



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 10/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Favorable)	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	15,776.10	169,916.58	19,072.09	112.64 %
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	27,543.04	-7,456.96	21.31 %
01.310.210	Earned Income Tax-Current	346,000.00	346,000.00	17,083.25	337,554.44	-8,445.56	2.44 %
01.310.510	LST Tax-Current	55,000.00	55,000.00	575.60	43,736.89	-11,263.11	20.48 %
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	0.00	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	0.00	112.00	62.00	224.00 %
01.321.800	Cable Television Franchise	61,380.00	61,380.00	0.00	43,982.05	-17,397.95	28.34 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	150.00	450.00	-2,050.00	82.00 %
01.322.500	Street Opening Permit	2,500.00	2,500.00	0.00	2,272.00	-228.00	9.12 %
01.322.600	Handicap Permits	0.00	0.00	0.00	97.00	97.00	0.00 %
01.322.900	Demolition Permit	313.00	313.00	0.00	1,713.50	1,400.50	547.44 %
01.331.100	Fines-Magistrate Office	13,476.99	13,476.99	316.13	5,731.58	-7,745.41	57.47 %
01.331.101	Fines-County Clerk	4,291.23	4,291.23	220.71	4,130.72	-160.51	3.74 %
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	400.00	150.00	160.00 %
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	-328.56	402.65	327.65	536.87 %
01.342.201	Leasing of Borough Property	175.00	175.00	0.00	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	1,676.17	48,428.71	-2,055.29	4.07 %
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	0.00	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	198,148.20	1,291.20	100.66 %
01.355.070	Foreign Fire Relief Insurance	18,355.00	18,355.00	0.00	18,245.04	-109.96	0.60 %
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	0.00	12,209.35	2,209.35	122.09 %
01.358.200	Contract for Brackenridge Police Se...	0.00	0.00	35,551.84	115,677.31	115,677.31	0.00 %
01.358.300	Contract for Brackenridge Administ...	0.00	0.00	2,488.63	9,977.26	9,977.26	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	0.00	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	405.00	4,896.50	-1,596.50	24.59 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01.361.730	Copies of Accident Reports	1,165.00	1,165.00	105.00	1,575.00	410.00	135.19 %
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	341.50	6,247.50	3,747.50	249.90 %
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	1,180.00	880.00	393.33 %
01.362.450	Occupancy Permits	14,000.00	14,000.00	1,400.00	17,700.00	3,700.00	126.43 %
01.363.220	Parking Permits	11,000.00	11,000.00	1,410.02	12,905.02	1,905.02	117.32 %
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	48,757.83	463,286.01	-68,984.99	12.96 %
01.364.900	Delinquent Fee	0.00	0.00	2,920.00	26,350.00	26,350.00	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	385.00	1,528.00	-1,472.00	49.07 %
01.387.110	Donations to Police Department	0.00	0.00	0.00	13,895.50	13,895.50	0.00 %
01.389.100	Misc Income	500.00	500.00	0.00	2,127.05	1,627.05	425.41 %
01.389.200	AP Discounts	100.00	100.00	8.97	80.13	-19.87	19.87 %
01.389.300	UB Writeoff Acct Balance	100.00	100.00	5,251.36	5,900.04	5,800.04	5,900.04 %
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 Reimburstment For Fixed...	0.00	0.00	6,668.00	58,229.52	58,229.52	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:	3,743,728.07	3,743,728.07	141,332.55	2,309,489.25	-1,434,238.82	38.31%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	3,645.60	729.40	16.67 %
01.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	226.10	45.15	16.65 %
01.400.193	Council-Medicare	63.44	63.44	5.32	53.20	10.24	16.14 %
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	0.00	1,007.18	-357.18	-54.95 %
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 & Subscriptions	4,100.00	4,100.00	9.98	3,459.40	640.60	15.62 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	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	520.80	104.20	16.67 %
01.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	32.30	6.45	16.65 %
01.401.193	Mayor-Medicare	9.06	9.06	0.76	7.60	1.46	16.11 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	1.42	34.20	15.80	31.60 %
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	617.42	4,011.82	-261.82	-6.98 %
01.402.319	NSF Charge from Bank	250.00	250.00	0.00	76.00	174.00	69.60 %
01.402.390	Financial-Bank Service Fees	6,314.12	6,314.12	1,034.98	6,744.49	-430.37	-6.82 %
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	57.95	482.22	-76.22	-18.77 %
01.403.325	Tax Col-Postage	800.00	800.00	11.97	851.25	-51.25	-6.41 %
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	75.00	195.72	1,304.28	86.95 %
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	Solicitor Legal Fees	7,500.00	7,500.00	1,083.88	14,952.77	-7,452.77	-99.37 %
01.405.121	Manager-Salary	29,666.67	29,666.67	2,281.82	23,959.10	5,707.57	19.24 %
01.405.158	Manager-Life Insurance	52.80	52.80	4.40	44.00	8.80	16.67 %
01.405.160	Manager-Pension Retirement	4,538.67	4,538.67	3,426.61	3,426.61	1,112.06	24.50 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.405.192	Manager-FICA (Social Security)	1,839.33	1,839.33	141.48	1,485.41	353.92	19.24 %
01.405.193	Manager-Medicare	430.17	430.17	33.08	347.32	82.85	19.26 %
