



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	481,872.16	481,872.16	0.00	466,077.46	-15,794.70	3.28 %
01.301.200	Real Estate Taxes-Prior Year's	17,492.99	17,492.99	0.00	12,178.48	-5,314.51	30.38 %
01.301.300	Real Estate Taxes-Delinquent	35,000.00	35,000.00	0.00	11,961.04	-23,038.96	65.83 %
01.309.100	Sales Tax-Rad Allegheny County 1%	150,844.49	150,844.49	17,936.65	138,538.42	-12,306.07	8.16 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	0.00	6,875.30	525.30	108.27 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	0.00	213.50	13.50	106.75 %
01.310.030	Per Capita Taxes-Delinquent	350.00	350.00	0.00	245.00	-105.00	30.00 %
01.310.100	Real Estate Transfer Tax	35,000.00	35,000.00	0.00	20,150.75	-14,849.25	42.43 %
01.310.210	Earned Income Tax-Current	346,000.00	346,000.00	50,660.58	282,197.66	-63,802.34	18.44 %
01.310.510	LST Tax-Current	55,000.00	55,000.00	12,838.12	42,786.39	-12,213.61	22.21 %
01.310.700	Mechanical Devices Taxes	28,000.00	28,000.00	0.00	26,600.00	-1,400.00	5.00 %
01.319.010	Penalty And Interest Real Property	20,000.00	20,000.00	0.00	5,815.62	-14,184.38	70.92 %
01.319.100	Penalty And Interest Per Capita	400.00	400.00	0.00	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	-37.10	4,029.90	-1,019.10	20.18 %
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	-75.00	112.00	62.00	224.00 %
01.321.800	Cable Television Franchise	61,380.00	61,380.00	14,509.42	43,982.05	-17,397.95	28.34 %
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	1,649.50	2,272.00	-228.00	9.12 %
01.322.600	Handicap Permits	0.00	0.00	75.00	97.00	97.00	0.00 %
01.322.900	Demolition Permit	313.00	313.00	104.50	1,713.50	1,400.50	547.44 %
01.331.100	Fines-Magistrate Office	13,476.99	13,476.99	276.80	4,711.01	-8,765.98	65.04 %
01.331.101	Fines-County Clerk	4,291.23	4,291.23	178.36	3,786.58	-504.65	11.76 %
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	140.00	360.00	110.00	144.00 %
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	-177.51	565.67	490.67	754.23 %
01.342.201	Leasing of Borough Property	175.00	175.00	100.00	476.50	301.50	272.29 %
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	4,913.36	38,601.99	-11,882.01	23.54 %
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 %
01.354.070	State Grant-Recreational	0.00	0.00	44,950.00	44,950.00	44,950.00	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	418.44	10,830.34	830.34	108.30 %
01.358.200	Contract for Brackenridge Police Se...	0.00	0.00	38,429.97	44,573.63	44,573.63	0.00 %
01.358.300	Contract for Brackenridge Administ...	0.00	0.00	5,000.00	5,000.00	5,000.00	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	0.00	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	25.00	55.00	35.00	275.00 %
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	360.00	3,915.00	-2,578.00	39.70 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.361.730	Copies of Accident Reports	1,165.00	1,165.00	120.00	1,245.00	80.00	106.87 %
01.362.140	School Crossing Guards-Reimburse...	8,673.00	8,673.00	0.00	7,512.41	-1,160.59	13.38 %
01.362.410	Building Permits	2,500.00	2,500.00	475.50	5,273.50	2,773.50	210.94 %
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	50.00	880.00	580.00	293.33 %
01.362.450	Occupancy Permits	14,000.00	14,000.00	2,150.00	15,090.00	1,090.00	107.79 %
01.363.220	Parking Permits	11,000.00	11,000.00	0.00	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	46,607.31	366,420.92	-165,850.08	31.16 %
01.364.900	Delinquent Fee	0.00	0.00	2,320.00	20,950.00	20,950.00	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	175.00	828.00	-2,172.00	72.40 %
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	500.00	13,895.50	13,895.50	0.00 %
01.389.100	Misc Income	500.00	500.00	19,345.42	181.73	-318.27	63.65 %
01.389.200	AP Discounts	100.00	100.00	-19,235.14	60.51	-39.49	39.49 %
01.389.300	UB Writeoff Acct Balance	100.00	100.00	0.00	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 Reimbursement For Fixed...	0.00	0.00	0.00	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	0.00	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	244,784.18	1,753,462.36	-1,990,415.71	53.16%
Expense							
01.400.113	Council-Salaries	4,375.00	4,375.00	364.56	2,916.48	1,458.52	33.34 %
01.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	180.88	90.37	33.32 %
01.400.193	Council-Medicare	63.44	63.44	5.32	42.56	20.88	32.91 %
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	38.08	958.00	-308.00	-47.38 %
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	204.98	3,439.44	660.56	16.11 %
01.400.460	Council-Meetings And Conferences	1,000.00	1,000.00	-195.00	621.66	378.34	37.83 %
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	416.64	208.36	33.34 %
01.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	25.84	12.91	33.32 %
01.401.193	Mayor-Medicare	9.06	9.06	0.76	6.08	2.98	32.89 %
01.401.420	Mayor-Dues And Subscriptions	50.00	50.00	1.42	31.36	18.64	37.28 %
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	12.00	52.00	198.00	79.20 %
01.402.390	Financial-Bank Service Fees	6,314.12	6,314.12	888.26	4,709.44	1,604.68	25.41 %
01.403.114	Tax Col-Commissions	20,000.00	20,000.00	0.00	15,722.81	4,277.19	21.39 %
01.403.192	Tax Collector-FICA (Social Security)	1,240.00	1,240.00	0.00	974.81	265.19	21.39 %
01.403.193	Tax Collector-Medicare	290.00	290.00	0.00	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	57.56	366.32	39.68	9.77 %
01.403.325	Tax Col-Postage	800.00	800.00	20.16	839.28	-39.28	-4.91 %
01.403.342	Tax Col-Printing	250.00	250.00	0.00	0.00	250.00	100.00 %
01.403.353	Tax Col-Bond	250.00	250.00	0.00	145.00	105.00	42.00 %
