



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue						
01.301.100	Real Estate Taxes-Current	481,872.16	481,872.16	29,113.45	466,077.46	-15,794.70 3.28 %
01.301.200	Real Estate Taxes-Prior Year's	17,492.99	17,492.99	3,594.05	12,178.48	-5,314.51 30.38 %
01.301.300	Real Estate Taxes-Delinquent	35,000.00	35,000.00	8,409.97	11,961.04	-23,038.96 65.83 %
01.309.100	Sales Tax-Rad Allegheny County 1%	150,844.49	150,844.49	15,733.82	120,601.77	-30,242.72 20.05 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	360.00	6,875.30	525.30 108.27 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	60.00	213.50	13.50 106.75 %
01.310.030	Per Capita Taxes-Delinquent	350.00	350.00	175.00	245.00	-105.00 30.00 %
01.310.100	Real Estate Transfer Tax	35,000.00	35,000.00	2,221.41	20,150.75	-14,849.25 42.43 %
01.310.210	Earned Income Tax-Current	346,000.00	346,000.00	16,768.92	237,137.08	-108,862.92 31.46 %
01.310.510	LST Tax-Current	55,000.00	55,000.00	1,289.01	29,948.27	-25,051.73 45.55 %
01.310.700	Mechanical Devices Taxes	28,000.00	28,000.00	0.00	26,600.00	-1,400.00 5.00 %
01.319.010	Penalty And Interest Real Property	20,000.00	20,000.00	5,235.55	5,815.62	-14,184.38 70.92 %
01.319.100	Penalty And Interest Per Capita	400.00	400.00	118.00	144.50	-255.50 63.88 %
01.321.350	Billboard Advertising Signs Permits	1,500.00	1,500.00	0.00	2,163.50	663.50 144.23 %
01.321.450	Business Privilege	5,049.00	5,049.00	0.00	4,067.00	-982.00 19.45 %
01.321.610	Soliciting Permit	100.00	100.00	0.00	100.00	0.00 0.00 %
01.321.620	Sign Permit	50.00	50.00	0.00	187.00	137.00 374.00 %
01.321.800	Cable Television Franchise	61,380.00	61,380.00	0.00	29,472.63	-31,907.37 51.98 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	0.00	150.00	-2,350.00 94.00 %
01.322.500	Street Opening Permit	2,500.00	2,500.00	0.00	622.50	-1,877.50 75.10 %
01.322.600	Handicap Permits	0.00	0.00	0.00	22.00	22.00 0.00 %
01.322.900	Demolition Permit	313.00	313.00	104.50	1,609.00	1,296.00 514.06 %
01.331.100	Fines-Magistrate Office	13,476.99	13,476.99	830.40	4,434.21	-9,042.78 67.10 %
01.331.101	Fines-County Clerk	4,291.23	4,291.23	205.61	3,608.22	-683.01 15.92 %
01.331.102	Fines-Restitutions	300.00	300.00	0.00	20.00	-280.00 93.33 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,000.00	1,000.00	0.00	813.79	-186.21 18.62 %
01.331.140	Parking Tickets	250.00	250.00	20.00	220.00	-30.00 12.00 %
01.331.150	Quality of Life Tickets	0.00	0.00	0.00	110.00	110.00 0.00 %
01.341.010	Interest Income	75.00	75.00	0.00	392.15	317.15 522.87 %
01.342.201	Leasing of Borough Property	175.00	175.00	50.00	376.50	201.50 215.14 %
01.342.450	Rent-Boat Docks	18,800.00	18,800.00	0.00	15,500.00	-3,300.00 17.55 %
01.342.530	Tower Leases	50,484.00	50,484.00	1,676.17	33,688.63	-16,795.37 33.27 %
01.354.010	State Grant-General	0.00	0.00	0.00	20,000.00	20,000.00 0.00 %
01.354.020	State Grant-Police	0.00	0.00	0.00	1,252.00	1,252.00 0.00 %
01.355.010	Public Utility Realty Tax [PURTA]	1,400.00	1,400.00	0.00	0.00	-1,400.00 100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
01.355.050	General Municipal Pension System ...	196,857.00	196,857.00	0.00	0.00	-196,857.00 100.00 %
01.355.070	Foreign Fire Relief Insurance	18,355.00	18,355.00	0.00	0.00	-18,355.00 100.00 %
01.355.090	Marcellus Shell Impact Fee	2,890.00	2,890.00	0.00	3,488.70	598.70 120.72 %
01.358.100	Contract for Police Services Reimbu...	10,000.00	10,000.00	6,276.63	10,411.90	411.90 104.12 %
01.358.200	Contract for Brackenridge Police Se...	0.00	0.00	6,143.66	6,143.66	6,143.66 0.00 %
01.359.100	Payments In Lieu of Taxes	2,000.00	2,000.00	0.00	6,535.14	4,535.14 326.76 %
01.361.340	Public Hearing Fees	850.00	850.00	850.00	850.00	0.00 0.00 %
01.361.520	Sale of Zoning Ordinance	15.00	15.00	0.00	0.00	-15.00 100.00 %
01.361.560	Copies of Municipal/Billing Records	20.00	20.00	0.00	30.00	10.00 150.00 %
01.361.610	Real Estate Tax Liens	430.00	430.00	0.00	80.00	-350.00 81.40 %
01.361.630	Tax Office Fee-to School District	650.00	650.00	0.00	647.50	-2.50 0.38 %
01.361.700	Leins Letters	6,493.00	6,493.00	540.00	3,555.00	-2,938.00 45.25 %
01.361.730	Copies of Accident Reports	1,165.00	1,165.00	150.00	1,125.00	-40.00 3.43 %
01.362.140	School Crossing Guards-Reimburse...	8,673.00	8,673.00	4,529.11	7,512.41	-1,160.59 13.38 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.362.410 Building Permits	2,500.00	2,500.00	889.50	4,798.00	2,298.00	191.92 %
01.362.411 Pennsylvania UCC Fee	25.00	25.00	0.00	0.00	-25.00	100.00 %
01.362.420 Electrical Permit	300.00	300.00	150.00	830.00	530.00	276.67 %
01.362.450 Occupancy Permits	14,000.00	14,000.00	2,200.00	12,940.00	-1,060.00	7.57 %
01.363.220 Parking Permits	11,000.00	11,000.00	2,280.00	9,570.00	-1,430.00	13.00 %
01.363.510 Penndot Summer/Winter Maintane...	18,280.00	18,280.00	0.00	17,551.71	-728.29	3.98 %
01.364.300 Solid Waste Collection/Recycling	532,271.00	532,271.00	46,645.70	319,813.61	-212,457.39	39.92 %
01.364.900 Delinquent Fee	0.00	0.00	2,640.00	18,630.00	18,630.00	0.00 %
01.367.300 Special Events Committee	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01.372.520 NSF Fees	3,000.00	3,000.00	105.00	653.00	-2,347.00	78.23 %
01.383.100 PLGIT_Credit Card Revenue Bonus	150.00	150.00	0.00	0.00	-150.00	100.00 %
01.387.110 Donations to Police Department	0.00	0.00	0.00	13,395.50	13,395.50	0.00 %
01.389.100 Misc Income	500.00	500.00	70.00	-19,163.69	-19,663.69	3,932.74 %
01.389.200 AP Discounts	100.00	100.00	8.36	19,295.65	19,195.65	19,295.65 %
01.389.300 UB Writeoff Acct Balance	100.00	100.00	5,978.71	525.25	425.25	525.25 %
01.391.100 Sale Of Fixed Assets	0.00	0.00	0.00	5,250.00	5,250.00	0.00 %
01.391.200 Insurance Reimbursment For Fixed...	0.00	0.00	3,000.00	21,337.30	21,337.30	0.00 %
01.391.300 Insurance Reimbursement To Curre...	0.00	0.00	0.00	1,831.81	1,831.81	0.00 %
01.391.354 Insurance Reimbursement for Work...	0.00	0.00	3,815.91	16,573.09	16,573.09	0.00 %
01.392.070 Transfer From Power Fund	1,221,100.21	1,221,100.21	0.00	0.00	-1,221,100.21	100.00 %
01.392.300 Transfer From Capital Reserves	346,000.00	346,000.00	0.00	0.00	-346,000.00	100.00 %
01.395.110 Refund Of Prior Years Expenditures	0.00	0.00	0.00	-27,041.29	-27,041.29	0.00 %
Revenue Total:	3,743,878.07	3,743,878.07	172,238.44	1,513,927.15	-2,229,950.92	59.56%
Expense						
01.400.113 Council-Salaries	4,375.00	4,375.00	364.56	2,551.92	1,823.08	41.67 %
01.400.192 Council-FICA (Social Security)	271.25	271.25	22.61	158.27	112.98	41.65 %
01.400.193 Council-Medicare	63.44	63.44	5.32	37.24	26.20	41.30 %
01.400.241 Council-Supplies	50.00	50.00	0.00	130.89	-80.89	-161.78 %
01.400.331 Council-Travel Expense	150.00	150.00	0.00	18.77	131.23	87.49 %
01.400.341 Council-Advertising	650.00	650.00	101.52	919.92	-269.92	-41.53 %
01.400.342 Council-Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420 Council-Dues And Subscriptions	4,100.00	4,100.00	9.98	3,234.46	865.54	21.11 %
01.400.460 Council-Meetings And Conferences	1,000.00	1,000.00	0.00	816.66	183.34	18.33 %
01.400.461 Council-Hotel for Conf/Classes	700.00	700.00	0.00	490.75	209.25	29.89 %
01.401.112 Mayor-Salary	625.00	625.00	52.08	364.56	260.44	41.67 %
01.401.192 Mayor-FICA (Social Security)	38.75	38.75	3.23	22.61	16.14	41.65 %
01.401.193 Mayor-Medicare	9.06	9.06	0.76	5.32	3.74	41.28 %
01.401.420 Mayor-Dues And Subcriptions	50.00	50.00	1.42	29.94	20.06	40.12 %