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	14.06	86.10	-86.10	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	217.00	-51.67	-31.25 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	45.67	174.48	325.52	65.10 %
01.405.460	Manager-Meetings, Conference & T...	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	15,813.75	3,785.05	19.31 %
01.406.140	Office-Wages	18,699.20	18,699.20	1,438.26	15,087.77	3,611.43	19.31 %
01.406.152	Office-Dental Insurance	181.36	181.36	15.12	151.19	30.17	16.64 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.00	30.01	5.99	16.64 %
01.406.156	Office-Health Insurance	9,253.00	9,253.00	771.01	7,710.08	1,542.92	16.67 %
01.406.158	Office Life Insurance	105.60	105.60	8.80	88.00	17.60	16.67 %
01.406.160	Office-Pension Retirement	9,077.34	9,077.34	6,853.22	6,853.22	2,224.12	24.50 %
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	1,919.28	562.74	22.67 %
01.406.193	Office-Medicare	580.48	580.48	42.71	448.81	131.67	22.68 %
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	8.82	918.02	-251.35	-37.70 %
01.406.212	Office-Billing Forms	500.00	500.00	105.77	636.96	-136.96	-27.39 %
01.406.213	Office-Computer/Copier Supplies	66.67	66.67	-130.94	0.00	66.67	100.00 %
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	171.65	1,368.79	181.21	11.69 %
01.406.325	Office-Postage	5,633.33	5,633.33	424.82	4,699.17	934.16	16.58 %
01.406.331	Office-Travel	50.00	50.00	12.82	22.26	27.74	55.48 %
01.406.342	Office-Printing	1,500.00	1,500.00	251.95	1,013.09	486.91	32.46 %
01.406.384	Office-Copier Lease	2,356.80	2,356.80	452.11	2,498.34	-141.54	-6.01 %
01.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.71	1,470.29	75.01 %
01.406.420	Office-Dues And Subscription	18,500.00	18,500.00	231.18	13,608.97	4,891.03	26.44 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	94.99	1,735.17	14.83	0.85 %
01.406.460	Office-Meetings, Conferences & Tra...	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 %
01.409.236	Building-Supplies	500.00	500.00	27.79	440.45	59.55	11.91 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,424.10	309.90	17.87 %
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	191.62	1,677.92	572.08	25.43 %
01.409.362	Building-Natural Gas	500.00	500.00	10.72	219.12	280.88	56.18 %
01.409.364	Building-Sewer	120.00	120.00	0.00	76.99	43.01	35.84 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	3,455.26	-2,255.26	-187.94 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	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	79,644.44	19,052.60	19.30 %
01.410.140	Police-Patrolmen Salaries	702,462.80	702,462.80	74,450.46	625,529.68	76,933.12	10.95 %
01.410.151	Police-Widows Accidental Death In...	700.56	700.56	66.72	617.16	83.40	11.90 %
01.410.152	Police-Dental Insurance	9,552.00	9,552.00	960.33	8,590.15	961.85	10.07 %
01.410.155	Police-Vision Insurance	1,300.08	1,300.08	133.89	1,185.60	114.48	8.81 %
01.410.156	Police-Health Insurance	153,864.12	153,864.12	13,203.54	118,807.30	35,056.82	22.78 %
01.410.158	Police-Life Insurance	1,980.00	1,980.00	471.90	4,065.60	-2,085.60	-105.33 %
01.410.160	Police-Pension/Retirement	133,405.00	133,405.00	133,405.00	133,405.00	0.00	0.00 %
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	4,465.17	69,364.64	-9,364.64	-15.61 %

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		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.410.183	Police-Drug Task Force Wages	12,000.00	12,000.00	293.10	5,281.71	6,718.29	55.99 %
01.410.187	Police Holiday O/T	38,232.48	38,232.48	717.84	15,608.99	22,623.49	59.17 %
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	5,370.37	47,508.08	9,041.65	15.99 %
01.410.193	Police-Medicare	13,225.34	13,225.34	1,255.98	11,110.64	2,114.70	15.99 %
01.410.194	Police-Unemployment Comp	2,850.00	2,850.00	855.00	4,560.02	-1,710.02	-60.00 %
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	-43.07	325.81	274.19	45.70 %
01.410.212	Police-Forms	700.00	700.00	0.00	120.88	579.12	82.73 %
01.410.213	Police=Computer/Copier Supplies	150.00	150.00	-10.45	0.00	150.00	100.00 %
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	1,596.86	10,287.70	2,712.30	20.86 %
01.410.236	Police-Building Supplies	500.00	500.00	0.00	2,860.89	-2,360.89	-472.18 %
01.410.239	Police-Ammos	3,000.00	3,000.00	0.00	3,388.93	-388.93	-12.96 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	336.38	2,456.22	-456.22	-22.81 %
01.410.245	Police-Brackenridge Merger Cost	1,500.00	1,500.00	3,247.40	8,796.15	-7,296.15	-486.41 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	879.00	4,399.64	8,600.36	66.16 %
01.410.260	Police-Small Tools/Equipment	800.00	800.00	0.00	702.65	97.35	12.17 %
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	302.33	2,694.51	269.49	9.09 %
01.410.324	Police-Cell Phone	564.00	564.00	42.18	482.32	81.68	14.48 %
01.410.325	Police-Postage	100.00	100.00	3.57	239.96	-139.96	-139.96 %
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	200.05	1,277.15	162.85	11.31 %
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	800.00	3,750.00	6,250.00	62.50 %
01.410.384	Police-Copier Rental	3,855.72	3,855.72	1,069.66	4,375.97	-520.25	-13.49 %
01.410.420	Police-Dues/Annual Warranty/Subs...	9,800.00	9,800.00	-599.05	6,768.05	3,031.95	30.94 %
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	921.25	6,501.73	-2,001.73	-44.48 %
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	0.00	13,947.41	-11,947.41	-597.37 %
