



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2023 Period Ending: 11/30/2023

		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	13,341.31	479,418.77	-2,453.39	0.51 %
01.301.200	Real Estate Taxes-Prior Year's	17,492.99	17,492.99	3,994.37	16,172.85	-1,320.14	7.55 %
01.301.300	Real Estate Taxes-Delinquent	35,000.00	35,000.00	12,243.72	24,204.76	-10,795.24	30.84 %
01.309.100	Sales Tax-Rad Allegheny County 1%	150,844.49	150,844.49	17,262.88	187,179.46	36,334.97	124.09 %
01.310.010	Per Capita Taxes-Current	6,350.00	6,350.00	131.50	7,006.80	656.80	110.34 %
01.310.020	Per Capita Taxes-Prior	200.00	200.00	60.00	273.50	73.50	136.75 %
01.310.030	Per Capita Taxes-Delinquent	350.00	350.00	305.00	550.00	200.00	157.14 %
01.310.100	Real Estate Transfer Tax	35,000.00	35,000.00	1,668.94	29,211.98	-5,788.02	16.54 %
01.310.210	Earned Income Tax-Current	346,000.00	346,000.00	50,623.56	388,178.00	42,178.00	112.19 %
01.310.510	LST Tax-Current	55,000.00	55,000.00	13,629.98	57,366.87	2,366.87	104.30 %
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	10,754.57	16,570.19	-3,429.81	17.15 %
01.319.100	Penalty And Interest Per Capita	400.00	400.00	223.00	367.50	-32.50	8.13 %
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	14,198.70	58,180.75	-3,199.25	5.21 %
01.322.400	Vacant Property Registration Fee	2,500.00	2,500.00	0.00	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	209.00	1,922.50	1,609.50	614.22 %
01.331.100	Fines-Magistrate Office	13,476.99	13,476.99	961.58	6,693.16	-6,783.83	50.34 %
01.331.101	Fines-County Clerk	4,291.23	4,291.23	86.12	4,216.84	-74.39	1.73 %
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	30.00	430.00	180.00	172.00 %
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	1,033.79	958.79	1,378.39 %
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	4,913.36	53,342.07	2,858.07	105.66 %
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	1,141.94	1,141.94	-258.06	18.43 %
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	151,229.15	151,229.15	0.00 %
01.358.300	Contract for Brackenridge Administ...	0.00	0.00	2,488.63	12,465.89	12,465.89	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	720.00	800.00	370.00	186.05 %
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	450.00	5,346.50	-1,146.50	17.66 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	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	300.00	1,875.00	710.00	160.94 %
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	81.50	6,329.00	3,829.00	253.16 %
01.362.420 Electrical Permit	300.00	300.00	0.00	1,180.00	880.00	393.33 %
01.362.450 Occupancy Permits	14,000.00	14,000.00	1,550.00	19,250.00	5,250.00	137.50 %
01.363.220 Parking Permits	11,000.00	11,000.00	0.00	12,905.02	1,905.02	117.32 %
01.363.510 Penndot Summer/Winter Maintane...	18,280.00	18,280.00	17,902.79	35,454.50	17,174.50	193.95 %
01.364.300 Solid Waste Collection/Recycling	532,271.00	532,271.00	48,464.79	511,750.80	-20,520.20	3.86 %
01.364.900 Delinquent Fee	0.00	0.00	2,740.00	29,090.00	29,090.00	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	70.00	1,598.00	-1,402.00	46.73 %
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	908.06	2,231.73	1,731.73	446.35 %
01.389.200 AP Discounts	100.00	100.00	9.71	89.84	-10.16	10.16 %
01.389.300 UB Writeoff Acct Balance	100.00	100.00	0.00	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 Reimburtment For Fixed...	0.00	0.00	0.00	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:	3,743,703.07	3,743,703.07	257,194.36	2,566,333.86	-1,177,369.21	31.45%
Expense						
01.400.113 Council -Salaries	4,375.00	4,375.00	364.56	4,010.16	364.84	8.34 %
01.400.192 Council-FICA (Social Security)	271.25	271.25	22.61	248.71	22.54	8.31 %
01.400.193 Council-Medicare	63.44	63.44	5.32	58.52	4.92	7.76 %
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	260.66	1,267.84	-617.84	-95.05 %
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	3,469.38	630.62	15.38 %
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	572.88	52.12	8.34 %
01.401.192 Mayor-FICA (Social Security)	38.75	38.75	3.23	35.53	3.22	8.31 %
01.401.193 Mayor-Medicare	9.06	9.06	0.76	8.36	0.70	7.73 %
01.401.420 Mayor-Dues And Subcriptions	50.00	50.00	1.42	35.62	14.38	28.76 %
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	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	0.00	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	540.17	-134.17	-33.05 %
01.403.325 Tax Col-Postage	800.00	800.00	0.00	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	0.00	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 %
01.404.310 Other Professional Legal Services	0.00	0.00	268.00	268.00	-268.00	0.00 %
01.404.314 Solicitor Legal Fees	7,500.00	7,500.00	550.11	15,502.88	-8,002.88	-106.71 %
01.405.121 Manager-Salary	29,666.67	29,666.67	2,281.82	26,240.92	3,425.75	11.55 %
01.405.158 Manager-Life Insurance	52.80	52.80	13.20	57.20	-4.40	-8.33 %
01.405.160 Manager-Pension Retirement	4,538.67	4,538.67	0.00	3,426.61	1,112.06	24.50 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		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	141.46	1,626.87	212.46	11.55 %
01.405.193	Manager-Medicare	430.17	430.17	33.08	380.40	49.77	11.57 %
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	14.08	100.18	-100.18	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	12.29	186.77	313.23	62.65 %
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	17,321.20	2,277.60	11.62 %
01.406.140	Office-Wages	18,699.20	18,699.20	1,438.25	16,526.02	2,173.18	11.62 %
01.406.152	Office-Dental Insurance	181.36	181.36	15.12	166.31	15.05	8.30 %
01.406.155	Office-Vision Insurance	36.00	36.00	3.01	33.02	2.98	8.28 %
01.406.156	Office-Health Insurance	9,253.00	9,253.00	771.01	8,481.09	771.91	8.34 %
01.406.158	Office Life Insurance	105.60	105.60	0.00	88.00	17.60	16.67 %
01.406.160	Office-Pension Retirement	9,077.34	9,077.34	0.00	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	182.62	2,101.90	380.12	15.31 %
01.406.193	Office-Medicare	580.48	580.48	42.70	491.51	88.97	15.33 %
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	462.40	1,380.42	-713.75	-107.06 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	636.96	-136.96	-27.39 %
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	138.27	1,507.06	42.94	2.77 %
01.406.325	Office-Postage	5,633.33	5,633.33	669.38	5,368.55	264.78	4.70 %
01.406.331	Office-Travel	50.00	50.00	0.00	22.26	27.74	55.48 %
01.406.342	Office-Printing	1,500.00	1,500.00	61.36	1,074.45	425.55	28.37 %
01.406.384	Office-Copier Lease	2,356.80	2,356.80	207.40	2,705.74	-348.94	-14.81 %
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	87.82	13,696.79	4,803.21	25.96 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	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	30.32	470.77	29.23	5.85 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,574.10	159.90	9.22 %
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	164.24	1,842.16	407.84	18.13 %
01.409.362	Building-Natural Gas	500.00	500.00	14.16	233.28	266.72	53.34 %
01.409.364	Building-Sewer	120.00	120.00	19.33	96.32	23.68	19.73 %
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	87,236.56	11,460.48	11.61 %
01.410.140	Police-Patrolmen Salaries	702,462.80	702,462.80	75,705.21	701,234.89	1,227.91	0.17 %
01.410.151	Police-Widows Accidental Death In...	700.56	700.56	66.72	683.88	16.68	2.38 %
01.410.152	Police-Dental Insurance	9,552.00	9,552.00	960.33	9,550.48	1.52	0.02 %
01.410.155	Police-Vision Insurance	1,300.08	1,300.08	133.89	1,319.49	-19.41	-1.49 %
01.410.156	Police-Health Insurance	153,864.12	153,864.12	13,203.54	132,010.84	21,853.28	14.20 %
01.410.158	Police-Life Insurance	1,980.00	1,980.00	471.90	4,537.50	-2,557.50	-129.17 %
01.410.160	Police-Pension/Retirement	133,405.00	133,405.00	0.00	133,405.00	0.00	0.00 %
01.410.174	Police-Training	1,500.00	1,500.00	1,261.76	2,370.95	-870.95	-58.06 %
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	5,862.55	75,227.19	-15,227.19	-25.38 %
01.410.183	Police-Drug Task Force Wages	12,000.00	12,000.00	0.00	5,281.71	6,718.29	55.99 %