01.403.420	Tax Collector-dues and Subscriptions	1,500.00	1,500.00	0.00	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	2,033.85	12,335.19	-4,835.19	-64.47 %
01.405.121	Manager-Salary	29,666.67	29,666.67	2,281.82	19,395.46	10,271.21	34.62 %
01.405.158	Manager-Life Insurance	52.80	52.80	4.40	35.20	17.60	33.33 %

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For Fiscal: 2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	141.48	1,202.46	636.87	34.63 %
01.405.193	Manager-Medicare	430.17	430.17	33.08	281.16	149.01	34.64 %
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	0.00	23.56	30.69	56.57 %
01.405.324	Manager-Cell Phone	0.00	0.00	14.03	72.04	-72.04	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	28.71	116.52	383.48	76.70 %
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	12,798.86	6,799.94	34.70 %
01.406.140	Office-Wages	18,699.20	18,699.20	1,438.26	12,211.27	6,487.93	34.70 %
01.406.152	Office-Dental Insurance	181.36	181.36	15.12	120.95	60.41	33.31 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.00	24.01	11.99	33.31 %
01.406.156	Office-Health Insurance	9,253.00	9,253.00	771.01	6,168.06	3,084.94	33.34 %
01.406.158	Office Life Insurance	105.60	105.60	8.80	70.40	35.20	33.33 %
01.406.160	Office-Pension Retirement	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
01.406.183	Office-Overtime	250.00	250.00	0.00	54.85	195.15	78.06 %
01.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.65	-166.65	0.00 %
01.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.64	1,554.04	927.98	37.39 %
01.406.193	Office-Medicare	580.48	580.48	42.71	363.41	217.07	37.39 %
01.406.194	Office-Unemployment Comp	190.00	190.00	0.00	189.97	0.03	0.02 %
01.406.195	Office-Workers Compensation	67.81	67.81	0.00	29.08	38.73	57.12 %
01.406.210	Office-Office Supplies	666.67	666.67	63.15	806.31	-139.64	-20.95 %
01.406.212	Office-Billing Forms	500.00	500.00	118.65	531.19	-31.19	-6.24 %
01.406.213	Office-Computer/Copier Supplies	66.67	66.67	0.00	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	0.00	65.52	-65.52	0.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	0.00	1,025.49	524.51	33.84 %
01.406.325	Office-Postage	5,633.33	5,633.33	515.05	3,924.35	1,708.98	30.34 %
01.406.331	Office-Travel	50.00	50.00	0.00	9.44	40.56	81.12 %
01.406.342	Office-Printing	1,500.00	1,500.00	175.93	761.14	738.86	49.26 %
01.406.384	Office-Copier Lease	2,356.80	2,356.80	207.33	1,704.18	652.62	27.69 %
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	52.84	13,339.15	5,160.85	27.90 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	1,640.18	109.82	6.28 %
01.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	260.27	-110.27	-73.51 %
01.406.750	Office-Equipment/Computers	1,500.00	1,500.00	0.00	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	96.37	356.92	143.08	28.62 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,133.32	600.68	34.64 %
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	168.28	1,292.60	957.40	42.55 %
01.409.362	Building-Natural Gas	500.00	500.00	10.71	197.46	302.54	60.51 %
01.409.364	Building-Sewer	120.00	120.00	19.33	76.99	43.01	35.84 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	65.00	3,455.26	-2,255.26	-187.94 %
01.409.721	Building-Improvements	3,000.00	3,000.00	15.83	4,330.74	-1,330.74	-44.36 %
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	7,592.12	64,460.20	34,236.84	34.69 %
01.410.140	Police-Patrolmen Salaries	702,462.80	702,462.80	67,859.66	475,217.31	227,245.49	32.35 %
01.410.151	Police-Widows Accidental Death In...	700.56	700.56	75.06	483.72	216.84	30.95 %
01.410.152	Police-Dental Insurance	9,552.00	9,552.00	960.33	6,532.33	3,019.67	31.61 %
01.410.155	Police-Vision Insurance	1,300.08	1,300.08	133.89	892.27	407.81	31.37 %
01.410.156	Police-Health Insurance	153,864.12	153,864.12	13,203.54	88,088.49	65,775.63	42.75 %
01.410.158	Police-Life Insurance	1,980.00	1,980.00	580.80	3,121.80	-1,141.80	-57.67 %
01.410.160	Police-Pension/Retirement	133,405.00	133,405.00	0.00	0.00	133,405.00	100.00 %

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01.410.174	Police-Training	1,500.00	1,500.00	0.00	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 %
01.410.180	Police-Overtime Wages	60,000.00	60,000.00	6,953.58	62,391.74	-2,391.74	-3.99 %
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	0.00	4,988.61	7,011.39	58.43 %
01.410.187	Police Holiday O/T	38,232.48	38,232.48	422.88	12,603.47	25,629.01	67.03 %
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	5,085.82	36,715.78	19,833.95	35.07 %
01.410.193	Police-Medicare	13,225.34	13,225.34	1,189.40	8,586.67	4,638.67	35.07 %
01.410.194	Police-Unemployment Comp	2,850.00	2,850.00	402.55	3,252.56	-402.56	-14.12 %
01.410.195	Police-Workers Compensation	42,270.68	42,270.68	0.00	18,824.22	23,446.46	55.47 %
01.410.210	Police-Office Supplies	600.00	600.00	0.00	169.53	430.47	71.75 %
01.410.212	Police-Forms	700.00	700.00	120.88	120.88	579.12	82.73 %
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	1,382.10	6,848.96	6,151.04	47.32 %
01.410.236	Police-Building Supplies	500.00	500.00	365.99	2,850.90	-2,350.90	-470.18 %
01.410.239	Police-Ammos	3,000.00	3,000.00	3,021.00	3,021.00	-21.00	-0.70 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	55.00	2,064.46	-64.46	-3.22 %
01.410.245	Police-Brackenridge Merger Cost	1,500.00	1,500.00	47.75	3,047.75	-1,547.75	-103.18 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	1,218.50	3,520.64	9,479.36	72.92 %
01.410.260	Police-Small Tools/Equipment	800.00	800.00	112.00	631.25	168.75	21.09 %
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	2,089.85	874.15	29.49 %