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	750.00	2,250.00	750.00	25.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	750.00	2,250.00	750.00	25.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	750.00	2,250.00	750.00	25.00 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	1,934.72	4,432.22	7,567.78	63.06 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	4,684.30	539.70	10.33 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	1,288.00	8,350.00	4,730.00	36.16 %
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	25,840.00	29,932.27	-25,732.27	-612.67 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	18,245.04	1,394.96	7.10 %
01.411.541	Fire-Contributions-Eureka	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	25.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	25.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	3,125.00	9,375.00	3,125.00	25.00 %
01.413.122	Code Enfo-Officer Salary	61,404.72	61,404.72	4,723.46	50,013.41	11,391.31	18.55 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,400.00	17,520.00	17,480.00	49.94 %
01.413.152	Code Enfo-Dental Insurance	544.08	544.08	22.67	226.70	317.38	58.33 %
01.413.155	Code Enfo-Vision Insurance	108.00	108.00	4.50	45.00	63.00	58.33 %
01.413.156	Code Enfo-Health Insurance	36,078.00	36,078.00	1,253.25	12,532.50	23,545.50	65.26 %
01.413.158	Code Enforcement Life Insurance	316.80	316.80	13.20	145.20	171.60	54.17 %
01.413.160	Code Enforcement-Pension	13,616.00	13,616.00	10,279.83	10,279.83	3,336.17	24.50 %
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	4,187.13	1,789.97	29.95 %
01.413.193	Code-Medicare	1,397.87	1,397.87	103.30	979.33	418.54	29.94 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.413.194	Code-Unemployment Comp	570.00	570.00	52.44	622.45	-52.45	-9.20 %
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	165.28	1,086.90	413.10	27.54 %
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	157.00	11,583.74	-4,583.74	-65.48 %
01.413.321	Code Enfo-Phone & Internet	624.00	624.00	57.95	481.92	142.08	22.77 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.18	378.96	171.04	31.10 %
01.413.325	Code Enforcement -Postage	2,500.00	2,500.00	60.00	572.92	1,927.08	77.08 %
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	101.75	1,780.72	-1,530.72	-612.29 %
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	135.00	701.70	191.50	21.44 %
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	745.00	52,562.92	22,437.08	29.92 %
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	0.00	1,509.00	1,991.00	56.89 %
01.415.174	Emg Mgmt-Training	0.00	0.00	150.00	150.00	-150.00	0.00 %
01.415.245	Emg Mgmt-Supplies	0.00	0.00	0.00	184.50	-184.50	0.00 %
01.415.324	Emg Mgmt-Cell Phone	0.00	0.00	204.03	204.03	-204.03	0.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	0.00	0.00	3,172.52	3,590.20	-3,590.20	0.00 %
01.415.470	Emergency Management	2,950.00	2,950.00	-3,273.08	4,146.96	-1,196.96	-40.57 %
01.415.750	Emg Mgmt-Tools	0.00	0.00	413.71	413.71	-413.71	0.00 %
01.416.316	Animal Control Fees	2,500.00	2,500.00	185.00	1,765.00	735.00	29.40 %
01.416.318	Pest Control Fees	975.00	975.00	0.00	610.50	364.50	37.38 %
01.419.140	Crossing Guard-Wages	13,860.00	13,860.00	1,529.00	10,290.50	3,569.50	25.75 %
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	94.79	638.01	221.31	25.75 %
01.419.193	Crossing Guard-Medicare	200.97	200.97	22.18	149.26	51.71	25.73 %
01.419.194	Crossing Guard-Unemployment Co...	395.01	395.01	67.42	317.10	77.91	19.72 %
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	10.00	180.00	470.00	72.31 %
01.427.365	Rubbish-Collection Expense	480,090.56	480,090.56	48,963.90	440,675.10	39,415.46	8.21 %
01.430.122	Streets-Director Salary	24,012.91	24,012.91	1,847.51	19,381.15	4,631.76	19.29 %
01.430.130	Streets-Part Time Wages	21,000.00	21,000.00	0.00	12,306.00	8,694.00	41.40 %
01.430.140	Streets-Wages	340,142.40	340,142.40	25,070.64	261,264.15	78,878.25	23.19 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	141.48	1,408.41	314.51	18.25 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.08	279.56	62.44	18.26 %
01.430.156	Streets-Health Insurance	66,494.60	66,494.60	5,672.26	58,050.56	8,444.04	12.70 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	92.40	840.40	162.80	16.23 %
01.430.160	Street-Pension	86,234.73	86,234.73	71,958.75	71,958.75	14,275.98	16.55 %
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	0.00	7,964.51	1,856.77	18.91 %
01.430.191	Streets-Uniform Allowance	2,100.00	2,100.00	0.00	3,766.68	-1,666.68	-79.37 %
01.430.192	Street-FICA (Social Security)	24,519.55	24,519.55	1,663.51	18,599.89	5,919.66	24.14 %
01.430.193	Street-Meicare	5,734.41	5,734.41	389.03	4,349.95	1,384.46	24.14 %
01.430.194	Street-Unemployment Comp	1,805.00	1,805.00	281.30	2,713.05	-908.05	-50.31 %
01.430.195	Streets-Workers Compensation	25,434.29	25,434.29	0.00	11,195.36	14,238.93	55.98 %
01.430.210	Streets-Office Supplies	500.00	500.00	78.95	268.90	231.10	46.22 %
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	809.66	8,548.32	1,451.68	14.52 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.236	Street-Building Supplies	500.00	500.00	0.00	475.86	24.14	4.83 %
01.430.245	Streets-Operating Supplies	5,170.67	5,170.67	854.52	5,888.98	-718.31	-13.89 %
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	519.90	15,839.06	-2,339.06	-17.33 %
01.430.260	Streets-Small Tool/Equipment Repai..	4,000.00	4,000.00	21.95	249.32	3,750.68	93.77 %