01.401.460 Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311 Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	1,394.40	2,355.60	62.82 %
01.402.319 NSF Charge from Bank	250.00	250.00	0.00	40.00	210.00	84.00 %
01.402.390 Financial-Bank Service Fees	6,314.12	6,314.12	775.87	3,821.18	2,492.94	39.48 %
01.403.114 Tax Col-Commissions	20,000.00	20,000.00	1,763.83	15,722.81	4,277.19	21.39 %
01.403.192 Tax Collector-FICA (Social Security)	1,240.00	1,240.00	109.36	974.81	265.19	21.39 %
01.403.193 Tax Collector-Medicare	290.00	290.00	25.58	228.00	62.00	21.38 %
01.403.210 Tax Col-Office Supplies	500.00	500.00	0.00	444.05	55.95	11.19 %
01.403.321 Tax Office - Phone & Internet	406.00	406.00	57.80	308.76	97.24	23.95 %
01.403.325 Tax Col-Postage	800.00	800.00	15.00	819.12	-19.12	-2.39 %
01.403.342 Tax Col-Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
01.403.353 Tax Col-Bond	250.00	250.00	0.00	145.00	105.00	42.00 %
01.403.420 Tax Collector-dues and Subscriptions	1,500.00	1,500.00	80.00	98.34	1,401.66	93.44 %
01.403.452 Tax Collector-Computer Maintenanc...	450.00	450.00	0.00	195.00	255.00	56.67 %
01.403.750 Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	1,200.00	300.00	20.00 %
01.404.314 Other Legal Fees	7,500.00	7,500.00	3,378.83	10,301.34	-2,801.34	-37.35 %
01.405.121 Manager-Salary	29,666.67	29,666.67	2,281.81	17,113.64	12,553.03	42.31 %
01.405.158 Manager-Life Insurance	52.80	52.80	4.40	30.80	22.00	41.67 %
01.405.160 Manager-Pension Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
01.405.192 Manager-FICA (Social Security)	1,839.33	1,839.33	141.46	1,060.98	778.35	42.32 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.405.193	Manager-Medicare	430.17	430.17	33.07	248.08	182.09	42.33 %
01.405.194	Manager-Unemployment Comp	95.00	95.00	0.00	94.98	0.02	0.02 %
01.405.195	Manager-Workers Compensation	54.25	54.25	11.78	23.56	30.69	56.57 %
01.405.324	Manager-Cell Phone	0.00	0.00	28.06	58.01	-58.01	0.00 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.33	165.33	0.00	0.00	165.33	100.00 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	12.29	87.81	412.19	82.44 %
01.405.460	Manager-Meeting And Conference	500.00	500.00	0.00	474.98	25.02	5.00 %
01.406.122	Office-Salary	19,598.80	19,598.80	1,507.45	11,291.41	8,307.39	42.39 %
01.406.140	Office-Wages	18,699.20	18,699.20	1,438.25	10,773.01	7,926.19	42.39 %
01.406.152	Office-Dental Insurance	181.36	181.36	15.12	105.83	75.53	41.65 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.00	21.01	14.99	41.64 %
01.406.156	Office-Health Insurance	9,253.00	9,253.00	771.01	5,397.05	3,855.95	41.67 %
01.406.158	Office Life Insurance	105.60	105.60	8.80	61.60	44.00	41.67 %
01.406.160	Office-Pension Retirement	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
01.406.183	Office-Overtime	250.00	250.00	0.00	54.85	195.15	78.06 %
01.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.65	-166.65	0.00 %
01.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.63	1,371.40	1,110.62	44.75 %
01.406.193	Office-Medicare	580.48	580.48	42.70	320.70	259.78	44.75 %
01.406.194	Office-Unemployment Comp	190.00	190.00	0.00	189.97	0.03	0.02 %
01.406.195	Office-Workers Compensation	67.81	67.81	14.54	29.08	38.73	57.12 %
01.406.210	Office-Office Supplies	666.67	666.67	21.99	743.16	-76.49	-11.47 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	412.54	87.46	17.49 %
01.406.213	Office-Computer/Copier Supplies	66.67	66.67	39.60	130.94	-64.27	-96.40 %
01.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	2,327.10	-327.10	-16.36 %
01.406.310	Office-Professional Services	0.00	0.00	65.52	65.52	-65.52	0.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	167.18	1,025.49	524.51	33.84 %
01.406.325	Office-Postage	5,633.33	5,633.33	413.16	3,409.30	2,224.03	39.48 %
01.406.331	Office-Travel	50.00	50.00	6.66	9.44	40.56	81.12 %
01.406.342	Office-Printing	1,500.00	1,500.00	0.00	585.21	914.79	60.99 %
01.406.384	Office-Copier Lease	2,356.80	2,356.80	207.33	1,496.85	859.95	36.49 %
01.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.71	1,470.29	75.01 %
01.406.390	Office-Payroll Fees	1,502.13	1,502.13	0.00	0.00	1,502.13	100.00 %
01.406.420	Office-Dues And Subscription	18,500.00	18,500.00	8,611.29	13,286.31	5,213.69	28.18 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	35.00	1,640.18	109.82	6.28 %
01.406.460	Office-Meetings And Conferences	150.00	150.00	163.62	260.27	-110.27	-73.51 %
01.406.750	Office-Equipment/Computers	1,500.00	1,500.00	-51.62	1,471.26	28.74	1.92 %
01.407.480	IT-Web Page	100.00	100.00	0.00	0.00	100.00	100.00 %
01.409.236	Building-Supplies	500.00	500.00	0.00	260.55	239.45	47.89 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	983.32	750.68	43.29 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,250.00	2,250.00	180.52	1,124.32	1,125.68	50.03 %
01.409.362	Building-Natural Gas	500.00	500.00	10.94	186.75	313.25	62.65 %
01.409.364	Building-Sewer	120.00	120.00	0.00	57.66	62.34	51.95 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	797.38	3,390.26	-2,190.26	-182.52 %
01.409.721	Building-Improvements	3,000.00	3,000.00	3,444.83	4,314.91	-1,314.91	-43.83 %
01.409.750	Building - Machinery & Equipment	1,000.00	1,000.00	0.00	405.63	594.37	59.44 %
01.409.760	Building -Furniture	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
01.410.122	Police-Police Chief Salary	98,697.04	98,697.04	7,592.13	56,868.08	41,828.96	42.38 %
01.410.140	Police-Patrolmen Salaries	702,462.80	702,462.80	53,407.14	407,357.65	295,105.15	42.01 %
01.410.151	Police-Widows Accidental Death In...	700.56	700.56	58.38	408.66	291.90	41.67 %
01.410.152	Police-Dental Insurance	9,552.00	9,552.00	796.00	5,572.00	3,980.00	41.67 %
01.410.155	Police-Vision Insurance	1,300.08	1,300.08	108.34	758.38	541.70	41.67 %
01.410.156	Police-Health Insurance	153,864.12	153,864.12	10,697.85	74,884.95	78,979.17	51.33 %
01.410.158	Police-Life Insurance	1,980.00	1,980.00	363.00	2,541.00	-561.00	-28.33 %
01.410.160	Police-Pension/Retirement	133,405.00	133,405.00	0.00	0.00	133,405.00	100.00 %
01.410.174	Police-Training	1,500.00	1,500.00	759.19	1,109.19	390.81	26.05 %
01.410.179	Police-Longevity Pay	3,085.00	3,085.00	0.00	0.00	3,085.00	100.00 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01.410.180	Police-Overtime Wages	60,000.00	60,000.00	9,986.03	55,438.16	4,561.84	7.60 %
01.410.182	Police-DUI Wages	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.183	Police-Drug Task Force Wages	12,000.00	12,000.00	1,188.87	4,988.61	7,011.39	58.43 %
01.410.187	Police Holiday O/T	38,232.48	38,232.48	2,989.83	12,180.59	26,051.89	68.14 %
01.410.191	Police-Uniform Allowance	12,500.00	12,500.00	0.00	10,321.95	2,178.05	17.42 %
01.410.192	Police-FICA (Social Security)	56,549.73	56,549.73	4,539.62	31,629.96	24,919.77	44.07 %
01.410.193	Police-Medicare	13,225.34	13,225.34	1,061.67	7,397.27	5,828.07	44.07 %
01.410.194	Police-Unemployment Comp	2,850.00	2,850.00	0.00	2,850.01	-0.01	0.00 %
01.410.195	Police-Workers Compensation	42,270.68	42,270.68	9,412.11	18,824.22	23,446.46	55.47 %
01.410.210	Police-Office Supplies	600.00	600.00	134.54	169.53	430.47	71.75 %
01.410.212	Police-Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.213	Police=Computer/Copier Supplies	150.00	150.00	0.00	10.45	139.55	93.03 %
