



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 05/31/2023

		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	481,872.16	481,872.16	272,081.73	422,424.47	-59,447.69	12.34 %
01.301.200	Real Estate Taxes-Prior Year's	17,492.99	17,492.99	0.00	8,584.43	-8,908.56	50.93 %
01.301.300	Real Estate Taxes-Delinquent	35,000.00	35,000.00	0.00	3,551.07	-31,448.93	89.85 %
01.309.100	Sales Tax-Rad Allegheny County 1%	150,844.49	150,844.49	16,852.72	80,391.24	-70,453.25	46.71 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	3,268.30	6,375.30	25.30	100.40 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	153.50	-46.50	23.25 %
01.310.030	Per Capita Taxes-Delinquent	350.00	350.00	0.00	70.00	-280.00	80.00 %
01.310.100	Real Estate Transfer Tax	35,000.00	35,000.00	5,048.71	13,584.70	-21,415.30	61.19 %
01.310.210	Earned Income Tax-Current	346,000.00	346,000.00	46,565.71	175,049.32	-170,950.68	49.41 %
01.310.510	LST Tax-Current	55,000.00	55,000.00	7,276.27	22,123.68	-32,876.32	59.78 %
01.310.700	Mechanical Devices Taxes	28,000.00	28,000.00	0.00	26,600.00	-1,400.00	5.00 %
01.319.010	Penalty And Interest Real Property	20,000.00	20,000.00	0.00	580.07	-19,419.93	97.10 %
01.319.100	Penalty And Interest Per Capita	400.00	400.00	0.00	26.50	-373.50	93.38 %
01.321.350	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	2,163.50	663.50	144.23 %
01.321.450	Business Privilege	5,049.00	5,049.00	2.10	4,067.00	-982.00	19.45 %
01.321.610	Soliciting Permit	100.00	100.00	0.00	100.00	0.00	0.00 %
01.321.620	Sign Permit	50.00	50.00	37.00	187.00	137.00	374.00 %
01.321.800	Cable Television Franchise	61,380.00	61,380.00	15,020.95	29,472.63	-31,907.37	51.98 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	150.00	150.00	-2,350.00	94.00 %
01.322.500	Street Opening Permit	2,500.00	2,500.00	0.00	622.50	-1,877.50	75.10 %
01.322.600	Handicap Permits	0.00	0.00	0.00	22.00	22.00	0.00 %
01.322.900	Demolition Permit	313.00	313.00	1,400.00	1,504.50	1,191.50	480.67 %
01.331.100	Fines-Magistrate Office	13,476.99	13,476.99	271.78	3,192.57	-10,284.42	76.31 %
01.331.101	Fines-County Clerk	4,291.23	4,291.23	481.59	2,426.35	-1,864.88	43.46 %
01.331.102	Fines-Restitutions	300.00	300.00	0.00	20.00	-280.00	93.33 %
01.331.130	Fine-Commonwealth of PA State Poli...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01.331.140	Parking Tickets	250.00	250.00	130.00	190.00	-60.00	24.00 %
01.341.010	Interest Income	75.00	75.00	0.00	251.96	176.96	335.95 %
01.342.201	Leasing of Borough Property	175.00	175.00	50.50	51.50	-123.50	70.57 %
01.342.450	Rent-Boat Docks	18,800.00	18,800.00	10,400.00	15,400.00	-3,400.00	18.09 %
01.342.530	Tower Leases	50,484.00	50,484.00	4,913.36	23,861.91	-26,622.09	52.73 %
01.354.010	State Grant-General	0.00	0.00	0.00	20,000.00	20,000.00	0.00 %
01.354.020	State Grant-Police	0.00	0.00	0.00	1,252.00	1,252.00	0.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.355.050	General Municipal Pension System Aid	196,857.00	196,857.00	0.00	0.00	-196,857.00	100.00 %
01.355.070	Foreign Fire Relief Insurance	18,355.00	18,355.00	0.00	0.00	-18,355.00	100.00 %
01.355.090	Marcellus Shell Impact Fee	2,890.00	2,890.00	0.00	0.00	-2,890.00	100.00 %
01.358.100	Contract for Police Services Reimburs...	10,000.00	10,000.00	418.44	4,135.27	-5,864.73	58.65 %
01.359.100	Payments In Lieu of Taxes	2,000.00	2,000.00	0.00	0.00	-2,000.00	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	20.00	20.00	0.00	30.00	10.00	150.00 %
01.361.610	Real Estate Tax Liens	430.00	430.00	0.00	80.00	-350.00	81.40 %
01.361.630	Tax Office Fee-to School District	650.00	650.00	0.00	0.00	-650.00	100.00 %
01.361.700	Leins Letters	6,493.00	6,493.00	630.00	2,610.00	-3,883.00	59.80 %
01.361.730	Copies of Accident Reports	1,165.00	1,165.00	150.00	855.00	-310.00	26.61 %
01.362.140	School Crossing Guards-Reimbursem...	8,673.00	8,673.00	0.00	2,983.30	-5,689.70	65.60 %
01.362.410	Building Permits	2,500.00	2,500.00	570.50	3,858.50	1,358.50	154.34 %
01.362.411	Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00	100.00 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.420	Electrical Permit	300.00	300.00	250.00	580.00	280.00	193.33 %
01.362.450	Occupancy Permits	14,000.00	14,000.00	1,700.00	8,540.00	-5,460.00	39.00 %
01.363.220	Parking Permits	11,000.00	11,000.00	0.00	6,510.00	-4,490.00	40.82 %
01.363.510	Penndot Summer/Winter Maintanen...	18,280.00	18,280.00	0.00	17,551.71	-728.29	3.98 %
01.364.300	Solid Waste Collection/Recycling	532,271.00	532,271.00	821.63	181,879.44	-350,391.56	65.83 %
01.364.900	Delinquent Fee	0.00	0.00	2,880.00	13,470.00	13,470.00	0.00 %
01.367.300	Special Events Committee	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01.372.520	NSF Fees	3,000.00	3,000.00	140.00	455.00	-2,545.00	84.83 %
01.383.100	PLGIT_Credit Card Revenue Bonus	150.00	150.00	0.00	0.00	-150.00	100.00 %
01.387.110	Donations to Police Department	0.00	0.00	0.00	8,795.50	8,795.50	0.00 %
01.389.100	Misc Income	500.00	500.00	-19,245.42	-19,243.99	-19,743.99	3,948.80 %
01.389.200	AP Discounts	100.00	100.00	38,498.14	19,279.76	19,179.76	19,279.76 %
01.389.300	UB Writeoff Acct Balance	100.00	100.00	0.00	202.13	102.13	202.13 %
01.391.100	Sale Of Fixed Assets	0.00	0.00	0.00	5,250.00	5,250.00	0.00 %
01.391.200	Insurance Reimbursement For Fixed A...	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
01.391.300	Insurance Reimbursement To Current...	0.00	0.00	0.00	1,831.81	1,831.81	0.00 %
01.391.354	Insurance Reimbursement for Worker...	0.00	0.00	0.00	12,757.18	12,757.18	0.00 %
01.392.070	Transfer From Power Fund	1,221,100.21	1,221,100.21	0.00	0.00	-1,221,100.21	100.00 %
01.392.300	Transfer From Capital Reserves	346,000.00	346,000.00	0.00	0.00	-346,000.00	100.00 %
01.395.110	Refund Of Prior Years Expenditures	0.00	0.00	0.00	-27,041.29	-27,041.29	0.00 %
	Revenue Total:	3,743,878.07	3,743,878.07	410,764.01	1,114,819.02	-2,629,059.05	70.22%
Expense							
01.400.113	Council-Salaries	4,375.00	4,375.00	364.56	1,822.80	2,552.20	58.34 %
01.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	113.05	158.20	58.32 %
01.400.193	Council-Medicare	63.44	63.44	5.32	26.60	36.84	58.07 %
01.400.241	Council-Supplies	50.00	50.00	42.80	130.89	-80.89	-161.78 %
01.400.331	Council-Travel Expense	150.00	150.00	0.00	18.77	131.23	87.49 %
01.400.341	Council-Advertising	650.00	650.00	0.00	777.15	-127.15	-19.56 %
01.400.342	Council-Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420	Council-Dues And Subscriptions	4,100.00	4,100.00	9.98	3,214.50	885.50	21.60 %
01.400.460	Council-Meetings And Conferences	1,000.00	1,000.00	440.00	816.66	183.34	18.33 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	-184.52	490.75	209.25	29.89 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	260.40	364.60	58.34 %
01.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	16.15	22.60	58.32 %
01.401.193	Mayor-Medicare	9.06	9.06	0.76	3.80	5.26	58.06 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	1.42	27.10	22.90	45.80 %
01.401.460	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	12.37	227.85	3,522.15	93.92 %
01.402.319	NSF Charge from Bank	250.00	250.00	12.00	24.00	226.00	90.40 %
01.402.390	Financial-Bank Service Fees	6,314.12	6,314.12	0.00	2,213.42	4,100.70	64.94 %
01.403.114	Tax Col-Commissions	20,000.00	20,000.00	4,083.89	9,341.98	10,658.02	53.29 %
