



Tarentum Borough, PA

# Monthly Budget Report

## Account Summary

For Fiscal: 2023 Period Ending: 06/30/2023

|                            |  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|----------------------------|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - General</b>  |  |                          |                         |                    |                    |  |                      |
| <b>Revenue</b>             |  |                          |                         |                    |                    |  |                      |
| <a href="#">01.301.100</a> | Real Estate Taxes-Current              | 481,872.16               | 481,872.16              | 14,539.54          | 436,964.01         | -44,908.15                             | 9.32 %               |
| <a href="#">01.301.200</a> | Real Estate Taxes-Prior Year's         | 17,492.99                | 17,492.99               | 0.00               | 8,584.43           | -8,908.56                              | 50.93 %              |
| <a href="#">01.301.300</a> | Real Estate Taxes-Delinquent           | 35,000.00                | 35,000.00               | 0.00               | 3,551.07           | -31,448.93                             | 89.85 %              |
| <a href="#">01.309.100</a> | Sales Tax-Rad Allegheny County 1%      | 150,844.49               | 150,844.49              | 24,476.71          | 104,867.95         | -45,976.54                             | 30.48 %              |
| <a href="#">01.310.010</a> | Per Capita Taxes-Current               | 6,350.00                 | 6,350.00                | 140.00             | 6,515.30           | 165.30                                 | 102.60 %             |
| <a href="#">01.310.020</a> | Per Capita Taxes-Prior                 | 200.00                   | 200.00                  | 0.00               | 153.50             | -46.50                                 | 23.25 %              |
| <a href="#">01.310.030</a> | Per Capita Taxes-Delinquent            | 350.00                   | 350.00                  | 0.00               | 70.00              | -280.00                                | 80.00 %              |
| <a href="#">01.310.100</a> | Real Estate Transfer Tax               | 35,000.00                | 35,000.00               | 4,344.64           | 17,929.34          | -17,070.66                             | 48.77 %              |
| <a href="#">01.310.210</a> | Earned Income Tax-Current              | 346,000.00               | 346,000.00              | 39,718.84          | 220,368.16         | -125,631.84                            | 36.31 %              |
| <a href="#">01.310.510</a> | LST Tax-Current                        | 55,000.00                | 55,000.00               | 6,535.58           | 28,659.26          | -26,340.74                             | 47.89 %              |
| <a href="#">01.310.700</a> | Mechanical Devices Taxes               | 28,000.00                | 28,000.00               | 0.00               | 26,600.00          | -1,400.00                              | 5.00 %               |
| <a href="#">01.319.010</a> | Penalty And Interest Real Property     | 20,000.00                | 20,000.00               | 0.00               | 580.07             | -19,419.93                             | 97.10 %              |
| <a href="#">01.319.100</a> | Penalty And Interest Per Capita        | 400.00                   | 400.00                  | 0.00               | 26.50              | -373.50                                | 93.38 %              |
| <a href="#">01.321.350</a> | Billboard Advertising Signs Permits    | 1,500.00                 | 1,500.00                | 0.00               | 2,163.50           | 663.50                                 | 144.23 %             |
| <a href="#">01.321.450</a> | Business Privilege                     | 5,049.00                 | 5,049.00                | 0.00               | 4,067.00           | -982.00                                | 19.45 %              |
| <a href="#">01.321.610</a> | Soliciting Permit                      | 100.00                   | 100.00                  | 0.00               | 100.00             | 0.00                                   | 0.00 %               |
| <a href="#">01.321.620</a> | Sign Permit                            | 50.00                    | 50.00                   | 0.00               | 187.00             | 137.00                                 | 374.00 %             |
| <a href="#">01.321.800</a> | Cable Television Franchise             | 61,380.00                | 61,380.00               | 0.00               | 29,472.63          | -31,907.37                             | 51.98 %              |
| <a href="#">01.322.400</a> | Vacant Property Registration Fee       | 2,500.00                 | 2,500.00                | 0.00               | 150.00             | -2,350.00                              | 94.00 %              |
| <a href="#">01.322.500</a> | Street Opening Permit                  | 2,500.00                 | 2,500.00                | 0.00               | 622.50             | -1,877.50                              | 75.10 %              |
| <a href="#">01.322.600</a> | Handicap Permits                       | 0.00                     | 0.00                    | 0.00               | 22.00              | 22.00                                  | 0.00 %               |
| <a href="#">01.322.900</a> | Demolition Permit                      | 313.00                   | 313.00                  | 0.00               | 1,504.50           | 1,191.50                               | 480.67 %             |
| <a href="#">01.331.100</a> | Fines-Magistrate Office                | 13,476.99                | 13,476.99               | 411.24             | 3,603.81           | -9,873.18                              | 73.26 %              |
| <a href="#">01.331.101</a> | Fines-County Clerk                     | 4,291.23                 | 4,291.23                | 976.26             | 3,402.61           | -888.62                                | 20.71 %              |
| <a href="#">01.331.102</a> | Fines-Restitutions                     | 300.00                   | 300.00                  | 0.00               | 20.00              | -280.00                                | 93.33 %              |
| <a href="#">01.331.130</a> | Fine-Commonwealth of PA State Pol...   | 1,000.00                 | 1,000.00                | 813.79             | 813.79             | -186.21                                | 18.62 %              |
| <a href="#">01.331.140</a> | Parking Tickets                        | 250.00                   | 250.00                  | 10.00              | 200.00             | -50.00                                 | 20.00 %              |
| <a href="#">01.331.150</a> | Quality of Life Tickets                | 0.00                     | 0.00                    | 110.00             | 110.00             | 110.00                                 | 0.00 %               |
| <a href="#">01.341.010</a> | Interest Income                        | 75.00                    | 75.00                   | 0.00               | 258.69             | 183.69                                 | 344.92 %             |
| <a href="#">01.342.201</a> | Leasing of Borough Property            | 175.00                   | 175.00                  | 275.00             | 326.50             | 151.50                                 | 186.57 %             |
| <a href="#">01.342.450</a> | Rent-Boat Docks                        | 18,800.00                | 18,800.00               | 100.00             | 15,500.00          | -3,300.00                              | 17.55 %              |
| <a href="#">01.342.530</a> | Tower Leases                           | 50,484.00                | 50,484.00               | 8,150.55           | 32,012.46          | -18,471.54                             | 36.59 %              |
| <a href="#">01.354.010</a> | State Grant-General                    | 0.00                     | 0.00                    | 0.00               | 20,000.00          | 20,000.00                              | 0.00 %               |
| <a href="#">01.354.020</a> | State Grant-Police                     | 0.00                     | 0.00                    | 0.00               | 1,252.00           | 1,252.00                               | 0.00 %               |
| <a href="#">01.355.010</a> | Public Utility Realty Tax [PURTA]      | 1,400.00                 | 1,400.00                | 0.00               | 0.00               | -1,400.00                              | 100.00 %             |
| <a href="#">01.355.040</a> | Alcoholic Beverage License             | 2,000.00                 | 2,000.00                | 0.00               | 0.00               | -2,000.00                              | 100.00 %             |
| <a href="#">01.355.050</a> | General Municipal Pension System ...   | 196,857.00               | 196,857.00              | 0.00               | 0.00               | -196,857.00                            | 100.00 %             |
| <a href="#">01.355.070</a> | Foreign Fire Relief Insurance          | 18,355.00                | 18,355.00               | 0.00               | 0.00               | -18,355.00                             | 100.00 %             |
| <a href="#">01.355.090</a> | Marcellus Shell Impact Fee             | 2,890.00                 | 2,890.00                | 3,488.70           | 3,488.70           | 598.70                                 | 120.72 %             |
| <a href="#">01.358.100</a> | Contract for Police Services Reimbu... | 10,000.00                | 10,000.00               | 0.00               | 4,135.27           | -5,864.73                              | 58.65 %              |
| <a href="#">01.359.100</a> | Payments In Lieu of Taxes              | 2,000.00                 | 2,000.00                | 6,535.14           | 6,535.14           | 4,535.14                               | 326.76 %             |
| <a href="#">01.361.340</a> | Public Hearing Fees                    | 850.00                   | 850.00                  | 0.00               | 0.00               | -850.00                                | 100.00 %             |
| <a href="#">01.361.520</a> | Sale of Zoning Ordinance               | 15.00                    | 15.00                   | 0.00               | 0.00               | -15.00                                 | 100.00 %             |
| <a href="#">01.361.560</a> | Copies of Municipal/Billing Records    | 20.00                    | 20.00                   | 0.00               | 30.00              | 10.00                                  | 150.00 %             |
| <a href="#">01.361.610</a> | Real Estate Tax Liens                  | 430.00                   | 430.00                  | 0.00               | 80.00              | -350.00                                | 81.40 %              |
| <a href="#">01.361.630</a> | Tax Office Fee-to School District      | 650.00                   | 650.00                  | 647.50             | 647.50             | -2.50                                  | 0.38 %               |
| <a href="#">01.361.700</a> | Leins Letters                          | 6,493.00                 | 6,493.00                | 405.00             | 3,015.00           | -3,478.00                              | 53.57 %              |
| <a href="#">01.361.730</a> | Copies of Accident Reports             | 1,165.00                 | 1,165.00                | 120.00             | 975.00             | -190.00                                | 16.31 %              |
| <a href="#">01.362.140</a> | School Crossing Guards-Reimburse...    | 8,673.00                 | 8,673.00                | 0.00               | 2,983.30           | -5,689.70                              | 65.60 %              |
| <a href="#">01.362.410</a> | Building Permits                       | 2,500.00                 | 2,500.00                | 50.00              | 3,908.50           | 1,408.50                               | 156.34 %             |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|   | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity  | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|---------------------|--|----------------------|
| <a href="#">01.362.411</a> Pennsylvania UCC Fee                 | 25.00                    | 25.00                   | 0.00               | 0.00                | -25.00                                 | 100.00 %             |
| <a href="#">01.362.420</a> Electrical Permit                    | 300.00                   | 300.00                  | 100.00             | 680.00              | 380.00                                 | 226.67 %             |
| <a href="#">01.362.450</a> Occupancy Permits                    | 14,000.00                | 14,000.00               | 2,200.00           | 10,740.00           | -3,260.00                              | 23.29 %              |
| <a href="#">01.363.220</a> Parking Permits                      | 11,000.00                | 11,000.00               | 780.00             | 7,290.00            | -3,710.00                              | 33.73 %              |
| <a href="#">01.363.510</a> Penndot Summer/Winter Maintane...    | 18,280.00                | 18,280.00               | 0.00               | 17,551.71           | -728.29                                | 3.98 %               |
| <a href="#">01.364.300</a> Solid Waste Collection/Recycling     | 532,271.00               | 532,271.00              | 91,288.47          | 273,167.91          | -259,103.09                            | 48.68 %              |
| <a href="#">01.364.900</a> Delinquent Fee                       | 0.00                     | 0.00                    | 2,520.00           | 15,990.00           | 15,990.00                              | 0.00 %               |
| <a href="#">01.367.300</a> Special Events Committee             | 4,000.00                 | 4,000.00                | 0.00               | 0.00                | -4,000.00                              | 100.00 %             |
| <a href="#">01.372.520</a> NSF Fees                             | 3,000.00                 | 3,000.00                | 93.00              | 548.00              | -2,452.00                              | 81.73 %              |
| <a href="#">01.383.100</a> PLGIT_Credit Card Revenue Bonus      | 150.00                   | 150.00                  | 0.00               | 0.00                | -150.00                                | 100.00 %             |
| <a href="#">01.387.110</a> Donations to Police Department       | 0.00                     | 0.00                    | 4,600.00           | 13,395.50           | 13,395.50                              | 0.00 %               |
| <a href="#">01.389.100</a> Misc Income                          | 500.00                   | 500.00                  | 0.00               | -19,243.69          | -19,743.69                             | 3,948.74 %           |
| <a href="#">01.389.200</a> AP Discounts                         | 100.00                   | 100.00                  | 7.53               | 19,287.29           | 19,187.29                              | 19,287.29 %          |
| <a href="#">01.389.300</a> UB Writeoff Acct Balance             | 100.00                   | 100.00                  | -5,655.59          | -5,453.46           | -5,553.46                              | 5,553.46 %           |
| <a href="#">01.391.100</a> Sale Of Fixed Assets                 | 0.00                     | 0.00                    | 0.00               | 5,250.00            | 5,250.00                               | 0.00 %               |
| <a href="#">01.391.200</a> Insurance Reimbursement For Fixed... | 0.00                     | 0.00                    | 13,337.30          | 18,337.30           | 18,337.30                              | 0.00 %               |
| <a href="#">01.391.300</a> Insurance Reimbursement To Curre...  | 0.00                     | 0.00                    | 0.00               | 1,831.81            | 1,831.81                               | 0.00 %               |
| <a href="#">01.391.354</a> Insurance Reimbursement for Work...  | 0.00                     | 0.00                    | 0.00               | 12,757.18           | 12,757.18                              | 0.00 %               |
| <a href="#">01.392.070</a> Transfer From Power Fund             | 1,221,100.21             | 1,221,100.21            | 0.00               | 0.00                | -1,221,100.21                          | 100.00 %             |
| <a href="#">01.392.300</a> Transfer From Capital Reserves       | 346,000.00               | 346,000.00              | 0.00               | 0.00                | -346,000.00                            | 100.00 %             |
| <a href="#">01.395.110</a> Refund Of Prior Years Expenditures   | 0.00                     | 0.00                    | 0.00               | -27,041.29          | -27,041.29                             | 0.00 %               |
| <b>Revenue Total:</b>   | <b>3,743,878.07</b>      | <b>3,743,878.07</b>     | <b>221,119.20</b>  | <b>1,341,545.25</b> | <b>-2,402,332.82</b>                   | <b>64.17%</b>        |
| <b>Expense</b>  |                          |                         |                    |                     |  |                      |
| <a href="#">01.400.113</a> Council-Salaries                     | 4,375.00                 | 4,375.00                | 364.56             | 2,187.36            | 2,187.64                               | 50.00 %              |
| <a href="#">01.400.192</a> Council-FICA (Social Security)       | 271.25                   | 271.25                  | 22.61              | 135.66              | 135.59                                 | 49.99 %              |
| <a href="#">01.400.193</a> Council-Medicare                     | 63.44                    | 63.44                   | 5.32               | 31.92               | 31.52                                  | 49.68 %              |
| <a href="#">01.400.241</a> Council-Supplies                     | 50.00                    | 50.00                   | 0.00               | 130.89              | -80.89                                 | -161.78 %            |
| <a href="#">01.400.331</a> Council-Travel Expense               | 150.00                   | 150.00                  | 0.00               | 18.77               | 131.23                                 | 87.49 %              |
| <a href="#">01.400.341</a> Council-Advertising                  | 650.00                   | 650.00                  | 41.25              | 818.40              | -168.40                                | -25.91 %             |
| <a href="#">01.400.342</a> Council-Codification                 | 1,600.00                 | 1,600.00                | 0.00               | 0.00                | 1,600.00                               | 100.00 %             |
| <a href="#">01.400.420</a> Council-Dues And Subscriptions       | 4,100.00                 | 4,100.00                | 9.98               | 3,224.48            | 875.52                                 | 21.35 %              |
| <a href="#">01.400.460</a> Council-Meetings And Conferences     | 1,000.00                 | 1,000.00                | 0.00               | 816.66              | 183.34                                 | 18.33 %              |
| <a href="#">01.400.461</a> Council-Hotel for Conf/Classes       | 700.00                   | 700.00                  | 0.00               | 490.75              | 209.25                                 | 29.89 %              |
| <a href="#">01.401.112</a> Mayor-Salary                         | 625.00                   | 625.00                  | 52.08              | 312.48              | 312.52                                 | 50.00 %              |
| <a href="#">01.401.192</a> Mayor-FICA (Social Security)         | 38.75                    | 38.75                   | 3.23               | 19.38               | 19.37                                  | 49.99 %              |
| <a href="#">01.401.193</a> Mayor-Medicare                       | 9.06                     | 9.06                    | 0.76               | 4.56                | 4.50                                   | 49.67 %              |
| <a href="#">01.401.420</a> Mayor-Dues And Subcriptions          | 50.00                    | 50.00                   | 1.42               | 28.52               | 21.48                                  | 42.96 %              |
| <a href="#">01.401.460</a> Mayor-Meetings And Conferences       | 100.00                   | 100.00                  | 0.00               | 0.00                | 100.00                                 | 100.00 %             |
| <a href="#">01.402.311</a> Financial-Accounting And Auditing    | 3,750.00                 | 3,750.00                | 1,166.55           | 1,394.40            | 2,355.60                               | 62.82 %              |
| <a href="#">01.402.319</a> NSF Charge from Bank                 | 250.00                   | 250.00                  | 0.00               | 40.00               | 210.00                                 | 84.00 %              |
| <a href="#">01.402.390</a> Financial-Bank Service Fees          | 6,314.12                 | 6,314.12                | 831.89             | 3,045.31            | 3,268.81                               | 51.77 %              |
| <a href="#">01.403.114</a> Tax Col-Commissions                  | 20,000.00                | 20,000.00               | 4,617.00           | 13,958.98           | 6,041.02                               | 30.21 %              |
| <a href="#">01.403.192</a> Tax Collector-FICA (Social Security) | 1,240.00                 | 1,240.00                | 286.25             | 865.45              | 374.55                                 | 30.21 %              |
| <a href="#">01.403.193</a> Tax Collector-Medicare               | 290.00                   | 290.00                  | 66.95              | 202.42              | 87.58                                  | 30.20 %              |
| <a href="#">01.403.210</a> Tax Col-Office Supplies              | 500.00                   | 500.00                  | 0.00               | 444.05              | 55.95                                  | 11.19 %              |
| <a href="#">01.403.321</a> Tax Office - Phone & Internet        | 406.00                   | 406.00                  | 0.00               | 250.96              | 155.04                                 | 38.19 %              |
| <a href="#">01.403.325</a> Tax Col-Postage                      | 800.00                   | 800.00                  | 5.40               | 804.12              | -4.12                                  | -0.52 %              |
| <a href="#">01.403.342</a> Tax Col-Printing                     | 250.00                   | 250.00                  | 0.00               | 0.00                | 250.00                                 | 100.00 %             |
| <a href="#">01.403.353</a> Tax Col-Bond                         | 250.00                   | 250.00                  | 0.00               | 145.00              | 105.00                                 | 42.00 %              |
| <a href="#">01.403.420</a> Tax Collector-dues and Subscriptions | 1,500.00                 | 1,500.00                | 0.00               | 18.34               | 1,481.66                               | 98.78 %              |
| <a href="#">01.403.452</a> Tax Collector-Computer Maintenanc... | 450.00                   | 450.00                  | 0.00               | 195.00              | 255.00                                 | 56.67 %              |
| <a href="#">01.403.750</a> Tax Collector Equipment/Computer     | 1,500.00                 | 1,500.00                | 0.00               | 1,200.00            | 300.00                                 | 20.00 %              |
| <a href="#">01.404.314</a> Other Legal Fees                     | 7,500.00                 | 7,500.00                | 3,765.28           | 6,922.51            | 577.49                                 | 7.70 %               |
| <a href="#">01.405.121</a> Manager-Salary                       | 29,666.67                | 29,666.67               | 3,422.73           | 14,831.83           | 14,834.84                              | 50.01 %              |
| <a href="#">01.405.158</a> Manager-Life Insurance               | 52.80                    | 52.80                   | 4.40               | 26.40               | 26.40                                  | 50.00 %              |
| <a href="#">01.405.160</a> Manager-Pension Retirement           | 4,538.67                 | 4,538.67                | 0.00               | 0.00                | 4,538.67                               | 100.00 %             |
| <a href="#">01.405.192</a> Manager-FICA (Social Security)       | 1,839.33                 | 1,839.33                | 212.20             | 919.52              | 919.81                                 | 50.01 %              |
| <a href="#">01.405.193</a> Manager-Medicare                     | 430.17                   | 430.17                  | 49.61              | 215.01              | 215.16                                 | 50.02 %              |