01.410.229	Police-Meals	200.00	200.00	0.00	289.23	-89.23	-44.62 %
01.410.231	Police-Vehicle Fuel-Gas	13,000.00	13,000.00	791.37	5,466.86	7,533.14	57.95 %
01.410.236	Police-Building Supplies	500.00	500.00	283.37	2,484.91	-1,984.91	-396.98 %
01.410.239	Police-Ammos	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	4.98	2,009.46	-9.46	-0.47 %
01.410.245	Police-Brackenridge Merger Cost	1,500.00	1,500.00	3,000.00	3,000.00	-1,500.00	-100.00 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	0.00	2,302.14	10,697.86	82.29 %
01.410.260	Police-Small Tools/Equipment	800.00	800.00	0.00	519.25	280.75	35.09 %
01.410.270	Police-Computer Software	500.00	500.00	0.00	1,374.70	-874.70	-174.94 %
01.410.315	Police-Medical Services	300.00	300.00	0.00	779.58	-479.58	-159.86 %
01.410.321	Police-Phone & Internet	2,964.00	2,964.00	299.39	1,790.46	1,173.54	39.59 %
01.410.324	Police-Cell Phone	564.00	564.00	77.63	398.05	165.95	29.42 %
01.410.325	Police-Postage	100.00	100.00	1.20	234.50	-134.50	-134.50 %
01.410.327	Police-Radio Equipment Maintenance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.410.329	Police- Wireless Aircards	1,440.00	1,440.00	240.14	840.89	599.11	41.60 %
01.410.331	Police-Travel Expense	1,000.00	1,000.00	0.00	288.20	711.80	71.18 %
01.410.341	Police-Advertising	0.00	0.00	128.50	128.50	-128.50	0.00 %
01.410.355	Police-Professional Liability	675.00	675.00	655.19	1,355.19	-680.19	-100.77 %
01.410.376	Police-Camera Repairs and Mainten...	10,000.00	10,000.00	0.00	2,950.00	7,050.00	70.50 %
01.410.384	Police-Copier Rental	3,855.72	3,855.72	335.02	2,418.57	1,437.15	37.27 %
01.410.420	Police-Dues/Annual Warranty/Subs...	9,800.00	9,800.00	2,226.75	7,291.22	2,508.78	25.60 %
01.410.450	Police-Contracted Services	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
01.410.452	Police-Computer Maintenance	4,500.00	4,500.00	591.25	3,365.48	1,134.52	25.21 %
01.410.460	Police-Meetings And Conferences	350.00	350.00	0.00	495.00	-145.00	-41.43 %
01.410.750	Police-Equipment Purchase	2,000.00	2,000.00	1,642.90	13,808.43	-11,808.43	-590.42 %
01.410.751	Police-Tactical Equipment	20,000.00	20,000.00	0.00	6,595.00	13,405.00	67.03 %
01.411.231	Fire-Vehicle Fuel Eureka	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	1,500.00	1,500.00	50.00 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	1,672.00	2,497.50	9,502.50	79.19 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	3,237.65	1,986.35	38.02 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	0.00	3,511.00	9,569.00	73.16 %
01.411.355	Fire-Error And Ommissions Insuran...	3,516.00	3,516.00	0.00	3,566.00	-50.00	-1.42 %
01.411.373	Fire-Building Repairs	4,200.00	4,200.00	1,124.44	3,055.57	1,144.43	27.25 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	6,250.00	6,250.00	50.00 %
01.413.122	Code Enfo-Officer Salary	61,404.72	61,404.72	4,723.46	35,843.03	25,561.69	41.63 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,280.00	10,440.00	24,560.00	70.17 %
01.413.152	Code Enfo-Dental Insurance	544.08	544.08	22.67	158.69	385.39	70.83 %
01.413.155	Code Enfo-Vision Insurance	108.00	108.00	4.50	31.50	76.50	70.83 %
01.413.156	Code Enfo-Health Insurance	36,078.00	36,078.00	1,253.25	8,772.75	27,305.25	75.68 %
01.413.158	Code Enforcement Life Insurance	316.80	316.80	13.20	105.60	211.20	66.67 %
01.413.160	Code Enforcement-Pension	13,616.00	13,616.00	0.00	0.00	13,616.00	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	500.00	-200.00	-66.67 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01.413.192	Code-FICA (Social Security)	5,977.10	5,977.10	434.22	2,869.59	3,107.51	51.99 %
01.413.193	Code-Medicare	1,397.87	1,397.87	101.56	671.17	726.70	51.99 %
01.413.194	Code-Unemployment Comp	570.00	570.00	52.44	570.01	-0.01	0.00 %
01.413.195	Code Enforcement-Worker Compen...	4,037.89	4,037.89	922.27	1,844.54	2,193.35	54.32 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	502.43	-202.43	-67.48 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.231	Code Enforcement-Fuel	1,500.00	1,500.00	126.48	547.30	952.70	63.51 %
01.413.241	Code Enforcement-Operating Suppl...	200.00	200.00	0.00	0.00	200.00	100.00 %
01.413.250	Code Enforcement-Vehicle Repair	800.00	800.00	0.00	754.75	45.25	5.66 %
01.413.260	Code Enfo-Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Ser...	7,000.00	7,000.00	559.51	11,034.74	-4,034.74	-57.64 %
01.413.321	Code Enfo-Phone & Internet	624.00	624.00	57.80	308.76	315.24	50.52 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	84.18	294.69	255.31	46.42 %
01.413.325	Code Enforcement -Postage	2,500.00	2,500.00	113.74	430.12	2,069.88	82.80 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	160.00	-10.00	-6.67 %
01.413.420	Code Enfo-Dues And Subscription	250.00	250.00	26.75	1,543.09	-1,293.09	-517.24 %
01.413.452	Code Enforcement-Computer Main...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.460	Code Enfo-Meetings And Conference	500.00	500.00	0.00	65.00	435.00	87.00 %
01.413.750	Code Enforcement New Equipment	300.00	300.00	0.00	1,538.15	-1,238.15	-412.72 %
01.414.212	Zoning-Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
01.414.214	Zoning-Planning Mapping Design	893.20	893.20	187.50	566.70	326.50	36.55 %
01.414.242	Zoning-Protective & Personal Safety...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.414.310	Zoning-Demolition	75,000.00	75,000.00	1,249.50	47,867.92	27,132.08	36.18 %
01.414.312	Zoning-Property & Redevelopment	50,000.00	50,000.00	1,050.00	1,231.75	48,768.25	97.54 %
01.414.401	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.415.470	Emergency Management	2,950.00	2,950.00	1,308.47	6,127.95	-3,177.95	-107.73 %
01.416.316	Animal Control Fees	2,500.00	2,500.00	185.00	1,210.00	1,290.00	51.60 %
01.416.318	Pest Control Fees	975.00	975.00	610.50	835.50	139.50	14.31 %
01.419.140	Crossing Guard-Wages	13,860.00	13,860.00	0.00	7,925.50	5,934.50	42.82 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	859.32	859.32	0.00	491.38	367.94	42.82 %
01.419.193	Crossing Guard-Medicare	200.97	200.97	0.00	114.95	86.02	42.80 %
01.419.194	Crossing Guard-Unemployment Co...	395.01	395.01	0.00	225.87	169.14	42.82 %
01.419.195	Crossing Guard-Workers Comp	1,332.40	1,332.40	180.51	361.02	971.38	72.90 %
01.419.361	Crossing Guard-Electric	650.00	650.00	20.00	140.00	510.00	78.46 %
01.427.365	Rubbish-Collection Expense	480,090.56	480,090.56	48,963.90	293,783.40	186,307.16	38.81 %
01.430.122	Streets-Dpw Salary	24,012.91	24,012.91	1,755.17	13,838.59	10,174.32	42.37 %
01.430.130	Streets-Part Time Wages	21,000.00	21,000.00	3,570.00	6,006.00	14,994.00	71.40 %
01.430.140	Streets-Wages	340,142.40	340,142.40	24,638.64	187,174.94	152,967.46	44.97 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	141.59	981.66	741.26	43.02 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.12	194.86	147.14	43.02 %
01.430.156	Streets-Health Insurance	66,494.60	66,494.60	5,680.78	40,876.51	25,618.09	38.53 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	92.40	633.60	369.60	36.84 %
01.430.160	Street-Pension	86,234.73	86,234.73	0.00	0.00	86,234.73	100.00 %
01.430.174	Street-Training	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.183	Streets-Overtime	9,821.28	9,821.28	366.80	5,260.00	4,561.28	46.44 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	4,100.00	-2,000.00	-95.24 %
