.00	13,159.00	1,291.21	13,067.44	91.56	0.70 %
01.410.260	Police-Small Tools/Equipment	1,009.00	1,009.00	80.00	213.43	795.57	78.85 %
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	244.09	1,213.88	1,750.12	59.05 %
01.410.324	Police- Cell Phone	564.00	564.00	42.34	254.01	309.99	54.96 %
01.410.325	Police-Postage	104.00	104.00	34.24	78.74	25.26	24.29 %
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	120.03	720.66	719.34	49.95 %
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	1,495.78	2,360.22	61.21 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	13,077.00	13,077.00	661.17	16,301.22	-3,224.22	-24.66 %
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	40.00	4,052.50	640.50	13.65 %
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	450.00	24,378.39	-19,878.39	-441.74 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	750.00	1,500.00	1,500.00	50.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	750.00	1,500.00	1,500.00	50.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	750.00	1,500.00	1,500.00	50.00 %
01.411.250	Fire-Truck Repairs	8,174.00	8,174.00	0.00	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	1,250.00	6,250.00	12,000.00	65.75 %
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	3,125.00	6,250.00	6,250.00	50.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	3,125.00	6,250.00	6,250.00	50.00 %
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	6,520.66	28,226.53	28,274.47	50.04 %
01.413.152	Code Enfo-Dental Insurance	272.00	272.00	45.34	181.36	90.64	33.32 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	9.00	36.00	18.00	33.33 %
01.413.156	Code Enfo-Health Insurance	17,323.00	17,323.00	2,887.16	11,548.64	5,774.36	33.33 %
01.413.158	Code Enforcement Life Insurance	170.00	170.00	14.42	86.52	83.48	49.11 %
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	404.19	1,749.92	1,753.08	50.05 %
01.413.193	Code-Medicare	819.00	819.00	94.53	409.26	409.74	50.03 %

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.194	Code-Unemployment Comp	500.00	500.00	0.00	500.00	0.00 %
01.413.195	Code Enforcement-Worker Compensa..	2,135.00	2,135.00	615.83	1,946.78	188.22 8.82 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00 100.00 %
01.413.212	Code Enforcement-Forms	0.00	0.00	115.00	115.00	-115.00 0.00 %
01.413.231	Code Enforcement-Fuel	1,000.00	1,000.00	63.70	268.17	731.83 73.18 %
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	1,554.00	3,635.00	-1,635.00 -81.75 %
01.413.321	Code Enfo-Phone & Internet	250.00	250.00	0.00	42.34	207.66 83.06 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.34	211.67	338.33 61.51 %
01.413.325	Code Enforcement -Postage	500.00	500.00	0.00	44.97	455.03 91.01 %
01.413.329	Code Enf-Wireless Aircard	500.00	500.00	40.01	240.06	259.94 51.99 %
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	2,857.49	-857.49 -42.87 %
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	0.00	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	0.00	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	620.00	1,175.00	1,045.00 47.07 %
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	770.34	4,870.34	12,629.66 72.17 %
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	47.74	301.94	783.06 72.17 %
01.419.193	Crossing Guard-Medicare	254.00	254.00	11.17	70.64	183.36 72.19 %
01.419.194	Crossing Guard-Unemployment Com...	875.00	875.00	38.50	178.00	697.00 79.66 %
01.419.195	Crossing Guard-Workers Comp	661.00	661.00	203.21	642.39	18.61 2.82 %
01.419.361	Crossing Guard-Electric	600.00	600.00	75.66	302.99	297.01 49.50 %
01.427.365	Rubbish-Collection Expense	370,775.00	370,775.00	30,156.02	144,989.89	225,785.11 60.90 %
01.430.122	Streets-Dpw Salary	66,095.00	66,095.00	7,627.89	33,711.87	32,383.13 48.99 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	6,481.40	18,897.40	1,102.60 5.51 %
01.430.140	Streets-Wages	309,117.00	309,117.00	36,219.40	125,809.29	183,307.71 59.30 %