01.410.324	Police-Cell Phone	564.00	564.00	42.09	440.14	123.86	21.96 %
01.410.325	Police-Postage	100.00	100.00	1.89	236.39	-136.39	-136.39 %
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	236.21	1,077.10	362.90	25.20 %
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	0.00	128.50	-128.50	0.00 %
01.410.355	Police-Professional Liability	675.00	675.00	0.00	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	2,753.59	1,102.13	28.58 %
01.410.420	Police-Dues/Annual Warranty/Subs...	9,800.00	9,800.00	401.75	7,692.97	2,107.03	21.50 %
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	2,215.00	5,580.48	-1,080.48	-24.01 %
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	60.98	13,869.41	-11,869.41	-593.47 %
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	0.00	2,497.50	9,502.50	79.19 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	1,446.65	4,684.30	539.70	10.33 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	0.00	3,511.00	9,569.00	73.16 %
01.411.355	Fire-Error And Omissions 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	1,036.70	4,092.27	107.73	2.57 %
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	40,566.49	20,838.23	33.94 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,400.00	12,840.00	22,160.00	63.31 %
01.413.152	Code Enfo-Dental Insurance	544.08	544.08	22.67	181.36	362.72	66.67 %
01.413.155	Code Enfo-Vision Insurance	108.00	108.00	4.50	36.00	72.00	66.67 %
01.413.156	Code Enfo-Health Insurance	36,078.00	36,078.00	1,253.25	10,026.00	26,052.00	72.21 %
01.413.158	Code Enforcement Life Insurance	316.80	316.80	13.20	118.80	198.00	62.50 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.160	Code Enforcement-Pension	13,616.00	13,616.00	0.00	0.00	13,616.00	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	300.00	300.00	0.00	500.00	-200.00	-66.67 %
01.413.192	Code-FICA (Social Security)	5,977.10	5,977.10	441.66	3,311.25	2,665.85	44.60 %
01.413.193	Code-Medicare	1,397.87	1,397.87	103.30	774.47	623.40	44.60 %
01.413.194	Code-Unemployment Comp	570.00	570.00	0.00	570.01	-0.01	0.00 %
01.413.195	Code Enforcement-Worker Compen...	4,037.89	4,037.89	0.00	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	189.95	737.25	762.75	50.85 %
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	392.00	11,426.74	-4,426.74	-63.24 %
01.413.321	Code Enfo-Phone & Internet	624.00	624.00	57.26	366.02	257.98	41.34 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.09	336.78	213.22	38.77 %
01.413.325	Code Enforcement -Postage	2,500.00	2,500.00	82.80	512.92	1,987.08	79.48 %
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	86.75	1,629.84	-1,379.84	-551.94 %
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 Conferance	500.00	500.00	0.00	65.00	435.00	87.00 %
01.413.750	Code Enforcement New Equipment	300.00	300.00	0.00	1,538.15	-1,238.15	-412.72 %
01.414.212	Zoning-Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
01.414.214	Zoning-Planning Mapping Design	893.20	893.20	0.00	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	3,950.00	51,817.92	23,182.08	30.91 %
01.414.312	Zoning-Property & Redevelopment	50,000.00	50,000.00	0.00	1,231.75	48,768.25	97.54 %
01.414.401	Zoning-Public Hearing Cost	3,500.00	3,500.00	142.75	142.75	3,357.25	95.92 %
01.415.470	Emergency Management	2,950.00	2,950.00	667.09	6,795.04	-3,845.04	-130.34 %
01.416.316	Animal Control Fees	2,500.00	2,500.00	185.00	1,395.00	1,105.00	44.20 %
01.416.318	Pest Control Fees	975.00	975.00	-225.00	610.50	364.50	37.38 %
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	0.00	361.02	971.38	72.90 %
01.419.361	Crossing Guard-Electric	650.00	650.00	20.00	160.00	490.00	75.38 %
01.427.365	Rubbish-Collection Expense	480,090.56	480,090.56	48,963.90	342,747.30	137,343.26	28.61 %
01.430.122	Streets-Dpw Salary	24,012.91	24,012.91	1,847.52	15,686.11	8,326.80	34.68 %
01.430.130	Streets-Part Time Wages	21,000.00	21,000.00	4,200.00	10,206.00	10,794.00	51.40 %
01.430.140	Streets-Wages	340,142.40	340,142.40	24,422.88	211,597.82	128,544.58	37.79 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	143.79	1,125.45	597.47	34.68 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.54	223.40	118.60	34.68 %
01.430.156	Streets-Health Insurance	66,494.60	66,494.60	5,829.53	46,706.04	19,788.56	29.76 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	22.00	655.60	347.60	34.65 %
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	1,351.22	6,611.22	3,210.06	32.68 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	-333.32	3,766.68	-1,666.68	-79.37 %
01.430.192	Street-FICA (Social Security)	24,519.55	24,519.55	1,967.52	15,088.21	9,431.34	38.46 %
01.430.193	Street-Meicare	5,734.41	5,734.41	460.15	3,528.67	2,205.74	38.46 %
01.430.194	Street-Unemployment Comp	1,805.00	1,805.00	119.72	2,371.89	-566.89	-31.41 %
01.430.195	Streets-Workers Compensation	25,434.29	25,434.29	-1,178.46	11,195.36	14,238.93	55.98 %
01.430.210	Streets-Office Supplies	500.00	500.00	78.95	203.33	296.67	59.33 %
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	1,099.35	6,760.81	3,239.19	32.39 %
01.430.236	Street-Building Supplies	500.00	500.00	47.08	475.86	24.14	4.83 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.245	Streets-Operating Supplies	5,170.67	5,170.67	173.27	3,956.78	1,213.89	23.48 %
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	287.79	12,037.42	1,462.58	10.83 %
01.430.260	Streets-Small Tool/Equipment Repai..	4,000.00	4,000.00	0.00	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	0.00	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	221.97	1,414.63	889.37	38.60 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	320.00	160.00	33.33 %