01.430.192	Street-FICA (Social Security)	24,519.55	24,519.55	1,875.07	13,120.69	11,398.86	46.49 %
01.430.193	Street-Meicare	5,734.41	5,734.41	438.53	3,068.52	2,665.89	46.49 %
01.430.194	Street-Unemployment Comp	1,805.00	1,805.00	101.74	2,252.17	-447.17	-24.77 %
01.430.195	Streets-Workers Compensation	25,434.29	25,434.29	6,186.91	12,373.82	13,060.47	51.35 %
01.430.210	Streets-Office Supplies	500.00	500.00	13.38	124.38	375.62	75.12 %
01.430.229	Street-Meals	200.00	200.00	0.00	107.98	92.02	46.01 %
01.430.231	Streets-Fuel	10,000.00	10,000.00	814.20	5,661.46	4,338.54	43.39 %
01.430.236	Street-Building Supplies	500.00	500.00	86.99	428.78	71.22	14.24 %
01.430.245	Streets-Operating Supplies	5,170.67	5,170.67	1,004.31	3,783.51	1,387.16	26.83 %
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	2,012.72	11,749.63	1,750.37	12.97 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.260	Streets-Small Tool/Equipment Repai..	4,000.00	4,000.00	198.38	227.37	3,772.63	94.32 %
01.430.270	Streets-Computer Software	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.309	Street-Emergency Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.430.310	Street- Professional Fees	3,500.00	3,500.00	524.15	584.15	2,915.85	83.31 %
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	100.00	100.00	0.00	0.00	100.00	100.00 %
01.430.321	Streets-Phone & Internet	2,304.00	2,304.00	212.05	1,192.66	1,111.34	48.24 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	280.00	200.00	41.67 %
01.430.327	Street-Radio Equipment Maintenan...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.331	Street-Travel	150.00	150.00	0.00	37.10	112.90	75.27 %
01.430.341	Streets-Advertising	0.00	0.00	0.00	325.50	-325.50	0.00 %
01.430.361	Streets-Electric	1,285.06	1,285.06	109.96	916.48	368.58	28.68 %
01.430.362	Streets-Natural Gas	1,888.95	1,888.95	16.06	1,068.17	820.78	43.45 %
01.430.364	Street- Sewage	174.00	174.00	0.00	145.12	28.88	16.60 %
01.430.373	Streets-Building Repair And Mainte...	10,000.00	10,000.00	1,246.50	2,541.88	7,458.12	74.58 %
01.430.374	Streets-Equipment Repairs/Mainte...	1,000.00	1,000.00	0.00	467.49	532.51	53.25 %
01.430.381	Streets-Rail Land Lease	248.00	248.00	100.00	136.00	112.00	45.16 %
01.430.420	Streets-Dues And Subscripion	708.00	708.00	-2,156.66	1,310.25	-602.25	-85.06 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	0.00	252.50	247.50	49.50 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	65.00	685.00	91.33 %
01.430.721	Streets-Building Improvement	0.00	0.00	0.00	1,358.68	-1,358.68	0.00 %
01.430.740	Streets-Vehicle	0.00	0.00	0.00	56,923.00	-56,923.00	0.00 %
01.430.741	Street Equipment	8,000.00	8,000.00	189.99	2,481.97	5,518.03	68.98 %
01.430.750	Street-New Equipment & Power Too..	5,000.00	5,000.00	95.00	3,379.60	1,620.40	32.41 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	85.65	476.39	444.61	48.27 %
01.431.374	Street Sweeper-Equipment Repair...	8,200.00	8,200.00	3,713.53	14,114.85	-5,914.85	-72.13 %
01.432.249	Snow-Salt And Deicing Materials	20,000.00	20,000.00	0.00	21,235.53	-1,235.53	-6.18 %
01.432.374	Snow-Equipment Repairs/Mainten...	800.00	800.00	0.00	1,082.18	-282.18	-35.27 %
01.432.741	Snow-Machinery Purchase	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
01.433.246	Traffic-Streets Signs	6,000.00	6,000.00	371.18	1,275.39	4,724.61	78.74 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	75,000.00	75,000.00	0.00	5,546.77	69,453.23	92.60 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,000.00	1,000.00	0.00	190.00	810.00	81.00 %
01.451.373	Recreational-Building Repair and I...	2,000.00	2,000.00	127.10	127.10	1,872.90	93.65 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
01.451.531	Special Events Committee-Contribut...	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01.452.310	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	10,015.86	-8,515.86	-567.72 %
01.452.610	Recreational Construction-Project C...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	3,000.00	3,000.00	4,000.00	5,490.87	-2,490.87	-83.03 %
01.454.231	Park-Gasoline	3,600.00	3,600.00	339.43	1,868.75	1,731.25	48.09 %
01.454.241	Parks-Supplies	1,200.00	1,200.00	207.96	2,828.74	-1,628.74	-135.73 %
01.454.250	Parks-Vehicle Repairs	373.19	373.19	0.00	61.08	312.11	83.63 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,243.24	1,243.24	-1,104.54	-219.58	1,462.82	117.66 %
01.454.313	Parks-Engineering	0.00	0.00	0.00	264.00	-264.00	0.00 %
01.454.361	Parks-Electric	1,943.57	1,943.57	95.59	471.19	1,472.38	75.76 %
01.454.366	Parks-Water	12.00	12.00	0.00	0.00	12.00	100.00 %
01.454.374	Parks-Equipment Repairs/Maintena...	2,694.00	2,694.00	2,021.90	8,723.70	-6,029.70	-223.82 %
01.454.386	Parks-Port A Johns	2,280.00	2,280.00	0.00	0.00	2,280.00	100.00 %
01.454.741	Parks-Machinery Purchase	0.00	0.00	0.00	8,700.00	-8,700.00	0.00 %
01.454.750	Park-Small Equipment Purchase	2,352.39	2,352.39	0.00	0.00	2,352.39	100.00 %
01.457.247	Celebrations-Supplies	2,100.00	2,100.00	0.00	1,595.00	505.00	24.05 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	582.01	9,760.80	239.20	2.39 %
01.461.310	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General ...	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
01.466.248	Community Development-Revitaliza...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.466.312	Community Development - Planning	12,000.00	12,000.00	0.00	10,218.22	1,781.78	14.85 %
01.471.100	General Obligations Note Principal	97,136.04	97,136.04	0.00	0.00	97,136.04	100.00 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.472.101	Debt Interest	57,605.42	57,605.42	0.00	28,802.71	28,802.71 50.00 %
01.483.318	Pension Plan Fees	40.00	40.00	-1,900.00	40.00	0.00 0.00 %
01.486.020	Insurance	48,265.33	48,265.33	8,319.00	42,625.25	5,640.08 11.69 %
01.487.156	Retiree Health Insurance	12,532.50	12,532.50	0.00	0.00	12,532.50 100.00 %
01.487.158	Retiree Life Insurance	1,140.00	1,140.00	84.00	588.00	552.00 48.42 %
01.487.315	Medical Deductible Reimbursements	0.00	0.00	-1,038.60	65,122.04	-65,122.04 0.00 %
01.489.900	Misc Expense	100.00	100.00	0.00	0.03	99.97 99.97 %
01.491.001	Tax-Refunds	5,645.90	5,645.90	0.00	112.03	5,533.87 98.02 %
	Expense Total:	3,743,878.07	3,743,878.07	273,514.75	1,999,895.79	1,743,982.28 46.58%
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	-101,276.31	-485,968.64	-485,968.64 0.00%
Fund: 05 - Recreation Board						
Revenue						
05.341.010	Interest Income	36.00	36.00	0.00	77.54	41.54 215.39 %
05.367.130	Parks and Recreation Concessions	3,000.00	3,000.00	0.00	16.16	-2,983.84 99.46 %
05.387.100	Donation-Magazine Sales	0.00	0.00	0.00	9,000.00	9,000.00 0.00 %
05.389.100	Miscellaneous Income	9,000.00	9,000.00	0.00	1,115.88	-7,884.12 87.60 %
	Revenue Total:	12,036.00	12,036.00	0.00	10,209.58	-1,826.42 15.17%
Expense						
05.451.247	Recreation-Supplies	2,786.00	2,786.00	0.00	2,412.12	373.88 13.42 %
05.451.249	Recreation-Food Sales Supplies	1,200.00	1,200.00	0.00	1,072.10	127.90 10.66 %
05.451.319	Recreation-Misc Expenses	6,800.00	6,800.00	350.00	3,267.10	3,532.90 51.95 %
05.451.325	Recreation Board- Postage	250.00	250.00	0.00	16.09	233.91 93.56 %
05.451.342	Recreation-Printing	8,000.00	8,000.00	0.00	4,820.00	3,180.00 39.75 %
05.451.750	Recreation-Equipment Purchases	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
	Expense Total:	21,036.00	21,036.00	350.00	11,587.41	9,448.59 44.92%