01.430.152	Streets-Dental Insurance	1,904.00	1,904.00	317.38	1,133.50	770.50 40.47 %
01.430.155	Streets-Vision Insurance	78.00	78.00	63.00	225.00	-147.00 -188.46 %
01.430.156	Streets-Health Insurance	167,917.00	167,917.00	26,077.08	98,041.32	69,875.68 41.61 %
01.430.158	Street Life Insurance	1,193.00	1,193.00	100.90	533.30	659.70 55.30 %
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	540.12	5,307.17	2,892.83 35.28 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	36.00	1,836.00	264.00 12.57 %
01.430.192	Street-FICA (Social Security)	25,012.00	25,012.00	3,143.83	11,287.43	13,724.57 54.87 %
01.430.193	Street-Meicare	5,849.00	5,849.00	735.27	2,639.86	3,209.14 54.87 %
01.430.194	Street-Unemployment Comp	3,500.00	3,500.00	324.00	436.20	3,063.80 87.54 %
01.430.195	Streets-Workers Compensation	12,593.00	12,593.00	4,231.67	13,377.30	-784.30 -6.23 %
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	815.55	4,715.68	3,784.32 44.52 %
01.430.236	Street-Building Supplies	0.00	0.00	0.00	528.74	-528.74 0.00 %
01.430.245	Streets-Operating Supplies	6,000.00	6,000.00	566.71	2,416.93	3,583.07 59.72 %
01.430.250	Streets-Vehicle Repair	13,000.00	13,000.00	478.23	7,672.07	5,327.93 40.98 %
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 %

		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	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	211.05	933.03	1,370.97	59.50 %
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	99.13	613.02	824.98	57.37 %
01.430.362	Streets-Natural Gas	2,269.00	2,269.00	0.00	807.46	1,461.54	64.41 %
01.430.364	Street- Sewage	308.00	308.00	27.08	142.28	165.72	53.81 %
01.430.373	Streets-Building Repair And Mainten...	8,500.00	8,500.00	0.00	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	12.00	36.00	212.00	85.48 %
01.430.420	Streets-Dues And Subscripction	750.00	750.00	15.29	116.74	633.26	84.43 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	0.00	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	523.36	4,722.08	-4,722.08	0.00 %
01.430.721	Streets-Building Improvement	7,000.00	7,000.00	12,317.45	13,369.95	-6,369.95	-91.00 %
01.430.740	Streets-Vehicle	15,000.00	15,000.00	0.00	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	1,399.99	7,451.61	-451.61	-6.45 %
01.431.231	Street Sweeper-Fuel	1,123.00	1,123.00	124.13	400.01	722.99	64.38 %
01.431.374	Street Sweeper-Equipment Repair/Ma...	12,686.00	12,686.00	-19.93	1,997.47	10,688.53	84.25 %
01.432.231	Snow-Fuel	302.00	302.00	63.80	63.80	238.20	78.87 %
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	0.00	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	0.00	16,241.00	209,759.00	92.81 %
01.438.245	Streets-Roads[RepairsPaving & Suppli...	12,000.00	12,000.00	1,414.10	4,036.15	7,963.85	66.37 %
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	325.71	373.22	745.78	66.65 %
01.454.241	Parks-Supplies	531.00	531.00	37.66	1,963.05	-1,432.05	-269.69 %
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	0.00	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	131.47	751.74	1,240.26	62.26 %
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	610.00	1,430.00	70.10 %
01.454.750	Park-Small Equipment Purchase	4,000.00	4,000.00	129.98	169.96	3,830.04	95.75 %
01.457.247	Celebrations-Supplies	3,000.00	3,000.00	2,059.28	3,345.26	-345.26	-11.51 %
01.461.221	Towns-Landscape Supplies	7,500.00	7,500.00	0.00	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	0.00	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	13,920.00	28,877.99	9,203.01	24.17 %
01.487.158	Retiree Life Insurance	914.00	914.00	88.40	530.40	383.60	41.97 %
01.487.315	Medical Deductible Reimbursements	18,143.00	18,143.00	1,039.26	6,483.10	11,659.90	64.27 %