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	8,611.81	8,611.81	-8,111.81	-1,622.36 %
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	223.38	1,861.39	442.61	19.21 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	400.00	80.00	16.67 %
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	137.74	1,294.00	-8.94	-0.70 %
01.430.362	Streets-Natural Gas	1,888.95	1,888.95	16.06	1,116.69	772.26	40.88 %
01.430.364	Street- Sewage	174.00	174.00	0.00	174.34	-0.34	-0.20 %
01.430.373	Streets-Building Repair And Mainte...	10,000.00	10,000.00	112.00	2,653.88	7,346.12	73.46 %
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 Subscribption	708.00	708.00	193.34	1,612.65	-904.65	-127.78 %
01.430.452	Streets-Computer Maintenance	500.00	500.00	0.00	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	458.00	4,422.60	577.40	11.55 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	72.88	676.94	244.06	26.50 %
01.431.374	Street Sweeper-Equipment Repair...	8,200.00	8,200.00	100.80	15,775.83	-7,575.83	-92.39 %
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	2,048.13	3,323.52	2,676.48	44.61 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	466.98	1,533.02	76.65 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	75,000.00	75,000.00	1,177.75	7,670.49	67,329.51	89.77 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,000.00	1,000.00	325.00	707.65	292.35	29.24 %
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	0.00	10,990.86	-9,490.86	-632.72 %
01.452.610	Recreational Construction-Project C...	2,000.00	2,000.00	0.00	12,238.00	-10,238.00	-511.90 %
01.452.720	Recreational-Playground/Pools 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	187.48	2,772.09	827.91	23.00 %
01.454.241	Parks-Supplies	1,200.00	1,200.00	23.49	2,865.83	-1,665.83	-138.82 %
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	0.00	-16.82	1,260.06	101.35 %
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	122.88	840.55	1,103.02	56.75 %
01.454.366	Parks-Water	12.00	12.00	6.00	23.32	-11.32	-94.33 %
01.454.374	Parks-Equipment Repairs/Maintena...	2,694.00	2,694.00	0.00	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	479.98	479.98	1,872.41	79.60 %
01.457.247	Celebrations-Supplies	2,100.00	2,100.00	312.07	2,465.36	-365.36	-17.40 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	246.01	12,322.80	-2,322.80	-23.23 %
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 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,782.16	13,000.38	-1,000.38 -8.34 %
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	12,947.82	57,912.17	-9,646.84 -19.99 %
01.487.156	Retiree Health Insurance	12,532.50	12,532.50	1,622.96	6,491.84	6,040.66 48.20 %
01.487.158	Retiree Life Insurance	1,140.00	1,140.00	90.00	852.00	288.00 25.26 %
01.487.315	Medical Deductible Reimbursements	0.00	0.00	1,869.08	70,036.88	-70,036.88 0.00 %
01.489.900	Misc Expense	100.00	100.00	10.77	67.80	32.20 32.20 %
01.491.001	Tax-Refunds	5,645.90	5,645.90	0.00	438.55	5,207.35 92.23 %
	Expense Total:	3,741,575.94	3,741,575.94	530,734.51	3,057,616.67	683,959.27 18.28%
	Fund: 01 - General Surplus (Deficit):	2,152.13	2,152.13	-389,401.96	-748,127.42	-750,279.55 34,862.19%
Fund: 05 - Recreation Board						
Revenue						
05.341.010	Interest Income	36.00	36.00	0.00	110.51	74.51 306.97 %
05.367.130	Parks and Recreation Concessions	3,000.00	3,000.00	0.00	3,221.04	221.04 107.37 %
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	680.00	12,980.00	12,980.00 0.00 %
05.389.100	Miscellaneous Income	9,000.00	9,000.00	300.00	1,455.88	-7,544.12 83.82 %
	Revenue Total:	21,036.00	21,036.00	980.00	26,767.43	5,731.43 27.25%
Expense						
05.451.247	Recreation-Supplies	2,786.00	2,786.00	967.01	4,672.19	-1,886.19 -67.70 %
05.451.249	Recreation-Food Sales Supplies	1,200.00	1,200.00	0.00	1,342.00	-142.00 -11.83 %
05.451.319	Recreation-Misc Expenses	6,800.00	6,800.00	2,250.00	6,617.10	182.90 2.69 %
05.451.325	Recreation Board- Postage	250.00	250.00	0.00	53.05	196.95 78.78 %
05.451.342	Recreation-Printing	8,000.00	8,000.00	207.00	9,720.40	-1,720.40 -21.51 %
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	3,424.01	22,404.74	-1,368.74 -6.51%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-2,444.01	4,362.69	4,362.69 0.00%
Fund: 06 - Water						
Revenue						
06.341.010	Interest Income	360.00	360.00	0.00	569.48	209.48 158.19 %
06.378.100	Metered Sales	1,524,563.00	1,524,563.00	204,739.46	1,330,075.24	-194,487.76 12.76 %
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	647.53	5,853.73	671.28 112.95 %
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	205,386.99	1,347,264.60	-469,556.10 25.84%
Expense						
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	3,645.60	729.40 16.67 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	226.10	45.15 16.65 %
06.400.193	Council-Medicare	63.44	63.44	5.32	53.20	10.24 16.14 %
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	0.00	1,007.10	-357.10 -54.94 %
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	3,445.91	654.09 15.95 %
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	520.80	104.20 16.67 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	32.30	6.45 16.65 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.401.193	9.06	9.06	0.76	7.60	1.46	16.11 %
06.401.420	50.00	50.00	1.43	34.30	15.70	31.40 %