	Fund: 05 - Recreation Board Surplus (Deficit):	-9,000.00	-9,000.00	-350.00	-1,377.83	7,622.17 84.69%
Fund: 06 - Water						
Revenue						
06.341.010	Interest Income	360.00	360.00	0.00	378.21	18.21 105.06 %
06.378.100	Metered Sales	1,524,563.00	1,524,563.00	89,738.69	952,417.28	-572,145.72 37.53 %
06.378.560	Turn-On Fee	150.00	150.00	0.00	0.00	-150.00 100.00 %
06.378.900	Delinquent Fee	15,498.00	15,498.00	0.00	0.00	-15,498.00 100.00 %
06.378.901	Meter Reading Uajsa	5,182.45	5,182.45	559.95	3,928.65	-1,253.80 24.19 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
06.389.100	Misc Income	0.00	0.00	0.00	1,435.58	1,435.58 0.00 %
06.391.100	Sale Of Fixed Assets	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
06.391.200	Insurance Reimburstment For Fixed...	0.00	0.00	0.00	9,330.57	9,330.57 0.00 %
06.392.070	Transfer from Electric Fund	268,567.25	268,567.25	0.00	0.00	-268,567.25 100.00 %
	Revenue Total:	1,816,820.70	1,816,820.70	90,298.64	967,490.29	-849,330.41 46.75%
Expense						
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	2,551.92	1,823.08 41.67 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	158.27	112.98 41.65 %
06.400.193	Council-Medicare	63.44	63.44	5.32	37.24	26.20 41.30 %
06.400.241	Council -Supplies	50.00	50.00	0.00	130.89	-80.89 -161.78 %
06.400.331	Council- Travel Expense	150.00	150.00	0.00	18.77	131.23 87.49 %
06.400.341	Council -Advertising	650.00	650.00	101.49	919.86	-269.86 -41.52 %
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00 100.00 %
06.400.420	Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,624.40	475.60 11.60 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	621.67	378.33 37.83 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	490.75	209.25 29.89 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	364.56	260.44 41.67 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	22.61	16.14 41.65 %
06.401.193	Mayor-Medicare	9.06	9.06	0.76	5.32	3.74 41.28 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	1.43	30.01	19.99 39.98 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00 100.00 %
06.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	1,394.40	2,355.60 62.82 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
06.402.390	Financil-Banking Service Fee	6,314.12	6,314.12	751.87	3,786.94	2,527.18	40.02 %
06.404.314	Other Legal Fees	7,500.00	7,500.00	3,378.17	9,867.42	-2,367.42	-31.57 %
06.405.121	Manager-Salary	29,666.67	29,666.67	2,281.81	17,113.64	12,553.03	42.31 %
06.405.158	Manager-Life Insurance	52.80	52.80	13.20	39.60	13.20	25.00 %
06.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
06.405.192	Manager-FICA (Social Security)	1,839.34	1,839.34	141.46	1,060.98	778.36	42.32 %
06.405.193	Manager-Medicare	430.17	430.17	33.07	248.08	182.09	42.33 %
06.405.194	Manager-Unemployment Comp	166.67	166.67	0.00	94.98	71.69	43.01 %
06.405.195	Manager-Workers Compensation	34.75	34.75	11.78	23.56	11.19	32.20 %
06.405.324	Manager-Cell Phone	0.00	0.00	28.06	58.00	-58.00	0.00 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.33	165.33	0.00	0.00	165.33	100.00 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	12.31	80.04	419.96	83.99 %
06.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	453.34	71.66	13.65 %
06.406.122	Office-Salary	19,598.80	19,598.80	1,507.45	11,291.41	8,307.39	42.39 %
06.406.140	Office-Wages	18,699.20	18,699.20	1,438.25	10,773.01	7,926.19	42.39 %
06.406.152	Office-Dental Insurance	181.36	181.36	15.12	105.83	75.53	41.65 %
06.406.155	Office-Vision Insurance	36.00	36.00	3.00	21.01	14.99	41.64 %
06.406.156	Office-Health Insurance	9,253.00	9,253.00	771.01	5,397.05	3,855.95	41.67 %
06.406.158	Office Life Insurance	105.60	105.60	0.00	52.80	52.80	50.00 %
06.406.160	Office-Pension	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
06.406.183	Office-Overtime	250.00	250.00	0.00	54.85	195.15	78.06 %
06.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.65	-166.65	0.00 %
06.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.63	1,371.40	1,110.62	44.75 %
06.406.193	Office-Medicare	580.48	580.48	42.70	320.70	259.78	44.75 %
06.406.194	Office-Unemployment Compensati...	190.00	190.00	0.00	189.97	0.03	0.02 %
06.406.195	Office-Workers Compensation	67.81	67.81	14.54	29.08	38.73	57.12 %
06.406.210	Office-Office Supplies	666.67	666.67	137.13	485.58	181.09	27.16 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	412.54	87.46	17.49 %
06.406.213	Office-Computer/Copier Supplies	66.67	66.67	39.59	130.92	-64.25	-96.37 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	2,327.11	-327.11	-16.36 %
06.406.310	Office-Professional Services	0.00	0.00	65.50	65.50	-65.50	0.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	167.19	1,025.53	524.47	33.84 %
06.406.325	Office-Postage	5,633.33	5,633.33	413.16	3,409.31	2,224.02	39.48 %
06.406.331	Office-Travel	50.00	50.00	6.67	9.44	40.56	81.12 %
06.406.342	Office-Printing	1,500.00	1,500.00	0.00	585.22	914.78	60.99 %
06.406.384	Office-Copier Lease	2,356.80	2,356.80	207.43	1,494.75	862.05	36.58 %
06.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.86	1,470.14	75.01 %
06.406.390	Office-Payroll Fees	1,502.13	1,502.13	0.00	0.00	1,502.13	100.00 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	8,659.76	13,289.66	5,210.34	28.16 %
06.406.452	Office-Computer Maintenance	1,750.00	1,750.00	35.00	1,640.30	109.70	6.27 %
06.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	281.96	-131.96	-87.97 %
06.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	-51.63	1,471.24	28.76	1.92 %
06.407.480	IT-Web Page	100.00	100.00	0.00	0.00	100.00	100.00 %
06.409.236	Building-Supplies	500.00	500.00	0.00	261.06	238.94	47.79 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	983.32	750.68	43.29 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,250.00	2,250.00	180.48	1,124.04	1,125.96	50.04 %
06.409.362	Building-Natural Gas	500.00	500.00	10.93	186.75	313.25	62.65 %
06.409.364	Building-Sewer	120.00	120.00	0.00	57.67	62.33	51.94 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	797.39	3,390.62	-2,190.62	-182.55 %
06.409.721	Building-Improvmnts	3,000.00	3,000.00	3,444.59	4,314.67	-1,314.67	-43.82 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	405.64	594.36	59.44 %
06.409.760	Building-Furniture	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
06.430.122	Streets-Director Salary	24,012.91	24,012.91	1,754.63	13,834.43	10,178.48	42.39 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.44	52.14	38.54	42.50 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.49	10.37	7.63	42.39 %
06.430.156	Streets-Health Insurance	6,167.56	6,167.56	506.60	3,546.18	2,621.38	42.50 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.430.158	Streets-Life Insurance	52.80	52.80	0.00	0.00	52.80 100.00 %
06.430.160	Streets- Pension/Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67 100.00 %
06.430.191	Streets-Uniform Allowance	100.00	100.00	0.00	0.00	100.00 100.00 %
06.430.192	Streets-FICA(Social Security)	1,488.80	1,488.80	107.74	849.96	638.84 42.91 %
06.430.193	Streets-Medicare	348.19	348.19	25.24	198.86	149.33 42.89 %
06.430.194	Streets-Unemployment Compensat...	95.00	95.00	0.00	95.00	0.00 0.00 %
06.430.195	Streets-Workers Compensation	1,156.11	1,156.11	0.00	0.00	1,156.11 100.00 %