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	0.00	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 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	333,124.75	1,585,523.72	2,058,467.28	56.49 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	161,629.56	-113,809.00	-113,809.00	0.00 %

Fund: 05 - Recreation Board

Revenue						
05.341.010 Interest Income	30.00	30.00	0.00	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	2,250.00	2,250.00	1,750.00	450.00 %
05.389.100 Miscellaneous Income	850.00	850.00	0.00	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	2,250.00	3,879.79	-9,700.21	71.43 %
Expense						
05.451.247 Recreation-Supplies	1,876.00	1,876.00	3,494.91	4,150.76	-2,274.76	-121.26 %
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	600.00	650.00	5,431.00	89.31 %
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	130.00	299.55	1,481.45	83.18 %
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	4,224.91	5,100.31	8,479.69	62.44 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,974.91	-1,220.52	-1,220.52	0.00 %

Fund: 06 - Water

Revenue						
06.341.010 Interest Income	500.00	500.00	0.00	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	266,792.74	752,903.47	-471,411.53	38.50 %
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	0.00	6,695.00	-6,763.00	50.25 %
06.378.901 Meter Reading Uajsa	5,759.00	5,759.00	417.60	2,074.95	-3,684.05	63.97 %
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	267,210.34	762,179.23	-985,794.77	56.40 %
Expense						
06.400.113 Council -Salaries	4,375.00	4,375.00	312.48	1,874.96	2,500.04	57.14 %
06.400.192 Council-FICA (Social Security)	271.00	271.00	19.38	116.28	154.72	57.09 %
06.400.193 Council-Medicare	63.00	63.00	4.56	27.28	35.72	56.70 %
06.400.241 Council -Supplies	75.00	75.00	0.00	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	3,548.13	904.87	20.32 %
06.400.460 Council -Meeting & Conferences	1,500.00	1,500.00	355.35	376.75	1,123.25	74.88 %
06.400.461 Council-Hotel for Conf/Classes	700.00	700.00	100.00	100.00	600.00	85.71 %
06.401.112 Mayor -Salary	625.00	625.00	52.08	312.48	312.52	50.00 %
06.401.192 Mayor-FICA (Social Security)	39.00	39.00	3.23	20.14	18.86	48.36 %
06.401.193 Mayor-Medicare	9.00	9.00	0.76	3.80	5.20	57.78 %
06.401.420 Mayor -Dues & Conferences	67.00	67.00	1.87	29.78	37.22	55.55 %
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	48.73	308.90	391.10	55.87 %
06.404.114 Solicitor-Wages	8,333.00	8,333.00	961.63	4,166.71	4,166.29	50.00 %
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	59.61	258.31	258.69	50.04 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.404.193	Solicitor-Medicare	121.00	121.00	13.95	60.45	60.55	50.04 %
06.404.194	Solicitor-Unemployment Comp	167.00	167.00	6.41	118.59	48.41	28.99 %
06.404.314	Other Legal Fees	2,650.00	2,650.00	0.00	122.67	2,527.33	95.37 %
06.405.121	Manager-Salary	29,139.00	29,139.00	3,362.52	14,556.65	14,582.35	50.04 %
06.405.158	Manager-Life Insurance	69.00	69.00	4.73	28.38	40.62	58.87 %
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	208.44	902.52	904.48	50.05 %
06.405.193	Manager-Medicare	423.00	423.00	48.75	194.81	228.19	53.95 %
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	8.27	26.06	1.94	6.93 %
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	97.21	402.79	80.56 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	106.66	176.66	348.34	66.35 %
06.406.122	Office-Salary	18,155.00	18,155.00	2,095.02	9,069.51	9,085.49	50.04 %
06.406.140	Office-Wages	17,808.00	17,808.00	2,034.61	8,810.52	8,997.48	50.52 %
06.406.152	Office-Dental Insurance	181.00	181.00	30.24	120.91	60.09	33.20 %
06.406.155	Office-Vision Insurance	36.00	36.00	5.99	23.99	12.01	33.36 %
06.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.67	9,578.89	4,790.11	33.34 %
06.406.158	Office Life Insurance	114.00	114.00	9.47	56.82	57.18	50.16 %
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	138.75	157.83	242.17	60.54 %
06.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	264.60	1,118.33	1,136.67	50.41 %