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For Fiscal: 2023 Period Ending: 06/30/2023

|                            |                                      | Original     | Current      | Period    | Fiscal     | Variance                   | Percent   |
|----------------------------|--------------------------------------|--------------|--------------|-----------|------------|----------------------------|-----------|
|                            |                                      | Total Budget | Total Budget | Activity  | Activity   | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">01.405.194</a> | Manager-Unemployment Comp            | 95.00        | 95.00        | 0.00      | 55.97      | 39.03                      | 41.08 %   |
| <a href="#">01.405.195</a> | Manager-Workers Compensation         | 54.25        | 54.25        | 0.00      | 11.78      | 42.47                      | 78.29 %   |
| <a href="#">01.405.324</a> | Manager-Cell Phone                   | 0.00         | 0.00         | 14.03     | 29.95      | -29.95                     | 0.00 %    |
| <a href="#">01.405.331</a> | Manager-Travel Expense               | 150.00       | 150.00       | 0.00      | 0.00       | 150.00                     | 100.00 %  |
| <a href="#">01.405.353</a> | Manager-Bond                         | 165.33       | 165.33       | 0.00      | 0.00       | 165.33                     | 100.00 %  |
| <a href="#">01.405.420</a> | Manager-Dues And Subscription        | 500.00       | 500.00       | 12.29     | 75.52      | 424.48                     | 84.90 %   |
| <a href="#">01.405.460</a> | Manager-Meeting And Conference       | 500.00       | 500.00       | 0.00      | 474.98     | 25.02                      | 5.00 %    |
| <a href="#">01.406.122</a> | Office-Salary                        | 19,598.80    | 19,598.80    | 2,261.18  | 9,783.96   | 9,814.84                   | 50.08 %   |
| <a href="#">01.406.140</a> | Office-Wages                         | 18,699.20    | 18,699.20    | 2,157.38  | 9,334.76   | 9,364.44                   | 50.08 %   |
| <a href="#">01.406.152</a> | Office-Dental Insurance              | 181.36       | 181.36       | 15.13     | 90.71      | 90.65                      | 49.98 %   |
| <a href="#">01.406.155</a> | Office-Vision Insurance              | 36.00        | 36.00        | 3.00      | 18.01      | 17.99                      | 49.97 %   |
| <a href="#">01.406.156</a> | Office-Health Insurance              | 9,253.00     | 9,253.00     | 989.22    | 4,626.04   | 4,626.96                   | 50.00 %   |
| <a href="#">01.406.158</a> | Office Life Insurance                | 105.60       | 105.60       | 8.80      | 52.80      | 52.80                      | 50.00 %   |
| <a href="#">01.406.160</a> | Office-Pension Retirement            | 9,077.34     | 9,077.34     | 0.00      | 0.00       | 9,077.34                   | 100.00 %  |
| <a href="#">01.406.183</a> | Office-Overtime                      | 250.00       | 250.00       | 0.00      | 54.85      | 195.15                     | 78.06 %   |
| <a href="#">01.406.191</a> | Office-Uniform Allowance             | 0.00         | 0.00         | 0.00      | 166.65     | -166.65                    | 0.00 %    |
| <a href="#">01.406.192</a> | Office-FICA (Social Security)        | 2,482.02     | 2,482.02     | 273.96    | 1,188.77   | 1,293.25                   | 52.10 %   |
| <a href="#">01.406.193</a> | Office-Medicare                      | 580.48       | 580.48       | 64.05     | 278.00     | 302.48                     | 52.11 %   |
| <a href="#">01.406.194</a> | Office-Unemployment Comp             | 190.00       | 190.00       | 0.00      | 189.97     | 0.03                       | 0.02 %    |
| <a href="#">01.406.195</a> | Office-Workers Compensation          | 67.81        | 67.81        | 0.00      | 14.54      | 53.27                      | 78.56 %   |
| <a href="#">01.406.210</a> | Office-Office Supplies               | 666.67       | 666.67       | 59.75     | 721.17     | -54.50                     | -8.17 %   |
| <a href="#">01.406.212</a> | Office-Billing Forms                 | 500.00       | 500.00       | 105.75    | 412.54     | 87.46                      | 17.49 %   |
| <a href="#">01.406.213</a> | Office-Computer/Copier Supplies      | 66.67        | 66.67        | 0.00      | 91.34      | -24.67                     | -37.00 %  |
| <a href="#">01.406.270</a> | Office-Computer Software             | 2,000.00     | 2,000.00     | 0.00      | 2,327.10   | -327.10                    | -16.36 %  |
| <a href="#">01.406.321</a> | Office-Phones & Internet             | 1,550.00     | 1,550.00     | 113.56    | 858.31     | 691.69                     | 44.63 %   |
| <a href="#">01.406.325</a> | Office-Postage                       | 5,633.33     | 5,633.33     | 489.70    | 2,996.14   | 2,637.19                   | 46.81 %   |
| <a href="#">01.406.331</a> | Office-Travel                        | 50.00        | 50.00        | 0.00      | 2.78       | 47.22                      | 94.44 %   |
| <a href="#">01.406.342</a> | Office-Printing                      | 1,500.00     | 1,500.00     | 284.72    | 585.21     | 914.79                     | 60.99 %   |
| <a href="#">01.406.384</a> | Office-Copier Lease                  | 2,356.80     | 2,356.80     | 263.70    | 1,289.52   | 1,067.28                   | 45.29 %   |
| <a href="#">01.406.387</a> | Office-Postage Meter Rental          | 1,960.00     | 1,960.00     | 489.71    | 489.71     | 1,470.29                   | 75.01 %   |
| <a href="#">01.406.390</a> | Office-Payroll Fees                  | 1,502.13     | 1,502.13     | 0.00      | 0.00       | 1,502.13                   | 100.00 %  |
| <a href="#">01.406.420</a> | Office-Dues And Subscription         | 18,500.00    | 18,500.00    | 25.26     | 4,675.02   | 13,824.98                  | 74.73 %   |
| <a href="#">01.406.452</a> | Office-Computer Maintenance          | 1,750.00     | 1,750.00     | 679.36    | 1,605.18   | 144.82                     | 8.28 %    |
| <a href="#">01.406.460</a> | Office-Meetings And Conferences      | 150.00       | 150.00       | 74.99     | 96.65      | 53.35                      | 35.57 %   |
| <a href="#">01.406.750</a> | Office-Equipment/Computers           | 1,500.00     | 1,500.00     | 123.45    | 1,522.88   | -22.88                     | -1.53 %   |
| <a href="#">01.407.480</a> | IT-Web Page                          | 100.00       | 100.00       | 0.00      | 0.00       | 100.00                     | 100.00 %  |
| <a href="#">01.409.236</a> | Building-Supplies                    | 500.00       | 500.00       | 34.66     | 260.55     | 239.45                     | 47.89 %   |
| <a href="#">01.409.310</a> | Building Cleaning Services           | 1,734.00     | 1,734.00     | 150.00    | 833.32     | 900.68                     | 51.94 %   |
| <a href="#">01.409.312</a> | Building-Insurance Appraisal         | 400.00       | 400.00       | 0.00      | 0.00       | 400.00                     | 100.00 %  |
| <a href="#">01.409.361</a> | Building-Electricity                 | 2,250.00     | 2,250.00     | 154.28    | 943.80     | 1,306.20                   | 58.05 %   |
| <a href="#">01.409.362</a> | Building-Natural Gas                 | 500.00       | 500.00       | 12.07     | 175.81     | 324.19                     | 64.84 %   |
| <a href="#">01.409.364</a> | Building-Sewer                       | 120.00       | 120.00       | 19.33     | 57.66      | 62.34                      | 51.95 %   |
| <a href="#">01.409.373</a> | Building-Repairs And Maintenance     | 1,200.00     | 1,200.00     | 2,243.69  | 2,592.88   | -1,392.88                  | -116.07 % |
| <a href="#">01.409.721</a> | Building-Improvements                | 3,000.00     | 3,000.00     | 0.00      | 870.08     | 2,129.92                   | 71.00 %   |
| <a href="#">01.409.750</a> | Building - Machinery & Equipment     | 1,000.00     | 1,000.00     | 405.63    | 405.63     | 594.37                     | 59.44 %   |
| <a href="#">01.409.760</a> | Building -Furniture                  | 1,667.00     | 1,667.00     | 0.00      | 340.82     | 1,326.18                   | 79.55 %   |
| <a href="#">01.410.122</a> | Police-Police Chief Salary           | 98,697.04    | 98,697.04    | 11,388.18 | 49,275.95  | 49,421.09                  | 50.07 %   |
| <a href="#">01.410.140</a> | Police-Patrolmen Salaries            | 702,462.80   | 702,462.80   | 81,570.42 | 353,950.51 | 348,512.29                 | 49.61 %   |
| <a href="#">01.410.151</a> | Police-Widows Accidental Death In... | 700.56       | 700.56       | 58.38     | 350.28     | 350.28                     | 50.00 %   |
| <a href="#">01.410.152</a> | Police-Dental Insurance              | 9,552.00     | 9,552.00     | 796.00    | 4,776.00   | 4,776.00                   | 50.00 %   |
| <a href="#">01.410.155</a> | Police-Vision Insurance              | 1,300.08     | 1,300.08     | 108.34    | 650.04     | 650.04                     | 50.00 %   |
| <a href="#">01.410.156</a> | Police-Health Insurance              | 153,864.12   | 153,864.12   | 13,725.65 | 64,187.10  | 89,677.02                  | 58.28 %   |
| <a href="#">01.410.158</a> | Police-Life Insurance                | 1,980.00     | 1,980.00     | 363.00    | 2,178.00   | -198.00                    | -10.00 %  |
| <a href="#">01.410.160</a> | Police-Pension/Retirement            | 133,405.00   | 133,405.00   | 0.00      | 0.00       | 133,405.00                 | 100.00 %  |
| <a href="#">01.410.174</a> | Police-Training                      | 1,500.00     | 1,500.00     | 0.00      | 350.00     | 1,150.00                   | 76.67 %   |
| <a href="#">01.410.179</a> | Police-Longevity Pay                 | 3,085.00     | 3,085.00     | 0.00      | 0.00       | 3,085.00                   | 100.00 %  |
| <a href="#">01.410.180</a> | Police-Overtime Wages                | 60,000.00    | 60,000.00    | 10,823.72 | 45,452.13  | 14,547.87                  | 24.25 %   |
| <a href="#">01.410.182</a> | Police-DUI Wages                     | 700.00       | 700.00       | 0.00      | 0.00       | 700.00                     | 100.00 %  |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                            |                                      | Original     | Current      | Period   | Fiscal    | Variance                   | Percent   |
|----------------------------|--------------------------------------|--------------|--------------|----------|-----------|----------------------------|-----------|
|                            |                                      | Total Budget | Total Budget | Activity | Activity  | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">01.410.183</a> | Police-Drug Task Force Wages         | 12,000.00    | 12,000.00    | 1,082.16 | 3,799.74  | 8,200.26                   | 68.34 %   |
| <a href="#">01.410.187</a> | Police Holiday O/T                   | 38,232.48    | 38,232.48    | 2,631.60 | 9,190.76  | 29,041.72                  | 75.96 %   |
| <a href="#">01.410.191</a> | Police-Uniform Allowance             | 12,500.00    | 12,500.00    | 5,000.00 | 10,321.95 | 2,178.05                   | 17.42 %   |
| <a href="#">01.410.192</a> | Police-FICA (Social Security)        | 56,549.73    | 56,549.73    | 6,414.35 | 27,090.34 | 29,459.39                  | 52.09 %   |
| <a href="#">01.410.193</a> | Police-Medicare                      | 13,225.34    | 13,225.34    | 1,500.13 | 6,335.60  | 6,889.74                   | 52.09 %   |
| <a href="#">01.410.194</a> | Police-Unemployment Comp             | 2,850.00     | 2,850.00     | 0.00     | 2,850.01  | -0.01                      | 0.00 %    |
| <a href="#">01.410.195</a> | Police-Workers Compensation          | 42,270.68    | 42,270.68    | 0.00     | 9,412.11  | 32,858.57                  | 77.73 %   |
| <a href="#">01.410.210</a> | Police-Office Supplies               | 600.00       | 600.00       | 0.00     | 34.99     | 565.01                     | 94.17 %   |
| <a href="#">01.410.212</a> | Police-Forms                         | 700.00       | 700.00       | 0.00     | 0.00      | 700.00                     | 100.00 %  |
| <a href="#">01.410.213</a> | Police=Computer/Copier Supplies      | 150.00       | 150.00       | 0.00     | 10.45     | 139.55                     | 93.03 %   |
| <a href="#">01.410.229</a> | Police-Meals                         | 200.00       | 200.00       | 0.00     | 289.23    | -89.23                     | -44.62 %  |
| <a href="#">01.410.231</a> | Police-Vehicle Fuel-Gas              | 13,000.00    | 13,000.00    | 899.87   | 4,675.49  | 8,324.51                   | 64.03 %   |
| <a href="#">01.410.236</a> | Police-Building Supplies             | 500.00       | 500.00       | 2,146.54 | 2,201.54  | -1,701.54                  | -340.31 % |
| <a href="#">01.410.239</a> | Police-Ammos                         | 3,000.00     | 3,000.00     | 0.00     | 0.00      | 3,000.00                   | 100.00 %  |
| <a href="#">01.410.241</a> | Police-Operating Supplies            | 2,000.00     | 2,000.00     | 136.00   | 2,004.48  | -4.48                      | -0.22 %   |
| <a href="#">01.410.245</a> | Police- Community Outreach Suppli... | 1,500.00     | 1,500.00     | 0.00     | 0.00      | 1,500.00                   | 100.00 %  |
| <a href="#">01.410.250</a> | Police-Vehicle Maintenance           | 13,000.00    | 13,000.00    | 225.21   | 2,302.14  | 10,697.86                  | 82.29 %   |
| <a href="#">01.410.260</a> | Police-Small Tools/Equipment         | 800.00       | 800.00       | 108.00   | 519.25    | 280.75                     | 35.09 %   |
| <a href="#">01.410.270</a> | Police-Computer Software             | 500.00       | 500.00       | 0.00     | 1,374.70  | -874.70                    | -174.94 % |
| <a href="#">01.410.315</a> | Police-Medical Services              | 300.00       | 300.00       | 175.00   | 779.58    | -479.58                    | -159.86 % |
| <a href="#">01.410.321</a> | Police-Phone & Internet              | 2,964.00     | 2,964.00     | 116.64   | 1,491.07  | 1,472.93                   | 49.69 %   |
| <a href="#">01.410.324</a> | Police- Cell Phone                   | 564.00       | 564.00       | 139.56   | 320.42    | 243.58                     | 43.19 %   |
| <a href="#">01.410.325</a> | Police-Postage                       | 100.00       | 100.00       | 1.20     | 233.30    | -133.30                    | -133.30 % |
| <a href="#">01.410.327</a> | Police-Radio Equipment Maintenance   | 2,000.00     | 2,000.00     | 0.00     | 0.00      | 2,000.00                   | 100.00 %  |
| <a href="#">01.410.329</a> | Police- Wireless Aircards            | 1,440.00     | 1,440.00     | 120.07   | 600.75    | 839.25                     | 58.28 %   |
| <a href="#">01.410.331</a> | Police-Travel Expense                | 1,000.00     | 1,000.00     | 0.00     | 288.20    | 711.80                     | 71.18 %   |
| <a href="#">01.410.355</a> | Police-Professional Liability        | 675.00       | 675.00       | 700.00   | 700.00    | -25.00                     | -3.70 %   |