06.401.460	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	3,750.00	3,750.00	617.41	4,011.81	-261.81	-6.98 %
06.402.390	6,314.12	6,314.12	1,034.97	6,734.24	-420.12	-6.65 %
06.404.314	7,500.00	7,500.00	1,083.56	14,952.28	-7,452.28	-99.36 %
06.405.121	29,666.67	29,666.67	2,281.82	23,959.10	5,707.57	19.24 %
06.405.158	52.80	52.80	4.40	44.00	8.80	16.67 %
06.405.160	4,538.67	4,538.67	3,426.61	3,426.61	1,112.06	24.50 %
06.405.192	1,839.34	1,839.34	141.48	1,485.41	353.93	19.24 %
06.405.193	430.17	430.17	33.08	347.32	82.85	19.26 %
06.405.194	166.67	166.67	0.00	94.98	71.69	43.01 %
06.405.195	34.75	34.75	0.00	23.56	11.19	32.20 %
06.405.324	0.00	0.00	14.06	86.09	-86.09	0.00 %
06.405.331	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	165.33	165.33	0.00	217.00	-51.67	-31.25 %
06.405.420	500.00	500.00	12.31	119.59	380.41	76.08 %
06.405.460	525.00	525.00	0.00	453.34	71.66	13.65 %
06.406.122	19,598.80	19,598.80	1,507.45	15,813.75	3,785.05	19.31 %
06.406.140	18,699.20	18,699.20	1,438.26	15,087.77	3,611.43	19.31 %
06.406.152	181.36	181.36	15.12	151.19	30.17	16.64 %
06.406.155	36.00	36.00	3.00	30.01	5.99	16.64 %
06.406.156	9,253.00	9,253.00	771.01	7,710.08	1,542.92	16.67 %
06.406.158	105.60	105.60	8.80	88.00	17.60	16.67 %
06.406.160	9,077.34	9,077.34	6,853.22	6,853.22	2,224.12	24.50 %
06.406.183	250.00	250.00	0.00	54.85	195.15	78.06 %
06.406.191	0.00	0.00	0.00	166.65	-166.65	0.00 %
06.406.192	2,482.02	2,482.02	182.64	1,919.28	562.74	22.67 %
06.406.193	580.48	580.48	42.71	448.81	131.67	22.68 %
06.406.194	190.00	190.00	0.00	189.97	0.03	0.02 %
06.406.195	67.81	67.81	0.00	29.08	38.73	57.12 %
06.406.210	666.67	666.67	8.83	592.60	74.07	11.11 %
06.406.212	500.00	500.00	105.74	636.93	-136.93	-27.39 %
06.406.213	66.67	66.67	-130.92	0.00	66.67	100.00 %
06.406.270	2,000.00	2,000.00	0.00	2,327.11	-327.11	-16.36 %
06.406.310	0.00	0.00	0.00	65.50	-65.50	0.00 %
06.406.321	1,550.00	1,550.00	171.66	1,539.66	10.34	0.67 %
06.406.325	5,633.33	5,633.33	424.82	4,699.18	934.15	16.58 %
06.406.331	50.00	50.00	12.81	22.25	27.75	55.50 %
06.406.342	1,500.00	1,500.00	251.95	1,013.10	486.90	32.46 %
06.406.384	2,356.80	2,356.80	452.36	2,496.75	-139.95	-5.94 %
06.406.387	1,960.00	1,960.00	0.00	489.86	1,470.14	75.01 %
06.406.420	18,500.00	18,500.00	231.17	13,590.63	4,909.37	26.54 %
06.406.452	1,750.00	1,750.00	94.99	1,735.29	14.71	0.84 %
06.406.460	150.00	150.00	0.00	281.96	-131.96	-87.97 %
06.406.750	1,500.00	1,500.00	0.00	1,471.24	28.76	1.92 %
06.409.236	500.00	500.00	27.78	440.94	59.06	11.81 %
06.409.310	1,734.00	1,734.00	150.00	1,424.09	309.91	17.87 %
06.409.312	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	2,250.00	2,250.00	191.55	1,677.46	572.54	25.45 %
06.409.362	500.00	500.00	10.70	219.09	280.91	56.18 %
06.409.364	120.00	120.00	0.00	77.00	43.00	35.83 %
06.409.373	1,200.00	1,200.00	0.00	3,455.62	-2,255.62	-187.97 %
06.409.721	3,000.00	3,000.00	0.00	4,330.50	-1,330.50	-44.35 %
06.409.750	1,000.00	1,000.00	0.00	405.64	594.36	59.44 %
06.409.760	1,667.00	1,667.00	0.00	340.82	1,326.18	79.55 %
06.430.122	24,012.91	24,012.91	1,846.96	19,375.32	4,637.59	19.31 %
06.430.152	90.68	90.68	7.45	74.49	16.19	17.85 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.430.155	Streets-Vision Insurance	18.00	18.00	1.48	14.81	3.19 17.72 %
06.430.156	Streets-Health Insurance	6,167.56	6,167.56	506.60	5,065.98	1,101.58 17.86 %
06.430.158	Streets-Life Insurance	52.80	52.80	0.00	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	0.00	166.66	-66.66 -66.66 %
06.430.192	Streets-FICA(Social Security)	1,488.80	1,488.80	113.47	1,190.38	298.42 20.04 %
06.430.193	Streets-Medicare	348.19	348.19	26.54	278.51	69.68 20.01 %
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	589.23	566.88 49.03 %
06.448.122	Distrib-Wages Department Head	60,235.76	60,235.76	4,131.20	43,337.31	16,898.45 28.05 %
06.448.152	Distribution-Dental Insurance	544.08	544.08	22.67	385.39	158.69 29.17 %
06.448.155	Distribution-Vision Insurance	108.00	108.00	4.50	76.50	31.50 29.17 %
06.448.156	Distribution-Health Insurance	32,720.40	32,720.40	1,541.89	24,191.65	8,528.75 26.07 %
06.448.158	Distribution-Life Insurance	316.80	316.80	79.20	277.20	39.60 12.50 %
06.448.160	Distribution-Pension	27,232.00	27,232.00	10,279.83	10,279.83	16,952.17 62.25 %
06.448.183	Distribution-Overtime	2,700.00	2,700.00	0.00	4,017.00	-1,317.00 -48.78 %
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	256.14	2,935.97	966.05 24.76 %
06.448.193	Distribution-Medicare	912.57	912.57	59.90	686.63	225.94 24.76 %
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	267.98	3,176.44	1,323.56 29.41 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	168.55	808.99	1,040.04 56.25 %
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	1,782.40	2,090.40	336.73 13.87 %
06.448.317	Distribution-Street Opening	100.00	100.00	14.90	21.59	78.41 78.41 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	400.00	80.00 16.67 %
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	80.02	720.18	287.82 28.55 %
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	137.74	1,294.00	-9.00 -0.70 %
06.448.362	Distribriution-Natural Gas	1,115.78	1,115.78	16.06	1,116.70	-0.92 -0.08 %
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	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	3,581.77	4,755.63	25,244.37 84.15 %
06.448.372	Distribution-Water Line Maintenanc...	55,343.99	55,343.99	0.00	18,851.99	36,492.00 65.94 %