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	122.38	1,038.86	246.20	19.16 %
01.430.362	Streets-Natural Gas	1,888.95	1,888.95	16.06	1,084.23	804.72	42.60 %
01.430.364	Street- Sewage	174.00	174.00	29.22	174.34	-0.34	-0.20 %
01.430.373	Streets-Building Repair And Mainte...	10,000.00	10,000.00	0.00	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	0.00	136.00	112.00	45.16 %
01.430.420	Streets-Dues And Subscipction	708.00	708.00	43.34	1,353.59	-645.59	-91.19 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	210.00	462.50	37.50	7.50 %
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	0.00	2,481.97	5,518.03	68.98 %
01.430.750	Street-New Equipment & Power Too..	5,000.00	5,000.00	585.00	3,964.60	1,035.40	20.71 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	32.81	509.20	411.80	44.71 %
01.431.374	Street Sweeper-Equipment Repair...	8,200.00	8,200.00	720.00	14,834.85	-6,634.85	-80.91 %
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	0.00	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	804.89	6,351.66	68,648.34	91.53 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,000.00	1,000.00	192.65	382.65	617.35	61.74 %
01.451.373	Recreational-Building Repair and I...	2,000.00	2,000.00	0.00	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	975.00	10,990.86	-9,490.86	-632.72 %
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/Pool Rep...	3,000.00	3,000.00	0.00	5,490.87	-2,490.87	-83.03 %
01.454.231	Park-Gasoline	3,600.00	3,600.00	369.16	2,237.91	1,362.09	37.84 %
01.454.241	Parks-Supplies	1,200.00	1,200.00	0.00	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	181.77	-37.81	1,281.05	103.04 %
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	117.60	588.79	1,354.78	69.71 %
01.454.366	Parks-Water	12.00	12.00	11.32	11.32	0.68	5.67 %
01.454.374	Parks-Equipment Repairs/Maintena...	2,694.00	2,694.00	623.25	9,346.95	-6,652.95	-246.95 %
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	500.00	2,095.00	5.00	0.24 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	1,750.00	11,510.80	-1,510.80	-15.11 %
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 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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 %
01.472.101	Debt Interest	57,605.42	57,605.42	0.00	28,802.71	28,802.71	50.00 %
01.483.318	Pension Plan Fees	40.00	40.00	0.00	40.00	0.00	0.00 %
01.486.020	Insurance	48,265.33	48,265.33	2,339.10	44,964.35	3,300.98	6.84 %
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	672.00	468.00	41.05 %
01.487.315	Medical Deductible Reimbursements	0.00	0.00	4,176.68	69,298.72	-69,298.72	0.00 %
01.489.900	Misc Expense	100.00	100.00	0.00	55.03	44.97	44.97 %
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	246,729.74	2,246,680.53	1,497,197.54	39.99%
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	-1,945.56	-493,218.17	-493,218.17	0.00%

Fund: 05 - Recreation Board

Revenue							
05.341.010	Interest Income	36.00	36.00	0.00	89.50	53.50	248.61 %
05.367.130	Parks and Recreation Concessions	3,000.00	3,000.00	0.00	16.16	-2,983.84	99.46 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
05.387.100	Donation-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:	21,036.00	21,036.00	0.00	19,221.54	-1,814.46	8.63%
Expense							
05.451.247	Recreation-Supplies	2,786.00	2,786.00	0.00	2,899.40	-113.40	-4.07 %
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	750.00	3,717.10	3,082.90	45.34 %
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	113.40	4,933.40	3,066.60	38.33 %
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	863.40	12,638.09	8,397.91	39.92%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-863.40	6,583.45	6,583.45	0.00%

Fund: 06 - Water

Revenue							
06.341.010	Interest Income	360.00	360.00	0.00	443.34	83.34	123.15 %
06.378.100	Metered Sales	1,524,563.00	1,524,563.00	83,911.77	1,036,329.05	-488,233.95	32.02 %
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	717.60	4,646.25	-536.20	10.35 %
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 Reimburtment 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	84,629.37	1,052,184.79	-764,635.91	42.09%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	2,916.48	1,458.52	33.34 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	180.88	90.37	33.32 %
06.400.193	Council-Medicare	63.44	63.44	5.32	42.56	20.88	32.91 %
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	38.08	957.94	-307.94	-47.38 %
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 & Subsciptions	4,100.00	4,100.00	-198.47	3,425.93	674.07	16.44 %
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	416.64	208.36	33.34 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	25.84	12.91	33.32 %
06.401.193	Mayor-Medicare	9.06	9.06	0.76	6.08	2.98	32.89 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.401.420	Mayor -Dues & Conferences	50.00	50.00	1.43	31.44	18.56	37.12 %
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 %
06.402.390	Financil-Banking Service Fee	6,314.12	6,314.12	888.25	4,675.19	1,638.93	25.96 %
06.404.314	Other Legal Fees	7,500.00	7,500.00	2,467.60	12,335.02	-4,835.02	-64.47 %
06.405.121	Manager-Salary	29,666.67	29,666.67	2,281.82	19,395.46	10,271.21	34.62 %
06.405.158	Manager-Life Insurance	52.80	52.80	-4.40	35.20	17.60	33.33 %
06.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
06.405.192	Manager-FICA (Social Security)	1,839.34	1,839.34	141.48	1,202.46	636.88	34.63 %
06.405.193	Manager-Medicare	430.17	430.17	33.08	281.16	149.01	34.64 %
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	0.00	23.56	11.19	32.20 %