01.403.192	Tax Collector-FICA (Social Security)	1,240.00	1,240.00	253.20	579.20	660.80	53.29 %
01.403.193	Tax Collector-Medicare	290.00	290.00	59.22	135.47	154.53	53.29 %
01.403.210	Tax Col-Office Supplies	500.00	500.00	0.00	444.05	55.95	11.19 %
01.403.321	Tax Office - Phone & Internet	406.00	406.00	100.96	250.96	155.04	38.19 %
01.403.325	Tax Col-Postage	800.00	800.00	7.80	798.72	1.28	0.16 %
01.403.342	Tax Col-Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
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	1,500.00	1,500.00	0.00	18.34	1,481.66	98.78 %
01.403.452	Tax Collector-Computer Maintenance	450.00	450.00	100.00	195.00	255.00	56.67 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	1,200.00	1,200.00	300.00	20.00 %
01.404.314	Other Legal Fees	7,500.00	7,500.00	18.13	3,157.23	4,342.77	57.90 %
01.405.121	Manager-Salary	29,666.67	29,666.67	2,281.82	11,409.10	18,257.57	61.54 %
01.405.158	Manager-Life Insurance	52.80	52.80	4.40	22.00	30.80	58.33 %
01.405.160	Manager-Pension Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
01.405.192	Manager-FICA (Social Security)	1,839.33	1,839.33	141.46	707.32	1,132.01	61.54 %
01.405.193	Manager-Medicare	430.17	430.17	33.08	165.40	264.77	61.55 %
01.405.194	Manager-Unemployment Comp	95.00	95.00	0.00	55.97	39.03	41.08 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.405.195	Manager-Workers Compensation	54.25	54.25	0.00	11.78	42.47	78.29 %
01.405.324	Manager-Cell Phone	0.00	0.00	15.92	15.92	-15.92	0.00 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.33	165.33	0.00	0.00	165.33	100.00 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	37.29	63.23	436.77	87.35 %
01.405.460	Manager-Meeting And Conference	500.00	500.00	431.66	474.98	25.02	5.00 %
01.406.122	Office-Salary	19,598.80	19,598.80	1,507.45	7,522.78	12,076.02	61.62 %
01.406.140	Office-Wages	18,699.20	18,699.20	1,438.23	7,177.38	11,521.82	61.62 %
01.406.152	Office-Dental Insurance	181.36	181.36	15.12	75.58	105.78	58.33 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.00	15.01	20.99	58.31 %
01.406.156	Office-Health Insurance	9,253.00	9,253.00	727.36	3,636.82	5,616.18	60.70 %
01.406.158	Office Life Insurance	105.60	105.60	8.80	44.00	61.60	58.33 %
01.406.160	Office-Pension Retirement	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
01.406.183	Office-Overtime	250.00	250.00	0.00	54.85	195.15	78.06 %
01.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.65	-166.65	0.00 %
01.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.61	914.81	1,567.21	63.14 %
01.406.193	Office-Medicare	580.48	580.48	42.70	213.95	366.53	63.14 %
01.406.194	Office-Unemployment Comp	190.00	190.00	0.00	189.97	0.03	0.02 %
01.406.195	Office-Workers Compensation	67.81	67.81	0.00	14.54	53.27	78.56 %
01.406.210	Office-Office Supplies	666.67	666.67	298.05	661.42	5.25	0.79 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	306.79	193.21	38.64 %
01.406.213	Office-Computer/Copier Supplies	66.67	66.67	42.07	91.34	-24.67	-37.00 %
01.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	2,327.10	-327.10	-16.36 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	241.30	744.75	805.25	51.95 %
01.406.325	Office-Postage	5,633.33	5,633.33	422.70	2,506.44	3,126.89	55.51 %
01.406.331	Office-Travel	50.00	50.00	0.00	2.78	47.22	94.44 %
01.406.342	Office-Printing	1,500.00	1,500.00	271.28	300.49	1,199.51	79.97 %
01.406.384	Office-Copier Lease	2,356.80	2,356.80	207.43	1,025.82	1,330.98	56.47 %
01.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
01.406.390	Office-Payroll Fees	1,502.13	1,502.13	0.00	0.00	1,502.13	100.00 %
01.406.420	Office-Dues And Subscption	18,500.00	18,500.00	482.49	4,649.76	13,850.24	74.87 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	390.42	925.82	824.18	47.10 %
01.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	21.66	128.34	85.56 %
01.406.750	Office-Equipment/Computers	1,500.00	1,500.00	835.15	1,399.43	100.57	6.70 %
01.407.480	IT-Web Page	100.00	100.00	0.00	0.00	100.00	100.00 %
01.409.236	Building-Supplies	500.00	500.00	0.00	225.89	274.11	54.82 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	683.32	1,050.68	60.59 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,250.00	2,250.00	165.08	789.52	1,460.48	64.91 %
01.409.362	Building-Natural Gas	500.00	500.00	20.24	163.74	336.26	67.25 %
01.409.364	Building-Sewer	120.00	120.00	19.33	38.33	81.67	68.06 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	249.80	349.19	850.81	70.90 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	870.08	2,129.92	71.00 %
01.409.750	Building - Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building -Furniture	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
01.410.122	Police-Police Chief Salary	98,697.04	98,697.04	7,592.12	37,887.77	60,809.27	61.61 %
01.410.140	Police-Patrolmen Salaries	702,462.80	702,462.80	53,558.23	272,380.09	430,082.71	61.22 %
01.410.151	Police-Widows Accidental Death Insu...	700.56	700.56	58.38	291.90	408.66	58.33 %
01.410.152	Police-Dental Insurance	9,552.00	9,552.00	796.00	3,980.00	5,572.00	58.33 %
01.410.155	Police-Vision Insurance	1,300.08	1,300.08	108.34	541.70	758.38	58.33 %
01.410.156	Police-Health Insurance	153,864.12	153,864.12	10,092.29	50,461.45	103,402.67	67.20 %
01.410.158	Police-Life Insurance	1,980.00	1,980.00	363.00	1,815.00	165.00	8.33 %
01.410.160	Police-Pension/Retirement	133,405.00	133,405.00	0.00	0.00	133,405.00	100.00 %
01.410.174	Police-Training	1,500.00	1,500.00	0.00	350.00	1,150.00	76.67 %
01.410.179	Police-Longevity Pay	3,085.00	3,085.00	0.00	0.00	3,085.00	100.00 %
01.410.180	Police-Overtime Wages	60,000.00	60,000.00	2,762.91	34,628.41	25,371.59	42.29 %
01.410.182	Police-DUI Wages	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.183	Police-Drug Task Force Wages	12,000.00	12,000.00	360.72	2,717.58	9,282.42	77.35 %

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01.410.187	Police Holiday O/T	38,232.48	38,232.48	0.00	6,559.16	31,673.32	82.84 %
01.410.191	Police-Uniform Allowance	12,500.00	12,500.00	0.00	5,321.95	7,178.05	57.42 %
01.410.192	Police-FICA (Social Security)	56,549.73	56,549.73	3,936.66	20,675.99	35,873.74	63.44 %
01.410.193	Police-Medicare	13,225.34	13,225.34	920.68	4,835.47	8,389.87	63.44 %
01.410.194	Police-Unemployment Comp	2,850.00	2,850.00	76.00	2,850.01	-0.01	0.00 %
01.410.195	Police-Workers Compensation	42,270.68	42,270.68	0.00	9,412.11	32,858.57	77.73 %
01.410.210	Police-Office Supplies	600.00	600.00	0.00	34.99	565.01	94.17 %
01.410.212	Police-Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.213	Police=Computer/Copier Supplies	150.00	150.00	0.00	10.45	139.55	93.03 %
01.410.229	Police-Meals	200.00	200.00	0.00	289.23	-89.23	-44.62 %
01.410.231	Police-Vehicle Fuel-Gas	13,000.00	13,000.00	896.56	3,775.62	9,224.38	70.96 %
01.410.236	Police-Building Supplies	500.00	500.00	55.00	55.00	445.00	89.00 %
01.410.239	Police-Ammos	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	0.00	1,868.48	131.52	6.58 %
01.410.245	Police- Community Outreach Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	223.14	2,076.93	10,923.07	84.02 %
01.410.260	Police-Small Tools/Equipment	800.00	800.00	0.00	411.25	388.75	48.59 %
01.410.270	Police-Computer Software	500.00	500.00	0.00	1,374.70	-874.70	-174.94 %
01.410.315	Police-Medical Services	300.00	300.00	98.00	604.58	-304.58	-101.53 %