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	1,602.72	14,367.85	15,632.15 52.11 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	808.84	15,790.12	-14,765.12 -1,440.50 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	769.62	-269.62 -53.92 %
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	5,419.61	60,057.28	11,087.04 15.58 %
06.449.140	Plant-Wages Employees	280,430.80	280,430.80	17,530.20	184,549.64	95,881.16 34.19 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	115.66	1,140.31	219.89 16.17 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.96	226.35	43.65 16.17 %
06.449.156	Plant-Health Insurance	80,580.00	80,580.00	5,747.55	56,366.08	24,213.92 30.05 %
06.449.158	Plant-Life Insurance	792.00	792.00	0.00	594.00	198.00 25.00 %
06.449.160	Plant-Pension	68,080.00	68,080.00	51,399.12	51,399.12	16,680.88 24.50 %
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	3,285.90	40,200.89	-11,080.89 -38.05 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,619.09	17,591.65	6,011.45 25.47 %
06.449.193	Plant-Medicare	5,520.08	5,520.08	378.67	4,114.26	1,405.82 25.47 %
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	86.88	158.81	341.19 68.24 %
06.449.221	Plant-Chemicals	110,000.00	110,000.00	19,010.07	83,524.55	26,475.45 24.07 %
06.449.229	Plant-Meals	450.00	450.00	35.00	570.00	-120.00 -26.67 %
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	201.55	807.88	3,192.12 79.80 %
06.449.245	Plant-Supplies	500.00	500.00	204.00	524.20	-24.20 -4.84 %
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	540.00	4,223.75	-4,223.75 0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	405.10	11,424.13	2,075.87 15.38 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	302.16	2,706.04	93.96 3.36 %
06.449.324	Plant- Cell Phone	504.00	504.00	42.18	378.96	125.04 24.81 %
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	297.05	302.95 50.49 %
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	8,905.48	87,597.98	54,816.38 38.49 %
06.449.362	Plant-Natural Gas	5,726.46	5,726.46	70.31	4,821.16	905.30 15.81 %
06.449.364	Plant-Sewer	10,895.70	10,895.70	0.00	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	0.00	1,772.69	3,227.31 64.55 %
06.449.374	Plant-Equipment Repairs/Maint	0.00	0.00	350.00	11,124.00	-11,124.00 0.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	480.50	17,268.85	1,231.15 6.65 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	341.25	341.25	658.75 65.88 %
06.449.460	Plant-Meeting/Conference	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	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	21,541.13	57,912.17	-9,646.84 -19.99 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	5,763.89	17,889.99	9,610.01 34.95 %
	Expense Total:	1,815,218.57	1,815,218.57	193,112.40	1,308,933.74	506,284.83 27.89%
	Fund: 06 - Water Surplus (Deficit):	1,602.13	1,602.13	12,274.59	38,330.86	36,728.73 -2,292.49%
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	306,887.31	3,268,384.28	-804,794.72 19.76 %
07.372.560	Turn-On Fees	18,000.00	18,000.00	2,370.00	21,265.00	3,265.00 118.14 %
07.372.600	Electrical Upgrade Cost to Cust	113,545.00	113,545.00	9,276.48	133,129.36	19,584.36 117.25 %
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	250.00	-15.00 5.66 %
07.391.200	Insurance Reimbursement 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	318,558.79	3,452,154.73	-788,805.47 18.60%
Expense						
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	3,646.30	728.70 16.66 %
07.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	226.10	45.15 16.65 %
07.400.193	Council-Medicare	63.44	63.44	5.25	52.50	10.94 17.24 %
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	0.00	1,007.22	-357.22 -54.96 %
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	3,445.92	654.08 15.95 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	621.67	378.33 37.83 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	520.90	104.10	16.66 %
07.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	32.30	6.45	16.65 %
07.401.193	Mayor-Medicare	9.06	9.06	0.75	7.50	1.56	17.22 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	1.43	34.30	15.70	31.40 %
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	617.42	4,012.32	-262.32	-7.00 %
07.402.390	Financial-Bank Service Fees	6,314.12	6,314.12	1,034.98	6,734.24	-420.12	-6.65 %
07.404.314	Other Legal Fees	7,500.00	7,500.00	1,083.56	15,144.91	-7,644.91	-101.93 %
07.405.121	Manager-Salary	29,666.67	29,666.67	2,282.52	23,966.48	5,700.19	19.21 %
07.405.158	Manager-Life Insurance	52.80	52.80	4.40	44.00	8.80	16.67 %
07.405.160	Manager-Pension	4,538.67	4,538.67	3,426.61	3,426.61	1,112.06	24.50 %
07.405.192	Manager-FICA (Social Security)	1,839.33	1,839.33	141.50	1,486.01	353.32	19.21 %
07.405.193	Manager-Medicare	430.17	430.17	33.10	347.59	82.58	19.20 %
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	14.06	86.09	-86.09	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	217.00	-51.67	-31.25 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	12.31	119.59	380.41	76.08 %
07.405.460	Manager-Meetings, Conference & T...	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	15,818.81	3,779.99	19.29 %
07.406.140	Office-Wages	18,699.20	18,699.20	1,438.68	15,092.39	3,606.81	19.29 %
07.406.152	Office-Dental Insurance	181.36	181.36	15.10	151.02	30.34	16.73 %