06.405.324	Manager-Cell Phone	0.00	0.00	14.03	72.03	-72.03	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	14.93	94.97	405.03	81.01 %
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	12,798.86	6,799.94	34.70 %
06.406.140	Office-Wages	18,699.20	18,699.20	1,438.26	12,211.27	6,487.93	34.70 %
06.406.152	Office-Dental Insurance	181.36	181.36	15.12	120.95	60.41	33.31 %
06.406.155	Office-Vision Insurance	36.00	36.00	3.00	24.01	11.99	33.31 %
06.406.156	Office-Health Insurance	9,253.00	9,253.00	771.01	6,168.06	3,084.94	33.34 %
06.406.158	Office Life Insurance	105.60	105.60	17.60	70.40	35.20	33.33 %
06.406.160	Office-Pension	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
06.406.183	Office-Overtime	250.00	250.00	0.00	54.85	195.15	78.06 %
06.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.65	-166.65	0.00 %
06.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.64	1,554.04	927.98	37.39 %
06.406.193	Office-Medicare	580.48	580.48	42.71	363.41	217.07	37.39 %
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	0.00	29.08	38.73	57.12 %
06.406.210	Office-Office Supplies	666.67	666.67	63.16	548.74	117.93	17.69 %
06.406.212	Office-Billing Forms	500.00	500.00	118.65	531.19	-31.19	-6.24 %
06.406.213	Office-Computer/Copier Supplies	66.67	66.67	0.00	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	0.00	65.50	-65.50	0.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	170.81	1,196.34	353.66	22.82 %
06.406.325	Office-Postage	5,633.33	5,633.33	515.05	3,924.36	1,708.97	30.34 %
06.406.331	Office-Travel	50.00	50.00	0.00	9.44	40.56	81.12 %
06.406.342	Office-Printing	1,500.00	1,500.00	175.93	761.15	738.85	49.26 %
06.406.384	Office-Copier Lease	2,356.80	2,356.80	207.43	1,702.18	654.62	27.78 %
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	31.17	13,320.83	5,179.17	28.00 %
06.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	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	0.00	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	96.36	357.42	142.58	28.52 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,133.32	600.68	34.64 %
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	168.24	1,292.28	957.72	42.57 %
06.409.362	Building-Natural Gas	500.00	500.00	10.71	197.46	302.54	60.51 %
06.409.364	Building-Sewer	120.00	120.00	19.33	77.00	43.00	35.83 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	65.00	3,455.62	-2,255.62	-187.97 %
06.409.721	Building-Improvmnts	3,000.00	3,000.00	15.83	4,330.50	-1,330.50	-44.35 %
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	1,846.96	15,681.39	8,331.52	34.70 %

Monthly Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.430.152	Streets-Dental Insurance	90.68	90.68	7.45	59.59	31.09	34.29 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.48	11.85	6.15	34.17 %
06.430.156	Streets-Health Insurance	6,167.56	6,167.56	506.60	4,052.78	2,114.78	34.29 %
06.430.158	Streets-Life Insurance	52.80	52.80	35.20	35.20	17.60	33.33 %
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	755.89	755.89	-655.89	-655.89 %
06.430.192	Streets-FICA(Social Security)	1,488.80	1,488.80	113.47	963.43	525.37	35.29 %
06.430.193	Streets-Medicare	348.19	348.19	26.55	225.41	122.78	35.26 %
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	35,074.91	25,160.85	41.77 %
06.448.152	Distribution-Dental Insurance	544.08	544.08	22.67	340.05	204.03	37.50 %
06.448.155	Distribution-Vision Insurance	108.00	108.00	4.50	67.50	40.50	37.50 %
06.448.156	Distribution-Health Insurance	32,720.40	32,720.40	1,541.89	21,107.87	11,612.53	35.49 %
06.448.158	Distribution-Life Insurance	316.80	316.80	26.40	211.20	105.60	33.33 %
06.448.160	Distribution-Pension	27,232.00	27,232.00	0.00	0.00	27,232.00	100.00 %
06.448.183	Distribution-Overtime	2,700.00	2,700.00	983.11	3,154.36	-454.36	-16.83 %
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	317.08	2,370.21	1,531.81	39.26 %
06.448.193	Distribution-Medicare	912.57	912.57	74.16	554.32	358.25	39.26 %
06.448.194	Distribution-Unemployment Comp	285.00	285.00	0.00	285.00	0.00	0.00 %
06.448.195	Distribution-Workers Compensation	4,078.57	4,078.57	0.00	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	Distribriution-Vehicle Fuel	4,500.00	4,500.00	361.71	2,538.22	1,961.78	43.60 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	114.48	640.44	1,208.59	65.36 %
06.448.250	Distribriution-Vehicle Repair	1,200.00	1,200.00	0.00	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	0.00	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	320.00	160.00	33.33 %
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	80.02	640.16	367.84	36.49 %
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	122.38	1,038.86	246.14	19.15 %
06.448.362	Distribriution-Natural Gas	1,115.78	1,115.78	16.06	1,084.24	31.54	2.83 %
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	29.23	58.46	54.54	48.27 %
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	181.00	1,173.86	28,826.14	96.09 %
06.448.372	Distribution-Water Line Maintenanc...	55,343.99	55,343.99	7,712.40	18,591.74	36,752.25	66.41 %
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	0.00	12,765.13	17,234.87	57.45 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	99.84	14,946.06	-13,921.06	-1,358.15 %
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	0.00	4,209.97	1,790.03	29.83 %
06.448.750	Distribution--Small Tools & Equip 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	6,187.43	48,723.87	22,420.45	31.51 %
06.449.140	Plant-Wages Employees	280,430.80	280,430.80	17,558.00	149,446.51	130,984.29	46.71 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	113.35	908.99	451.21	33.17 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.50	180.43	89.57	33.17 %