| <a href="#">01.410.376</a> | Police-Camera Repairs and Mainten... | 10,000.00    | 10,000.00    | 2,470.00 | 2,950.00  | 7,050.00                   | 70.50 %   |
| <a href="#">01.410.384</a> | Police-Copier Rental                 | 3,855.72     | 3,855.72     | 426.11   | 2,083.55  | 1,772.17                   | 45.96 %   |
| <a href="#">01.410.420</a> | Police-Dues/Annual Warranty/Subs...  | 9,800.00     | 9,800.00     | 26.75    | 5,064.47  | 4,735.53                   | 48.32 %   |
| <a href="#">01.410.450</a> | Police-Contracted Services           | 1,700.00     | 1,700.00     | 0.00     | 0.00      | 1,700.00                   | 100.00 %  |
| <a href="#">01.410.452</a> | Police-Computer Maintenance          | 4,500.00     | 4,500.00     | 1,071.73 | 2,774.23  | 1,725.77                   | 38.35 %   |
| <a href="#">01.410.460</a> | Police-Meetings And Conferences      | 350.00       | 350.00       | 495.00   | 495.00    | -145.00                    | -41.43 %  |
| <a href="#">01.410.750</a> | Police-Equipment Purchase            | 2,000.00     | 2,000.00     | 2,511.28 | 12,165.53 | -10,165.53                 | -508.28 % |
| <a href="#">01.410.751</a> | Police-Tactical Equipment            | 20,000.00    | 20,000.00    | 2,865.00 | 6,595.00  | 13,405.00                  | 67.03 %   |
| <a href="#">01.411.231</a> | Fire-Vehicle Fuel Eureka             | 3,000.00     | 3,000.00     | 750.00   | 1,500.00  | 1,500.00                   | 50.00 %   |
| <a href="#">01.411.232</a> | Fire-Vehicle Fuel Highlands          | 3,000.00     | 3,000.00     | 750.00   | 1,500.00  | 1,500.00                   | 50.00 %   |
| <a href="#">01.411.233</a> | Fire-Vehicle Fuel Summit             | 3,000.00     | 3,000.00     | 750.00   | 1,500.00  | 1,500.00                   | 50.00 %   |
| <a href="#">01.411.250</a> | Fire-Truck Repairs                   | 12,000.00    | 12,000.00    | 0.00     | 825.50    | 11,174.50                  | 93.12 %   |
| <a href="#">01.411.352</a> | Fire-Vehicle Insurance               | 5,224.00     | 5,224.00     | 1,446.65 | 3,237.65  | 1,986.35                   | 38.02 %   |
| <a href="#">01.411.354</a> | Fire-Workers Compensation            | 13,080.00    | 13,080.00    | 0.00     | 3,511.00  | 9,569.00                   | 73.16 %   |
| <a href="#">01.411.355</a> | Fire-Error And Ommissions Insuran... | 3,516.00     | 3,516.00     | 0.00     | 3,566.00  | -50.00                     | -1.42 %   |
| <a href="#">01.411.373</a> | Fire-Building Repairs                | 4,200.00     | 4,200.00     | 0.00     | 1,931.13  | 2,268.87                   | 54.02 %   |
| <a href="#">01.411.540</a> | Fire-Contribution Relief Funds       | 19,640.00    | 19,640.00    | 0.00     | 0.00      | 19,640.00                  | 100.00 %  |
| <a href="#">01.411.541</a> | Fire-Contributions-Eureka            | 12,500.00    | 12,500.00    | 3,125.00 | 6,250.00  | 6,250.00                   | 50.00 %   |
| <a href="#">01.411.542</a> | Fire-Contributions-Highland Hose     | 12,500.00    | 12,500.00    | 3,125.00 | 6,250.00  | 6,250.00                   | 50.00 %   |
| <a href="#">01.411.543</a> | Fire-Contributions-Summit Hose       | 12,500.00    | 12,500.00    | 3,125.00 | 6,250.00  | 6,250.00                   | 50.00 %   |
| <a href="#">01.413.122</a> | Code Enfo-Officer Salary             | 61,404.72    | 61,404.72    | 7,085.19 | 31,119.57 | 30,285.15                  | 49.32 %   |
| <a href="#">01.413.140</a> | Code Enfo-Admin Assistance           | 35,000.00    | 35,000.00    | 3,456.00 | 8,160.00  | 26,840.00                  | 76.69 %   |
| <a href="#">01.413.152</a> | Code Enfo-Dental Insurance           | 544.08       | 544.08       | 22.67    | 136.02    | 408.06                     | 75.00 %   |
| <a href="#">01.413.155</a> | Code Enfo-Vision Insurance           | 108.00       | 108.00       | 4.50     | 27.00     | 81.00                      | 75.00 %   |
| <a href="#">01.413.156</a> | Code Enfo-Health Insurance           | 36,078.00    | 36,078.00    | 1,607.95 | 7,519.50  | 28,558.50                  | 79.16 %   |
| <a href="#">01.413.158</a> | Code Enforcement Life Insurance      | 316.80       | 316.80       | 13.20    | 92.40     | 224.40                     | 70.83 %   |
| <a href="#">01.413.160</a> | Code Enforcement-Pension             | 13,616.00    | 13,616.00    | 0.00     | 0.00      | 13,616.00                  | 100.00 %  |
| <a href="#">01.413.191</a> | Code Enfo-Uniform Maintenance        | 300.00       | 300.00       | 0.00     | 500.00    | -200.00                    | -66.67 %  |
| <a href="#">01.413.192</a> | Code-FICA (Social Security)          | 5,977.10     | 5,977.10     | 653.56   | 2,435.37  | 3,541.73                   | 59.25 %   |
| <a href="#">01.413.193</a> | Code-Medicare                        | 1,397.87     | 1,397.87     | 152.86   | 569.61    | 828.26                     | 59.25 %   |
| <a href="#">01.413.194</a> | Code-Unemployment Comp               | 570.00       | 570.00       | 98.50    | 517.57    | 52.43                      | 9.20 %    |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                            |  | Original     | Current      | Period    | Fiscal     | Variance                   | Percent   |
|----------------------------|--|--------------|--------------|-----------|------------|----------------------------|-----------|
|                            |  | Total Budget | Total Budget | Activity  | Activity   | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">01.413.195</a> | Code Enforcement-Worker Compen...      | 4,037.89     | 4,037.89     | 0.00      | 922.27     | 3,115.62                   | 77.16 %   |
| <a href="#">01.413.210</a> | Code Enforcement-Office Supplies       | 300.00       | 300.00       | 0.00      | 502.43     | -202.43                    | -67.48 %  |
| <a href="#">01.413.212</a> | Code Enforcement-Forms                 | 300.00       | 300.00       | 0.00      | 0.00       | 300.00                     | 100.00 %  |
| <a href="#">01.413.231</a> | Code Enforcement-Fuel                  | 1,500.00     | 1,500.00     | 115.42    | 420.82     | 1,079.18                   | 71.95 %   |
| <a href="#">01.413.241</a> | Code Enforcement-Operating Suppl...    | 200.00       | 200.00       | 0.00      | 0.00       | 200.00                     | 100.00 %  |
| <a href="#">01.413.250</a> | Code Enforcement-Vehicle Repair        | 800.00       | 800.00       | 0.00      | 754.75     | 45.25                      | 5.66 %    |
| <a href="#">01.413.260</a> | Code Enfo-Small Tools                  | 100.00       | 100.00       | 0.00      | 0.00       | 100.00                     | 100.00 %  |
| <a href="#">01.413.310</a> | Code Enforcement-Professional Ser...   | 7,000.00     | 7,000.00     | 2,899.23  | 10,475.23  | -3,475.23                  | -49.65 %  |
| <a href="#">01.413.321</a> | Code Enfo-Phone & Internet             | 624.00       | 624.00       | 0.00      | 250.96     | 373.04                     | 59.78 %   |
| <a href="#">01.413.324</a> | Code Enf- Cell Phone                   | 550.00       | 550.00       | 42.09     | 210.51     | 339.49                     | 61.73 %   |
| <a href="#">01.413.325</a> | Code Enforcement -Postage              | 2,500.00     | 2,500.00     | 174.30    | 316.38     | 2,183.62                   | 87.34 %   |
| <a href="#">01.413.331</a> | Code Enfo-Travel Expense               | 500.00       | 500.00       | 0.00      | 0.00       | 500.00                     | 100.00 %  |
| <a href="#">01.413.342</a> | Code Enfo-Printing                     | 150.00       | 150.00       | 0.00      | 160.00     | -10.00                     | -6.67 %   |
| <a href="#">01.413.420</a> | Code Enfo-Dues And Subscription        | 250.00       | 250.00       | 1,221.75  | 1,516.34   | -1,266.34                  | -506.54 % |
| <a href="#">01.413.452</a> | Code Enforcement-Computer Main...      | 500.00       | 500.00       | 0.00      | 0.00       | 500.00                     | 100.00 %  |
| <a href="#">01.413.460</a> | Code Enfo-Meetings And Conferance      | 500.00       | 500.00       | 0.00      | 65.00      | 435.00                     | 87.00 %   |
| <a href="#">01.413.750</a> | Code Enforcement New Equipment         | 300.00       | 300.00       | 0.00      | 1,538.15   | -1,238.15                  | -412.72 % |
| <a href="#">01.414.212</a> | Zoning-Forms                           | 500.00       | 500.00       | 0.00      | 0.00       | 500.00                     | 100.00 %  |
| <a href="#">01.414.214</a> | Zoning-Planning Mapping Design         | 893.20       | 893.20       | 379.20    | 379.20     | 514.00                     | 57.55 %   |
| <a href="#">01.414.242</a> | Zoning-Protective & Personal Safety... | 1,000.00     | 1,000.00     | 0.00      | 0.00       | 1,000.00                   | 100.00 %  |
| <a href="#">01.414.310</a> | Zoning-Demolition                      | 75,000.00    | 75,000.00    | 1,127.50  | 46,618.42  | 28,381.58                  | 37.84 %   |
| <a href="#">01.414.312</a> | Zoning-Property & Redevelopment        | 50,000.00    | 50,000.00    | 181.75    | 181.75     | 49,818.25                  | 99.64 %   |
| <a href="#">01.414.401</a> | Zoning-Public Hearing Cost             | 3,500.00     | 3,500.00     | 0.00      | 0.00       | 3,500.00                   | 100.00 %  |
| <a href="#">01.415.470</a> | Emergency Management                   | 2,950.00     | 2,950.00     | 625.00    | 4,819.48   | -1,869.48                  | -63.37 %  |
| <a href="#">01.416.316</a> | Animal Control Fees                    | 2,500.00     | 2,500.00     | 285.00    | 1,025.00   | 1,475.00                   | 59.00 %   |
| <a href="#">01.416.318</a> | Pest Control Fees                      | 975.00       | 975.00       | 75.00     | 225.00     | 750.00                     | 76.92 %   |
| <a href="#">01.419.140</a> | Crossing Guard-Wages                   | 13,860.00    | 13,860.00    | 1,380.50  | 7,925.50   | 5,934.50                   | 42.82 %   |
| <a href="#">01.419.191</a> | Crossing Gu-Uniforms                   | 50.00        | 50.00        | 0.00      | 0.00       | 50.00                      | 100.00 %  |
| <a href="#">01.419.192</a> | Crossing Guard-FICA(Social Security)   | 859.32       | 859.32       | 85.59     | 491.38     | 367.94                     | 42.82 %   |
| <a href="#">01.419.193</a> | Crossing Guard-Medicare                | 200.97       | 200.97       | 20.02     | 114.95     | 86.02                      | 42.80 %   |
| <a href="#">01.419.194</a> | Crossing Guard-Unemployment Co...      | 395.01       | 395.01       | 39.35     | 225.87     | 169.14                     | 42.82 %   |
| <a href="#">01.419.195</a> | Crossing Guard-Workers Comp            | 1,332.40     | 1,332.40     | 0.00      | 180.51     | 1,151.89                   | 86.45 %   |
| <a href="#">01.419.361</a> | Crossing Guard-Electric                | 650.00       | 650.00       | 20.00     | 120.00     | 530.00                     | 81.54 %   |
| <a href="#">01.427.365</a> | Rubbish-Collection Expense             | 480,090.56   | 480,090.56   | 48,963.90 | 244,819.50 | 235,271.06                 | 49.01 %   |
| <a href="#">01.430.122</a> | Streets-Dpw Salary                     | 24,012.91    | 24,012.91    | 2,863.66  | 12,083.42  | 11,929.49                  | 49.68 %   |
| <a href="#">01.430.130</a> | Streets-Part Time Wages                | 21,000.00    | 21,000.00    | 2,100.00  | 2,436.00   | 18,564.00                  | 88.40 %   |
| <a href="#">01.430.140</a> | Streets-Wages                          | 340,142.40   | 340,142.40   | 37,281.61 | 162,536.30 | 177,606.10                 | 52.22 %   |
| <a href="#">01.430.152</a> | Streets-Dental Insurance               | 1,722.92     | 1,722.92     | 143.79    | 840.07     | 882.85                     | 51.24 %   |
| <a href="#">01.430.155</a> | Streets-Vision Insurance               | 342.00       | 342.00       | 28.54     | 166.74     | 175.26                     | 51.25 %   |
| <a href="#">01.430.156</a> | Streets-Health Insurance               | 66,494.60    | 66,494.60    | 8,788.77  | 35,195.73  | 31,298.87                  | 47.07 %   |
| <a href="#">01.430.158</a> | Street Life Insurance                  | 1,003.20     | 1,003.20     | 92.40     | 541.20     | 462.00                     | 46.05 %   |
| <a href="#">01.430.160</a> | Street-Pension                         | 86,234.73    | 86,234.73    | 0.00      | 0.00       | 86,234.73                  | 100.00 %  |
| <a href="#">01.430.174</a> | Street-Training                        | 500.00       | 500.00       | 0.00      | 0.00       | 500.00                     | 100.00 %  |
| <a href="#">01.430.183</a> | Streets-Overtime                       | 9,821.28     | 9,821.28     | 929.13    | 4,893.20   | 4,928.08                   | 50.18 %   |
| <a href="#">01.430.191</a> | Streets-Uniform Allowance              | 2,100.00     | 2,100.00     | 100.00    | 4,100.00   | -2,000.00                  | -95.24 %  |
| <a href="#">01.430.192</a> | Street-FICA (Social Security)          | 24,519.55    | 24,519.55    | 2,668.69  | 11,245.62  | 13,273.93                  | 54.14 %   |
| <a href="#">01.430.193</a> | Street-Meicare                         | 5,734.41     | 5,734.41     | 624.13    | 2,629.99   | 3,104.42                   | 54.14 %   |
| <a href="#">01.430.194</a> | Street-Unemployment Comp               | 1,805.00     | 1,805.00     | 81.59     | 2,150.43   | -345.43                    | -19.14 %  |
| <a href="#">01.430.195</a> | Streets-Workers Compensation           | 25,434.29    | 25,434.29    | 0.00      | 6,186.91   | 19,247.38                  | 75.67 %   |
| <a href="#">01.430.210</a> | Streets-Office Supplies                | 500.00       | 500.00       | 0.00      | 111.00     | 389.00                     | 77.80 %   |
| <a href="#">01.430.229</a> | Street-Meals                           | 200.00       | 200.00       | 0.00      | 107.98     | 92.02                      | 46.01 %   |
| <a href="#">01.430.231</a> | Streets-Fuel                           | 10,000.00    | 10,000.00    | 805.76    | 4,847.26   | 5,152.74                   | 51.53 %   |
| <a href="#">01.430.236</a> | Street-Building Supplies               | 500.00       | 500.00       | 115.90    | 341.79     | 158.21                     | 31.64 %   |
| <a href="#">01.430.245</a> | Streets-Operating Supplies             | 5,170.67     | 5,170.67     | 236.10    | 2,779.20   | 2,391.47                   | 46.25 %   |
| <a href="#">01.430.250</a> | Streets-Vehicle Repair                 | 13,500.00    | 13,500.00    | 4,092.85  | 9,736.91   | 3,763.09                   | 27.87 %   |
| <a href="#">01.430.260</a> | Streets-Small Tool/Equipment Repai..   | 4,000.00     | 4,000.00     | 0.00      | 28.99      | 3,971.01                   | 99.28 %   |
| <a href="#">01.430.270</a> | Streets-Computer Software              | 500.00       | 500.00       | 0.00      | 0.00       | 500.00                     | 100.00 %  |
| <a href="#">01.430.309</a> | Street-Emergency Service               | 10,000.00    | 10,000.00    | 0.00      | 0.00       | 10,000.00                  | 100.00 %  |



Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                            |   | Original     | Current      | Period    | Fiscal    | Variance      |             |
|----------------------------|---|--------------|--------------|-----------|-----------|---------------|-------------|
|                            |   | Total Budget | Total Budget | Activity  | Activity  | Favorable     | Percent     |
|                            |   |              |              |           |           | (Unfavorable) | Remaining   |
| <a href="#">01.430.310</a> | Street- Professional Fees               | 3,500.00     | 3,500.00     | 0.00      | 60.00     | 3,440.00      | 98.29 %     |
| <a href="#">01.430.313</a> | Streets-Engineering                     | 500.00       | 500.00       | 0.00      | 0.00      | 500.00        | 100.00 %    |
| <a href="#">01.430.317</a> | Streets-Permits                         | 100.00       | 100.00       | 0.00      | 0.00      | 100.00        | 100.00 %    |
| <a href="#">01.430.321</a> | Streets-Phone & Internet                | 2,304.00     | 2,304.00     | 137.79    | 980.61    | 1,323.39      | 57.44 %     |
| <a href="#">01.430.324</a> | Street- Cell Phone                      | 480.00       | 480.00       | 40.00     | 240.00    | 240.00        | 50.00 %     |
| <a href="#">01.430.327</a> | Street-Radio Equipment Maintenan...     | 1,000.00     | 1,000.00     | 0.00      | 0.00      | 1,000.00      | 100.00 %    |
| <a href="#">01.430.331</a> | Street-Travel                           | 150.00       | 150.00       | 0.00      | 37.10     | 112.90        | 75.27 %     |
| <a href="#">01.430.341</a> | Streets-Advertising                     | 0.00         | 0.00         | 0.00      | 325.50    | -325.50       | 0.00 %      |
| <a href="#">01.430.361</a> | Streets-Electric                        | 1,285.06     | 1,285.06     | 132.22    | 806.52    | 478.54        | 37.24 %     |
| <a href="#">01.430.362</a> | Streets-Natural Gas                     | 1,888.95     | 1,888.95     | -1,017.55 | 1,052.11  | 836.84        | 44.30 %     |
| <a href="#">01.430.364</a> | Street- Sewage                          | 174.00       | 174.00       | 29.22     | 145.12    | 28.88         | 16.60 %     |
| <a href="#">01.430.373</a> | Streets-Building Repair And Mainte...   | 10,000.00    | 10,000.00    | 91.49     | 1,295.38  | 8,704.62      | 87.05 %     |
| <a href="#">01.430.374</a> | Streets-Equipment Repairs/Mainte...     | 1,000.00     | 1,000.00     | 0.00      | 467.49    | 532.51        | 53.25 %     |
| <a href="#">01.430.381</a> | Streets-Rail Land Lease                 | 248.00       | 248.00       | 12.00     | 36.00     | 212.00        | 85.48 %     |
| <a href="#">01.430.420</a> | Streets-Dues And Subscripction          | 708.00       | 708.00       | 43.34     | 3,466.91  | -2,758.91     | -389.68 %   |
| <a href="#">01.430.452</a> | Streets-Computer Maintenance            | 500.00       | 500.00       | 0.00      | 252.50    | 247.50        | 49.50 %     |
| <a href="#">01.430.460</a> | Streets-Meeting And Conference          | 750.00       | 750.00       | 0.00      | 65.00     | 685.00        | 91.33 %     |
| <a href="#">01.430.721</a> | Streets-Building Improvement            | 0.00         | 0.00         | 1,261.36  | 1,358.68  | -1,358.68     | 0.00 %      |
| <a href="#">01.430.740</a> | Streets-Vehicle                         | 0.00         | 0.00         | 0.00      | 56,923.00 | -56,923.00    | 0.00 %      |
| <a href="#">01.430.741</a> | Street Equipment                        | 8,000.00     | 8,000.00     | 0.00      | 2,291.98  | 5,708.02      | 71.35 %     |
| <a href="#">01.430.750</a> | Street-New Equipment & Power Too...     | 5,000.00     | 5,000.00     | 0.00      | 3,284.60  | 1,715.40      | 34.31 %     |
| <a href="#">01.431.231</a> | Street Sweeper-Fuel                     | 921.00       | 921.00       | 89.89     | 390.74    | 530.26        | 57.57 %     |
| <a href="#">01.431.374</a> | Street Sweeper-Equipment Repair...      | 8,200.00     | 8,200.00     | 1,585.00  | 10,401.32 | -2,201.32     | -26.85 %    |
| <a href="#">01.432.249</a> | Snow-Salt And Deicing Materials         | 20,000.00    | 20,000.00    | 0.00      | 21,235.53 | -1,235.53     | -6.18 %     |
| <a href="#">01.432.374</a> | Snow-Equipment Repairs/Mainten...       | 800.00       | 800.00       | 144.30    | 1,082.18  | -282.18       | -35.27 %    |
| <a href="#">01.432.741</a> | Snow-Machinery Purchase                 | 8,000.00     | 8,000.00     | 0.00      | 0.00      | 8,000.00      | 100.00 %    |
| <a href="#">01.433.246</a> | Traffic-Streets Signs                   | 6,000.00     | 6,000.00     | 0.00      | 904.21    | 5,095.79      | 84.93 %     |
| <a href="#">01.433.249</a> | Traffic-Supplies & Paint                | 2,000.00     | 2,000.00     | 0.00      | 0.00      | 2,000.00      | 100.00 %    |
| <a href="#">01.438.245</a> | Streets-Roads[RepairsPaving & Supp...   | 75,000.00    | 75,000.00    | 2,127.04  | 5,546.77  | 69,453.23     | 92.60 %     |
| <a href="#">01.438.313</a> | Street- Repairs of Roads & Bridges, ... | 1,000.00     | 1,000.00     | 47.50     | 190.00    | 810.00        | 81.00 %     |
| <a href="#">01.451.373</a> | Recreational-Building Repair and I...   | 2,000.00     | 2,000.00     | 0.00      | 0.00      | 2,000.00      | 100.00 %    |
| <a href="#">01.451.530</a> | Recreation Board-Contribution           | 9,000.00     | 9,000.00     | 0.00      | 9,000.00  | 0.00          | 0.00 %      |
| <a href="#">01.451.531</a> | Special Events Committee-Contribut...   | 4,500.00     | 4,500.00     | 0.00      | 0.00      | 4,500.00      | 100.00 %    |
| <a href="#">01.452.310</a> | Recreational Construction-Professi...   | 1,500.00     | 1,500.00     | 0.00      | 10,015.86 | -8,515.86     | -567.72 %   |
| <a href="#">01.452.610</a> | Recreational Construction-Project C...  | 2,000.00     | 2,000.00     | 0.00      | 0.00      | 2,000.00      | 100.00 %    |
| <a href="#">01.452.720</a> | Recreational-Playground/Pools Rep...    | 3,000.00     | 3,000.00     | 0.00      | 1,490.87  | 1,509.13      | 50.30 %     |
| <a href="#">01.454.231</a> | Park-Gasoline                           | 3,600.00     | 3,600.00     | 306.45    | 1,529.32  | 2,070.68      | 57.52 %     |
| <a href="#">01.454.241</a> | Parks-Supplies                          | 1,200.00     | 1,200.00     | 885.19    | 2,620.78  | -1,420.78     | -118.40 %   |
| <a href="#">01.454.250</a> | Parks-Vehicle Repairs                   | 373.19       | 373.19       | 61.08     | 61.08     | 312.11        | 83.63 %     |
| <a href="#">01.454.260</a> | Parks-Mower&Yard Equip Repairs          | 1,243.24     | 1,243.24     | 285.34    | 884.96    | 358.28        | 28.82 %     |
| <a href="#">01.454.313</a> | Parks-Engineering                       | 0.00         | 0.00         | 264.00    | 264.00    | -264.00       | 0.00 %      |
| <a href="#">01.454.361</a> | Parks-Electric                          | 1,943.57     | 1,943.57     | 62.60     | 375.60    | 1,567.97      | 80.67 %     |
| <a href="#">01.454.366</a> | Parks-Water                             | 12.00        | 12.00        | 0.00      | 0.00      | 12.00         | 100.00 %    |
| <a href="#">01.454.374</a> | Parks-Equipment Repairs/Maintena...     | 2,694.00     | 2,694.00     | 186.95    | 6,701.80  | -4,007.80     | -148.77 %   |
| <a href="#">01.454.386</a> | Parks-Port A Johns                      | 2,280.00     | 2,280.00     | 0.00      | 0.00      | 2,280.00      | 100.00 %    |
| <a href="#">01.454.741</a> | Parks-Machinery Purchase                | 0.00         | 0.00         | 8,700.00  | 8,700.00  | -8,700.00     | 0.00 %      |
| <a href="#">01.454.750</a> | Park-Small Equipment Purchase           | 2,352.39     | 2,352.39     | 0.00      | 0.00      | 2,352.39      | 100.00 %    |
| <a href="#">01.457.247</a> | Celebrations-Supplies                   | 2,100.00     | 2,100.00     | 1,500.00  | 1,595.00  | 505.00        | 24.05 %     |
| <a href="#">01.461.221</a> | Towns-Landscape Supplies                | 10,000.00    | 10,000.00    | 4,896.48  | 9,178.79  | 821.21        | 8.21 %      |
| <a href="#">01.461.310</a> | Environmental Advisory Council Ser...   | 500.00       | 500.00       | 0.00      | 0.00      | 500.00        | 100.00 %    |
| <a href="#">01.461.312</a> | Business Advisory Committee Servi...    | 500.00       | 500.00       | 0.00      | 0.00      | 500.00        | 100.00 %    |
| <a href="#">01.463.610</a> | CommunityDevelopment - General ...      | 75,000.00    | 75,000.00    | 0.00      | 0.00      | 75,000.00     | 100.00 %    |
| <a href="#">01.466.248</a> | Community Development-Revitaliza...     | 3,000.00     | 3,000.00     | 0.00      | 0.00      | 3,000.00      | 100.00 %    |
| <a href="#">01.466.312</a> | Community Development - Planning        | 12,000.00    | 12,000.00    | 2,355.11  | 10,218.22 | 1,781.78      | 14.85 %     |
| <a href="#">01.471.100</a> | General Obligations Note Principal      | 97,136.04    | 97,136.04    | 0.00      | 0.00      | 97,136.04     | 100.00 %    |
| <a href="#">01.472.101</a> | Debt Interest                           | 57,605.42    | 57,605.42    | 0.00      | 28,802.71 | 28,802.71     | 50.00 %     |
| <a href="#">01.483.318</a> | Pension Plan Fees                       | 40.00        | 40.00        | 0.00      | 1,940.00  | -1,900.00     | -4,750.00 % |
| <a href="#">01.486.020</a> | Insurance                               | 48,265.33    | 48,265.33    | 0.00      | 34,306.25 | 13,959.08     | 28.92 %     |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                                    | Original<br>Total Budget                              | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining       |
|------------------------------------|---|-------------------------|---------------------|--------------------|--|----------------------------|
| <a href="#">01.487.156</a>         | Retiree Health Insurance                              | 12,532.50               | 12,532.50           | 0.00               | 0.00                                   | 12,532.50 100.00 %         |
| <a href="#">01.487.158</a>         | Retiree Life Insurance                                | 1,140.00                | 1,140.00            | 84.00              | 504.00                                 | 636.00 55.79 %             |
| <a href="#">01.487.315</a>         | Medical Deductible Reimbursements                     | 0.00                    | 0.00                | -1,569.44          | 66,160.64                              | -66,160.64 0.00 %          |
| <a href="#">01.489.900</a>         | Misc Expense  | 100.00                  | 100.00              | 0.00               | 0.03                                   | 99.97 99.97 %              |
| <a href="#">01.491.001</a>         | Tax-Refunds   | 5,645.90                | 5,645.90            | 0.00               | 112.03                                 | 5,533.87 98.02 %           |
|                                    | <b>Expense Total:</b>                                 | <b>3,743,878.07</b>     | <b>3,743,878.07</b> | <b>344,049.97</b>  | <b>1,726,342.03</b>                    | <b>2,017,536.04 53.89%</b> |
|                                    | <b>Fund: 01 - General Surplus (Deficit):</b>          | <b>0.00</b>             | <b>0.00</b>         | <b>-122,930.77</b> | <b>-384,796.78</b>                     | <b>-384,796.78 0.00%</b>   |
| <b>Fund: 05 - Recreation Board</b> |   |                         |                     |                    |  |                            |
| <b>Revenue</b>                     |   |                         |                     |                    |  |                            |
| <a href="#">05.341.010</a>         | Interest Income                                       | 36.00                   | 36.00               | 0.00               | 64.58                                  | 28.58 179.39 %             |
| <a href="#">05.367.130</a>         | Parks and Recreation Concessions                      | 3,000.00                | 3,000.00            | 0.00               | 0.00                                   | -3,000.00 100.00 %         |
| <a href="#">05.367.300</a>         | Contribution from General Fund                        | 9,000.00                | 9,000.00            | 0.00               | 9,000.00                               | 0.00 0.00 %                |
| <a href="#">05.387.100</a>         | Donation to Recreation Board                          | 0.00                    | 0.00                | 0.00               | 9,000.00                               | 9,000.00 0.00 %            |
| <a href="#">05.389.100</a>         | Miscellaneous Income                                  | 9,000.00                | 9,000.00            | 512.00             | 1,115.88                               | -7,884.12 87.60 %          |
|                                    | <b>Revenue Total:</b>                                 | <b>21,036.00</b>        | <b>21,036.00</b>    | <b>512.00</b>      | <b>19,180.46</b>                       | <b>-1,855.54 8.82%</b>     |
| <b>Expense</b>                     |   |                         |                     |                    |  |                            |
| <a href="#">05.451.247</a>         | Recreation-Supplies                                   | 2,786.00                | 2,786.00            | 0.00               | 1,721.40                               | 1,064.60 38.21 %           |
| <a href="#">05.451.249</a>         | Recreation-Food Sales Supplies                        | 1,200.00                | 1,200.00            | 0.00               | 1,072.10                               | 127.90 10.66 %             |
| <a href="#">05.451.319</a>         | Recreation-Misc Expenses                              | 6,800.00                | 6,800.00            | 2,250.00           | 2,917.10                               | 3,882.90 57.10 %           |
| <a href="#">05.451.325</a>         | Recreation Board- Postage                             | 250.00                  | 250.00              | 0.00               | 16.09                                  | 233.91 93.56 %             |
| <a href="#">05.451.342</a>         | Recreation-Printing                                   | 8,000.00                | 8,000.00            | 40.00              | 4,820.00                               | 3,180.00 39.75 %           |
| <a href="#">05.451.750</a>         | Recreation-Equipment Purchases                        | 2,000.00                | 2,000.00            | 0.00               | 0.00                                   | 2,000.00 100.00 %          |
|                                    | <b>Expense Total:</b>                                 | <b>21,036.00</b>        | <b>21,036.00</b>    | <b>2,290.00</b>    | <b>10,546.69</b>                       | <b>10,489.31 49.86%</b>    |
|                                    | <b>Fund: 05 - Recreation Board Surplus (Deficit):</b> | <b>0.00</b>             | <b>0.00</b>         | <b>-1,778.00</b>   | <b>8,633.77</b>                        | <b>8,633.77 0.00%</b>      |
| <b>Fund: 06 - Water</b>            |   |                         |                     |                    |  |                            |
| <b>Revenue</b>                     |   |                         |                     |                    |  |                            |
| <a href="#">06.341.010</a>         | Interest Income                                       | 360.00                  | 360.00              | 0.00               | 315.02                                 | -44.98 12.49 %             |
| <a href="#">06.378.100</a>         | Metered Sales   | 1,524,563.00            | 1,524,563.00        | 288,261.60         | 862,678.59                             | -661,884.41 43.41 %        |
| <a href="#">06.378.560</a>         | Turn-On Fee   | 150.00                  | 150.00              | 0.00               | 0.00                                   | -150.00 100.00 %           |
| <a href="#">06.378.900</a>         | Delinquent Fee  | 15,498.00               | 15,498.00           | 0.00               | 0.00                                   | -15,498.00 100.00 %        |
| <a href="#">06.378.901</a>         | Meter Reading Uajsa                                   | 5,182.45                | 5,182.45            | 494.40             | 3,368.70                               | -1,813.75 35.00 %          |
| <a href="#">06.378.903</a>         | Meter-Svc Calls/Replacement Meter..                   | 1,000.00                | 1,000.00            | 0.00               | 0.00                                   | -1,000.00 100.00 %         |
| <a href="#">06.389.100</a>         | Misc Income   | 0.00                    | 0.00                | 0.00               | 1,435.58                               | 1,435.58 0.00 %            |
| <a href="#">06.391.100</a>         | Sale Of Fixed Assets                                  | 1,500.00                | 1,500.00            | 0.00               | 0.00                                   | -1,500.00 100.00 %         |
| <a href="#">06.391.200</a>         | Insurance Reimburtment For Fixed...                   | 0.00                    | 0.00                | 0.00               | 9,330.57                               | 9,330.57 0.00 %            |
| <a href="#">06.392.070</a>         | Transfer from Electric Fund                           | 268,567.25              | 268,567.25          | 0.00               | 0.00                                   | -268,567.25 100.00 %       |
|                                    | <b>Revenue Total:</b>                                 | <b>1,816,820.70</b>     | <b>1,816,820.70</b> | <b>288,756.00</b>  | <b>877,128.46</b>                      | <b>-939,692.24 51.72%</b>  |
| <b>Expense</b>                     |   |                         |                     |                    |  |                            |
| <a href="#">06.400.113</a>         | Council -Salaries                                     | 4,375.00                | 4,375.00            | 364.56             | 2,187.36                               | 2,187.64 50.00 %           |
| <a href="#">06.400.192</a>         | Council-FICA (Social Security)                        | 271.25                  | 271.25              | 22.61              | 135.66                                 | 135.59 49.99 %             |
| <a href="#">06.400.193</a>         | Council-Medicare                                      | 63.44                   | 63.44               | 5.32               | 31.92                                  | 31.52 49.68 %              |
| <a href="#">06.400.241</a>         | Council -Supplies                                     | 50.00                   | 50.00               | 0.00               | 130.89                                 | -80.89 -161.78 %           |
| <a href="#">06.400.331</a>         | Council- Travel Expense                               | 150.00                  | 150.00              | 0.00               | 18.77                                  | 131.23 87.49 %             |
| <a href="#">06.400.341</a>         | Council -Advertising                                  | 650.00                  | 650.00              | 41.26              | 818.37                                 | -168.37 -25.90 %           |
| <a href="#">06.400.342</a>         | Council -Codification                                 | 1,600.00                | 1,600.00            | 0.00               | 0.00                                   | 1,600.00 100.00 %          |
| <a href="#">06.400.420</a>         | Council -Dues & Subscriptions                         | 4,100.00                | 4,100.00            | 9.99               | 3,614.41                               | 485.59 11.84 %             |
| <a href="#">06.400.460</a>         | Council -Meeting & Conferences                        | 1,000.00                | 1,000.00            | 0.00               | 621.67                                 | 378.33 37.83 %             |
| <a href="#">06.400.461</a>         | Council-Hotel for Conf/Classes                        | 700.00                  | 700.00              | 0.00               | 490.75                                 | 209.25 29.89 %             |
| <a href="#">06.401.112</a>         | Mayor -Salary   | 625.00                  | 625.00              | 52.08              | 312.48                                 | 312.52 50.00 %             |
| <a href="#">06.401.192</a>         | Mayor-FICA (Social Security)                          | 38.75                   | 38.75               | 3.23               | 19.38                                  | 19.37 49.99 %              |
| <a href="#">06.401.193</a>         | Mayor-Medicare  | 9.06                    | 9.06                | 0.76               | 4.56                                   | 4.50 49.67 %               |
| <a href="#">06.401.420</a>         | Mayor -Dues & Conferences                             | 50.00                   | 50.00               | 1.43               | 28.58                                  | 21.42 42.84 %              |
| <a href="#">06.401.460</a>         | Mayor -Meeting & Conferences                          | 100.00                  | 100.00              | 0.00               | 0.00                                   | 100.00 100.00 %            |
| <a href="#">06.402.311</a>         | Financial-Accounting And Auditing                     | 3,750.00                | 3,750.00            | 1,166.55           | 1,394.40                               | 2,355.60 62.82 %           |
| <a href="#">06.402.390</a>         | Financil-Banking Service Fee                          | 6,314.12                | 6,314.12            | 831.89             | 3,035.07                               | 3,279.05 51.93 %           |
| <a href="#">06.404.314</a>         | Other Legal Fees                                      | 7,500.00                | 7,500.00            | 3,765.77           | 6,489.25                               | 1,010.75 13.48 %           |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                            |                                    | Original     | Current      | Period   | Fiscal    | Variance                   | Percent   |
|----------------------------|------------------------------------|--------------|--------------|----------|-----------|----------------------------|-----------|
|                            |                                    | Total Budget | Total Budget | Activity | Activity  | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">06.405.121</a> | Manager-Salary                     | 29,666.67    | 29,666.67    | 3,422.73 | 14,831.83 | 14,834.84                  | 50.01 %   |
| <a href="#">06.405.158</a> | Manager-Life Insurance             | 52.80        | 52.80        | 4.40     | 26.40     | 26.40                      | 50.00 %   |
| <a href="#">06.405.160</a> | Manager-Pension                    | 4,538.67     | 4,538.67     | 0.00     | 0.00      | 4,538.67                   | 100.00 %  |
| <a href="#">06.405.192</a> | Manager-FICA (Social Security)     | 1,839.34     | 1,839.34     | 212.20   | 919.52    | 919.82                     | 50.01 %   |
| <a href="#">06.405.193</a> | Manager-Medicare                   | 430.17       | 430.17       | 49.61    | 215.01    | 215.16                     | 50.02 %   |
| <a href="#">06.405.194</a> | Manager-Unemployment Comp          | 166.67       | 166.67       | 0.00     | 55.97     | 110.70                     | 66.42 %   |
| <a href="#">06.405.195</a> | Manager-Workers Compensation       | 34.75        | 34.75        | 0.00     | 11.78     | 22.97                      | 66.10 %   |
| <a href="#">06.405.324</a> | Manager-Cell Phone                 | 0.00         | 0.00         | 14.03    | 29.94     | -29.94                     | 0.00 %    |
| <a href="#">06.405.331</a> | Manager-Travel Expense             | 150.00       | 150.00       | 0.00     | 0.00      | 150.00                     | 100.00 %  |
| <a href="#">06.405.353</a> | Manager-Bond                       | 165.33       | 165.33       | 0.00     | 0.00      | 165.33                     | 100.00 %  |
| <a href="#">06.405.420</a> | Manager-Dues And Subscription      | 500.00       | 500.00       | 12.31    | 67.73     | 432.27                     | 86.45 %   |
| <a href="#">06.405.460</a> | Manager-Meeting And Conference     | 525.00       | 525.00       | 0.00     | 453.34    | 71.66                      | 13.65 %   |
| <a href="#">06.406.122</a> | Office-Salary                      | 19,598.80    | 19,598.80    | 2,261.18 | 9,783.96  | 9,814.84                   | 50.08 %   |
| <a href="#">06.406.140</a> | Office-Wages                       | 18,699.20    | 18,699.20    | 2,157.38 | 9,334.76  | 9,364.44                   | 50.08 %   |
| <a href="#">06.406.152</a> | Office-Dental Insurance            | 181.36       | 181.36       | 15.13    | 90.71     | 90.65                      | 49.98 %   |
| <a href="#">06.406.155</a> | Office-Vision Insurance            | 36.00        | 36.00        | 3.00     | 18.01     | 17.99                      | 49.97 %   |
| <a href="#">06.406.156</a> | Office-Health Insurance            | 9,253.00     | 9,253.00     | 989.22   | 4,626.04  | 4,626.96                   | 50.00 %   |
| <a href="#">06.406.158</a> | Office Life Insurance              | 105.60       | 105.60       | 8.80     | 52.80     | 52.80                      | 50.00 %   |
| <a href="#">06.406.160</a> | Office-Pension                     | 9,077.34     | 9,077.34     | 0.00     | 0.00      | 9,077.34                   | 100.00 %  |
| <a href="#">06.406.183</a> | Office-Overtime                    | 250.00       | 250.00       | 0.00     | 54.85     | 195.15                     | 78.06 %   |
| <a href="#">06.406.191</a> | Office-Uniform Allowance           | 0.00         | 0.00         | 0.00     | 166.65    | -166.65                    | 0.00 %    |
| <a href="#">06.406.192</a> | Office-FICA (Social Security)      | 2,482.02     | 2,482.02     | 273.96   | 1,188.77  | 1,293.25                   | 52.10 %   |
| <a href="#">06.406.193</a> | Office-Medicare                    | 580.48       | 580.48       | 64.05    | 278.00    | 302.48                     | 52.11 %   |
| <a href="#">06.406.194</a> | Office-Unemployment Compensati...  | 190.00       | 190.00       | 0.00     | 189.97    | 0.03                       | 0.02 %    |
| <a href="#">06.406.195</a> | Office-Workers Compensation        | 67.81        | 67.81        | 0.00     | 14.54     | 53.27                      | 78.56 %   |
| <a href="#">06.406.210</a> | Office-Office Supplies             | 666.67       | 666.67       | 59.76    | 348.45    | 318.22                     | 47.73 %   |
| <a href="#">06.406.212</a> | Office-Billing Forms               | 500.00       | 500.00       | 105.75   | 412.54    | 87.46                      | 17.49 %   |
| <a href="#">06.406.213</a> | Office-Computer/Copier Supplies    | 66.67        | 66.67        | 0.00     | 91.33     | -24.66                     | -36.99 %  |
| <a href="#">06.406.270</a> | Office-Computer Software           | 2,000.00     | 2,000.00     | 0.00     | 2,327.11  | -327.11                    | -16.36 %  |
| <a href="#">06.406.321</a> | Office-Phones & Internet           | 1,550.00     | 1,550.00     | 113.57   | 858.34    | 691.66                     | 44.62 %   |
| <a href="#">06.406.325</a> | Office-Postage                     | 5,633.33     | 5,633.33     | 489.70   | 2,996.15  | 2,637.18                   | 46.81 %   |
| <a href="#">06.406.331</a> | Office-Travel                      | 50.00        | 50.00        | 0.00     | 2.77      | 47.23                      | 94.46 %   |
| <a href="#">06.406.342</a> | Office-Printing                    | 1,500.00     | 1,500.00     | 284.77   | 585.22    | 914.78                     | 60.99 %   |
| <a href="#">06.406.384</a> | Office-Copier Lease                | 2,356.80     | 2,356.80     | 263.83   | 1,287.32  | 1,069.48                   | 45.38 %   |
| <a href="#">06.406.387</a> | Office-Postage Meter Rental        | 1,960.00     | 1,960.00     | 489.86   | 489.86    | 1,470.14                   | 75.01 %   |
| <a href="#">06.406.390</a> | Office-Payroll Fees                | 1,502.13     | 1,502.13     | 0.00     | 0.00      | 1,502.13                   | 100.00 %  |
| <a href="#">06.406.420</a> | Office-Dues And Subscription       | 18,500.00    | 18,500.00    | 23.10    | 4,629.90  | 13,870.10                  | 74.97 %   |
| <a href="#">06.406.452</a> | Office-Computer Maintenance        | 1,750.00     | 1,750.00     | 679.46   | 1,605.30  | 144.70                     | 8.27 %    |
| <a href="#">06.406.460</a> | Office-Meetings And Conferences    | 150.00       | 150.00       | 75.00    | 281.96    | -131.96                    | -87.97 %  |
| <a href="#">06.406.750</a> | Office-Equipment/Computer Purch... | 1,500.00     | 1,500.00     | 123.44   | 1,522.87  | -22.87                     | -1.52 %   |
| <a href="#">06.407.480</a> | IT-Web Page                        | 100.00       | 100.00       | 0.00     | 0.00      | 100.00                     | 100.00 %  |
| <a href="#">06.409.236</a> | Building-Supplies                  | 500.00       | 500.00       | 34.65    | 261.06    | 238.94                     | 47.79 %   |
| <a href="#">06.409.310</a> | Building Cleaning Services         | 1,734.00     | 1,734.00     | 150.00   | 833.32    | 900.68                     | 51.94 %   |
| <a href="#">06.409.312</a> | Building-Insurance Appraisal       | 400.00       | 400.00       | 0.00     | 0.00      | 400.00                     | 100.00 %  |
| <a href="#">06.409.361</a> | Building-Electricity               | 2,250.00     | 2,250.00     | 154.24   | 943.56    | 1,306.44                   | 58.06 %   |
| <a href="#">06.409.362</a> | Building-Natural Gas               | 500.00       | 500.00       | 12.07    | 175.82    | 324.18                     | 64.84 %   |
| <a href="#">06.409.364</a> | Building-Sewer                     | 120.00       | 120.00       | 19.33    | 57.67     | 62.33                      | 51.94 %   |
| <a href="#">06.409.373</a> | Building-Repairs And Maintenance   | 1,200.00     | 1,200.00     | 2,244.08 | 2,593.23  | -1,393.23                  | -116.10 % |
| <a href="#">06.409.721</a> | Building-Improvemnts               | 3,000.00     | 3,000.00     | 0.00     | 870.08    | 2,129.92                   | 71.00 %   |
| <a href="#">06.409.750</a> | Building-Machinery & Equipment     | 1,000.00     | 1,000.00     | 405.64   | 405.64    | 594.36                     | 59.44 %   |
| <a href="#">06.409.760</a> | Building-Furniture                 | 1,667.00     | 1,667.00     | 0.00     | 340.82    | 1,326.18                   | 79.55 %   |
| <a href="#">06.430.122</a> | Streets-Director Salary            | 24,012.91    | 24,012.91    | 2,862.79 | 12,079.80 | 11,933.11                  | 49.69 %   |
| <a href="#">06.430.152</a> | Streets-Dental Insurance           | 90.68        | 90.68        | 7.45     | 44.70     | 45.98                      | 50.71 %   |
| <a href="#">06.430.155</a> | Streets-Vision Insurance           | 18.00        | 18.00        | 1.48     | 8.88      | 9.12                       | 50.67 %   |
| <a href="#">06.430.156</a> | Streets-Health Insurance           | 6,167.56     | 6,167.56     | 649.98   | 3,039.58  | 3,127.98                   | 50.72 %   |
| <a href="#">06.430.158</a> | Streets-Life Insurance             | 52.80        | 52.80        | 0.00     | 0.00      | 52.80                      | 100.00 %  |
| <a href="#">06.430.160</a> | Streets- Pension/Retirement        | 4,538.67     | 4,538.67     | 0.00     | 0.00      | 4,538.67                   | 100.00 %  |
| <a href="#">06.430.191</a> | Streets-Uniform Allowance          | 100.00       | 100.00       | 0.00     | 0.00      | 100.00                     | 100.00 %  |



Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                            |  | Original     | Current      | Period    | Fiscal     | Variance      |             |
|----------------------------|--|--------------|--------------|-----------|------------|---------------|-------------|
|                            |  | Total Budget | Total Budget | Activity  | Activity   | Favorable     | Percent     |
|                            |  |              |              |           |            | (Unfavorable) | Remaining   |
| <a href="#">06.430.192</a> | Streets-FICA(Social Security)            | 1,488.80     | 1,488.80     | 175.93    | 742.22     | 746.58        | 50.15 %     |
| <a href="#">06.430.193</a> | Streets-Medicare                         | 348.19       | 348.19       | 41.15     | 173.62     | 174.57        | 50.14 %     |
| <a href="#">06.430.194</a> | Streets-Unemployment Compensat...        | 95.00        | 95.00        | 0.00      | 95.00      | 0.00          | 0.00 %      |
| <a href="#">06.430.195</a> | Streets-Workers Compensation             | 1,156.11     | 1,156.11     | 0.00      | 0.00       | 1,156.11      | 100.00 %    |
| <a href="#">06.448.122</a> | Distrib-Wages Department Head            | 60,235.76    | 60,235.76    | 6,196.80  | 26,812.51  | 33,423.25     | 55.49 %     |
| <a href="#">06.448.152</a> | Distribution-Dental Insurance            | 544.08       | 544.08       | 45.34     | 272.04     | 272.04        | 50.00 %     |
| <a href="#">06.448.155</a> | Distribution-Vision Insurance            | 108.00       | 108.00       | 9.00      | 54.00      | 54.00         | 50.00 %     |
| <a href="#">06.448.156</a> | Distribution-Health Insurance            | 32,720.40    | 32,720.40    | 3,586.24  | 16,770.84  | 15,949.56     | 48.75 %     |
| <a href="#">06.448.158</a> | Distribution-Life Insurance              | 316.80       | 316.80       | 26.40     | 158.40     | 158.40        | 50.00 %     |
| <a href="#">06.448.160</a> | Distribution-Pension                     | 27,232.00    | 27,232.00    | 0.00      | 0.00       | 27,232.00     | 100.00 %    |
| <a href="#">06.448.183</a> | Distribution-Overtime                    | 2,700.00     | 2,700.00     | 178.34    | 1,774.05   | 925.95        | 34.29 %     |
| <a href="#">06.448.191</a> | Distribution-Uniform Allowance           | 600.00       | 600.00       | 0.00      | 500.00     | 100.00        | 16.67 %     |
| <a href="#">06.448.192</a> | Distribution-FICA (Social Security)      | 3,902.02     | 3,902.02     | 395.26    | 1,772.37   | 2,129.65      | 54.58 %     |
| <a href="#">06.448.193</a> | Distribution-Medicare                    | 912.57       | 912.57       | 92.44     | 414.50     | 498.07        | 54.58 %     |
| <a href="#">06.448.194</a> | Distribution-Unemployment Comp           | 285.00       | 285.00       | 0.00      | 285.00     | 0.00          | 0.00 %      |
| <a href="#">06.448.195</a> | Distribution-Workers Compensation        | 4,078.57     | 4,078.57     | 0.00      | 904.54     | 3,174.03      | 77.82 %     |
| <a href="#">06.448.210</a> | Distribution -Office Supplies            | 300.00       | 300.00       | 0.00      | 0.00       | 300.00        | 100.00 %    |
| <a href="#">06.448.229</a> | Distribution-Meals                       | 100.00       | 100.00       | 0.00      | 0.00       | 100.00        | 100.00 %    |
| <a href="#">06.448.231</a> | Distribribution-Vehicle Fuel             | 4,500.00     | 4,500.00     | 322.06    | 1,823.88   | 2,676.12      | 59.47 %     |
| <a href="#">06.448.241</a> | Distribution-Operating Supplies          | 1,849.03     | 1,849.03     | 114.48    | 525.96     | 1,323.07      | 71.55 %     |
| <a href="#">06.448.250</a> | Distribribution-Vehicle Repair           | 1,200.00     | 1,200.00     | 0.00      | 0.00       | 1,200.00      | 100.00 %    |
| <a href="#">06.448.260</a> | Distribution-Small Tools And Equip...    | 3,703.60     | 3,703.60     | 0.00      | 0.00       | 3,703.60      | 100.00 %    |
| <a href="#">06.448.310</a> | Distribution Professional Services       | 6,000.00     | 6,000.00     | 900.00    | 14,225.00  | -8,225.00     | -137.08 %   |
| <a href="#">06.448.313</a> | Distribution-Engineering                 | 2,427.13     | 2,427.13     | 0.00      | 308.00     | 2,119.13      | 87.31 %     |
| <a href="#">06.448.317</a> | Distribution-Street Opening              | 100.00       | 100.00       | 0.00      | 6.69       | 93.31         | 93.31 %     |
| <a href="#">06.448.324</a> | Distribution- Cell Phone                 | 480.00       | 480.00       | 40.00     | 240.00     | 240.00        | 50.00 %     |
| <a href="#">06.448.329</a> | Distribution-Wireless Aircards           | 1,008.00     | 1,008.00     | 80.02     | 400.10     | 607.90        | 60.31 %     |
| <a href="#">06.448.331</a> | Distribution-Travel Expense              | 500.00       | 500.00       | 0.00      | 246.61     | 253.39        | 50.68 %     |
| <a href="#">06.448.341</a> | Distribution Advertising                 | 500.00       | 500.00       | 0.00      | 0.00       | 500.00        | 100.00 %    |
| <a href="#">06.448.361</a> | Distribution-Electric                    | 1,285.00     | 1,285.00     | 132.22    | 806.52     | 478.48        | 37.24 %     |
| <a href="#">06.448.362</a> | Distribribution-Natural Gas              | 1,115.78     | 1,115.78     | 1,052.12  | 1,052.12   | 63.66         | 5.71 %      |
| <a href="#">06.448.363</a> | Distribution-Fire Hydrants               | 10,000.00    | 10,000.00    | 0.00      | 10,604.71  | -604.71       | -6.05 %     |
| <a href="#">06.448.364</a> | Distribution-Sewage                      | 113.00       | 113.00       | 29.23     | 29.23      | 83.77         | 74.13 %     |
| <a href="#">06.448.366</a> | Water Tank Improvements                  | 5,000.00     | 5,000.00     | 0.00      | 0.00       | 5,000.00      | 100.00 %    |
| <a href="#">06.448.371</a> | Distribution-Ground Maintenance          | 30,000.00    | 30,000.00    | 0.00      | 651.13     | 29,348.87     | 97.83 %     |
| <a href="#">06.448.372</a> | Distribution-Water Line Maintenanc...    | 55,343.99    | 55,343.99    | 0.00      | 9,985.34   | 45,358.65     | 81.96 %     |
| <a href="#">06.448.374</a> | Distrib-Repairs To Equipment             | 1,000.00     | 1,000.00     | 0.00      | 0.00       | 1,000.00      | 100.00 %    |
| <a href="#">06.448.375</a> | Repair-Replace Water Meter Suppli...     | 30,000.00    | 30,000.00    | 0.00      | 10,205.13  | 19,794.87     | 65.98 %     |
| <a href="#">06.448.420</a> | Distrib-Dues And Subscriptions           | 1,025.00     | 1,025.00     | 14,750.84 | 14,833.38  | -13,808.38    | -1,347.16 % |
| <a href="#">06.448.460</a> | Distrib-Meetings And Conferences         | 500.00       | 500.00       | 0.00      | 609.62     | -109.62       | -21.92 %    |
| <a href="#">06.448.720</a> | Distribution-Water Valve Project         | 5,000.00     | 5,000.00     | 0.00      | 0.00       | 5,000.00      | 100.00 %    |
| <a href="#">06.448.721</a> | Distribution-Metering System Upgr...     | 4,363.00     | 4,363.00     | 0.00      | 0.00       | 4,363.00      | 100.00 %    |
| <a href="#">06.448.741</a> | Distribution-Equipment Purchase          | 6,000.00     | 6,000.00     | 0.00      | 2,928.50   | 3,071.50      | 51.19 %     |
| <a href="#">06.448.750</a> | Distribution--Small Tools & Equip Pur... | 1,000.00     | 1,000.00     | 0.00      | 0.00       | 1,000.00      | 100.00 %    |
| <a href="#">06.449.122</a> | Plant-Wages Department Head              | 71,144.32    | 71,144.32    | 8,209.02  | 36,843.20  | 34,301.12     | 48.21 %     |
| <a href="#">06.449.140</a> | Plant-Wages Employees                    | 280,430.80   | 280,430.80   | 26,537.96 | 114,334.36 | 166,096.44    | 59.23 %     |
| <a href="#">06.449.152</a> | Plant-Dental Insurance                   | 1,360.20     | 1,360.20     | 113.35    | 680.10     | 680.10        | 50.00 %     |
| <a href="#">06.449.155</a> | Plant-Vision Insurance                   | 270.00       | 270.00       | 22.50     | 135.00     | 135.00        | 50.00 %     |
| <a href="#">06.449.156</a> | Plant-Health Insurance                   | 80,580.00    | 80,580.00    | 7,172.48  | 33,541.68  | 47,038.32     | 58.37 %     |
| <a href="#">06.449.158</a> | Plant-Life Insurance                     | 792.00       | 792.00       | 66.00     | 396.00     | 396.00        | 50.00 %     |
| <a href="#">06.449.160</a> | Plant-Pension                            | 68,080.00    | 68,080.00    | 0.00      | 0.00       | 68,080.00     | 100.00 %    |
| <a href="#">06.449.174</a> | Plant-Training                           | 400.00       | 400.00       | 0.00      | 0.00       | 400.00        | 100.00 %    |
| <a href="#">06.449.183</a> | Plant-Overtime                           | 29,120.00    | 29,120.00    | 6,790.59  | 27,340.74  | 1,779.26      | 6.11 %      |
| <a href="#">06.449.191</a> | Plant-Uniform Allowance                  | 1,500.00     | 1,500.00     | 0.00      | 2,500.00   | -1,000.00     | -66.67 %    |
| <a href="#">06.449.192</a> | Plant-FICA (Social Security)             | 23,603.10    | 23,603.10    | 2,568.23  | 11,032.09  | 12,571.01     | 53.26 %     |
| <a href="#">06.449.193</a> | Plant-Medicare                           | 5,520.08     | 5,520.08     | 600.65    | 2,580.13   | 2,939.95      | 53.26 %     |
| <a href="#">06.449.194</a> | Plant-Unemployment Comp                  | 1,425.00     | 1,425.00     | 0.00      | 1,434.07   | -9.07         | -0.64 %     |
| <a href="#">06.449.195</a> | Plant-Workers Compensation               | 21,877.82    | 21,877.82    | 0.00      | 5,280.20   | 16,597.62     | 75.87 %     |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|--|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <a href="#">06.449.210</a>                 | 500.00                   | 500.00                  | 0.00               | 46.98              | 453.02                                 | 90.60 %              |
| <a href="#">06.449.221</a>                 | 110,000.00               | 110,000.00              | 16,948.93          | 39,791.86          | 70,208.14                              | 63.83 %              |
| <a href="#">06.449.229</a>                 | 450.00                   | 450.00                  | 120.00             | 435.00             | 15.00                                  | 3.33 %               |
| <a href="#">06.449.231</a>                 | 450.00                   | 450.00                  | 0.00               | 83.27              | 366.73                                 | 81.50 %              |
| <a href="#">06.449.236</a>                 | 4,000.00                 | 4,000.00                | 23.97              | 264.71             | 3,735.29                               | 93.38 %              |
| <a href="#">06.449.245</a>                 | 500.00                   | 500.00                  | 84.78              | 153.78             | 346.22                                 | 69.24 %              |
| <a href="#">06.449.250</a>                 | 1,200.00                 | 1,200.00                | 0.00               | 58.00              | 1,142.00                               | 95.17 %              |
| <a href="#">06.449.310</a>                 | 1,000.00                 | 1,000.00                | -356.61            | -250.79            | 1,250.79                               | 125.08 %             |
| <a href="#">06.449.313</a>                 | 0.00                     | 0.00                    | 95.00              | 3,683.75           | -3,683.75                              | 0.00 %               |
| <a href="#">06.449.316</a>                 | 13,500.00                | 13,500.00               | 2,244.98           | 5,368.83           | 8,131.17                               | 60.23 %              |
| <a href="#">06.449.321</a>                 | 2,800.00                 | 2,800.00                | 240.50             | 1,499.45           | 1,300.55                               | 46.45 %              |
| <a href="#">06.449.324</a>                 | 504.00                   | 504.00                  | 42.09              | 210.51             | 293.49                                 | 58.23 %              |
| <a href="#">06.449.325</a>                 | 25.00                    | 25.00                   | 0.00               | 0.60               | 24.40                                  | 97.60 %              |
| <a href="#">06.449.331</a>                 | 600.00                   | 600.00                  | 25.55              | 276.74             | 323.26                                 | 53.88 %              |
| <a href="#">06.449.341</a>                 | 733.39                   | 733.39                  | 0.00               | 0.00               | 733.39                                 | 100.00 %             |
| <a href="#">06.449.361</a>                 | 142,414.36               | 142,414.36              | 7,905.26           | 54,627.49          | 87,786.87                              | 61.64 %              |
| <a href="#">06.449.362</a>                 | 5,726.46                 | 5,726.46                | 143.87             | 4,541.09           | 1,185.37                               | 20.70 %              |
| <a href="#">06.449.364</a>                 | 10,895.70                | 10,895.70               | 2,028.50           | 5,930.50           | 4,965.20                               | 45.57 %              |
| <a href="#">06.449.370</a>                 | 140,000.00               | 140,000.00              | 0.00               | 0.00               | 140,000.00                             | 100.00 %             |
| <a href="#">06.449.373</a>                 | 5,000.00                 | 5,000.00                | 0.00               | 1,667.43           | 3,332.57                               | 66.65 %              |
| <a href="#">06.449.374</a>                 | 0.00                     | 0.00                    | 560.00             | 7,483.08           | -7,483.08                              | 0.00 %               |
| <a href="#">06.449.420</a>                 | 18,500.00                | 18,500.00               | 30.50              | 16,624.47          | 1,875.53                               | 10.14 %              |
| <a href="#">06.449.452</a>                 | 1,000.00                 | 1,000.00                | 0.00               | 0.00               | 1,000.00                               | 100.00 %             |
| <a href="#">06.449.460</a>                 | 2,200.00                 | 2,200.00                | 115.00             | 1,966.50           | 233.50                                 | 10.61 %              |
| <a href="#">06.449.741</a>                 | 10,000.00                | 10,000.00               | 0.00               | 14,752.42          | -4,752.42                              | -47.52 %             |
| <a href="#">06.471.000</a>                 | 97,136.04                | 97,136.04               | 0.00               | 0.00               | 97,136.04                              | 100.00 %             |
| <a href="#">06.472.101</a>                 | 57,605.42                | 57,605.42               | 0.00               | 28,802.71          | 28,802.71                              | 50.00 %              |
| <a href="#">06.486.020</a>                 | 48,265.33                | 48,265.33               | 0.00               | 25,712.94          | 22,552.39                              | 46.73 %              |
| <a href="#">06.489.915</a>                 | 27,500.00                | 27,500.00               | 0.00               | 6,147.39           | 21,352.61                              | 77.65 %              |
| <b>Expense Total:</b>                      | <b>1,816,820.70</b>      | <b>1,816,820.70</b>     | <b>135,504.37</b>  | <b>677,024.67</b>  | <b>1,139,796.03</b>                    | <b>62.74%</b>        |
| <b>Fund: 06 - Water Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>153,251.63</b>  | <b>200,103.79</b>  | <b>200,103.79</b>                      | <b>0.00%</b>         |