07.406.155	Office-Vision Insurance	36.00	36.00	3.00	29.98	6.02	16.72 %
07.406.156	Office-Health Insurance	9,253.00	9,253.00	771.23	7,712.34	1,540.66	16.65 %
07.406.158	Office Life Insurance	105.60	105.60	8.80	88.00	17.60	16.67 %
07.406.160	Office-Pension	9,077.34	9,077.34	6,853.20	6,853.20	2,224.14	24.50 %
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	1,919.94	562.08	22.65 %
07.406.193	Office-Medicare	580.48	580.48	42.74	449.19	131.29	22.62 %
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	8.83	592.63	74.04	11.11 %
07.406.212	Office-Billing Forms	500.00	500.00	105.74	637.01	-137.01	-27.40 %
07.406.213	Office-Computer/Copier Supplies	66.67	66.67	-130.93	0.00	66.67	100.00 %
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	171.66	1,710.48	-160.48	-10.35 %
07.406.325	Office-Postage	5,633.33	5,633.33	424.82	4,699.18	934.15	16.58 %
07.406.331	Office-Travel	50.00	50.00	12.80	22.24	27.76	55.52 %
07.406.342	Office-Printing	1,500.00	1,500.00	252.02	1,013.18	486.82	32.45 %
07.406.384	Office-Copier Lease	2,356.80	2,356.80	452.35	2,502.04	-145.24	-6.16 %
07.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.71	1,470.29	75.01 %
07.406.420	Office-Dues And Subscription	18,500.00	18,500.00	231.17	14,030.93	4,469.07	24.16 %
07.406.452	Office-Computer Maintenance	1,750.00	1,750.00	94.99	1,735.25	14.75	0.84 %
07.406.460	Office-Meetings, Conferences & Tra...	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 %
07.409.236	Building-Supplies	500.00	500.00	27.78	440.94	59.06	11.81 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,424.17	309.83	17.87 %
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	191.55	1,677.46	572.54	25.45 %
07.409.362	Building-Natural Gas	500.00	500.00	10.70	219.09	280.91	56.18 %
07.409.364	Building-Sewer	120.00	120.00	0.00	77.01	42.99	35.83 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	3,455.21	-2,255.21	-187.93 %
07.409.721	Building-Improvements	3,000.00	3,000.00	0.00	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 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	1,846.95	19,375.08	4,637.83 19.31 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.45	74.52	16.16 17.82 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.48	14.78	3.22 17.89 %
07.430.156	Streets-Health Insurance	6,167.56	6,167.56	506.60	5,065.99	1,101.57 17.86 %
07.430.158	Streets-Life Insurance	52.80	52.80	0.00	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	0.00	166.66	-66.66 -66.66 %
07.430.192	Streets-FICA(Social Security)	1,488.80	1,488.80	113.49	1,190.50	298.30 20.04 %
07.430.193	Streets-Medicare	348.19	348.19	26.53	278.17	70.02 20.11 %
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	589.23	566.88 49.03 %
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	40,168.33	47,440.58	-34,759.58 -274.11 %
07.433.361	Traffic Light Electric	1,952.00	1,952.00	149.36	1,571.68	380.32 19.48 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	322.75	177.25 35.45 %
07.434.317	Street Light Maintinence	2,960.00	2,960.00	0.00	10,822.24	-7,862.24 -265.62 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	7,299.13	73,557.23	14,597.57 16.56 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	213.87	1,280.43	482.57 27.37 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	8.98	91.02 91.02 %
07.442.245	Electric-Operating Supplies	20,100.00	20,100.00	173.47	17,913.16	2,186.84 10.88 %
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	2,450.99	5,052.60	8,947.40 63.91 %
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	40,165.00	155,566.00	-566.00 -0.37 %
07.442.317	Electric-Emergency Maint Labor	32,000.00	32,000.00	1,038.75	15,373.50	16,626.50 51.96 %
07.442.329	Electric-Wireless Aircards	480.00	480.00	40.01	360.09	119.91 24.98 %
07.442.361	Electric-Electric	1,379.00	1,379.00	62.32	725.20	653.80 47.41 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	32.12	1,026.87	302.13 22.73 %
07.442.372	Electric-Repairs To System	100,000.00	100,000.00	14,127.00	14,127.00	85,873.00 85.87 %
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	16,400.50	26,818.04	-6,818.04 -34.09 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,900.00	17,900.00	4,236.48	21,724.84	-3,824.84 -21.37 %
07.442.384	Electric-Machinery Rentals	12,000.00	12,000.00	864.00	2,268.00	9,732.00 81.10 %
07.442.420	Electric-Dues Subscription And Me...	14,000.00	14,000.00	4.28	26,240.80	-12,240.80 -87.43 %
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	14.89	21.58	78.42 78.42 %
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	100,479.22	1,203,118.81	423,619.67 26.04 %
07.442.901	Electric-Network Integration Transm...	161,040.00	161,040.00	13,420.00	134,200.00	26,840.00 16.67 %
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	22,075.05	57,912.16	-9,646.83 -19.99 %
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:	4,239,358.07	4,239,358.07	287,854.56	2,207,455.22	2,031,902.85 47.93%
	Fund: 07 - Electric Surplus (Deficit):	1,602.13	1,602.13	30,704.23	1,244,699.51	1,243,097.38 77,590.29%
Fund: 08 - Sewer						
Revenue						
08.341.010	Interest Income	5,000.00	5,000.00	0.00	13,109.12	8,109.12 262.18 %
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	10,840.00	108,260.00	-22,740.00 17.36 %
	Revenue Total:	628,000.00	628,000.00	10,840.00	121,369.12	-506,630.88 80.67%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 10/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Expense						