06.448.122	Distrib-Wages Department Head	60,235.76	60,235.76	4,131.20	30,943.71	29,292.05 48.63 %
06.448.152	Distribution-Dental Insurance	544.08	544.08	45.34	317.38	226.70 41.67 %
06.448.155	Distribution-Vision Insurance	108.00	108.00	9.00	63.00	45.00 41.67 %
06.448.156	Distribution-Health Insurance	32,720.40	32,720.40	2,795.14	19,565.98	13,154.42 40.20 %
06.448.158	Distribution-Life Insurance	316.80	316.80	26.40	184.80	132.00 41.67 %
06.448.160	Distribution-Pension	27,232.00	27,232.00	0.00	0.00	27,232.00 100.00 %
06.448.183	Distribution-Overtime	2,700.00	2,700.00	397.20	2,171.25	528.75 19.58 %
06.448.191	Distribution-Uniform Allowance	600.00	600.00	0.00	500.00	100.00 16.67 %
06.448.192	Distribution-FICA (Social Security)	3,902.02	3,902.02	280.76	2,053.13	1,848.89 47.38 %
06.448.193	Distribution-Medicare	912.57	912.57	65.66	480.16	432.41 47.38 %
06.448.194	Distribution-Unemployment Comp	285.00	285.00	0.00	285.00	0.00 0.00 %
06.448.195	Distribution-Workers Compensation	4,078.57	4,078.57	904.54	1,809.08	2,269.49 55.64 %
06.448.210	Distribution -Office Supplies	300.00	300.00	0.00	0.00	300.00 100.00 %
06.448.229	Distribution-Meals	100.00	100.00	0.00	0.00	100.00 100.00 %
06.448.231	Distribribution-Vehicle Fuel	4,500.00	4,500.00	352.63	2,176.51	2,323.49 51.63 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	0.00	525.96	1,323.07 71.55 %
06.448.250	Distribribution-Vehicle Repair	1,200.00	1,200.00	71.71	71.71	1,128.29 94.02 %
06.448.260	Distribution-Small Tools And Equip...	3,703.60	3,703.60	0.00	0.00	3,703.60 100.00 %
06.448.310	Distribution Professional Services	6,000.00	6,000.00	131.03	14,356.03	-8,356.03 -139.27 %
06.448.313	Distribution-Engineering	2,427.13	2,427.13	0.00	308.00	2,119.13 87.31 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	6.69	93.31 93.31 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	280.00	200.00 41.67 %
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	160.04	560.14	447.86 44.43 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	246.61	253.39 50.68 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00 100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	109.96	916.48	368.52 28.68 %
06.448.362	Distribribution-Natural Gas	1,115.78	1,115.78	16.06	1,068.18	47.60 4.27 %
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	10,604.71	-604.71 -6.05 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	29.23	83.77 74.13 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
06.448.371	Distribution-Ground Maintenance	30,000.00	30,000.00	341.73	992.86	29,007.14 96.69 %
06.448.372	Distribution-Water Line Maintenanc...	55,343.99	55,343.99	894.00	10,879.34	44,464.65 80.34 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
06.448.375	Repair-Replace Water Meter Suppli...	30,000.00	30,000.00	2,560.00	12,765.13	17,234.87 57.45 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	12.84	14,846.22	-13,821.22 -1,348.41 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	609.62	-109.62 -21.92 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
06.448.721	Distribution-Metering System Upgr...	4,363.00	4,363.00	0.00	0.00	4,363.00 100.00 %
06.448.741	Distribution-Equipment Purchase	6,000.00	6,000.00	1,281.47	4,209.97	1,790.03 29.83 %
06.448.750	Distribution--Small Tools & EuiP Pur...	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
06.449.122	Plant-Wages Department Head	71,144.32	71,144.32	5,693.24	42,536.44	28,607.88 40.21 %
06.449.140	Plant-Wages Employees	280,430.80	280,430.80	17,554.15	131,888.51	148,542.29 52.97 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	115.54	795.64	564.56 41.51 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.93	157.93	112.07 41.51 %
06.449.156	Plant-Health Insurance	80,580.00	80,580.00	5,739.02	39,280.70	41,299.30 51.25 %
06.449.158	Plant-Life Insurance	792.00	792.00	66.00	462.00	330.00 41.67 %
06.449.160	Plant-Pension	68,080.00	68,080.00	0.00	0.00	68,080.00 100.00 %
06.449.174	Plant-Training	400.00	400.00	0.00	0.00	400.00 100.00 %
06.449.183	Plant-Overtime	29,120.00	29,120.00	4,493.03	31,833.77	-2,713.77 -9.32 %
06.449.191	Plant-Uniform Allowance	1,500.00	1,500.00	0.00	2,500.00	-1,000.00 -66.67 %
06.449.192	Plant-FICA (Social Security)	23,603.10	23,603.10	1,712.69	12,744.78	10,858.32 46.00 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.193 Plant-Medicare	5,520.08	5,520.08	400.55	2,980.68	2,539.40	46.00 %
06.449.194 Plant-Unemployment Comp	1,425.00	1,425.00	0.00	1,434.07	-9.07	-0.64 %
06.449.195 Plant-Workers Compensation	21,877.82	21,877.82	5,280.18	10,560.38	11,317.44	51.73 %
06.449.210 Plant-Office Supplies	500.00	500.00	0.00	46.98	453.02	90.60 %
06.449.221 Plant-Chemicals	110,000.00	110,000.00	3,989.45	43,781.31	66,218.69	60.20 %
06.449.229 Plant-Meals	450.00	450.00	40.00	475.00	-25.00	-5.56 %
06.449.231 Plant-Fuel	450.00	450.00	0.00	83.27	366.73	81.50 %
06.449.236 Plant-Operating Supplies	4,000.00	4,000.00	0.00	264.71	3,735.29	93.38 %
06.449.245 Plant-Supplies	500.00	500.00	0.00	153.78	346.22	69.24 %
06.449.250 Plant-Vehicle Repairs	1,200.00	1,200.00	0.00	58.00	1,142.00	95.17 %
06.449.260 Plant-Small Tools And Equipment R...	0.00	0.00	785.90	785.90	-785.90	0.00 %
06.449.310 Plant Professional Services	1,000.00	1,000.00	327.60	76.81	923.19	92.32 %
06.449.313 Plant-Engineering	0.00	0.00	0.00	3,683.75	-3,683.75	0.00 %
06.449.316 Plant-Laboratory Testing	13,500.00	13,500.00	2,264.80	7,633.63	5,866.37	43.45 %
06.449.321 Plant-Phone & Internet	2,800.00	2,800.00	301.14	1,800.59	999.41	35.69 %
06.449.324 Plant- Cell Phone	504.00	504.00	84.18	294.69	209.31	41.53 %
06.449.325 Plant-Postage	25.00	25.00	0.00	0.60	24.40	97.60 %
06.449.331 Plant-Travel Expense	600.00	600.00	0.00	276.74	323.26	53.88 %
06.449.341 Plant-Advertising	733.39	733.39	0.00	0.00	733.39	100.00 %
06.449.361 Plant-Electricity	142,414.36	142,414.36	7,944.98	62,572.47	79,841.89	56.06 %
06.449.362 Plant-Natural Gas	5,726.46	5,726.46	73.17	4,614.26	1,112.20	19.42 %
06.449.364 Plant-Sewer	10,895.70	10,895.70	0.00	5,930.50	4,965.20	45.57 %
06.449.370 Plant-Intake Dredging	140,000.00	140,000.00	0.00	0.00	140,000.00	100.00 %
06.449.373 Plant-Building Repairs And Mainten...	5,000.00	5,000.00	0.00	1,667.43	3,332.57	66.65 %
06.449.374 Plant-Equipment Repairs/Maint	0.00	0.00	0.00	7,483.08	-7,483.08	0.00 %
06.449.420 Plant-Dues Subscription Member	18,500.00	18,500.00	30.50	16,654.97	1,845.03	9.97 %
06.449.452 Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.460 Plant-Meeting/Training/Testing/Co...	2,200.00	2,200.00	0.00	1,966.50	233.50	10.61 %
06.449.741 Plant-New Equipment	10,000.00	10,000.00	0.00	14,752.42	-4,752.42	-47.52 %
06.471.000 Debt Principal	97,136.04	97,136.04	102,500.00	102,500.00	-5,363.96	-5.52 %
06.472.101 Debt Interest	57,605.42	57,605.42	43,204.06	72,006.77	-14,401.35	-25.00 %
06.486.020 Insurance	48,265.33	48,265.33	8,319.00	34,031.94	14,233.39	29.49 %
06.489.915 East Deer 5% Discount	27,500.00	27,500.00	5,978.71	12,126.10	15,373.90	55.91 %
Expense Total:	1,816,820.70	1,816,820.70	259,401.76	936,465.44	880,355.26	48.46%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-169,103.12	31,024.85	31,024.85	0.00%
Fund: 07 - Electric						
Revenue						
07.342.403 Pole Attachment Rental	20,473.20	20,473.20	0.00	18,770.40	-1,702.80	8.32 %
07.372.400 Metered Sales	4,073,179.00	4,073,179.00	310,801.99	2,208,908.60	-1,864,270.40	45.77 %