Fund: 07 - Electric

| Revenue                    |                     |                     |                   |                     |                      |               |
|----------------------------|---------------------|---------------------|-------------------|---------------------|----------------------|---------------|
| <a href="#">07.342.403</a> | 20,473.20           | 20,473.20           | 0.00              | 18,770.40           | -1,702.80            | 8.32 %        |
| <a href="#">07.372.400</a> | 4,073,179.00        | 4,073,179.00        | 551,304.90        | 1,898,106.61        | -2,175,072.39        | 53.40 %       |
| <a href="#">07.372.560</a> | 18,000.00           | 18,000.00           | 2,130.00          | 12,540.00           | -5,460.00            | 30.33 %       |
| <a href="#">07.372.600</a> | 113,545.00          | 113,545.00          | 0.00              | 113,576.40          | 31.40                | 100.03 %      |
| <a href="#">07.372.900</a> | 15,498.00           | 15,498.00           | 0.00              | 0.00                | -15,498.00           | 100.00 %      |
| <a href="#">07.380.100</a> | 265.00              | 265.00              | 25.00             | 150.00              | -115.00              | 43.40 %       |
| <a href="#">07.391.200</a> | 0.00                | 0.00                | 0.00              | 10,355.69           | 10,355.69            | 0.00 %        |
| <b>Revenue Total:</b>      | <b>4,240,960.20</b> | <b>4,240,960.20</b> | <b>553,459.90</b> | <b>2,053,499.10</b> | <b>-2,187,461.10</b> | <b>51.58%</b> |