06.406.193	Office-Medicare	554.00	554.00	61.87	277.78	276.22	49.86 %
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	10.34	32.77	1.23	3.62 %
06.406.210	Office-Office Supplies	1,000.00	1,000.00	0.00	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	1,378.19	19,891.15	-5,174.15	-35.16 %
06.406.321	Office-Phones & Internet	1,710.00	1,710.00	124.83	535.24	1,174.76	68.70 %
06.406.325	Office-Postage	5,633.00	5,633.00	289.97	2,272.66	3,360.34	59.65 %
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	0.00	337.43	1,162.57	77.50 %
06.406.384	Office-Copier Lease	2,309.00	2,309.00	186.98	964.48	1,344.52	58.23 %
06.406.387	Office-Postage Meter Rental	3,023.00	3,023.00	0.00	1,511.26	1,511.74	50.01 %
06.406.390	Office-Payroll Fees	1,195.00	1,195.00	0.00	679.29	515.71	43.16 %
06.406.420	Office-Dues And Subscription	14,000.00	14,000.00	31.69	340.95	13,659.05	97.56 %
06.406.452	Office-Computer Maintenance	1,667.00	1,667.00	119.98	1,116.20	550.80	33.04 %
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	3.92	37.65	362.35	90.59 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	0.00	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	164.10	961.54	1,343.46	58.28 %
06.409.362	Building-Natural Gas	520.00	520.00	15.53	184.57	335.43	64.51 %
06.409.364	Building-Sewer	106.00	106.00	17.90	56.00	50.00	47.17 %
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	6,488.50	27,459.54	29,325.46	51.64 %
06.448.152	Distribution-Dental Insurance	273.00	273.00	45.34	181.36	91.64	33.57 %
06.448.155	Distribution-Vision Insurance	54.00	54.00	9.00	36.00	18.00	33.33 %
06.448.156	Distribution-Health Insurance	25,270.00	25,270.00	4,211.54	16,846.16	8,423.84	33.34 %
06.448.158	Distribution-Life Insurance	171.00	171.00	14.42	86.52	84.48	49.40 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	330.36	1,086.75	2,576.25	70.33 %
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	408.32	1,788.44	1,959.56	52.28 %
06.448.193	Distribution-Medicare	877.00	877.00	95.49	418.23	458.77	52.31 %
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	622.03	1,966.38	180.62	8.41 %
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	Distribution-Vehicle Fuel	2,546.00	2,546.00	272.89	1,167.62	1,378.38	54.14 %
06.448.241	Distribution-Operating Supplies	1,409.00	1,409.00	708.41	1,487.28	-78.28	-5.56 %
06.448.250	Distribution-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	0.00	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	12.78	39.66	60.34	60.34 %
06.448.324	Distribution- Cell Phone	569.00	569.00	42.34	254.01	314.99	55.36 %
06.448.329	Distribution-Wireless Aircards	972.00	972.00	80.42	486.02	485.98	50.00 %
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	99.12	612.96	815.04	57.08 %
06.448.362	Distribution-Natural Gas	1,271.00	1,271.00	0.00	807.47	463.53	36.47 %
06.448.363	Distribution-Fire Hydrants	12,000.00	12,000.00	0.00	450.00	11,550.00	96.25 %
06.448.364	Distribution-Sewage	0.00	0.00	27.07	27.07	-27.07	0.00 %
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	8,167.40	10,001.40	-2,501.40	-33.35 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	86.00	4,097.64	-3,072.64	-299.77 %
06.448.460	Distrib-Meetings And Conferences	500.00	500.00	430.00	430.00	70.00	14.00 %
06.448.720	Distribution-Water Valve Project	31,671.00	31,671.00	36,971.43	38,994.43	-7,323.43	-23.12 %
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	385.00	385.00	4,615.00	92.30 %
06.448.750	Distribution--Small Tools & Equip Purc...	500.00	500.00	292.00	1,072.00	-572.00	-114.40 %
06.449.122	Plant-Wages Department Head	66,096.00	66,096.00	7,627.89	32,992.07	33,103.93	50.08 %
06.449.140	Plant-Wages Employees	261,305.00	261,305.00	24,475.72	122,505.71	138,799.29	53.12 %
06.449.152	Plant-Dental Insurance	1,633.00	1,633.00	226.70	1,042.82	590.18	36.14 %
06.449.155	Plant-Vision Insurance	324.00	324.00	45.00	207.00	117.00	36.11 %