07.372.560 Turn-On Fees	18,000.00	18,000.00	2,310.00	14,850.00	-3,150.00	17.50 %
07.372.600 Electrical Upgrade Cost to Cust	113,545.00	113,545.00	0.00	113,576.40	31.40	100.03 %
07.372.900 Delinquent Fee	15,498.00	15,498.00	0.00	0.00	-15,498.00	100.00 %
07.380.100 Sales Tax Discount	265.00	265.00	25.00	175.00	-90.00	33.96 %
07.391.200 Insurance Reimbursment For Fixed...	0.00	0.00	0.00	10,355.69	10,355.69	0.00 %
Revenue Total:	4,240,960.20	4,240,960.20	313,136.99	2,366,636.09	-1,874,324.11	44.20%
Expense						
07.400.113 Council -Salaries	4,375.00	4,375.00	364.63	2,552.41	1,822.59	41.66 %
07.400.192 Council-FICA (Social Security)	271.25	271.25	22.61	158.27	112.98	41.65 %
07.400.193 Council-Medicare	63.44	63.44	5.25	36.75	26.69	42.07 %
07.400.241 Council -Supplies	50.00	50.00	0.00	130.89	-80.89	-161.78 %
07.400.331 Council-Travel Expense	150.00	150.00	0.00	18.79	131.21	87.47 %
07.400.341 Council -Advertising	650.00	650.00	101.49	919.97	-269.97	-41.53 %
07.400.342 Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420 Council -Dues & Subscriptions	4,100.00	4,100.00	9.99	3,207.49	892.51	21.77 %
07.400.460 Council -Meeting & Conference	1,000.00	1,000.00	0.00	621.67	378.33	37.83 %
07.400.461 Council-Hotel for Conf/Classes	700.00	700.00	0.00	490.75	209.25	29.89 %
07.401.112 Mayor -Salary	625.00	625.00	52.09	364.63	260.37	41.66 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 07/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.401.192	38.75	38.75	3.23	22.61	16.14	41.65 %
07.401.193	9.06	9.06	0.75	5.25	3.81	42.05 %
07.401.420	50.00	50.00	1.43	30.01	19.99	39.98 %
07.401.460	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	3,750.00	3,750.00	0.00	1,394.90	2,355.10	62.80 %
07.402.390	6,314.12	6,314.12	751.87	3,786.93	2,527.19	40.02 %
07.404.310	0.00	0.00	0.00	192.00	-192.00	0.00 %
07.404.314	7,500.00	7,500.00	3,378.50	10,084.37	-2,584.37	-34.46 %
07.405.121	29,666.67	29,666.67	2,282.54	17,118.92	12,547.75	42.30 %
07.405.158	52.80	52.80	4.40	30.80	22.00	41.67 %
07.405.160	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.405.192	1,839.33	1,839.33	141.54	1,061.49	777.84	42.29 %
07.405.193	430.17	430.17	33.12	248.29	181.88	42.28 %
07.405.194	95.00	95.00	0.00	95.04	-0.04	-0.04 %
07.405.195	34.75	34.75	11.78	23.56	11.19	32.20 %
07.405.324	0.00	0.00	28.06	58.00	-58.00	0.00 %
07.405.331	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	165.33	165.33	0.00	0.00	165.33	100.00 %
07.405.420	500.00	500.00	12.31	80.04	419.96	83.99 %
07.405.460	525.00	525.00	0.00	475.01	49.99	9.52 %
07.406.122	19,598.80	19,598.80	1,507.94	11,294.97	8,303.83	42.37 %
07.406.140	18,699.20	18,699.20	1,438.70	10,776.31	7,922.89	42.37 %
07.406.152	181.36	181.36	15.10	105.72	75.64	41.71 %
07.406.155	36.00	36.00	3.00	20.98	15.02	41.72 %
07.406.156	9,253.00	9,253.00	771.23	5,398.65	3,854.35	41.66 %
07.406.158	105.60	105.60	8.80	61.60	44.00	41.67 %
07.406.160	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
07.406.183	250.00	250.00	0.00	54.83	195.17	78.07 %
07.406.191	0.00	0.00	0.00	166.70	-166.70	0.00 %
07.406.192	2,482.02	2,482.02	182.70	1,371.82	1,110.20	44.73 %
07.406.193	580.48	580.48	42.76	320.93	259.55	44.71 %
07.406.194	190.00	190.00	0.00	190.05	-0.05	-0.03 %
07.406.195	67.81	67.81	14.56	29.10	38.71	57.09 %
07.406.210	666.67	666.67	21.99	485.61	181.06	27.16 %
07.406.212	500.00	500.00	0.00	412.57	87.43	17.49 %
07.406.213	66.67	66.67	39.59	130.93	-64.26	-96.39 %
07.406.270	2,000.00	2,000.00	0.00	2,327.11	-327.11	-16.36 %
07.406.310	0.00	0.00	65.50	65.50	-65.50	0.00 %
07.406.321	1,550.00	1,550.00	167.19	1,025.53	524.47	33.84 %
07.406.325	5,633.33	5,633.33	413.16	3,409.31	2,224.02	39.48 %
07.406.331	50.00	50.00	6.67	9.44	40.56	81.12 %
07.406.342	1,500.00	1,500.00	0.00	585.17	914.83	60.99 %
07.406.384	2,356.80	2,356.80	207.42	1,500.05	856.75	36.35 %
07.406.387	1,960.00	1,960.00	0.00	489.71	1,470.29	75.01 %
07.406.390	1,502.13	1,502.13	0.00	0.00	1,502.13	100.00 %
07.406.420	18,500.00	18,500.00	8,774.90	13,708.30	4,791.70	25.90 %
07.406.452	1,750.00	1,750.00	35.00	1,640.26	109.74	6.27 %
07.406.460	150.00	150.00	0.00	260.30	-110.30	-73.53 %
07.406.750	1,500.00	1,500.00	-51.63	1,471.50	28.50	1.90 %
07.407.480	100.00	100.00	0.00	0.00	100.00	100.00 %
07.409.236	500.00	500.00	0.00	261.06	238.94	47.79 %
07.409.310	1,734.00	1,734.00	150.00	983.36	750.64	43.29 %
07.409.312	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	2,250.00	2,250.00	180.48	1,124.04	1,125.96	50.04 %
07.409.362	500.00	500.00	10.93	186.76	313.24	62.65 %
07.409.364	120.00	120.00	0.00	57.67	62.33	51.94 %
07.409.373	1,200.00	1,200.00	797.38	3,390.21	-2,190.21	-182.52 %
07.409.721	3,000.00	3,000.00	3,444.58	4,314.66	-1,314.66	-43.82 %

Monthly Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.409.750	1,000.00	1,000.00	0.00	405.64	594.36	59.44 %
07.409.760	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
07.430.122	24,012.91	24,012.91	1,754.55	13,834.27	10,178.64	42.39 %
07.430.152	90.68	90.68	7.47	52.17	38.51	42.47 %
07.430.155	18.00	18.00	1.46	10.34	7.66	42.56 %
07.430.156	6,167.56	6,167.56	506.61	3,546.19	2,621.37	42.50 %
07.430.158	52.80	52.80	0.00	0.00	52.80	100.00 %
07.430.160	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.430.191	100.00	100.00	0.00	0.00	100.00	100.00 %
07.430.192	1,488.80	1,488.80	107.78	850.04	638.76	42.90 %
07.430.193	348.19	348.19	25.13	198.63	149.56	42.95 %
07.430.194	95.00	95.00	0.00	94.96	0.04	0.04 %
07.430.195	1,156.11	1,156.11	0.00	0.00	1,156.11	100.00 %
07.433.241	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	12,681.00	12,681.00	6,163.25	7,272.25	5,408.75	42.65 %
07.433.361	1,952.00	1,952.00	154.92	1,120.80	831.20	42.58 %
07.434.241	500.00	500.00	0.00	322.75	177.25	35.45 %
07.434.317	2,960.00	2,960.00	8,251.75	8,606.24	-5,646.24	-190.75 %
07.434.361	88,154.80	88,154.80	7,308.58	51,685.88	36,468.92	41.37 %
07.442.231	1,763.00	1,763.00	164.27	983.27	779.73	44.23 %
07.442.236	100.00	100.00	0.00	0.00	100.00	100.00 %
07.442.245	20,100.00	20,100.00	194.93	17,549.70	2,550.30	12.69 %
07.442.249	0.00	0.00	0.00	17.52	-17.52	0.00 %
07.442.250	14,000.00	14,000.00	918.30	2,601.61	11,398.39	81.42 %
07.442.260	1,334.00	1,334.00	0.00	20.14	1,313.86	98.49 %
07.442.310	155,000.00	155,000.00	43,142.75	104,118.25	50,881.75	32.83 %
07.442.317	32,000.00	32,000.00	415.50	12,672.75	19,327.25	60.40 %
07.442.329	480.00	480.00	80.02	280.07	199.93	41.65 %
07.442.361	1,379.00	1,379.00	39.64	588.16	790.84	57.35 %
07.442.362	1,329.00	1,329.00	32.12	930.51	398.49	29.98 %
07.442.372	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
07.442.373	1,633.40	1,633.40	0.00	0.00	1,633.40	100.00 %
07.442.374	0.00	0.00	0.00	161.94	-161.94	0.00 %
07.442.375	20,000.00	20,000.00	0.00	9,468.62	10,531.38	52.66 %
07.442.376	17,900.00	17,900.00	0.00	17,488.36	411.64	2.30 %
07.442.384	12,000.00	12,000.00	864.00	1,404.00	10,596.00	88.30 %
07.442.420	14,000.00	14,000.00	4.28	26,092.96	-12,092.96	-86.38 %
07.442.452	500.00	500.00	0.00	100.00	400.00	80.00 %
07.442.462	100.00	100.00	0.00	6.69	93.31	93.31 %
07.442.510	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	35,000.00	35,000.00	24,697.00	24,697.00	10,303.00	29.44 %
07.442.740	0.00	0.00	0.00	4,717.17	-4,717.17	0.00 %
07.442.742	300.00	300.00	0.00	0.00	300.00	100.00 %
07.442.900	1,626,738.48	1,626,738.48	76,297.14	883,492.19	743,246.29	45.69 %