| Expense                    |          |          |        |          |          |           |
|----------------------------|----------|----------|--------|----------|----------|-----------|
| <a href="#">07.400.113</a> | 4,375.00 | 4,375.00 | 364.63 | 2,187.78 | 2,187.22 | 49.99 %   |
| <a href="#">07.400.192</a> | 271.25   | 271.25   | 22.61  | 135.66   | 135.59   | 49.99 %   |
| <a href="#">07.400.193</a> | 63.44    | 63.44    | 5.25   | 31.50    | 31.94    | 50.35 %   |
| <a href="#">07.400.241</a> | 50.00    | 50.00    | 0.00   | 130.89   | -80.89   | -161.78 % |
| <a href="#">07.400.331</a> | 150.00   | 150.00   | 0.00   | 18.79    | 131.21   | 87.47 %   |
| <a href="#">07.400.341</a> | 650.00   | 650.00   | 41.24  | 818.48   | -168.48  | -25.92 %  |
| <a href="#">07.400.342</a> | 1,600.00 | 1,600.00 | 0.00   | 0.00     | 1,600.00 | 100.00 %  |
| <a href="#">07.400.420</a> | 4,100.00 | 4,100.00 | 9.99   | 3,197.50 | 902.50   | 22.01 %   |
| <a href="#">07.400.460</a> | 1,000.00 | 1,000.00 | 0.00   | 621.67   | 378.33   | 37.83 %   |
| <a href="#">07.400.461</a> | 700.00   | 700.00   | 0.00   | 490.75   | 209.25   | 29.89 %   |
| <a href="#">07.401.112</a> | 625.00   | 625.00   | 52.09  | 312.54   | 312.46   | 49.99 %   |
| <a href="#">07.401.192</a> | 38.75    | 38.75    | 3.23   | 19.38    | 19.37    | 49.99 %   |
| <a href="#">07.401.193</a> | 9.06     | 9.06     | 0.75   | 4.50     | 4.56     | 50.33 %   |
| <a href="#">07.401.420</a> | 50.00    | 50.00    | 1.43   | 28.58    | 21.42    | 42.84 %   |
| <a href="#">07.401.460</a> | 100.00   | 100.00   | 0.00   | 0.00     | 100.00   | 100.00 %  |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                            |                                    | Original     | Current      | Period   | Fiscal    | Variance                   | Percent   |
|----------------------------|------------------------------------|--------------|--------------|----------|-----------|----------------------------|-----------|
|                            |                                    | Total Budget | Total Budget | Activity | Activity  | Favorable<br>(Unfavorable) | Remaining |
| <a href="#">07.402.311</a> | Financial-Accounting And Auditing  | 3,750.00     | 3,750.00     | 1,166.90 | 1,394.90  | 2,355.10                   | 62.80 %   |
| <a href="#">07.402.390</a> | Financial-Bank Service Fees        | 6,314.12     | 6,314.12     | 831.89   | 3,035.06  | 3,279.06                   | 51.93 %   |
| <a href="#">07.404.310</a> | Legal Professional Services        | 0.00         | 0.00         | 0.00     | 192.00    | -192.00                    | 0.00 %    |
| <a href="#">07.404.314</a> | Other Legal Fees                   | 7,500.00     | 7,500.00     | 3,765.16 | 6,705.87  | 794.13                     | 10.59 %   |
| <a href="#">07.405.121</a> | Manager-Salary                     | 29,666.67    | 29,666.67    | 3,423.78 | 14,836.38 | 14,830.29                  | 49.99 %   |
| <a href="#">07.405.158</a> | Manager-Life Insurance             | 52.80        | 52.80        | 4.40     | 26.40     | 26.40                      | 50.00 %   |
| <a href="#">07.405.160</a> | Manager-Pension                    | 4,538.67     | 4,538.67     | 0.00     | 0.00      | 4,538.67                   | 100.00 %  |
| <a href="#">07.405.192</a> | Manager-FICA (Social Security)     | 1,839.33     | 1,839.33     | 212.29   | 919.95    | 919.38                     | 49.98 %   |
| <a href="#">07.405.193</a> | Manager-Medicare                   | 430.17       | 430.17       | 49.67    | 215.17    | 215.00                     | 49.98 %   |
| <a href="#">07.405.194</a> | Manager-Unemployment Comp          | 95.00        | 95.00        | 0.00     | 55.99     | 39.01                      | 41.06 %   |
| <a href="#">07.405.195</a> | Manager-Worker Compensation        | 34.75        | 34.75        | 0.00     | 11.78     | 22.97                      | 66.10 %   |
| <a href="#">07.405.324</a> | Manager-Cell Phone                 | 0.00         | 0.00         | 14.03    | 29.94     | -29.94                     | 0.00 %    |
| <a href="#">07.405.331</a> | Manager-Travel Expense             | 150.00       | 150.00       | 0.00     | 0.00      | 150.00                     | 100.00 %  |
| <a href="#">07.405.353</a> | Manager-Bond                       | 165.33       | 165.33       | 0.00     | 0.00      | 165.33                     | 100.00 %  |
| <a href="#">07.405.420</a> | Manager-Dues And Subscription      | 500.00       | 500.00       | 12.31    | 67.73     | 432.27                     | 86.45 %   |
| <a href="#">07.405.460</a> | Manager-Meeting And Conference     | 525.00       | 525.00       | 0.00     | 475.01    | 49.99                      | 9.52 %    |
| <a href="#">07.406.122</a> | Office-Salary                      | 19,598.80    | 19,598.80    | 2,261.90 | 9,787.03  | 9,811.77                   | 50.06 %   |
| <a href="#">07.406.140</a> | Office-Wages                       | 18,699.20    | 18,699.20    | 2,158.05 | 9,337.61  | 9,361.59                   | 50.06 %   |
| <a href="#">07.406.152</a> | Office-Dental Insurance            | 181.36       | 181.36       | 15.08    | 90.62     | 90.74                      | 50.03 %   |
| <a href="#">07.406.155</a> | Office-Vision Insurance            | 36.00        | 36.00        | 3.00     | 17.98     | 18.02                      | 50.06 %   |
| <a href="#">07.406.156</a> | Office-Health Insurance            | 9,253.00     | 9,253.00     | 989.51   | 4,627.42  | 4,625.58                   | 49.99 %   |
| <a href="#">07.406.158</a> | Office Life Insurance              | 105.60       | 105.60       | 8.80     | 52.80     | 52.80                      | 50.00 %   |
| <a href="#">07.406.160</a> | Office-Pension                     | 9,077.34     | 9,077.34     | 0.00     | 0.00      | 9,077.34                   | 100.00 %  |
| <a href="#">07.406.183</a> | Office-Overtime                    | 250.00       | 250.00       | 0.00     | 54.83     | 195.17                     | 78.07 %   |
| <a href="#">07.406.191</a> | Office-Uniform Allowance           | 0.00         | 0.00         | 0.00     | 166.70    | -166.70                    | 0.00 %    |
| <a href="#">07.406.192</a> | Office-FICA (Social Security)      | 2,482.02     | 2,482.02     | 274.02   | 1,189.12  | 1,292.90                   | 52.09 %   |
| <a href="#">07.406.193</a> | Office-Medicare                    | 580.48       | 580.48       | 64.14    | 278.17    | 302.31                     | 52.08 %   |
| <a href="#">07.406.194</a> | Office-Unemployment Comp           | 190.00       | 190.00       | 0.00     | 190.05    | -0.05                      | -0.03 %   |
| <a href="#">07.406.195</a> | Office-Workers Compensation        | 67.81        | 67.81        | 0.00     | 14.54     | 53.27                      | 78.56 %   |
| <a href="#">07.406.210</a> | Office-Office Supplies             | 666.67       | 666.67       | 59.76    | 463.62    | 203.05                     | 30.46 %   |
| <a href="#">07.406.212</a> | Office-Billing Forms               | 500.00       | 500.00       | 105.75   | 412.57    | 87.43                      | 17.49 %   |
| <a href="#">07.406.213</a> | Office-Computer/Copier Supplies    | 66.67        | 66.67        | 0.00     | 91.34     | -24.67                     | -37.00 %  |
| <a href="#">07.406.270</a> | Office-Computer Software           | 2,000.00     | 2,000.00     | 0.00     | 2,327.11  | -327.11                    | -16.36 %  |
| <a href="#">07.406.321</a> | Office-Phone & Internet            | 1,550.00     | 1,550.00     | 113.57   | 858.34    | 691.66                     | 44.62 %   |
| <a href="#">07.406.325</a> | Office-Postage                     | 5,633.33     | 5,633.33     | 489.70   | 2,996.15  | 2,637.18                   | 46.81 %   |
| <a href="#">07.406.331</a> | Office-Travel                      | 50.00        | 50.00        | 0.00     | 2.77      | 47.23                      | 94.46 %   |
| <a href="#">07.406.342</a> | Office-Printing                    | 1,500.00     | 1,500.00     | 284.71   | 585.17    | 914.83                     | 60.99 %   |
| <a href="#">07.406.384</a> | Office-Copier Lease                | 2,356.80     | 2,356.80     | 263.83   | 1,292.63  | 1,064.17                   | 45.15 %   |
| <a href="#">07.406.387</a> | Off-Postage Meter Rental           | 1,960.00     | 1,960.00     | 489.71   | 489.71    | 1,470.29                   | 75.01 %   |
| <a href="#">07.406.390</a> | Office-Payroll Fee                 | 1,502.13     | 1,502.13     | 0.00     | 0.00      | 1,502.13                   | 100.00 %  |
| <a href="#">07.406.420</a> | Office-Dues And Subscription       | 18,500.00    | 18,500.00    | 23.10    | 4,933.40  | 13,566.60                  | 73.33 %   |
| <a href="#">07.406.452</a> | Office-Computer Maintenance        | 1,750.00     | 1,750.00     | 679.42   | 1,605.26  | 144.74                     | 8.27 %    |
| <a href="#">07.406.460</a> | Office-Meetings And Conferences    | 150.00       | 150.00       | 75.01    | 260.30    | -110.30                    | -73.53 %  |
| <a href="#">07.406.750</a> | Office-Equipment/Computer Purch... | 1,500.00     | 1,500.00     | 123.44   | 1,523.13  | -23.13                     | -1.54 %   |
| <a href="#">07.407.480</a> | IT-Web Page                        | 100.00       | 100.00       | 0.00     | 0.00      | 100.00                     | 100.00 %  |
| <a href="#">07.409.236</a> | Building-Supplies                  | 500.00       | 500.00       | 34.65    | 261.06    | 238.94                     | 47.79 %   |
| <a href="#">07.409.310</a> | Building Cleaning Services         | 1,734.00     | 1,734.00     | 150.00   | 833.36    | 900.64                     | 51.94 %   |
| <a href="#">07.409.312</a> | Building-Insurance Appraisal       | 400.00       | 400.00       | 0.00     | 0.00      | 400.00                     | 100.00 %  |
| <a href="#">07.409.361</a> | Building-Electricity               | 2,250.00     | 2,250.00     | 154.24   | 943.56    | 1,306.44                   | 58.06 %   |
| <a href="#">07.409.362</a> | Building-Natural Gas               | 500.00       | 500.00       | 12.06    | 175.83    | 324.17                     | 64.83 %   |
| <a href="#">07.409.364</a> | Building-Sewer                     | 120.00       | 120.00       | 19.34    | 57.67     | 62.33                      | 51.94 %   |
| <a href="#">07.409.373</a> | Building-Repairs And Maintenance   | 1,200.00     | 1,200.00     | 2,243.70 | 2,592.83  | -1,392.83                  | -116.07 % |
| <a href="#">07.409.721</a> | Building-Improvement               | 3,000.00     | 3,000.00     | 0.00     | 870.08    | 2,129.92                   | 71.00 %   |
| <a href="#">07.409.750</a> | Building-Machinery & Equipment     | 1,000.00     | 1,000.00     | 405.64   | 405.64    | 594.36                     | 59.44 %   |
| <a href="#">07.409.760</a> | Building-Furniture                 | 1,667.00     | 1,667.00     | 0.00     | 340.82    | 1,326.18                   | 79.55 %   |
| <a href="#">07.430.122</a> | Streets-Director Salary            | 24,012.91    | 24,012.91    | 2,862.75 | 12,079.72 | 11,933.19                  | 49.69 %   |
| <a href="#">07.430.152</a> | Streets-Dental Insurance           | 90.68        | 90.68        | 7.45     | 44.70     | 45.98                      | 50.71 %   |
| <a href="#">07.430.155</a> | Streets-Vision Insurance           | 18.00        | 18.00        | 1.48     | 8.88      | 9.12                       | 50.67 %   |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                            | Original<br>Total Budget                      | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining       |
|----------------------------|---|-------------------------|---------------------|--------------------|--|----------------------------|
| <a href="#">07.430.156</a> | Streets-Health Insurance                      | 6,167.56                | 6,167.56            | 649.98             | 3,039.58                               | 3,127.98 50.72 %           |
| <a href="#">07.430.158</a> | Streets-Life Insurance                        | 52.80                   | 52.80               | 0.00               | 0.00                                   | 52.80 100.00 %             |
| <a href="#">07.430.160</a> | Streets-Pension/Retirement                    | 4,538.67                | 4,538.67            | 0.00               | 0.00                                   | 4,538.67 100.00 %          |
| <a href="#">07.430.191</a> | Streets-Uniform Allowance                     | 100.00                  | 100.00              | 0.00               | 0.00                                   | 100.00 100.00 %            |
| <a href="#">07.430.192</a> | Streets-FICA(Social Security)                 | 1,488.80                | 1,488.80            | 175.96             | 742.26                                 | 746.54 50.14 %             |
| <a href="#">07.430.193</a> | Streets-Medicare                              | 348.19                  | 348.19              | 41.12              | 173.50                                 | 174.69 50.17 %             |
| <a href="#">07.430.194</a> | Streets-Unemployment Compensati...            | 95.00                   | 95.00               | 0.00               | 94.96                                  | 0.04 0.04 %                |
| <a href="#">07.430.195</a> | Streets-Workers Compensation                  | 1,156.11                | 1,156.11            | 0.00               | 0.00                                   | 1,156.11 100.00 %          |
| <a href="#">07.433.241</a> | Traffic Light Supplies                        | 250.00                  | 250.00              | 0.00               | 0.00                                   | 250.00 100.00 %            |
| <a href="#">07.433.317</a> | Traffic Light Maintenance                     | 12,681.00               | 12,681.00           | 0.00               | 1,109.00                               | 11,572.00 91.25 %          |
| <a href="#">07.433.361</a> | Traffic Light Electric                        | 1,952.00                | 1,952.00            | 161.64             | 965.88                                 | 986.12 50.52 %             |
| <a href="#">07.434.241</a> | Street Light Supplies                         | 500.00                  | 500.00              | 0.00               | 322.75                                 | 177.25 35.45 %             |
| <a href="#">07.434.317</a> | Street Light Maintinence                      | 2,960.00                | 2,960.00            | 281.90             | 354.49                                 | 2,605.51 88.02 %           |
| <a href="#">07.434.361</a> | Street Lights Electric                        | 88,154.80               | 88,154.80           | 7,309.16           | 44,377.30                              | 43,777.50 49.66 %          |
| <a href="#">07.442.231</a> | Electric-Vehicle Fuel                         | 1,763.00                | 1,763.00            | 97.69              | 819.00                                 | 944.00 53.55 %             |
| <a href="#">07.442.236</a> | Electric-Building Supplies                    | 100.00                  | 100.00              | 0.00               | 0.00                                   | 100.00 100.00 %            |
| <a href="#">07.442.245</a> | Electric-Operating Supplies                   | 20,100.00               | 20,100.00           | 2,593.37           | 17,354.77                              | 2,745.23 13.66 %           |
| <a href="#">07.442.249</a> | Electric-Misc Supplies                        | 0.00                    | 0.00                | 0.00               | 17.52                                  | -17.52 0.00 %              |
| <a href="#">07.442.250</a> | Electric-Vehicle Repairs                      | 14,000.00               | 14,000.00           | 0.00               | 1,683.31                               | 12,316.69 87.98 %          |
| <a href="#">07.442.260</a> | Electric-Small Tools And Equipment            | 1,334.00                | 1,334.00            | 0.00               | 20.14                                  | 1,313.86 98.49 %           |
| <a href="#">07.442.310</a> | Professional Services                         | 155,000.00              | 155,000.00          | 312.50             | 60,975.50                              | 94,024.50 60.66 %          |
| <a href="#">07.442.317</a> | Electric-Emergency Maint Labor                | 32,000.00               | 32,000.00           | 0.00               | 12,257.25                              | 19,742.75 61.70 %          |
| <a href="#">07.442.329</a> | Electric-Wireless Aircards                    | 480.00                  | 480.00              | 40.01              | 200.05                                 | 279.95 58.32 %             |
| <a href="#">07.442.361</a> | Electric-Electric                             | 1,379.00                | 1,379.00            | 63.76              | 548.52                                 | 830.48 60.22 %             |
| <a href="#">07.442.362</a> | Electric-Natural Gas                          | 1,329.00                | 1,329.00            | 32.93              | 898.39                                 | 430.61 32.40 %             |
| <a href="#">07.442.372</a> | Electric-Repairs To System                    | 100,000.00              | 100,000.00          | 0.00               | 0.00                                   | 100,000.00 100.00 %        |
| <a href="#">07.442.373</a> | Electric-Building Repair And Mainte...        | 1,633.40                | 1,633.40            | 0.00               | 0.00                                   | 1,633.40 100.00 %          |
| <a href="#">07.442.374</a> | Electric-Equipment Repairs/Maint              | 0.00                    | 0.00                | 161.94             | 161.94                                 | -161.94 0.00 %             |
| <a href="#">07.442.375</a> | Repair-Replace Electric Meter Suppl...        | 20,000.00               | 20,000.00           | 0.00               | 9,468.62                               | 10,531.38 52.66 %          |
| <a href="#">07.442.376</a> | Electric-Repair-Replace Pole,Transf...        | 17,900.00               | 17,900.00           | 0.00               | 17,488.36                              | 411.64 2.30 %              |
| <a href="#">07.442.384</a> | Electric-Machinery Rentals                    | 12,000.00               | 12,000.00           | 0.00               | 540.00                                 | 11,460.00 95.50 %          |
| <a href="#">07.442.420</a> | Electric-Dues Subscription And Me...          | 14,000.00               | 14,000.00           | 14,607.28          | 26,088.68                              | -12,088.68 -86.35 %        |
| <a href="#">07.442.452</a> | Electric-Computer Maintenance                 | 500.00                  | 500.00              | 0.00               | 100.00                                 | 400.00 80.00 %             |
| <a href="#">07.442.462</a> | Electric-Street Opening                       | 100.00                  | 100.00              | 0.00               | 6.69                                   | 93.31 93.31 %              |
| <a href="#">07.442.510</a> | Electric-Dollar Energy Fund                   | 5,000.00                | 5,000.00            | 0.00               | 0.00                                   | 5,000.00 100.00 %          |
| <a href="#">07.442.720</a> | Electric-System Up Grades Major               | 35,000.00               | 35,000.00           | 0.00               | 0.00                                   | 35,000.00 100.00 %         |
| <a href="#">07.442.740</a> | Electric-Equipment                            | 0.00                    | 0.00                | 0.00               | 4,717.17                               | -4,717.17 0.00 %           |
| <a href="#">07.442.742</a> | Electric-Christmas Decorations                | 300.00                  | 300.00              | 0.00               | 0.00                                   | 300.00 100.00 %            |
| <a href="#">07.442.900</a> | Electric-Power Purchased                      | 1,626,738.48            | 1,626,738.48        | 126,029.36         | 807,195.05                             | 819,543.43 50.38 %         |
| <a href="#">07.442.901</a> | Electric-Network Integration Transm...        | 161,040.00              | 161,040.00          | 13,420.00          | 80,520.00                              | 80,520.00 50.00 %          |
| <a href="#">07.471.000</a> | Debt Principal                                | 97,136.04               | 97,136.04           | 0.00               | 0.00                                   | 97,136.04 100.00 %         |
| <a href="#">07.472.101</a> | Debt Interest                                 | 57,605.42               | 57,605.42           | 0.00               | 28,802.71                              | 28,802.71 50.00 %          |
| <a href="#">07.486.020</a> | Insurance                                     | 48,265.33               | 48,265.33           | 0.00               | 25,178.31                              | 23,087.02 47.83 %          |
| <a href="#">07.492.010</a> | Operating Transfer-Out                        | 1,221,100.21            | 1,221,100.21        | 0.00               | 0.00                                   | 1,221,100.21 100.00 %      |
| <a href="#">07.492.060</a> | Operating Transfer-Out to Water               | 268,567.25              | 268,567.25          | 0.00               | 0.00                                   | 268,567.25 100.00 %        |
|                            | <b>Expense Total:</b>                         | <b>4,240,960.20</b>     | <b>4,240,960.20</b> | <b>190,334.06</b>  | <b>1,244,448.42</b>                    | <b>2,996,511.78 70.66%</b> |
|                            | <b>Fund: 07 - Electric Surplus (Deficit):</b> | <b>0.00</b>             | <b>0.00</b>         | <b>363,125.84</b>  | <b>809,050.68</b>                      | <b>809,050.68 0.00%</b>    |
| <b>Fund: 08 - Sewer</b>    |   |                         |                     |                    |  |                            |
| <b>Revenue</b>             |   |                         |                     |                    |  |                            |
| <a href="#">08.341.010</a> | Interest Income                               | 5,000.00                | 5,000.00            | 0.00               | 6,284.22                               | 1,284.22 125.68 %          |
| <a href="#">08.355.030</a> | Sewers-Prior Years Carryover                  | 492,000.00              | 492,000.00          | 0.00               | 0.00                                   | -492,000.00 100.00 %       |
| <a href="#">08.364.600</a> | EPA Municipal Fee                             | 131,000.00              | 131,000.00          | 21,535.00          | 64,915.00                              | -66,085.00 50.45 %         |
|                            | <b>Revenue Total:</b>                         | <b>628,000.00</b>       | <b>628,000.00</b>   | <b>21,535.00</b>   | <b>71,199.22</b>                       | <b>-556,800.78 88.66%</b>  |
| <b>Expense</b>             |   |                         |                     |                    |  |                            |
| <a href="#">08.436.245</a> | Sewers-Operating Supplies                     | 45,000.00               | 45,000.00           | 6,214.21           | 10,859.42                              | 34,140.58 75.87 %          |
| <a href="#">08.436.310</a> | Sewers-Professional Service                   | 10,000.00               | 10,000.00           | 0.00               | 0.00                                   | 10,000.00 100.00 %         |
| <a href="#">08.436.313</a> | Sewers-Engineering                            | 25,000.00               | 25,000.00           | 708.01             | 1,580.51                               | 23,419.49 93.68 %          |