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	0.00	11,517.92	33,482.08 74.40 %
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	15,172.16	32,249.27	-7,249.27 -29.00 %
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	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	15,172.16	44,402.04	583,597.96 92.93%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-4,332.16	76,967.08	76,967.08 0.00%
Fund: 30 - Capital Reserve						
Revenue						
30.341.010	Capital Reserve-Interest	49,457.00	49,457.00	0.00	93,712.65	44,255.65 189.48 %
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	Working Reserve Capital from Gene...	588,772.60	588,772.60	0.00	0.00	-588,772.60 100.00 %
30.392.010	Transfer to General Reserve Acct	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	93,712.65	-6,159,979.28 98.50%
Expense						
30.465.609	Capital Reserves-Current Projects	1,183,008.07	1,183,008.07	278,871.55	278,871.55	904,136.52 76.43 %
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	278,871.55	278,871.55	5,974,820.38 95.54%
	Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	-278,871.55	-185,158.90	-185,158.90 0.00%
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010	Interest Income	350.00	350.00	0.00	937.78	587.78 267.94 %
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	134,522.34	-125,205.92 48.21%
Expense						
35.430.341	Liquid Fuels-Advertising for Street P...	750.00	750.00	0.00	1,031.00	-281.00 -37.47 %
35.430.472	Liquid Fuels- 4th Ave Bridge Project	0.00	0.00	0.00	49,850.44	-49,850.44 0.00 %
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00 100.00 %
35.437.374	L.F.-Street-Equipment Repairs/Maint	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
35.439.610	Street Paving	223,978.26	223,978.26	149,765.03	172,185.41	51,792.85 23.12 %
	Expense Total:	259,728.26	259,728.26	149,765.03	223,066.85	36,661.41 14.12%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	-149,765.03	-88,544.51	-88,544.51 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 %
60.341.001	INTEREST INCOME	0.00	0.00	592.42	592.42	592.42 0.00 %
	Revenue Total:	4,000.00	4,000.00	592.42	592.42	-3,407.58 85.19%
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	38,786.00	-38,786.00 0.00 %
	Expense Total:	4,000.00	4,000.00	3,868.60	45,783.50	-41,783.50 -1,044.59%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,276.18	-45,191.08	-45,191.08 0.00%
	Report Surplus (Deficit):	5,356.39	5,356.39	-785,112.07	297,338.23	291,981.84 -5,451.09%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,743,728.07	3,743,728.07	141,332.55	2,309,489.25	-1,434,238.82	38.31%
Expense	3,741,575.94	3,741,575.94	530,734.51	3,057,616.67	683,959.27	18.28%
Fund: 01 - General Surplus (Deficit):	2,152.13	2,152.13	-389,401.96	-748,127.42	-750,279.55	34,862.19%
Fund: 05 - Recreation Board						
Revenue	21,036.00	21,036.00	980.00	26,767.43	5,731.43	27.25%
Expense	21,036.00	21,036.00	3,424.01	22,404.74	-1,368.74	-6.51%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-2,444.01	4,362.69	4,362.69	0.00%
Fund: 06 - Water						
Revenue	1,816,820.70	1,816,820.70	205,386.99	1,347,264.60	-469,556.10	25.84%
Expense	1,815,218.57	1,815,218.57	193,112.40	1,308,933.74	506,284.83	27.89%
Fund: 06 - Water Surplus (Deficit):	1,602.13	1,602.13	12,274.59	38,330.86	36,728.73	-2,292.49%
Fund: 07 - Electric						
Revenue	4,240,960.20	4,240,960.20	318,558.79	3,452,154.73	-788,805.47	18.60%
Expense	4,239,358.07	4,239,358.07	287,854.56	2,207,455.22	2,031,902.85	47.93%
Fund: 07 - Electric Surplus (Deficit):	1,602.13	1,602.13	30,704.23	1,244,699.51	1,243,097.38	77,590.29%
Fund: 08 - Sewer						
Revenue	628,000.00	628,000.00	10,840.00	121,369.12	-506,630.88	80.67%
Expense	628,000.00	628,000.00	15,172.16	44,402.04	583,597.96	92.93%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-4,332.16	76,967.08	76,967.08	0.00%
Fund: 30 - Capital Reserve						
Revenue	6,253,691.93	6,253,691.93	0.00	93,712.65	-6,159,979.28	98.50%
Expense	6,253,691.93	6,253,691.93	278,871.55	278,871.55	5,974,820.38	95.54%
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	-278,871.55	-185,158.90	-185,158.90	0.00%
Fund: 35 - Liquid Fuels						
Revenue	259,728.26	259,728.26	0.00	134,522.34	-125,205.92	48.21%
Expense	259,728.26	259,728.26	149,765.03	223,066.85	36,661.41	14.12%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	-149,765.03	-88,544.51	-88,544.51	0.00%
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	592.42	592.42	-3,407.58	85.19%
Expense	4,000.00	4,000.00	3,868.60	45,783.50	-41,783.50	-1,044.59%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,276.18	-45,191.08	-45,191.08	0.00%
Report Surplus (Deficit):	5,356.39	5,356.39	-785,112.07	297,338.23	291,981.84	-5,451.09%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	2,152.13	2,152.13	-389,401.96	-748,127.42	-750,279.55
05 - Recreation Board	0.00	0.00	-2,444.01	4,362.69	4,362.69
06 - Water	1,602.13	1,602.13	12,274.59	38,330.86	36,728.73
07 - Electric	1,602.13	1,602.13	30,704.23	1,244,699.51	1,243,097.38
08 - Sewer	0.00	0.00	-4,332.16	76,967.08	76,967.08
30 - Capital Reserve	0.00	0.00	-278,871.55	-185,158.90	-185,158.90
35 - Liquid Fuels	0.00	0.00	-149,765.03	-88,544.51	-88,544.51
60 - Police Pension	0.00	0.00	-3,276.18	-45,191.08	-45,191.08
Report Surplus (Deficit):	5,356.39	5,356.39	-785,112.07	297,338.23	291,981.84