06.449.156	Plant-Health Insurance	80,580.00	80,580.00	5,590.28	44,870.98	35,709.02	44.31 %
06.449.158	Plant-Life Insurance	792.00	792.00	66.00	528.00	264.00	33.33 %
06.449.160	Plant-Pension	68,080.00	68,080.00	0.00	0.00	68,080.00	100.00 %
06.449.174	Plant-Training	400.00	400.00	0.00	0.00	400.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.183	Plant-Overtime	29,120.00	29,120.00	2,292.48	34,126.25	-5,006.25	-17.19 %
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	1,606.23	14,351.01	9,252.09	39.20 %
06.449.193	Plant-Medicare	5,520.08	5,520.08	375.66	3,356.34	2,163.74	39.20 %
06.449.194	Plant-Unemployment Comp	1,425.00	1,425.00	0.00	1,434.07	-9.07	-0.64 %
06.449.195	Plant-Workers Compensation	21,877.82	21,877.82	0.00	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	16,375.72	60,157.03	49,842.97	45.31 %
06.449.229	Plant-Meals	450.00	450.00	25.00	500.00	-50.00	-11.11 %
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	68.60	222.38	277.62	55.52 %
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	0.00	785.90	-785.90	0.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	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	405.10	8,038.73	5,461.27	40.45 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	301.08	2,101.67	698.33	24.94 %
06.449.324	Plant- Cell Phone	504.00	504.00	42.09	336.78	167.22	33.18 %
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	11.14	287.88	312.12	52.02 %
06.449.341	Plant-Advertising	733.39	733.39	0.00	0.00	733.39	100.00 %
06.449.361	Plant-Electricity	142,414.36	142,414.36	8,058.86	70,631.33	71,783.03	50.40 %
06.449.362	Plant-Natural Gas	5,726.46	5,726.46	67.95	4,682.21	1,044.25	18.24 %
06.449.364	Plant-Sewer	10,895.70	10,895.70	2,028.50	7,959.00	2,936.70	26.95 %
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	105.26	1,772.69	3,227.31	64.55 %
06.449.374	Plant-Equipment Repairs/Maint	0.00	0.00	2,443.20	9,926.28	-9,926.28	0.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	30.50	16,685.47	1,814.53	9.81 %
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	7,222.64	21,975.06	-11,975.06	-119.75 %
06.471.000	Debt Principal	97,136.04	97,136.04	0.00	102,500.00	-5,363.96	-5.52 %
06.472.101	Debt Interest	57,605.42	57,605.42	0.00	72,006.77	-14,401.35	-25.00 %
06.486.020	Insurance	48,265.33	48,265.33	2,339.10	36,371.04	11,894.29	24.64 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	0.00	12,126.10	15,373.90	55.91 %
	Expense Total:	1,816,820.70	1,816,820.70	104,400.25	1,040,865.69	775,955.01	42.71%
	Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-19,770.88	11,319.10	11,319.10	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	381,365.17	2,590,273.77	-1,482,905.23	36.41 %
07.372.560	Turn-On Fees	18,000.00	18,000.00	2,340.00	17,190.00	-810.00	4.50 %
07.372.600	Electrical Upgrade Cost to Cust	113,545.00	113,545.00	9,276.48	122,852.88	9,307.88	108.20 %
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	200.00	-65.00	24.53 %
07.391.200	Insurance Reimburtment 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	393,006.65	2,759,642.74	-1,481,317.46	34.93%

Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	2,917.04	1,457.96	33.32 %
07.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	180.88	90.37	33.32 %
07.400.193	Council-Medicare	63.44	63.44	5.25	42.00	21.44	33.80 %
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	38.09	958.06	-308.06	-47.39 %
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	218.45	3,425.94	674.06	16.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	416.72	208.28	33.32 %
07.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	25.84	12.91	33.32 %
07.401.193	Mayor-Medicare	9.06	9.06	0.75	6.00	3.06	33.77 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	1.43	31.44	18.56	37.12 %
07.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	0.00	1,394.90	2,355.10	62.80 %
07.402.390	Financial-Bank Service Fees	6,314.12	6,314.12	888.25	4,675.18	1,638.94	25.96 %
07.404.310	Legal Professional Services	0.00	0.00	-192.00	0.00	0.00	0.00 %
07.404.314	Other Legal Fees	7,500.00	7,500.00	2,443.05	12,527.42	-5,027.42	-67.03 %
07.405.121	Manager-Salary	29,666.67	29,666.67	2,282.52	19,401.44	10,265.23	34.60 %
07.405.158	Manager-Life Insurance	52.80	52.80	4.40	35.20	17.60	33.33 %
07.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.405.192	Manager-FICA (Social Security)	1,839.33	1,839.33	141.50	1,202.99	636.34	34.60 %
07.405.193	Manager-Medicare	430.17	430.17	33.10	281.39	148.78	34.59 %
07.405.194	Manager-Unemployment Comp	95.00	95.00	0.00	95.04	-0.04	-0.04 %
07.405.195	Manager-Worker Compensation	34.75	34.75	0.00	23.56	11.19	32.20 %
07.405.324	Manager-Cell Phone	0.00	0.00	14.03	72.03	-72.03	0.00 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.33	165.33	0.00	0.00	165.33	100.00 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	14.93	94.97	405.03	81.01 %
07.405.460	Manager-Meeting And Conference	525.00	525.00	0.00	475.01	49.99	9.52 %
07.406.122	Office-Salary	19,598.80	19,598.80	1,507.94	12,802.91	6,795.89	34.68 %
07.406.140	Office-Wages	18,699.20	18,699.20	1,438.68	12,214.99	6,484.21	34.68 %
07.406.152	Office-Dental Insurance	181.36	181.36	15.10	120.82	60.54	33.38 %
07.406.155	Office-Vision Insurance	36.00	36.00	3.00	23.98	12.02	33.39 %
07.406.156	Office-Health Insurance	9,253.00	9,253.00	771.23	6,169.88	3,083.12	33.32 %
07.406.158	Office Life Insurance	105.60	105.60	8.80	70.40	35.20	33.33 %
07.406.160	Office-Pension	9,077.34	9,077.34	0.00	0.00	9,077.34	100.00 %