06.449.156	Plant-Health Insurance	157,390.00	157,390.00	24,079.90	102,586.60	54,803.40	34.82 %
06.449.158	Plant-Life Insurance	1,023.00	1,023.00	72.06	504.46	518.54	50.69 %
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	3,780.16	12,203.44	13,096.56	51.77 %
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	2,207.38	10,304.75	11,563.25	52.88 %
06.449.193	Plant-Medicare	5,115.00	5,115.00	516.25	2,409.99	2,705.01	52.88 %
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	3,336.63	10,547.86	1,826.14	14.76 %
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	0.00	22,723.35	42,276.65	65.04 %
06.449.229	Plant-Meals	450.00	450.00	10.00	30.00	420.00	93.33 %
06.449.231	Plant-Fuel	350.00	350.00	0.00	186.04	163.96	46.85 %
06.449.236	Plant-Operating Supplies	1,500.00	1,500.00	275.02	945.62	554.38	36.96 %
06.449.245	Plant-Supplies	350.00	350.00	92.84	151.09	198.91	56.83 %
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	0.00	3,478.20	10,021.80	74.24 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.321 Plant-Phone & Internet	2,700.00	2,700.00	246.60	1,231.66	1,468.34	54.38 %
06.449.324 Plant- Cell Phone	600.00	600.00	42.34	254.01	345.99	57.67 %
06.449.325 Plant-Postage	50.00	50.00	17.40	17.91	32.09	64.18 %
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	0.00	832.00	18.00	2.12 %
06.449.361 Plant-Electricity	118,838.00	118,838.00	9,279.24	58,645.96	60,192.04	50.65 %
06.449.362 Plant-Natural Gas	5,461.00	5,461.00	285.88	3,353.62	2,107.38	38.59 %
06.449.364 Plant-Sewer	20,892.00	20,892.00	3,363.05	10,617.00	10,275.00	49.18 %
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	108.52	9,195.18	10,804.82	54.02 %
06.449.420 Plant-Dues Subscription Member	15,500.00	15,500.00	15.29	15,478.64	21.36	0.14 %
06.449.452 Plant-Computer Maintenance	500.00	500.00	40.00	870.55	-370.55	-74.11 %
06.449.460 Plant-Meeting/Training/Testing/Conf...	2,500.00	2,500.00	105.00	420.00	2,080.00	83.20 %
06.449.720 Plant-Improvmnts	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	0.00	84,017.19	14,667.81	14.86 %
06.482.415 Bad Debt Expence	0.00	0.00	0.00	1,125.21	-1,125.21	0.00 %
06.486.020 Insurance	38,081.00	38,081.00	0.00	14,956.00	23,125.00	60.73 %
Expense Total:	1,747,959.00	1,747,959.00	155,124.93	774,502.47	973,456.53	55.69 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	112,085.41	-12,323.24	-12,338.24	82,254.93 %

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	621,744.77	1,961,056.49	-2,265,828.51	53.61 %
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	0.00	100.00	-400.00	80.00 %
07.372.900 Delinquent Fee	13,500.00	13,500.00	0.00	6,695.00	-6,805.00	50.41 %
07.380.100 Sales Tax Discount	300.00	300.00	25.00	150.00	-150.00	50.00 %
Revenue Total:	4,261,858.00	4,261,858.00	621,769.77	1,988,579.71	-2,273,278.29	53.34 %

Expense						
07.400.113 Council -Salaries	4,375.00	4,375.00	312.54	1,875.08	2,499.92	57.14 %
07.400.192 Council-FICA (Social Security)	271.00	271.00	19.38	116.28	154.72	57.09 %
07.400.193 Council-Medicare	63.00	63.00	4.50	27.16	35.84	56.89 %
07.400.241 Council -Supplies	75.00	75.00	0.00	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	3,548.13	904.87	20.32 %
07.400.460 Council -Meeting & Conference	1,500.00	1,500.00	355.35	376.75	1,123.25	74.88 %
07.400.461 Council-Hotel for Conf/Classes	700.00	700.00	100.00	100.00	600.00	85.71 %
07.401.112 Mayor -Salary	625.00	625.00	52.09	312.50	312.50	50.00 %
07.401.192 Mayor-FICA (Social Security)	39.00	39.00	3.23	19.38	19.62	50.31 %
07.401.193 Mayor-Medicare	9.00	9.00	0.75	4.54	4.46	49.56 %
07.401.420 Mayor -Dues & Subscriptions	67.00	67.00	1.87	27.91	39.09	58.34 %
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	48.73	308.90	391.10	55.87 %
07.404.114 Solicitor-Wages	8,333.00	8,333.00	961.94	4,167.12	4,165.88	49.99 %
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	59.64	258.35	258.65	50.03 %
07.404.193 Solicitor-Medicare	121.00	121.00	13.92	60.40	60.60	50.08 %