07.442.901	161,040.00	161,040.00	13,420.00	93,940.00	67,100.00	41.67 %
07.471.000	97,136.04	97,136.04	102,500.00	102,500.00	-5,363.96	-5.52 %
07.472.101	57,605.42	57,605.42	43,204.07	72,006.78	-14,401.36	-25.00 %
07.486.020	48,265.33	48,265.33	8,319.00	33,497.31	14,768.02	30.60 %
07.492.010	1,221,100.21	1,221,100.21	0.00	0.00	1,221,100.21	100.00 %
07.492.060	268,567.25	268,567.25	0.00	0.00	268,567.25	100.00 %
Expense Total:	4,240,960.20	4,240,960.20	364,028.06	1,608,515.53	2,632,444.67	62.07%
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	-50,891.07	758,120.56	758,120.56	0.00%
Fund: 08 - Sewer						
Revenue						
08.341.010	5,000.00	5,000.00	0.00	7,955.69	2,955.69	159.11 %
08.355.030	492,000.00	492,000.00	0.00	0.00	-492,000.00	100.00 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08.364.600	EPA Municipal Fee	131,000.00	131,000.00	10,820.00	75,735.00	-55,265.00	42.19 %
	Revenue Total:	628,000.00	628,000.00	10,820.00	83,690.69	-544,309.31	86.67%
	Expense						
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	394.60	11,254.02	33,745.98	74.99 %
08.436.310	Sewers-Professional Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
08.436.313	Sewers-Engineering	25,000.00	25,000.00	10,719.50	12,300.01	12,699.99	50.80 %
08.436.317	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341	Sewers-Advertising	750.00	750.00	0.00	134.85	615.15	82.02 %
08.436.420	Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.450	Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08.436.750	Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.465.680	Sewers-Working Capital for Future ...	529,250.00	529,250.00	0.00	0.00	529,250.00	100.00 %
	Expense Total:	628,000.00	628,000.00	11,114.10	23,688.88	604,311.12	96.23%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-294.10	60,001.81	60,001.81	0.00%
	Fund: 30 - Capital Reserve						
	Revenue						
30.341.010	Capital Reserve-Interest	49,457.00	49,457.00	0.00	57,976.91	8,519.91	117.23 %
30.354.010	State Grant-General	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
30.354.020	State Grant-Police	220,000.00	220,000.00	0.00	0.00	-220,000.00	100.00 %
30.354.030	State Grant-Street	185,850.00	185,850.00	0.00	0.00	-185,850.00	100.00 %
30.367.300	Contribution from General Fund	588,772.60	588,772.60	0.00	0.00	-588,772.60	100.00 %
30.392.010	Transfer From General Fund	229,000.00	229,000.00	0.00	0.00	-229,000.00	100.00 %
30.393.100	Bond Proceeds	3,480,612.33	3,480,612.33	0.00	0.00	-3,480,612.33	100.00 %
	Revenue Total:	6,253,691.93	6,253,691.93	0.00	57,976.91	-6,195,715.02	99.07%
	Expense						
30.465.609	Capital Reserves-Current Projects	1,183,008.07	1,183,008.07	0.00	0.00	1,183,008.07	100.00 %
30.465.610	Capital Reserves-Future Capital Proj...	2,992,936.93	2,992,936.93	0.00	0.00	2,992,936.93	100.00 %
30.465.670	Capital Reserves-Grant Matches	1,488,974.33	1,488,974.33	0.00	0.00	1,488,974.33	100.00 %
30.465.680	Capital Reserve-Working Capital Ex...	588,772.60	588,772.60	0.00	0.00	588,772.60	100.00 %
	Expense Total:	6,253,691.93	6,253,691.93	0.00	0.00	6,253,691.93	100.00%
	Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	57,976.91	57,976.91	0.00%
	Fund: 35 - Liquid Fuels						
	Revenue						
35.341.010	Interest Income	350.00	350.00	0.00	586.94	236.94	167.70 %
35.355.020	Liquid Fuels -Tax Allocation	132,505.26	132,505.26	0.00	133,584.56	1,079.30	100.81 %
35.355.030	Liquid Fuels- Prior Year Carryover	126,873.00	126,873.00	0.00	0.00	-126,873.00	100.00 %
	Revenue Total:	259,728.26	259,728.26	0.00	134,171.50	-125,556.76	48.34%
	Expense						
35.430.341	Liquid Fuels-Advertising for Street P...	750.00	750.00	0.00	1,031.00	-281.00	-37.47 %
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
35.437.374	L.F.-Street-Equipment Repairs/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
35.439.610	Street Paving	223,978.26	223,978.26	650.00	22,420.38	201,557.88	89.99 %
	Expense Total:	259,728.26	259,728.26	650.00	23,451.38	236,276.88	90.97%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	-650.00	110,720.12	110,720.12	0.00%
	Fund: 60 - Police Pension						
	Revenue						
60.341.000	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
	Expense						
60.402.311	Actuary Services	4,000.00	4,000.00	0.00	6,997.50	-2,997.50	-74.94 %
60.483.197	Participant Benefits	0.00	0.00	3,868.60	27,180.20	-27,180.20	0.00 %
	Expense Total:	4,000.00	4,000.00	3,868.60	34,177.70	-30,177.70	-754.44%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-34,177.70	-34,177.70	0.00%
	Report Surplus (Deficit):	-9,000.00	-9,000.00	-326,433.20	496,320.08	505,320.08	5,614.67%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,743,878.07	3,743,878.07	172,238.44	1,513,927.15	-2,229,950.92	59.56%
Expense	3,743,878.07	3,743,878.07	273,514.75	1,999,895.79	1,743,982.28	46.58%
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-101,276.31	-485,968.64	-485,968.64	0.00%
Fund: 05 - Recreation Board						
Revenue	12,036.00	12,036.00	0.00	10,209.58	-1,826.42	15.17%
Expense	21,036.00	21,036.00	350.00	11,587.41	9,448.59	44.92%
Fund: 05 - Recreation Board Surplus (Deficit):	-9,000.00	-9,000.00	-350.00	-1,377.83	7,622.17	84.69%
Fund: 06 - Water						
Revenue	1,816,820.70	1,816,820.70	90,298.64	967,490.29	-849,330.41	46.75%
Expense	1,816,820.70	1,816,820.70	259,401.76	936,465.44	880,355.26	48.46%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-169,103.12	31,024.85	31,024.85	0.00%
Fund: 07 - Electric						
Revenue	4,240,960.20	4,240,960.20	313,136.99	2,366,636.09	-1,874,324.11	44.20%
Expense	4,240,960.20	4,240,960.20	364,028.06	1,608,515.53	2,632,444.67	62.07%
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	-50,891.07	758,120.56	758,120.56	0.00%
Fund: 08 - Sewer						
Revenue	628,000.00	628,000.00	10,820.00	83,690.69	-544,309.31	86.67%
Expense	628,000.00	628,000.00	11,114.10	23,688.88	604,311.12	96.23%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-294.10	60,001.81	60,001.81	0.00%
Fund: 30 - Capital Reserve						
Revenue	6,253,691.93	6,253,691.93	0.00	57,976.91	-6,195,715.02	99.07%
Expense	6,253,691.93	6,253,691.93	0.00	0.00	6,253,691.93	100.00%
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	57,976.91	57,976.91	0.00%
Fund: 35 - Liquid Fuels						
Revenue	259,728.26	259,728.26	0.00	134,171.50	-125,556.76	48.34%
Expense	259,728.26	259,728.26	650.00	23,451.38	236,276.88	90.97%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	-650.00	110,720.12	110,720.12	0.00%
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense	4,000.00	4,000.00	3,868.60	34,177.70	-30,177.70	-754.44%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-34,177.70	-34,177.70	0.00%
Report Surplus (Deficit):	-9,000.00	-9,000.00	-326,433.20	496,320.08	505,320.08	5,614.67%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-101,276.31	-485,968.64	-485,968.64
05 - Recreation Board	-9,000.00	-9,000.00	-350.00	-1,377.83	7,622.17
06 - Water	0.00	0.00	-169,103.12	31,024.85	31,024.85
07 - Electric	0.00	0.00	-50,891.07	758,120.56	758,120.56
08 - Sewer	0.00	0.00	-294.10	60,001.81	60,001.81
30 - Capital Reserve	0.00	0.00	0.00	57,976.91	57,976.91
35 - Liquid Fuels	0.00	0.00	-650.00	110,720.12	110,720.12
60 - Police Pension	0.00	0.00	-3,868.60	-34,177.70	-34,177.70
Report Surplus (Deficit):	-9,000.00	-9,000.00	-326,433.20	496,320.08	505,320.08