01.410.321	Police-Phone & Internet	2,964.00	2,964.00	483.40	1,374.43	1,589.57	53.63 %
01.410.324	Police- Cell Phone	564.00	564.00	54.53	180.86	383.14	67.93 %
01.410.325	Police-Postage	100.00	100.00	188.63	232.10	-132.10	-132.10 %
01.410.327	Police-Radio Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	120.24	480.68	959.32	66.62 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	10.40	288.20	711.80	71.18 %
01.410.355	Police-Professional Liability	675.00	675.00	0.00	0.00	675.00	100.00 %
01.410.376	Police-Camera Repairs and Maintena...	10,000.00	10,000.00	480.00	480.00	9,520.00	95.20 %
01.410.384	Police-Copier Rental	3,855.72	3,855.72	335.02	1,657.44	2,198.28	57.01 %
01.410.420	Police-Dues/Annual Warranty/Subscr...	9,800.00	9,800.00	1,640.75	5,037.72	4,762.28	48.59 %
01.410.450	Police-Contracted Services	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01.410.452	Police-Computer Maintenance	4,500.00	4,500.00	650.00	1,702.50	2,797.50	62.17 %
01.410.460	Police-Meetings And Conferences	350.00	350.00	0.00	0.00	350.00	100.00 %
01.410.750	Police-Equipment Purchase	2,000.00	2,000.00	6,351.00	9,654.25	-7,654.25	-382.71 %
01.410.751	Police-Tactical Equipment	20,000.00	20,000.00	0.00	3,730.00	16,270.00	81.35 %
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	12,000.00	12,000.00	0.00	825.50	11,174.50	93.12 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	1,791.00	3,433.00	65.72 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	0.00	3,511.00	9,569.00	73.16 %
01.411.355	Fire-Error And Omissions Insurance	3,516.00	3,516.00	0.00	3,566.00	-50.00	-1.42 %
01.411.373	Fire-Building Repairs	4,200.00	4,200.00	0.00	1,931.13	2,268.87	54.02 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	0.00	19,640.00	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 %
01.413.122	Code Enfo-Officer Salary	61,404.72	61,404.72	4,723.46	24,034.38	37,370.34	60.86 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,064.00	4,704.00	30,296.00	86.56 %
01.413.152	Code Enfo-Dental Insurance	544.08	544.08	22.67	113.35	430.73	79.17 %
01.413.155	Code Enfo-Vision Insurance	108.00	108.00	4.50	22.50	85.50	79.17 %
01.413.156	Code Enfo-Health Insurance	36,078.00	36,078.00	1,182.31	5,911.55	30,166.45	83.61 %
01.413.158	Code Enforcement Life Insurance	316.80	316.80	13.20	79.20	237.60	75.00 %
01.413.160	Code Enforcement-Pension	13,616.00	13,616.00	0.00	0.00	13,616.00	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	500.00	-200.00	-66.67 %
01.413.192	Code-FICA (Social Security)	5,977.10	5,977.10	420.83	1,781.81	4,195.29	70.19 %
01.413.193	Code-Medicare	1,397.87	1,397.87	98.43	416.75	981.12	70.19 %
01.413.194	Code-Unemployment Comp	570.00	570.00	58.82	419.07	150.93	26.48 %
01.413.195	Code Enforcement-Worker Compensa..	4,037.89	4,037.89	0.00	922.27	3,115.62	77.16 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	236.87	502.43	-202.43	-67.48 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.231	Code Enforcement-Fuel	1,500.00	1,500.00	42.26	305.40	1,194.60	79.64 %
01.413.241	Code Enforcement-Operating Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
01.413.250	Code Enforcement-Vehicle Repair	800.00	800.00	0.00	754.75	45.25	5.66 %
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...	7,000.00	7,000.00	6,909.00	7,576.00	-576.00	-8.23 %
01.413.321	Code Enfo-Phone & Internet	624.00	624.00	100.96	250.96	373.04	59.78 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.09	168.42	381.58	69.38 %
01.413.325	Code Enforcement -Postage	2,500.00	2,500.00	72.90	142.08	2,357.92	94.32 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	160.00	-10.00	-6.67 %
01.413.420	Code Enfo-Dues And Subscription	250.00	250.00	26.75	294.59	-44.59	-17.84 %
01.413.452	Code Enforcement-Computer Mainte...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.460	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	65.00	435.00	87.00 %
01.413.750	Code Enforcement New Equipment	300.00	300.00	0.00	1,538.15	-1,238.15	-412.72 %
01.414.212	Zoning-Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
01.414.214	Zoning-Planning Mapping Design	893.20	893.20	0.00	0.00	893.20	100.00 %
01.414.242	Zoning-Protective & Personal Safety ...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.414.310	Zoning-Demolition	75,000.00	75,000.00	6,142.52	45,490.92	29,509.08	39.35 %
01.414.312	Zoning-Property & Redevelopment	50,000.00	50,000.00	-201.00	0.00	50,000.00	100.00 %
01.414.401	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.415.470	Emergency Management	2,950.00	2,950.00	1,020.96	4,194.48	-1,244.48	-42.19 %
01.416.316	Animal Control Fees	2,500.00	2,500.00	185.00	740.00	1,760.00	70.40 %
01.416.318	Pest Control Fees	975.00	975.00	0.00	150.00	825.00	84.62 %
01.419.140	Crossing Guard-Wages	13,860.00	13,860.00	1,485.00	6,545.00	7,315.00	52.78 %
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)	859.32	859.32	92.07	405.79	453.53	52.78 %
01.419.193	Crossing Guard-Medicare	200.97	200.97	21.54	94.93	106.04	52.76 %
01.419.194	Crossing Guard-Unemployment Com...	395.01	395.01	42.33	186.52	208.49	52.78 %
01.419.195	Crossing Guard-Workers Comp	1,332.40	1,332.40	0.00	180.51	1,151.89	86.45 %
01.419.361	Crossing Guard-Electric	650.00	650.00	20.00	100.00	550.00	84.62 %
01.427.365	Rubbish-Collection Expense	480,090.56	480,090.56	48,963.90	195,855.60	284,234.96	59.20 %
01.430.122	Streets-Dpw Salary	24,012.91	24,012.91	1,847.50	9,219.76	14,793.15	61.60 %
01.430.130	Streets-Part Time Wages	21,000.00	21,000.00	0.00	336.00	20,664.00	98.40 %
01.430.140	Streets-Wages	340,142.40	340,142.40	24,638.65	125,254.69	214,887.71	63.18 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	143.79	696.28	1,026.64	59.59 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.54	138.20	203.80	59.59 %
01.430.156	Streets-Health Insurance	66,494.60	66,494.60	5,044.93	26,406.96	40,087.64	60.29 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	92.40	448.80	554.40	55.26 %
01.430.160	Street-Pension	86,234.73	86,234.73	0.00	0.00	86,234.73	100.00 %
01.430.174	Street-Training	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.183	Streets-Overtime	9,821.28	9,821.28	576.28	3,964.07	5,857.21	59.64 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	4,000.00	-1,900.00	-90.48 %
01.430.192	Street-FICA (Social Security)	24,519.55	24,519.55	1,672.45	8,576.93	15,942.62	65.02 %
01.430.193	Street-Meicare	5,734.41	5,734.41	391.12	2,005.86	3,728.55	65.02 %
01.430.194	Street-Unemployment Comp	1,805.00	1,805.00	98.40	2,068.84	-263.84	-14.62 %
01.430.195	Streets-Workers Compensation	25,434.29	25,434.29	0.00	6,186.91	19,247.38	75.67 %
01.430.210	Streets-Office Supplies	500.00	500.00	0.00	111.00	389.00	77.80 %
01.430.229	Street-Meals	200.00	200.00	41.74	107.98	92.02	46.01 %
01.430.231	Streets-Fuel	10,000.00	10,000.00	992.44	4,041.50	5,958.50	59.59 %
01.430.236	Street-Building Supplies	500.00	500.00	0.00	225.89	274.11	54.82 %
01.430.245	Streets-Operating Supplies	5,170.67	5,170.67	570.26	2,543.10	2,627.57	50.82 %
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	3,238.00	5,644.06	7,855.94	58.19 %
01.430.260	Streets-Small Tool/Equipment Repairs	4,000.00	4,000.00	0.00	28.99	3,971.01	99.28 %
01.430.270	Streets-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.309	Street-Emergency Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.430.310	Street- Professional Fees	3,500.00	3,500.00	0.00	60.00	3,440.00	98.29 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	100.00	100.00	0.00	0.00	100.00	100.00 %