07.404.194 Solicitor-Unemployment Comp	167.00	167.00	6.41	118.58	48.42	28.99 %
07.404.314 Other Legal Fees	2,650.00	2,650.00	0.00	122.67	2,527.33	95.37 %
07.405.121 Manager-Salary	29,139.00	29,139.00	3,363.55	14,558.01	14,580.99	50.04 %
07.405.158 Manager-Life Insurance	69.00	69.00	4.73	28.38	40.62	58.87 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	208.50	902.58	904.42	50.05 %
07.405.193	Manager-Medicare	423.00	423.00	48.75	211.06	211.94	50.10 %
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	8.27	26.06	1.94	6.93 %
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	85.54	414.46	82.89 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	106.66	176.66	348.34	66.35 %
07.406.122	Office-Salary	18,155.00	18,155.00	2,095.65	9,070.35	9,084.65	50.04 %
07.406.140	Office-Wages	17,808.00	17,808.00	2,035.19	8,811.29	8,996.71	50.52 %
07.406.152	Office-Dental Insurance	181.00	181.00	30.19	120.84	60.16	33.24 %
07.406.155	Office-Vision Insurance	36.00	36.00	6.02	24.02	11.98	33.28 %
07.406.156	Office-Health Insurance	14,369.00	14,369.00	2,394.99	9,579.56	4,789.44	33.33 %
07.406.158	Office Life Insurance	114.00	114.00	9.47	56.82	57.18	50.16 %
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	138.81	157.87	242.13	60.53 %
07.406.192	Office-FICA (Social Security)	2,255.00	2,255.00	264.65	1,138.36	1,116.64	49.52 %
07.406.193	Office-Medicare	554.00	554.00	61.90	241.62	312.38	56.39 %
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	10.34	32.77	1.23	3.62 %
07.406.210	Office-Office Supplies	1,000.00	1,000.00	0.00	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	1,378.20	19,891.14	-5,174.14	-35.16 %
07.406.321	Office-Phone & Internet	1,710.00	1,710.00	124.83	535.24	1,174.76	68.70 %
07.406.325	Office-Postage	5,633.00	5,633.00	289.97	2,272.66	3,360.34	59.65 %
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	0.00	337.43	1,162.57	77.50 %
07.406.384	Office-Copier Lease	2,309.00	2,309.00	186.99	1,720.25	588.75	25.50 %
07.406.387	Off-Postage Meter Rental	3,023.00	3,023.00	0.00	755.60	2,267.40	75.00 %
07.406.390	Office-Payroll Fee	1,195.00	1,195.00	0.00	679.30	515.70	43.15 %
07.406.420	Office-Dues And Subscption	14,000.00	14,000.00	31.69	354.48	13,645.52	97.47 %
07.406.452	Office-Computer Maintenance	1,667.00	1,667.00	119.99	1,116.21	550.79	33.04 %
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	3.92	106.68	293.32	73.33 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	0.00	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	164.09	961.53	1,343.47	58.29 %
07.409.362	Building-Natural Gas	520.00	520.00	15.53	184.58	335.42	64.50 %
07.409.364	Building-Sewer	106.00	106.00	17.90	56.00	50.00	47.17 %
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	290.65	1,384.41	1,151.59	45.41 %
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	7,322.18	44,798.71	39,705.29	46.99 %
07.442.231	Electric-Vehicle Fuel	1,059.00	1,059.00	79.67	429.53	629.47	59.44 %
07.442.236	Electric-Building Supplies	0.00	0.00	0.00	20.69	-20.69	0.00 %
07.442.245	Electric-Operating Supplies	0.00	0.00	4,907.91	35,548.27	-35,548.27	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 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.260	Electric-Small Tools And Equipment	2,641.00	2,641.00	0.00	49.26	2,591.74	98.13 %
07.442.310	Professional Services	135,000.00	135,000.00	10,032.00	101,101.00	33,899.00	25.11 %
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	12.77	5,135.04	44,864.96	89.73 %
07.442.329	Electric-Wireless Aircards	559.00	559.00	40.01	240.06	318.94	57.06 %
07.442.361	Electric-Electric	1,870.00	1,870.00	142.98	1,186.06	683.94	36.57 %
07.442.362	Electric-Natural Gas	1,056.00	1,056.00	35.39	575.99	480.01	45.46 %
07.442.372	Electric-Repairs To System	40,853.00	40,853.00	0.00	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	0.00	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	0.00	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	169,614.83	848,379.42	141,006.58	14.25 %