07.406.183	Office-Overtime	250.00	250.00	0.00	54.83	195.17	78.07 %
07.406.191	Office-Uniform Allowance	0.00	0.00	0.00	166.70	-166.70	0.00 %
07.406.192	Office-FICA (Social Security)	2,482.02	2,482.02	182.68	1,554.50	927.52	37.37 %
07.406.193	Office-Medicare	580.48	580.48	42.74	363.67	216.81	37.35 %
07.406.194	Office-Unemployment Comp	190.00	190.00	0.00	190.05	-0.05	-0.03 %
07.406.195	Office-Workers Compensation	67.81	67.81	0.00	29.10	38.71	57.09 %
07.406.210	Office-Office Supplies	666.67	666.67	63.16	548.77	117.90	17.68 %
07.406.212	Office-Billing Forms	500.00	500.00	118.70	531.27	-31.27	-6.25 %
07.406.213	Office-Computer/Copier Supplies	66.67	66.67	0.00	130.93	-64.26	-96.39 %
07.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	2,327.11	-327.11	-16.36 %
07.406.310	Office-Professional Services	0.00	0.00	0.00	65.50	-65.50	0.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	341.63	1,367.16	182.84	11.80 %
07.406.325	Office-Postage	5,633.33	5,633.33	515.05	3,924.36	1,708.97	30.34 %
07.406.331	Office-Travel	50.00	50.00	0.00	9.44	40.56	81.12 %
07.406.342	Office-Printing	1,500.00	1,500.00	175.99	761.16	738.84	49.26 %
07.406.384	Office-Copier Lease	2,356.80	2,356.80	207.42	1,707.47	649.33	27.55 %
07.406.387	Off-Postage Meter Rental	1,960.00	1,960.00	0.00	489.71	1,470.29	75.01 %
07.406.390	Office-Payroll Fee	1,502.13	1,502.13	0.00	0.00	1,502.13	100.00 %
07.406.420	Office-Dues And Subscription	18,500.00	18,500.00	52.85	13,761.15	4,738.85	25.62 %
07.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	1,640.26	109.74	6.27 %
07.406.460	Office-Meetings And Conferences	150.00	150.00	0.00	260.30	-110.30	-73.53 %
07.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	1,471.50	28.50	1.90 %
07.407.480	IT-Web Page	100.00	100.00	0.00	0.00	100.00	100.00 %
07.409.236	Building-Supplies	500.00	500.00	96.36	357.42	142.58	28.52 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,133.36	600.64	34.64 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,250.00	2,250.00	168.24	1,292.28	957.72	42.57 %
07.409.362	Building-Natural Gas	500.00	500.00	10.70	197.46	302.54	60.51 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.409.364	Building-Sewer	120.00	120.00	19.34	77.01	42.99	35.83 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	65.00	3,455.21	-2,255.21	-187.93 %
07.409.721	Building-Improvement	3,000.00	3,000.00	15.84	4,330.50	-1,330.50	-44.35 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	405.64	594.36	59.44 %
07.409.760	Building-Furniture	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
07.430.122	Streets-Director Salary	24,012.91	24,012.91	1,846.94	15,681.21	8,331.70	34.70 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.45	59.62	31.06	34.25 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.48	11.82	6.18	34.33 %
07.430.156	Streets-Health Insurance	6,167.56	6,167.56	506.60	4,052.79	2,114.77	34.29 %
07.430.158	Streets-Life Insurance	52.80	52.80	35.20	35.20	17.60	33.33 %
07.430.160	Streets-Pension/Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.430.191	Streets-Uniform Allowance	100.00	100.00	755.89	755.89	-655.89	-655.89 %
07.430.192	Streets-FICA(Social Security)	1,488.80	1,488.80	113.49	963.53	525.27	35.28 %
07.430.193	Streets-Medicare	348.19	348.19	26.51	225.14	123.05	35.34 %
07.430.194	Streets-Unemployment Compensati...	95.00	95.00	0.00	94.96	0.04	0.04 %
07.430.195	Streets-Workers Compensation	1,156.11	1,156.11	0.00	0.00	1,156.11	100.00 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	12,681.00	12,681.00	0.00	7,272.25	5,408.75	42.65 %
07.433.361	Traffic Light Electric	1,952.00	1,952.00	156.96	1,277.76	674.24	34.54 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	322.75	177.25	35.45 %
07.434.317	Street Light Maintenance	2,960.00	2,960.00	2,216.00	10,822.24	-7,862.24	-265.62 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	7,286.65	58,972.53	29,182.27	33.10 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	83.29	1,066.56	696.44	39.50 %
07.442.236	Electric-Building Supplies	100.00	100.00	8.98	8.98	91.02	91.02 %
07.442.245	Electric-Operating Supplies	20,100.00	20,100.00	0.00	17,549.70	2,550.30	12.69 %
07.442.249	Electric-Misc Supplies	0.00	0.00	0.00	17.52	-17.52	0.00 %
07.442.250	Electric-Vehicle Repairs	14,000.00	14,000.00	0.00	2,601.61	11,398.39	81.42 %
07.442.260	Electric-Small Tools And Equipment	1,334.00	1,334.00	0.00	20.14	1,313.86	98.49 %
07.442.310	Professional Services	155,000.00	155,000.00	10,595.25	114,713.50	40,286.50	25.99 %
07.442.317	Electric-Emergency Maint Labor	32,000.00	32,000.00	1,662.00	14,334.75	17,665.25	55.20 %
07.442.329	Electric-Wireless Aircards	480.00	480.00	40.01	320.08	159.92	33.32 %
07.442.361	Electric-Electric	1,379.00	1,379.00	45.88	634.04	744.96	54.02 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	32.12	962.63	366.37	27.57 %
07.442.372	Electric-Repairs To System	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
07.442.373	Electric-Building Repair And Mainte...	1,633.40	1,633.40	0.00	0.00	1,633.40	100.00 %
07.442.374	Electric-Equipment Repairs/Maint	0.00	0.00	0.00	161.94	-161.94	0.00 %
07.442.375	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	898.92	10,367.54	9,632.46	48.16 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,900.00	17,900.00	0.00	17,488.36	411.64	2.30 %
07.442.384	Electric-Machinery Rentals	12,000.00	12,000.00	0.00	1,404.00	10,596.00	88.30 %
07.442.420	Electric-Dues Subscription And Me...	14,000.00	14,000.00	139.28	26,232.24	-12,232.24	-87.37 %
07.442.452	Electric-Computer Maintenance	500.00	500.00	0.00	100.00	400.00	80.00 %
07.442.462	Electric-Street Opening	100.00	100.00	0.00	6.69	93.31	93.31 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	24,697.00	10,303.00	29.44 %