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	259.17	842.82	1,461.18	63.42 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	200.00	280.00	58.33 %
01.430.327	Street-Radio Equipment Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.331	Street-Travel	150.00	150.00	0.00	37.10	112.90	75.27 %
01.430.341	Streets-Advertising	0.00	0.00	325.50	325.50	-325.50	0.00 %
01.430.361	Streets-Electric	1,285.06	1,285.06	139.54	674.30	610.76	47.53 %
01.430.362	Streets-Natural Gas	1,888.95	1,888.95	154.15	2,069.66	-180.71	-9.57 %
01.430.364	Street- Sewage	174.00	174.00	58.45	115.90	58.10	33.39 %
01.430.373	Streets-Building Repair And Mainten...	10,000.00	10,000.00	655.85	1,203.89	8,796.11	87.96 %
01.430.374	Streets-Equipment Repairs/Maintena...	1,000.00	1,000.00	0.00	467.49	532.51	53.25 %
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	708.00	708.00	2,243.34	3,423.57	-2,715.57	-383.56 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	127.50	252.50	247.50	49.50 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	65.00	685.00	91.33 %
01.430.721	Streets-Building Improvement	0.00	0.00	0.00	97.32	-97.32	0.00 %
01.430.740	Streets-Vehicle	0.00	0.00	56,923.00	56,923.00	-56,923.00	0.00 %
01.430.741	Street Equipment	8,000.00	8,000.00	-1,245.82	2,291.98	5,708.02	71.35 %
01.430.750	Street-New Equipment & Power Tools	5,000.00	5,000.00	-288.77	3,284.60	1,715.40	34.31 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	129.73	300.85	620.15	67.33 %
01.431.374	Street Sweeper-Equipment Repair/Ma..	8,200.00	8,200.00	4,657.00	8,816.32	-616.32	-7.52 %
01.432.249	Snow-Salt And Deicing Materials	20,000.00	20,000.00	0.00	21,235.53	-1,235.53	-6.18 %
01.432.374	Snow-Equipment Repairs/Maintenan...	800.00	800.00	0.00	937.88	-137.88	-17.24 %
01.432.741	Snow-Machinery Purchase	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01.433.246	Traffic-Streets Signs	6,000.00	6,000.00	0.00	904.21	5,095.79	84.93 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.438.245	Streets-Roads[RepairsPaving & Suppli...	75,000.00	75,000.00	430.32	3,419.73	71,580.27	95.44 %
01.438.313	Street- Repairs of Roads & Bridges, E...	1,000.00	1,000.00	142.50	142.50	857.50	85.75 %
01.451.373	Recreational-Building Repair and Imp...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
01.451.531	Special Events Committee-Contributi...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01.452.310	Recreational Construction-Professio...	1,500.00	1,500.00	0.00	10,015.86	-8,515.86	-567.72 %
01.452.610	Recreational Construction-Project Cost	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.452.720	Recreational-Playground/Pool Repai...	3,000.00	3,000.00	0.00	1,490.87	1,509.13	50.30 %
01.454.231	Park-Gasoline	3,600.00	3,600.00	203.18	1,222.87	2,377.13	66.03 %
01.454.241	Parks-Supplies	1,200.00	1,200.00	580.60	1,735.59	-535.59	-44.63 %
01.454.250	Parks-Vehicle Repairs	373.19	373.19	0.00	0.00	373.19	100.00 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,243.24	1,243.24	249.91	599.62	643.62	51.77 %
01.454.361	Parks-Electric	1,943.57	1,943.57	53.96	313.00	1,630.57	83.90 %
01.454.366	Parks-Water	12.00	12.00	0.00	0.00	12.00	100.00 %
01.454.374	Parks-Equipment Repairs/Maintenan...	2,694.00	2,694.00	0.00	6,514.85	-3,820.85	-141.83 %
01.454.386	Parks-Port A Johns	2,280.00	2,280.00	0.00	0.00	2,280.00	100.00 %
01.454.750	Park-Small Equipment Purchase	2,352.39	2,352.39	0.00	0.00	2,352.39	100.00 %
01.457.247	Celebrations-Supplies	2,100.00	2,100.00	0.00	95.00	2,005.00	95.48 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	4,282.31	4,282.31	5,717.69	57.18 %
01.461.310	Environmental Advisory Council Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Services	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General C...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01.466.248	Community Development-Revitalizati...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.466.312	Community Development - Planning	12,000.00	12,000.00	7,810.61	7,863.11	4,136.89	34.47 %
01.471.100	General Obligations Note Principal	97,136.04	97,136.04	0.00	0.00	97,136.04	100.00 %
01.472.101	Debt Interest	57,605.42	57,605.42	0.00	28,802.71	28,802.71	50.00 %
01.483.318	Pension Plan Fees	40.00	40.00	0.00	1,940.00	-1,900.00	-4,750.00 %
01.486.020	Insurance	48,265.33	48,265.33	4,835.48	34,306.25	13,959.08	28.92 %
01.487.156	Retiree Health Insurance	12,532.50	12,532.50	0.00	0.00	12,532.50	100.00 %
01.487.158	Retiree Life Insurance	1,140.00	1,140.00	84.00	420.00	720.00	63.16 %
01.487.315	Medical Deductible Reimbursements	0.00	0.00	-1,050.14	67,730.08	-67,730.08	0.00 %

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01.489.900	Misc Expense	100.00	100.00	-0.07	0.03	99.97	99.97 %
01.491.001	Tax-Refunds	5,645.90	5,645.90	0.00	112.03	5,533.87	98.02 %
	Expense Total:	3,743,878.07	3,743,878.07	304,453.22	1,382,276.06	2,361,602.01	63.08%
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	106,310.79	-267,457.04	-267,457.04	0.00%

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		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	36.00	36.00	0.00	49.40	13.40	137.22 %
05.367.130	Parks and Recreation Concessions	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
05.387.100	Donation to Recreation Board	0.00	0.00	750.00	9,000.00	9,000.00	0.00 %
05.389.100	Miscellaneous Income	9,000.00	9,000.00	463.88	603.88	-8,396.12	93.29 %
	Revenue Total:	21,036.00	21,036.00	1,213.88	18,653.28	-2,382.72	11.33%
Expense							
05.451.247	Recreation-Supplies	2,786.00	2,786.00	958.57	2,235.83	550.17	19.75 %
05.451.249	Recreation-Food Sales Supplies	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
05.451.319	Recreation-Misc Expenses	6,800.00	6,800.00	640.92	640.92	6,159.08	90.57 %
05.451.325	Recreation Board- Postage	250.00	250.00	5.05	11.17	238.83	95.53 %
05.451.342	Recreation-Printing	8,000.00	8,000.00	4,580.00	4,780.00	3,220.00	40.25 %
05.451.750	Recreation-Equipment Purchases	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Expense Total:	21,036.00	21,036.00	6,184.54	7,667.92	13,368.08	63.55%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-4,970.66	10,985.36	10,985.36	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	360.00	360.00	0.00	246.42	-113.58	31.55 %
06.378.100	Metered Sales	1,524,563.00	1,524,563.00	1,534.82	574,416.99	-950,146.01	62.32 %
06.378.560	Turn-On Fee	150.00	150.00	0.00	0.00	-150.00	100.00 %
06.378.900	Delinquent Fee	15,498.00	15,498.00	0.00	0.00	-15,498.00	100.00 %
06.378.901	Meter Reading Uajsa	5,182.45	5,182.45	860.40	2,874.30	-2,308.15	44.54 %
06.378.903	Meter-Svc Calls/Replacement Meter ...	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
06.389.100	Misc Income	0.00	0.00	0.00	1,435.58	1,435.58	0.00 %
06.391.100	Sale Of Fixed Assets	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
06.391.200	Insurance Reimburstment For Fixed A...	0.00	0.00	0.00	9,330.57	9,330.57	0.00 %
06.392.070	Transfer from Electric Fund	268,567.25	268,567.25	0.00	0.00	-268,567.25	100.00 %
	Revenue Total:	1,816,820.70	1,816,820.70	2,395.22	588,303.86	-1,228,516.84	67.62%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	1,822.80	2,552.20	58.34 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	113.05	158.20	58.32 %