07.442.901	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	29,656.92	131,383.08	81.58 %
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	0.00	66,845.61	-3,751.61	-5.95 %
07.482.415	Bad Debt Expcnce	0.00	0.00	0.00	2,760.69	-2,760.69	0.00 %
07.486.020	Insurance	38,081.00	38,081.00	0.00	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	220,977.66	1,324,698.28	2,937,144.72	68.92 %
	Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	400,792.11	663,881.43	663,866.43	25,776.20 %
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	2,400.00	2,400.00	0.00	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	21,475.00	64,520.95	-67,406.05	51.09 %
	Revenue Total:	633,798.00	633,798.00	21,475.00	64,796.75	-569,001.25	89.78 %
Expense							
08.436.245	Sewers-Operating Supplies	799,247.00	799,247.00	535.05	3,936.74	795,310.26	99.51 %
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	0.00	190.00	-190.00	0.00 %
	Expense Total:	819,747.00	819,747.00	535.05	19,960.89	799,786.11	97.56 %
	Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	20,939.95	44,835.86	230,784.86	124.11 %
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	0.00	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	0.00	134,065.20	-11,334.80	7.80 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	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 %
35.439.610 Street Paving	49,348.00	49,348.00	0.00	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	0.00	60,301.00	86,571.00	58.94 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	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	693,472.12	651,728.73	829,719.73	466.16 %

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	494,754.31	1,471,714.72	-2,172,276.28	59.61 %
Expense	3,643,991.00	3,643,991.00	333,124.75	1,585,523.72	2,058,467.28	56.49 %
Fund: 01 - General Surplus (Deficit):	0.00	0.00	161,629.56	-113,809.00	-113,809.00	0.00 %
Fund: 05 - Recreation Board						
Revenue	13,580.00	13,580.00	2,250.00	3,879.79	-9,700.21	71.43 %
Expense	13,580.00	13,580.00	4,224.91	5,100.31	8,479.69	62.44 %
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,974.91	-1,220.52	-1,220.52	0.00 %
Fund: 06 - Water						
Revenue	1,747,974.00	1,747,974.00	267,210.34	762,179.23	-985,794.77	56.40 %
Expense	1,747,959.00	1,747,959.00	155,124.93	774,502.47	973,456.53	55.69 %
Fund: 06 - Water Surplus (Deficit):	15.00	15.00	112,085.41	-12,323.24	-12,338.24	82,254.93 %
Fund: 07 - Electric						
Revenue	4,261,858.00	4,261,858.00	621,769.77	1,988,579.71	-2,273,278.29	53.34 %
Expense	4,261,843.00	4,261,843.00	220,977.66	1,324,698.28	2,937,144.72	68.92 %
Fund: 07 - Electric Surplus (Deficit):	15.00	15.00	400,792.11	663,881.43	663,866.43	25,776.20 %
Fund: 08 - Sewer						
Revenue	633,798.00	633,798.00	21,475.00	64,796.75	-569,001.25	89.78 %
Expense	819,747.00	819,747.00	535.05	19,960.89	799,786.11	97.56 %
Fund: 08 - Sewer Surplus (Deficit):	-185,949.00	-185,949.00	20,939.95	44,835.86	230,784.86	124.11 %
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	0.00	134,065.20	-11,334.80	7.80 %
Expense	146,872.00	146,872.00	0.00	60,301.00	86,571.00	58.94 %
Fund: 35 - Liquid Fuels Surplus (Deficit):	-1,472.00	-1,472.00	0.00	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	693,472.12	651,728.73	829,719.73	466.16 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	161,629.56	-113,809.00	-113,809.00
05 - Recreation Board	0.00	0.00	-1,974.91	-1,220.52	-1,220.52
06 - Water	15.00	15.00	112,085.41	-12,323.24	-12,338.24
07 - Electric	15.00	15.00	400,792.11	663,881.43	663,866.43
08 - Sewer	-185,949.00	-185,949.00	20,939.95	44,835.86	230,784.86
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	0.00	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	693,472.12	651,728.73	829,719.73