07.442.740	Electric-Equipment	0.00	0.00	0.00	4,717.17	-4,717.17	0.00 %
07.442.742	Electric-Christmas Decorations	300.00	300.00	0.00	0.00	300.00	100.00 %
07.442.900	Electric-Power Purchased	1,626,738.48	1,626,738.48	99,981.76	983,473.95	643,264.53	39.54 %
07.442.901	Electric-Network Integration Transm...	161,040.00	161,040.00	13,420.00	107,360.00	53,680.00	33.33 %
07.471.000	Debt Principal	97,136.04	97,136.04	0.00	102,500.00	-5,363.96	-5.52 %
07.472.101	Debt Interest	57,605.42	57,605.42	0.00	72,006.78	-14,401.36	-25.00 %
07.486.020	Insurance	48,265.33	48,265.33	2,339.80	35,837.11	12,428.22	25.75 %
07.492.010	Operating Transfer Out-To General	1,221,100.21	1,221,100.21	0.00	0.00	1,221,100.21	100.00 %
07.492.060	Operating Transfer Out-To Water	268,567.25	268,567.25	0.00	0.00	268,567.25	100.00 %
	Expense Total:	4,240,960.20	4,240,960.20	154,507.22	1,763,022.75	2,477,937.45	58.43%
	Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	238,499.43	996,619.99	996,619.99	0.00%
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	5,000.00	5,000.00	0.00	9,701.95	4,701.95	194.04 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
08.355.030	Sewers-Prior Years Carryover	492,000.00	492,000.00	0.00	0.00	-492,000.00	100.00 %
08.364.600	EPA Municipal Fee	131,000.00	131,000.00	10,815.00	86,550.00	-44,450.00	33.93 %
	Revenue Total:	628,000.00	628,000.00	10,815.00	96,251.95	-531,748.05	84.67%
	Expense						
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	158.95	11,412.97	33,587.03	74.64 %
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	4,777.10	17,077.11	7,922.89	31.69 %
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	500.00	500.00	0.00	0.00 %
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	5,436.05	29,124.93	598,875.07	95.36%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	5,378.95	67,127.02	67,127.02	0.00%
	Fund: 30 - Capital Reserve						
	Revenue						
30.341.010	Capital Reserve-Interest	49,457.00	49,457.00	0.00	70,115.30	20,658.30	141.77 %
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	70,115.30	-6,183,576.63	98.88%
	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	70,115.30	70,115.30	0.00%
	Fund: 35 - Liquid Fuels						
	Revenue						
35.341.010	Interest Income	350.00	350.00	0.00	715.31	365.31	204.37 %
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	134,299.87	-125,428.39	48.29%
	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	0.00	22,420.38	201,557.88	89.99 %
	Expense Total:	259,728.26	259,728.26	0.00	23,451.38	236,276.88	90.97%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	110,848.49	110,848.49	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 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
60.483.197 Participant Benefits	0.00	0.00	3,868.60	31,048.80	-31,048.80	0.00 %
Expense Total:	4,000.00	4,000.00	3,868.60	38,046.30	-34,046.30	-851.16%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-38,046.30	-38,046.30	0.00%
Report Surplus (Deficit):	0.00	0.00	217,429.94	731,348.88	731,348.88	0.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,743,878.07	3,743,878.07	244,784.18	1,753,462.36	-1,990,415.71	53.16%
Expense	3,743,878.07	3,743,878.07	246,729.74	2,246,680.53	1,497,197.54	39.99%
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-1,945.56	-493,218.17	-493,218.17	0.00%
Fund: 05 - Recreation Board						
Revenue	21,036.00	21,036.00	0.00	19,221.54	-1,814.46	8.63%
Expense	21,036.00	21,036.00	863.40	12,638.09	8,397.91	39.92%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-863.40	6,583.45	6,583.45	0.00%
Fund: 06 - Water						
Revenue	1,816,820.70	1,816,820.70	84,629.37	1,052,184.79	-764,635.91	42.09%
Expense	1,816,820.70	1,816,820.70	104,400.25	1,040,865.69	775,955.01	42.71%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	-19,770.88	11,319.10	11,319.10	0.00%
Fund: 07 - Electric						
Revenue	4,240,960.20	4,240,960.20	393,006.65	2,759,642.74	-1,481,317.46	34.93%
Expense	4,240,960.20	4,240,960.20	154,507.22	1,763,022.75	2,477,937.45	58.43%
Fund: 07 - Electric Surplus (Deficit):	0.00	0.00	238,499.43	996,619.99	996,619.99	0.00%
Fund: 08 - Sewer						
Revenue	628,000.00	628,000.00	10,815.00	96,251.95	-531,748.05	84.67%
Expense	628,000.00	628,000.00	5,436.05	29,124.93	598,875.07	95.36%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	5,378.95	67,127.02	67,127.02	0.00%
Fund: 30 - Capital Reserve						
Revenue	6,253,691.93	6,253,691.93	0.00	70,115.30	-6,183,576.63	98.88%
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	70,115.30	70,115.30	0.00%
Fund: 35 - Liquid Fuels						
Revenue	259,728.26	259,728.26	0.00	134,299.87	-125,428.39	48.29%
Expense	259,728.26	259,728.26	0.00	23,451.38	236,276.88	90.97%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	110,848.49	110,848.49	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	38,046.30	-34,046.30	-851.16%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-38,046.30	-38,046.30	0.00%
Report Surplus (Deficit):	0.00	0.00	217,429.94	731,348.88	731,348.88	0.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-1,945.56	-493,218.17	-493,218.17
05 - Recreation Board	0.00	0.00	-863.40	6,583.45	6,583.45
06 - Water	0.00	0.00	-19,770.88	11,319.10	11,319.10
07 - Electric	0.00	0.00	238,499.43	996,619.99	996,619.99
08 - Sewer	0.00	0.00	5,378.95	67,127.02	67,127.02
30 - Capital Reserve	0.00	0.00	0.00	70,115.30	70,115.30
35 - Liquid Fuels	0.00	0.00	0.00	110,848.49	110,848.49
60 - Police Pension	0.00	0.00	-3,868.60	-38,046.30	-38,046.30
Report Surplus (Deficit):	0.00	0.00	217,429.94	731,348.88	731,348.88