06.400.193	Council-Medicare	63.44	63.44	5.32	26.60	36.84	58.07 %
06.400.241	Council -Supplies	50.00	50.00	42.79	130.89	-80.89	-161.78 %
06.400.331	Council- Travel Expense	150.00	150.00	0.00	18.77	131.23	87.49 %
06.400.341	Council -Advertising	650.00	650.00	0.00	777.11	-127.11	-19.56 %
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
06.400.420	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,604.42	495.58	12.09 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	440.00	621.67	378.33	37.83 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	-184.52	490.75	209.25	29.89 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	260.40	364.60	58.34 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	16.15	22.60	58.32 %
06.401.193	Mayor-Medicare	9.06	9.06	0.76	3.80	5.26	58.06 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	1.43	27.15	22.85	45.70 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	12.37	227.85	3,522.15	93.92 %
06.402.390	Financil-Banking Service Fee	6,314.12	6,314.12	0.00	2,203.18	4,110.94	65.11 %
06.404.314	Other Legal Fees	7,500.00	7,500.00	18.13	2,723.48	4,776.52	63.69 %
06.405.121	Manager-Salary	29,666.67	29,666.67	2,281.82	11,409.10	18,257.57	61.54 %
06.405.158	Manager-Life Insurance	52.80	52.80	4.40	22.00	30.80	58.33 %
06.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
06.405.192	Manager-FICA (Social Security)	1,839.34	1,839.34	141.46	707.32	1,132.02	61.54 %
06.405.193	Manager-Medicare	430.17	430.17	33.08	165.40	264.77	61.55 %
06.405.194	Manager-Unemployment Comp	166.67	166.67	0.00	55.97	110.70	66.42 %
06.405.195	Manager-Workers Compensation	34.75	34.75	0.00	11.78	22.97	66.10 %
06.405.324	Manager-Cell Phone	0.00	0.00	15.91	15.91	-15.91	0.00 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.33	165.33	0.00	0.00	165.33	100.00 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	37.31	55.42	444.58	88.92 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	431.67	453.34	71.66	13.65 %
06.406.122	Office-Salary	19,598.80	19,598.80	1,507.45	7,522.78	12,076.02	61.62 %
06.406.140	Office-Wages	18,699.20	18,699.20	1,438.23	7,177.38	11,521.82	61.62 %
06.406.152	Office-Dental Insurance	181.36	181.36	15.12	75.58	105.78	58.33 %
06.406.155	Office-Vision Insurance	36.00	36.00	3.00	15.01	20.99	58.31 %
06.406.156	Office-Health Insurance	9,253.00	9,253.00	727.36	3,636.82	5,616.18	60.70 %
06.406.158	Office Life Insurance	105.60	105.60	8.80	44.00	61.60	58.33 %
06.406.160	Office-Pension	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
06.406.183	Office-Overtime	250.00	250.00	0.00	54.85	195.15	78.06 %
06.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.65	-166.65	0.00 %
06.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.61	914.81	1,567.21	63.14 %
06.406.193	Office-Medicare	580.48	580.48	42.70	213.95	366.53	63.14 %
06.406.194	Office-Unemployment Compensation	190.00	190.00	0.00	189.97	0.03	0.02 %
06.406.195	Office-Workers Compensation	67.81	67.81	0.00	14.54	53.27	78.56 %
06.406.210	Office-Office Supplies	666.67	666.67	40.43	288.69	377.98	56.70 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.406.212	Office-Billing Forms	500.00	500.00	0.00	306.79	193.21	38.64 %
06.406.213	Office-Computer/Copier Supplies	66.67	66.67	42.06	91.33	-24.66	-36.99 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	2,327.11	-327.11	-16.36 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	241.31	744.77	805.23	51.95 %
06.406.325	Office-Postage	5,633.33	5,633.33	422.70	2,506.45	3,126.88	55.51 %
06.406.331	Office-Travel	50.00	50.00	0.00	2.77	47.23	94.46 %
06.406.342	Office-Printing	1,500.00	1,500.00	271.24	300.45	1,199.55	79.97 %
06.406.384	Office-Copier Lease	2,356.80	2,356.80	207.43	1,023.49	1,333.31	56.57 %
06.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
06.406.390	Office-Payroll Fees	1,502.13	1,502.13	0.00	0.00	1,502.13	100.00 %
06.406.420	Office-Dues And Subscption	18,500.00	18,500.00	316.71	4,606.80	13,893.20	75.10 %
06.406.452	Office-Computer Maintenance	1,750.00	1,750.00	390.44	925.84	824.16	47.09 %
06.406.460	Office-Meetings And Conferences	150.00	150.00	163.62	206.96	-56.96	-37.97 %
06.406.750	Office-Equipment/Computer Purchas...	1,500.00	1,500.00	835.15	1,399.43	100.57	6.70 %
06.407.480	IT-Web Page	100.00	100.00	0.00	0.00	100.00	100.00 %
06.409.236	Building-Supplies	500.00	500.00	0.00	226.41	273.59	54.72 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	683.32	1,050.68	60.59 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,250.00	2,250.00	165.04	789.32	1,460.68	64.92 %
06.409.362	Building-Natural Gas	500.00	500.00	20.24	163.75	336.25	67.25 %
06.409.364	Building-Sewer	120.00	120.00	19.34	38.34	81.66	68.05 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	249.76	349.15	850.85	70.90 %
06.409.721	Building-Improvemnts	3,000.00	3,000.00	0.00	870.08	2,129.92	71.00 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
06.430.122	Streets-Director Salary	24,012.91	24,012.91	1,846.96	9,217.01	14,795.90	61.62 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.45	37.25	53.43	58.92 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.48	7.40	10.60	58.89 %
06.430.156	Streets-Health Insurance	6,167.56	6,167.56	477.92	2,389.60	3,777.96	61.26 %
06.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
06.430.160	Streets- Pension/Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
06.430.191	Streets-Uniform Allowance	100.00	100.00	0.00	0.00	100.00	100.00 %
06.430.192	Streets-FICA(Social Security)	1,488.80	1,488.80	113.48	566.29	922.51	61.96 %
06.430.193	Streets-Medicare	348.19	348.19	26.54	132.47	215.72	61.95 %
06.430.194	Streets-Unemployment Compensation	95.00	95.00	0.00	95.00	0.00	0.00 %
06.430.195	Streets-Workers Compensation	1,156.11	1,156.11	0.00	0.00	1,156.11	100.00 %
06.448.122	Distrib-Wages Department Head	60,235.76	60,235.76	4,131.20	20,615.71	39,620.05	65.77 %
06.448.152	Distribution-Dental Insurance	544.08	544.08	45.34	226.70	317.38	58.33 %
06.448.155	Distribution-Vision Insurance	108.00	108.00	9.00	45.00	63.00	58.33 %
06.448.156	Distribution-Health Insurance	32,720.40	32,720.40	2,636.92	13,184.60	19,535.80	59.71 %
06.448.158	Distribution-Life Insurance	316.80	316.80	26.40	132.00	184.80	58.33 %
06.448.160	Distribution-Pension	27,232.00	27,232.00	0.00	0.00	27,232.00	100.00 %
06.448.183	Distribution-Overtime	2,700.00	2,700.00	198.15	1,595.71	1,104.29	40.90 %
06.448.191	Distribution-Uniform Allowance	600.00	600.00	0.00	500.00	100.00	16.67 %
06.448.192	Distribution-FICA (Social Security)	3,902.02	3,902.02	268.42	1,377.11	2,524.91	64.71 %
06.448.193	Distribution-Medicare	912.57	912.57	62.77	322.06	590.51	64.71 %
06.448.194	Distribution-Unemployment Comp	285.00	285.00	0.00	285.00	0.00	0.00 %
06.448.195	Distribution-Workers Compensation	4,078.57	4,078.57	0.00	904.54	3,174.03	77.82 %
06.448.210	Distribution -Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
06.448.229	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	4,500.00	4,500.00	279.16	1,501.82	2,998.18	66.63 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	0.00	411.48	1,437.55	77.75 %
06.448.250	Distribribution-Vehicle Repair	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
06.448.260	Distribution-Small Tools And Equipm...	3,703.60	3,703.60	0.00	0.00	3,703.60	100.00 %
06.448.310	Distribution Professional Services	6,000.00	6,000.00	11,200.00	13,325.00	-7,325.00	-122.08 %