Monthly Budget Report

For Fiscal: 2023 Period Ending: 06/30/2023

|                                   | Original<br>Total Budget                             | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |                 |
|-----------------------------------|--|-------------------------|---------------------|--------------------|--|----------------------|-----------------|
| <a href="#">08.436.317</a>        | Sewers-Permits                                       | 500.00                  | 500.00              | 0.00               | 500.00                                 | 100.00 %             |                 |
| <a href="#">08.436.341</a>        | Sewers-Advertising                                   | 750.00                  | 750.00              | 134.85             | 134.85                                 | 82.02 %              |                 |
| <a href="#">08.436.420</a>        | Sewers-Annual Dues and Memeber...                    | 500.00                  | 500.00              | 0.00               | 500.00                                 | 100.00 %             |                 |
| <a href="#">08.436.450</a>        | Sewers-Contracted Repairs                            | 5,000.00                | 5,000.00            | 0.00               | 5,000.00                               | 100.00 %             |                 |
| <a href="#">08.436.750</a>        | Sewers-Equipment Purchases                           | 12,000.00               | 12,000.00           | 0.00               | 12,000.00                              | 100.00 %             |                 |
| <a href="#">08.465.680</a>        | Sewers-Working Capital for Future ...                | 529,250.00              | 529,250.00          | 0.00               | 529,250.00                             | 100.00 %             |                 |
|                                   | <b>Expense Total:</b>                                | <b>628,000.00</b>       | <b>628,000.00</b>   | <b>7,057.07</b>    | <b>12,574.78</b>                       | <b>615,425.22</b>    | <b>98.00%</b>   |
|                                   | <b>Fund: 08 - Sewer Surplus (Deficit):</b>           | <b>0.00</b>             | <b>0.00</b>         | <b>14,477.93</b>   | <b>58,624.44</b>                       | <b>58,624.44</b>     | <b>0.00%</b>    |
| <b>Fund: 30 - Capital Reserve</b> |  |                         |                     |                    |  |                      |                 |
| <b>Revenue</b>                    |  |                         |                     |                    |  |                      |                 |
| <a href="#">30.341.010</a>        | Capital Reserve-Interest                             | 49,457.00               | 49,457.00           | 0.00               | 46,263.78                              | -3,193.22            | 6.46 %          |
| <a href="#">30.354.010</a>        | State Grant-General                                  | 1,500,000.00            | 1,500,000.00        | 0.00               | 0.00                                   | -1,500,000.00        | 100.00 %        |
| <a href="#">30.354.020</a>        | State Grant-Police                                   | 220,000.00              | 220,000.00          | 0.00               | 0.00                                   | -220,000.00          | 100.00 %        |
| <a href="#">30.354.030</a>        | State Grant-Street                                   | 185,850.00              | 185,850.00          | 0.00               | 0.00                                   | -185,850.00          | 100.00 %        |
| <a href="#">30.367.300</a>        | Contribution from General Fund                       | 588,772.60              | 588,772.60          | 0.00               | 0.00                                   | -588,772.60          | 100.00 %        |
| <a href="#">30.392.010</a>        | Transfer From General Fund                           | 229,000.00              | 229,000.00          | 0.00               | 0.00                                   | -229,000.00          | 100.00 %        |
| <a href="#">30.393.100</a>        | Bond Proceeds  | 3,480,612.33            | 3,480,612.33        | 0.00               | 0.00                                   | -3,480,612.33        | 100.00 %        |
|                                   | <b>Revenue Total:</b>                                | <b>6,253,691.93</b>     | <b>6,253,691.93</b> | <b>0.00</b>        | <b>46,263.78</b>                       | <b>-6,207,428.15</b> | <b>99.26%</b>   |
| <b>Expense</b>                    |  |                         |                     |                    |  |                      |                 |
| <a href="#">30.465.609</a>        | Capital Reserves-Current Projects                    | 1,183,008.07            | 1,183,008.07        | 0.00               | 0.00                                   | 1,183,008.07         | 100.00 %        |
| <a href="#">30.465.610</a>        | Capital Reserves-Future Capital Proj...              | 2,992,936.93            | 2,992,936.93        | 0.00               | 0.00                                   | 2,992,936.93         | 100.00 %        |
| <a href="#">30.465.670</a>        | Capital Reserves-Grant Matches                       | 1,488,974.33            | 1,488,974.33        | 0.00               | 0.00                                   | 1,488,974.33         | 100.00 %        |
| <a href="#">30.465.680</a>        | Capital Reserve-Working Capital Ex...                | 588,772.60              | 588,772.60          | 0.00               | 0.00                                   | 588,772.60           | 100.00 %        |
|                                   | <b>Expense Total:</b>                                | <b>6,253,691.93</b>     | <b>6,253,691.93</b> | <b>0.00</b>        | <b>0.00</b>                            | <b>6,253,691.93</b>  | <b>100.00%</b>  |
|                                   | <b>Fund: 30 - Capital Reserve Surplus (Deficit):</b> | <b>0.00</b>             | <b>0.00</b>         | <b>0.00</b>        | <b>46,263.78</b>                       | <b>46,263.78</b>     | <b>0.00%</b>    |
| <b>Fund: 35 - Liquid Fuels</b>    |  |                         |                     |                    |  |                      |                 |
| <b>Revenue</b>                    |  |                         |                     |                    |  |                      |                 |
| <a href="#">35.341.010</a>        | Interest Income                                      | 350.00                  | 350.00              | 0.00               | 459.80                                 | 109.80               | 131.37 %        |
| <a href="#">35.355.020</a>        | Liquid Fuels -Tax Allocation                         | 132,505.26              | 132,505.26          | 0.00               | 133,584.56                             | 1,079.30             | 100.81 %        |
| <a href="#">35.355.030</a>        | Liquid Fuels- Prior Year Carryover                   | 126,873.00              | 126,873.00          | 0.00               | 0.00                                   | -126,873.00          | 100.00 %        |
|                                   | <b>Revenue Total:</b>                                | <b>259,728.26</b>       | <b>259,728.26</b>   | <b>0.00</b>        | <b>134,044.36</b>                      | <b>-125,683.90</b>   | <b>48.39%</b>   |
| <b>Expense</b>                    |  |                         |                     |                    |  |                      |                 |
| <a href="#">35.430.341</a>        | Liquid Fuels-Advertising for Street P...             | 750.00                  | 750.00              | 1,031.00           | 1,031.00                               | -281.00              | -37.47 %        |
| <a href="#">35.432.249</a>        | Liquid Fuels- Salt Purchase                          | 25,000.00               | 25,000.00           | 0.00               | 0.00                                   | 25,000.00            | 100.00 %        |
| <a href="#">35.437.374</a>        | L.F.-Street-Equipment Repairs/Maint                  | 10,000.00               | 10,000.00           | 0.00               | 0.00                                   | 10,000.00            | 100.00 %        |
| <a href="#">35.439.610</a>        | Street Paving  | 223,978.26              | 223,978.26          | 21,147.88          | 21,770.38                              | 202,207.88           | 90.28 %         |
|                                   | <b>Expense Total:</b>                                | <b>259,728.26</b>       | <b>259,728.26</b>   | <b>22,178.88</b>   | <b>22,801.38</b>                       | <b>236,926.88</b>    | <b>91.22%</b>   |
|                                   | <b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>    | <b>0.00</b>             | <b>0.00</b>         | <b>-22,178.88</b>  | <b>111,242.98</b>                      | <b>111,242.98</b>    | <b>0.00%</b>    |
| <b>Fund: 60 - Police Pension</b>  |  |                         |                     |                    |  |                      |                 |
| <b>Revenue</b>                    |  |                         |                     |                    |  |                      |                 |
| <a href="#">60.341.000</a>        | INVESTMENT EARNINGS                                  | 4,000.00                | 4,000.00            | 0.00               | 0.00                                   | -4,000.00            | 100.00 %        |
|                                   | <b>Revenue Total:</b>                                | <b>4,000.00</b>         | <b>4,000.00</b>     | <b>0.00</b>        | <b>0.00</b>                            | <b>-4,000.00</b>     | <b>100.00%</b>  |
| <b>Expense</b>                    |  |                         |                     |                    |  |                      |                 |
| <a href="#">60.402.311</a>        | Actuary Services                                     | 4,000.00                | 4,000.00            | 0.00               | 6,997.50                               | -2,997.50            | -74.94 %        |
| <a href="#">60.483.197</a>        | Participant Benefits                                 | 0.00                    | 0.00                | 3,968.60           | 23,311.60                              | -23,311.60           | 0.00 %          |
|                                   | <b>Expense Total:</b>                                | <b>4,000.00</b>         | <b>4,000.00</b>     | <b>3,968.60</b>    | <b>30,309.10</b>                       | <b>-26,309.10</b>    | <b>-657.73%</b> |
|                                   | <b>Fund: 60 - Police Pension Surplus (Deficit):</b>  | <b>0.00</b>             | <b>0.00</b>         | <b>-3,968.60</b>   | <b>-30,309.10</b>                      | <b>-30,309.10</b>    | <b>0.00%</b>    |
|                                   | <b>Report Surplus (Deficit):</b>                     | <b>0.00</b>             | <b>0.00</b>         | <b>379,999.15</b>  | <b>818,813.56</b>                      | <b>818,813.56</b>    | <b>0.00%</b>    |



**Group Summary**

| Account Typ...  | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|---|--------------------------|-------------------------|--------------------|--------------------|--|----------------------|
| <b>Fund: 01 - General</b>                             |                          |                         |                    |                    |  |                      |
| Revenue   | 3,743,878.07             | 3,743,878.07            | 221,119.20         | 1,341,545.25       | -2,402,332.82                          | 64.17%               |
| Expense   | 3,743,878.07             | 3,743,878.07            | 344,049.97         | 1,726,342.03       | 2,017,536.04                           | 53.89%               |
| <b>Fund: 01 - General Surplus (Deficit):</b>          | <b>0.00</b>              | <b>0.00</b>             | <b>-122,930.77</b> | <b>-384,796.78</b> | <b>-384,796.78</b>                     | <b>0.00%</b>         |
| <b>Fund: 05 - Recreation Board</b>                    |                          |                         |                    |                    |  |                      |
| Revenue   | 21,036.00                | 21,036.00               | 512.00             | 19,180.46          | -1,855.54                              | 8.82%                |
| Expense   | 21,036.00                | 21,036.00               | 2,290.00           | 10,546.69          | 10,489.31                              | 49.86%               |
| <b>Fund: 05 - Recreation Board Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>-1,778.00</b>   | <b>8,633.77</b>    | <b>8,633.77</b>                        | <b>0.00%</b>         |
| <b>Fund: 06 - Water</b>                               |                          |                         |                    |                    |  |                      |
| Revenue   | 1,816,820.70             | 1,816,820.70            | 288,756.00         | 877,128.46         | -939,692.24                            | 51.72%               |
| Expense   | 1,816,820.70             | 1,816,820.70            | 135,504.37         | 677,024.67         | 1,139,796.03                           | 62.74%               |
| <b>Fund: 06 - Water Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>153,251.63</b>  | <b>200,103.79</b>  | <b>200,103.79</b>                      | <b>0.00%</b>         |
| <b>Fund: 07 - Electric</b>                            |                          |                         |                    |                    |  |                      |
| Revenue   | 4,240,960.20             | 4,240,960.20            | 553,459.90         | 2,053,499.10       | -2,187,461.10                          | 51.58%               |
| Expense   | 4,240,960.20             | 4,240,960.20            | 190,334.06         | 1,244,448.42       | 2,996,511.78                           | 70.66%               |
| <b>Fund: 07 - Electric Surplus (Deficit):</b>         | <b>0.00</b>              | <b>0.00</b>             | <b>363,125.84</b>  | <b>809,050.68</b>  | <b>809,050.68</b>                      | <b>0.00%</b>         |
| <b>Fund: 08 - Sewer</b>                               |                          |                         |                    |                    |  |                      |
| Revenue   | 628,000.00               | 628,000.00              | 21,535.00          | 71,199.22          | -556,800.78                            | 88.66%               |
| Expense   | 628,000.00               | 628,000.00              | 7,057.07           | 12,574.78          | 615,425.22                             | 98.00%               |
| <b>Fund: 08 - Sewer Surplus (Deficit):</b>            | <b>0.00</b>              | <b>0.00</b>             | <b>14,477.93</b>   | <b>58,624.44</b>   | <b>58,624.44</b>                       | <b>0.00%</b>         |
| <b>Fund: 30 - Capital Reserve</b>                     |                          |                         |                    |                    |  |                      |
| Revenue   | 6,253,691.93             | 6,253,691.93            | 0.00               | 46,263.78          | -6,207,428.15                          | 99.26%               |
| Expense   | 6,253,691.93             | 6,253,691.93            | 0.00               | 0.00               | 6,253,691.93                           | 100.00%              |
| <b>Fund: 30 - Capital Reserve Surplus (Deficit):</b>  | <b>0.00</b>              | <b>0.00</b>             | <b>0.00</b>        | <b>46,263.78</b>   | <b>46,263.78</b>                       | <b>0.00%</b>         |
| <b>Fund: 35 - Liquid Fuels</b>                        |                          |                         |                    |                    |  |                      |
| Revenue   | 259,728.26               | 259,728.26              | 0.00               | 134,044.36         | -125,683.90                            | 48.39%               |
| Expense   | 259,728.26               | 259,728.26              | 22,178.88          | 22,801.38          | 236,926.88                             | 91.22%               |
| <b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>     | <b>0.00</b>              | <b>0.00</b>             | <b>-22,178.88</b>  | <b>111,242.98</b>  | <b>111,242.98</b>                      | <b>0.00%</b>         |
| <b>Fund: 60 - Police Pension</b>                      |                          |                         |                    |                    |  |                      |
| Revenue   | 4,000.00                 | 4,000.00                | 0.00               | 0.00               | -4,000.00                              | 100.00%              |
| Expense   | 4,000.00                 | 4,000.00                | 3,968.60           | 30,309.10          | -26,309.10                             | -657.73%             |
| <b>Fund: 60 - Police Pension Surplus (Deficit):</b>   | <b>0.00</b>              | <b>0.00</b>             | <b>-3,968.60</b>   | <b>-30,309.10</b>  | <b>-30,309.10</b>                      | <b>0.00%</b>         |
| <b>Report Surplus (Deficit):</b>                      | <b>0.00</b>              | <b>0.00</b>             | <b>379,999.15</b>  | <b>818,813.56</b>  | <b>818,813.56</b>                      | <b>0.00%</b>         |

### Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|--|
| 01 - General                     | 0.00                     | 0.00                    | -122,930.77        | -384,796.78        | -384,796.78                            |
| 05 - Recreation Board            | 0.00                     | 0.00                    | -1,778.00          | 8,633.77           | 8,633.77                               |
| 06 - Water                       | 0.00                     | 0.00                    | 153,251.63         | 200,103.79         | 200,103.79                             |
| 07 - Electric                    | 0.00                     | 0.00                    | 363,125.84         | 809,050.68         | 809,050.68                             |
| 08 - Sewer                       | 0.00                     | 0.00                    | 14,477.93          | 58,624.44          | 58,624.44                              |
| 30 - Capital Reserve             | 0.00                     | 0.00                    | 0.00               | 46,263.78          | 46,263.78                              |
| 35 - Liquid Fuels                | 0.00                     | 0.00                    | -22,178.88         | 111,242.98         | 111,242.98                             |
| 60 - Police Pension              | 0.00                     | 0.00                    | -3,968.60          | -30,309.10         | -30,309.10                             |
| <b>Report Surplus (Deficit):</b> | <b>0.00</b>              | <b>0.00</b>             | <b>379,999.15</b>  | <b>818,813.56</b>  | <b>818,813.56</b>                      |