06.448.313	Distribution-Engineering	2,427.13	2,427.13	0.00	308.00	2,119.13	87.31 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	6.69	93.31	93.31 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	200.00	280.00	58.33 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	80.02	320.08	687.92	68.25 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	246.61	253.39	50.68 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	139.54	674.30	610.70	47.53 %
06.448.362	Distribribution-Natural Gas	1,115.78	1,115.78	0.00	0.00	1,115.78	100.00 %
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	900.00	10,604.71	-604.71	-6.05 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	0.00	113.00	100.00 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.371	Distribution-Ground Maintenance	30,000.00	30,000.00	0.00	651.13	29,348.87	97.83 %
06.448.372	Distribution-Water Line Maintenance	55,343.99	55,343.99	4,303.18	9,985.34	45,358.65	81.96 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.375	Repair-Replace Water Meter Supplies	30,000.00	30,000.00	178.80	10,205.13	19,794.87	65.98 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	12.84	82.54	942.46	91.95 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	379.62	609.62	-109.62	-21.92 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgrad...	4,363.00	4,363.00	0.00	0.00	4,363.00	100.00 %
06.448.741	Distribution-Equipment Purchase	6,000.00	6,000.00	0.00	2,928.50	3,071.50	51.19 %
06.448.750	Distribution--Small Tools & EuiP Purc...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.122	Plant-Wages Department Head	71,144.32	71,144.32	5,693.24	28,634.18	42,510.14	59.75 %
06.449.140	Plant-Wages Employees	280,430.80	280,430.80	17,838.24	87,796.40	192,634.40	68.69 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	113.35	566.75	793.45	58.33 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.50	112.50	157.50	58.33 %
06.449.156	Plant-Health Insurance	80,580.00	80,580.00	5,273.84	26,369.20	54,210.80	67.28 %
06.449.158	Plant-Life Insurance	792.00	792.00	66.00	330.00	462.00	58.33 %
06.449.160	Plant-Pension	68,080.00	68,080.00	0.00	0.00	68,080.00	100.00 %
06.449.174	Plant-Training	400.00	400.00	0.00	0.00	400.00	100.00 %
06.449.183	Plant-Overtime	29,120.00	29,120.00	4,765.68	20,550.15	8,569.85	29.43 %
06.449.191	Plant-Uniform Allowance	1,500.00	1,500.00	0.00	2,500.00	-1,000.00	-66.67 %
06.449.192	Plant-FICA (Social Security)	23,603.10	23,603.10	1,751.25	8,463.86	15,139.24	64.14 %
06.449.193	Plant-Medicare	5,520.08	5,520.08	409.57	1,979.48	3,540.60	64.14 %
06.449.194	Plant-Unemployment Comp	1,425.00	1,425.00	0.00	1,434.07	-9.07	-0.64 %
06.449.195	Plant-Workers Compensation	21,877.82	21,877.82	0.00	5,280.20	16,597.62	75.87 %
06.449.210	Plant-Office Supplies	500.00	500.00	0.00	46.98	453.02	90.60 %
06.449.221	Plant-Chemicals	110,000.00	110,000.00	0.00	22,842.93	87,157.07	79.23 %
06.449.229	Plant-Meals	450.00	450.00	105.00	315.00	135.00	30.00 %
06.449.231	Plant-Fuel	450.00	450.00	0.00	83.27	366.73	81.50 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	0.00	240.74	3,759.26	93.98 %
06.449.245	Plant-Supplies	500.00	500.00	69.00	69.00	431.00	86.20 %
06.449.250	Plant-Vehicle Repairs	1,200.00	1,200.00	0.00	58.00	1,142.00	95.17 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	105.82	894.18	89.42 %
06.449.313	Plant-Engineering	0.00	0.00	237.50	3,588.75	-3,588.75	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	536.85	3,123.85	10,376.15	76.86 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	361.73	1,258.95	1,541.05	55.04 %
06.449.324	Plant- Cell Phone	504.00	504.00	42.09	168.42	335.58	66.58 %
06.449.325	Plant-Postage	25.00	25.00	0.00	0.60	24.40	97.60 %
06.449.331	Plant-Travel Expense	600.00	600.00	78.93	251.19	348.81	58.14 %
06.449.341	Plant-Advertising	733.39	733.39	0.00	0.00	733.39	100.00 %
06.449.361	Plant-Electricity	142,414.36	142,414.36	8,523.95	46,722.23	95,692.13	67.19 %
06.449.362	Plant-Natural Gas	5,726.46	5,726.46	415.37	4,397.22	1,329.24	23.21 %
06.449.364	Plant-Sewer	10,895.70	10,895.70	2,028.50	3,902.00	6,993.70	64.19 %
06.449.370	Plant-Intake Dredging	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
06.449.373	Plant-Building Repairs And Maintena...	5,000.00	5,000.00	0.00	1,667.43	3,332.57	66.65 %
06.449.374	Plant-Equipment Repairs/Maint	0.00	0.00	687.80	6,923.08	-6,923.08	0.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	1,457.90	16,593.97	1,906.03	10.30 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.460	Plant-Meeting/Training/Testing/Conf...	2,200.00	2,200.00	816.16	1,851.50	348.50	15.84 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	5,936.50	14,752.42	-4,752.42	-47.52 %
06.471.000	Debt Principal	97,136.04	97,136.04	0.00	0.00	97,136.04	100.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.472.101	Debt Interest	57,605.42	57,605.42	0.00	28,802.71	28,802.71	50.00 %
06.486.020	Insurance	48,265.33	48,265.33	4,835.17	25,712.94	22,552.39	46.73 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	0.00	6,147.39	21,352.61	77.65 %
	Expense Total:	1,816,820.70	1,816,820.70	100,626.45	541,520.30	1,275,300.40	70.19%
	Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-98,231.23	46,783.56	46,783.56	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric							
Revenue							
07.342.403	Pole Attachment Rental	20,473.20	20,473.20	0.00	18,770.40	-1,702.80	8.32 %
07.372.400	Metered Sales	4,073,179.00	4,073,179.00	3,737.60	1,346,801.71	-2,726,377.29	66.93 %
07.372.560	Turn-On Fees	18,000.00	18,000.00	2,700.00	10,410.00	-7,590.00	42.17 %
07.372.600	Electrical Upgrade Cost to Cust	113,545.00	113,545.00	113,545.00	113,545.00	0.00	0.00 %
07.372.900	Delinquent Fee	15,498.00	15,498.00	0.00	0.00	-15,498.00	100.00 %
07.380.100	Sales Tax Discount	265.00	265.00	25.00	125.00	-140.00	52.83 %
07.391.200	Insurance Reimbursement For Fixed A...	0.00	0.00	7,862.69	10,355.69	10,355.69	0.00 %
	Revenue Total:	4,240,960.20	4,240,960.20	127,870.29	1,500,007.80	-2,740,952.40	64.63%
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	1,823.15	2,551.85	58.33 %
07.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	113.05	158.20	58.32 %
07.400.193	Council-Medicare	63.44	63.44	5.25	26.25	37.19	58.62 %
07.400.241	Council -Supplies	50.00	50.00	42.79	130.89	-80.89	-161.78 %
07.400.331	Council-Travel Expense	150.00	150.00	0.00	18.79	131.21	87.47 %
07.400.341	Council -Advertising	650.00	650.00	0.00	777.24	-127.24	-19.58 %
07.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,187.51	912.49	22.26 %
07.400.460	Council -Meeting & Conference	1,000.00	1,000.00	440.00	621.67	378.33	37.83 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	-184.52	490.75	209.25	29.89 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	260.45	364.55	58.33 %
07.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	16.15	22.60	58.32 %
07.401.193	Mayor-Medicare	9.06	9.06	0.75	3.75	5.31	58.61 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	1.43	27.15	22.85	45.70 %
07.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	12.46	228.00	3,522.00	93.92 %
07.402.390	Financial-Bank Service Fees	6,314.12	6,314.12	0.00	2,203.17	4,110.95	65.11 %
07.404.310	Legal Professional Services	0.00	0.00	192.00	192.00	-192.00	0.00 %
07.404.314	Other Legal Fees	7,500.00	7,500.00	18.04	2,940.71	4,559.29	60.79 %
07.405.121	Manager-Salary	29,666.67	29,666.67	2,282.52	11,412.60	18,254.07	61.53 %
07.405.158	Manager-Life Insurance	52.80	52.80	4.40	22.00	30.80	58.33 %
07.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.405.192	Manager-FICA (Social Security)	1,839.33	1,839.33	141.54	707.66	1,131.67	61.53 %
07.405.193	Manager-Medicare	430.17	430.17	33.10	165.50	264.67	61.53 %
07.405.194	Manager-Unemployment Comp	95.00	95.00	0.00	55.99	39.01	41.06 %
07.405.195	Manager-Worker Compensation	34.75	34.75	0.00	11.78	22.97	66.10 %
07.405.324	Manager-Cell Phone	0.00	0.00	15.91	15.91	-15.91	0.00 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.33	165.33	0.00	0.00	165.33	100.00 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	37.31	55.42	444.58	88.92 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	431.67	475.01	49.99	9.52 %
07.406.122	Office-Salary	19,598.80	19,598.80	1,507.94	7,525.13	12,073.67	61.60 %
07.406.140	Office-Wages	18,699.20	18,699.20	1,438.75	7,179.56	11,519.64	61.60 %
07.406.152	Office-Dental Insurance	181.36	181.36	15.10	75.54	105.82	58.35 %
07.406.155	Office-Vision Insurance	36.00	36.00	3.00	14.98	21.02	58.39 %
07.406.156	Office-Health Insurance	9,253.00	9,253.00	727.59	3,637.91	5,615.09	60.68 %
07.406.158	Office Life Insurance	105.60	105.60	8.80	44.00	61.60	58.33 %
07.406.160	Office-Pension	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
07.406.183	Office-Overtime	250.00	250.00	0.00	54.83	195.17	78.07 %
07.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.70	-166.70	0.00 %
07.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.74	915.10	1,566.92	63.13 %
07.406.193	Office-Medicare	580.48	580.48	42.76	214.03	366.45	63.13 %
07.406.194	Office-Unemployment Comp	190.00	190.00	0.00	190.05	-0.05	-0.03 %
07.406.195	Office-Workers Compensation	67.81	67.81	0.00	14.54	53.27	78.56 %
07.406.210	Office-Office Supplies	666.67	666.67	40.43	403.86	262.81	39.42 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	306.82	193.18	38.64 %
07.406.213	Office-Computer/Copier Supplies	66.67	66.67	42.06	91.34	-24.67	-37.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	2,327.11	-327.11	-16.36 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	241.31	744.77	805.23	51.95 %
07.406.325	Office-Postage	5,633.33	5,633.33	422.70	2,506.45	3,126.88	55.51 %
07.406.331	Office-Travel	50.00	50.00	0.00	2.77	47.23	94.46 %
07.406.342	Office-Printing	1,500.00	1,500.00	271.23	300.46	1,199.54	79.97 %
07.406.384	Office-Copier Lease	2,356.80	2,356.80	207.32	1,028.80	1,328.00	56.35 %
07.406.387	Off-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
07.406.390	Office-Payroll Fee	1,502.13	1,502.13	0.00	0.00	1,502.13	100.00 %
07.406.420	Office-Dues And Subscption	18,500.00	18,500.00	316.72	4,910.30	13,589.70	73.46 %
07.406.452	Office-Computer Maintenance	1,750.00	1,750.00	390.39	925.84	824.16	47.09 %
07.406.460	Office-Meetings And Conferences	150.00	150.00	163.62	185.29	-35.29	-23.53 %
07.406.750	Office-Equipment/Computer Purchase	1,500.00	1,500.00	835.27	1,399.69	100.31	6.69 %
07.407.480	IT-Web Page	100.00	100.00	0.00	0.00	100.00	100.00 %
07.409.236	Building-Supplies	500.00	500.00	0.00	226.41	273.59	54.72 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	683.36	1,050.64	60.59 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,250.00	2,250.00	165.04	789.32	1,460.68	64.92 %
07.409.362	Building-Natural Gas	500.00	500.00	20.25	163.77	336.23	67.25 %
07.409.364	Building-Sewer	120.00	120.00	19.33	38.33	81.67	68.06 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	249.74	349.13	850.87	70.91 %
07.409.721	Building-Improvement	3,000.00	3,000.00	0.00	870.08	2,129.92	71.00 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
07.430.122	Streets-Director Salary	24,012.91	24,012.91	1,846.96	9,216.97	14,795.94	61.62 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.45	37.25	53.43	58.92 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.48	7.40	10.60	58.89 %
07.430.156	Streets-Health Insurance	6,167.56	6,167.56	477.92	2,389.60	3,777.96	61.26 %
07.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80	100.00 %
07.430.160	Streets-Pension/Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.430.191	Streets-Uniform Allowance	100.00	100.00	0.00	0.00	100.00	100.00 %
07.430.192	Streets-FICA(Social Security)	1,488.80	1,488.80	113.48	566.30	922.50	61.96 %
07.430.193	Streets-Medicare	348.19	348.19	26.54	132.38	215.81	61.98 %
07.430.194	Streets-Unemployment Compensation	95.00	95.00	0.00	94.96	0.04	0.04 %
07.430.195	Streets-Workers Compensation	1,156.11	1,156.11	0.00	0.00	1,156.11	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	12,681.00	12,681.00	0.00	1,109.00	11,572.00	91.25 %
07.433.361	Traffic Light Electric	1,952.00	1,952.00	166.20	804.24	1,147.76	58.80 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	322.75	177.25	35.45 %
07.434.317	Street Light Maintenance	2,960.00	2,960.00	0.00	72.59	2,887.41	97.55 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	7,334.72	37,068.14	51,086.66	57.95 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	126.71	721.31	1,041.69	59.09 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
07.442.245	Electric-Operating Supplies	20,100.00	20,100.00	11,270.69	14,761.40	5,338.60	26.56 %
07.442.249	Electric-Misc Supplies	0.00	0.00	0.00	17.52	-17.52	0.00 %
07.442.250	Electric-Vehicle Repairs	14,000.00	14,000.00	982.81	1,683.31	12,316.69	87.98 %
07.442.260	Electric-Small Tools And Equipment	1,334.00	1,334.00	161.94	182.08	1,151.92	86.35 %
07.442.310	Professional Services	155,000.00	155,000.00	13,019.00	60,663.00	94,337.00	60.86 %
07.442.317	Electric-Emergency Maint Labor	32,000.00	32,000.00	5,817.00	12,257.25	19,742.75	61.70 %
07.442.329	Electric-Wireless Aircards	480.00	480.00	40.01	160.04	319.96	66.66 %
07.442.361	Electric-Electric	1,379.00	1,379.00	94.36	484.76	894.24	64.85 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	0.00	865.46	463.54	34.88 %
07.442.372	Electric-Repairs To System	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
07.442.373	Electric-Building Repair And Mainten...	1,633.40	1,633.40	0.00	0.00	1,633.40	100.00 %
07.442.375	Repair-Replace Electric Meter Supplies	20,000.00	20,000.00	0.00	9,468.62	10,531.38	52.66 %
07.442.376	Electric-Repair-Replace Pole,Transfo...	17,900.00	17,900.00	1,998.91	17,488.36	411.64	2.30 %
07.442.384	Electric-Machinery Rentals	12,000.00	12,000.00	324.00	540.00	11,460.00	95.50 %
07.442.420	Electric-Dues Subscription And Mem...	14,000.00	14,000.00	134.28	11,481.40	2,518.60	17.99 %
07.442.452	Electric-Computer Maintenance	500.00	500.00	0.00	100.00	400.00	80.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.462	Electric-Street Opening	100.00	100.00	0.00	6.69	93.31	93.31 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
07.442.740	Electric-Equipment	0.00	0.00	765.38	4,717.17	-4,717.17	0.00 %
07.442.742	Electric-Christmas Decorations	300.00	300.00	0.00	0.00	300.00	100.00 %
07.442.900	Electric-Power Purchased	1,626,738.48	1,626,738.48	123,766.24	681,165.69	945,572.79	58.13 %
07.442.901	Electric-Network Integration Transmi...	161,040.00	161,040.00	13,420.00	67,100.00	93,940.00	58.33 %
07.471.000	Debt Principal	97,136.04	97,136.04	0.00	0.00	97,136.04	100.00 %
07.472.101	Debt Interest	57,605.42	57,605.42	0.00	28,802.71	28,802.71	50.00 %
07.486.020	Insurance	48,265.33	48,265.33	4,835.35	25,178.31	23,087.02	47.83 %
07.492.010	Operating Transfer-Out	1,221,100.21	1,221,100.21	0.00	0.00	1,221,100.21	100.00 %
07.492.060	Operating Transfer-Out to Water	268,567.25	268,567.25	0.00	0.00	268,567.25	100.00 %
	Expense Total:	4,240,960.20	4,240,960.20	198,120.72	1,054,276.30	3,186,683.90	75.14%
	Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	-70,250.43	445,731.50	445,731.50	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	5,000.00	5,000.00	0.00	4,482.33	-517.67	10.35 %
08.355.030	Sewers-Prior Years Carryover	492,000.00	492,000.00	0.00	0.00	-492,000.00	100.00 %
08.364.600	EPA Municipal Fee	131,000.00	131,000.00	125.00	43,380.00	-87,620.00	66.89 %
	Revenue Total:	628,000.00	628,000.00	125.00	47,862.33	-580,137.67	92.38%
Expense							
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	0.00	4,645.21	40,354.79	89.68 %
08.436.310	Sewers-Professional Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
08.436.313	Sewers-Engineering	25,000.00	25,000.00	635.00	872.50	24,127.50	96.51 %
08.436.317	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341	Sewers-Advertising	750.00	750.00	0.00	0.00	750.00	100.00 %
08.436.420	Sewers-Annual Dues and Memembersh...	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.450	Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08.436.750	Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.465.680	Sewers-Working Capital for Future Pr...	529,250.00	529,250.00	0.00	0.00	529,250.00	100.00 %
	Expense Total:	628,000.00	628,000.00	635.00	5,517.71	622,482.29	99.12%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-510.00	42,344.62	42,344.62	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Capital Reserve							
Revenue							
30.341.010	Capital Reserve-Interest	49,457.00	49,457.00	0.00	33,419.98	-16,037.02	32.43 %
30.354.010	State Grant-General	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
30.354.020	State Grant-Police	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
30.354.030	State Grant-Street	185,850.00	185,850.00	0.00	0.00	-185,850.00	100.00 %
30.367.300	Contribution from General Fund	588,772.60	588,772.60	0.00	0.00	-588,772.60	100.00 %
30.392.010	Transfer From General Fund	229,000.00	229,000.00	0.00	0.00	-229,000.00	100.00 %
30.393.100	Bond Proceeds	3,480,612.33	3,480,612.33	0.00	0.00	-3,480,612.33	100.00 %
	Revenue Total:	6,253,691.93	6,253,691.93	0.00	33,419.98	-6,220,271.95	99.47%
Expense							
30.465.609	Capital Reserves-Current Projects	1,183,008.07	1,183,008.07	0.00	0.00	1,183,008.07	100.00 %
30.465.610	Capital Reserves-Future Capital Projec..	2,992,936.93	2,992,936.93	0.00	0.00	2,992,936.93	100.00 %
30.465.670	Capital Reserves-Grant Matches	1,488,974.33	1,488,974.33	0.00	0.00	1,488,974.33	100.00 %
30.465.680	Capital Reserve-Working Capital Exce...	588,772.60	588,772.60	0.00	0.00	588,772.60	100.00 %
	Expense Total:	6,253,691.93	6,253,691.93	0.00	0.00	6,253,691.93	100.00%
	Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	33,419.98	33,419.98	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels							
Revenue							
35.341.010	Interest Income	350.00	350.00	0.00	309.79	-40.21	11.49 %
35.355.020	Liquid Fuels -Tax Allocation	132,505.26	132,505.26	0.00	133,584.56	1,079.30	100.81 %
35.355.030	Liquid Fuels- Prior Year Carryover	126,873.00	126,873.00	0.00	0.00	-126,873.00	100.00 %
	Revenue Total:	259,728.26	259,728.26	0.00	133,894.35	-125,833.91	48.45%
Expense							
35.430.341	Liquid Fuels-Advertising for Street Pro...	750.00	750.00	0.00	0.00	750.00	100.00 %
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
35.437.374	L.F.-Street-Equipment Repairs/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
35.439.610	Street Paving	223,978.26	223,978.26	622.50	622.50	223,355.76	99.72 %
	Expense Total:	259,728.26	259,728.26	622.50	622.50	259,105.76	99.76%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	-622.50	133,271.85	133,271.85	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Police Pension							
Revenue							
60.341.000	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense							
60.402.311	Actuary Services	4,000.00	4,000.00	0.00	6,997.50	-2,997.50	-74.94 %
60.483.197	Participant Benefits	0.00	0.00	3,868.60	19,343.00	-19,343.00	0.00 %
	Expense Total:	4,000.00	4,000.00	3,868.60	26,340.50	-22,340.50	-558.51%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-26,340.50	-26,340.50	0.00%
	Report Surplus (Deficit):	0.00	0.00	-72,142.63	418,739.33	418,739.33	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,743,878.07	3,743,878.07	410,764.01	1,114,819.02	-2,629,059.05	70.22%
Expense	3,743,878.07	3,743,878.07	304,453.22	1,382,276.06	2,361,602.01	63.08%
Fund: 01 - General Surplus (Deficit):	0.00	0.00	106,310.79	-267,457.04	-267,457.04	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board						
Revenue	21,036.00	21,036.00	1,213.88	18,653.28	-2,382.72	11.33%
Expense	21,036.00	21,036.00	6,184.54	7,667.92	13,368.08	63.55%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-4,970.66	10,985.36	10,985.36	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water						
Revenue	1,816,820.70	1,816,820.70	2,395.22	588,303.86	-1,228,516.84	67.62%
Expense	1,816,820.70	1,816,820.70	100,626.45	541,520.30	1,275,300.40	70.19%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-98,231.23	46,783.56	46,783.56	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric						
Revenue	4,240,960.20	4,240,960.20	127,870.29	1,500,007.80	-2,740,952.40	64.63%
Expense	4,240,960.20	4,240,960.20	198,120.72	1,054,276.30	3,186,683.90	75.14%
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	-70,250.43	445,731.50	445,731.50	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer						
Revenue	628,000.00	628,000.00	125.00	47,862.33	-580,137.67	92.38%
Expense	628,000.00	628,000.00	635.00	5,517.71	622,482.29	99.12%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-510.00	42,344.62	42,344.62	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Capital Reserve						
Revenue	6,253,691.93	6,253,691.93	0.00	33,419.98	-6,220,271.95	99.47%
Expense	6,253,691.93	6,253,691.93	0.00	0.00	6,253,691.93	100.00%
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	33,419.98	33,419.98	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels						
Revenue	259,728.26	259,728.26	0.00	133,894.35	-125,833.91	48.45%
Expense	259,728.26	259,728.26	622.50	622.50	259,105.76	99.76%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	-622.50	133,271.85	133,271.85	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 05/31/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense	4,000.00	4,000.00	3,868.60	26,340.50	-22,340.50	-558.51%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-26,340.50	-26,340.50	0.00%
Report Surplus (Deficit):	0.00	0.00	-72,142.63	418,739.33	418,739.33	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	106,310.79	-267,457.04	-267,457.04
05 - Recreation Board	0.00	0.00	-4,970.66	10,985.36	10,985.36
06 - Water	0.00	0.00	-98,231.23	46,783.56	46,783.56
07 - Electric	0.00	0.00	-70,250.43	445,731.50	445,731.50
08 - Sewer	0.00	0.00	-510.00	42,344.62	42,344.62
30 - Capital Reserve	0.00	0.00	0.00	33,419.98	33,419.98
35 - Liquid Fuels	0.00	0.00	-622.50	133,271.85	133,271.85
60 - Police Pension	0.00	0.00	-3,868.60	-26,340.50	-26,340.50
Report Surplus (Deficit):	0.00	0.00	-72,142.63	418,739.33	418,739.33