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01.410.187	Police Holiday O/T	38,232.48	38,232.48	3,037.40	18,646.39	19,586.09	51.23 %
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	5,738.71	53,246.79	3,302.94	5.84 %
01.410.193	Police-Medicare	13,225.34	13,225.34	1,342.11	12,452.75	772.59	5.84 %
01.410.194	Police-Unemployment Comp	2,850.00	2,850.00	0.00	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	36.49	362.30	237.70	39.62 %
01.410.212	Police-Forms	700.00	700.00	0.00	120.88	579.12	82.73 %
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	1,719.38	12,007.08	992.92	7.64 %
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	70.00	2,526.22	-526.22	-26.31 %
01.410.245	Police-Brackenridge Merger Cost	1,500.00	1,500.00	975.00	9,771.15	-8,271.15	-551.41 %
01.410.250	Police-Vehicle Maintenance	13,000.00	13,000.00	7,892.17	12,291.81	708.19	5.45 %
01.410.260	Police-Repairs to Small Tools/Equi...	800.00	800.00	225.00	927.65	-127.65	-15.96 %
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	255.21	2,949.72	14.28	0.48 %
01.410.324	Police-Cell Phone	564.00	564.00	42.22	524.54	39.46	7.00 %
01.410.325	Police-Postage	100.00	100.00	0.00	239.96	-139.96	-139.96 %
01.410.327	Police-Radio Equipment Maintenanc...	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	1,477.20	-37.20	-2.58 %
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	3,750.00	6,250.00	62.50 %
01.410.384	Police-Copier Rental	3,855.72	3,855.72	335.02	4,710.99	-855.27	-22.18 %
01.410.420	Police-Dues/Annual Warranty/Subs...	9,800.00	9,800.00	4,925.77	11,693.82	-1,893.82	-19.32 %
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	325.00	6,826.73	-2,326.73	-51.71 %
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	0.00	2,250.00	750.00	25.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,000.00	3,000.00	0.00	2,250.00	750.00	25.00 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	0.00	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	9,638.00	3,442.00	26.31 %
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	0.00	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	0.00	9,375.00	3,125.00	25.00 %
01.411.542	Fire-Contributions-Highland Hose	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
01.411.543	Fire-Contributions-Summit Hose	12,500.00	12,500.00	0.00	9,375.00	3,125.00	25.00 %
01.413.122	Code Enfo-Officer Salary	61,404.72	61,404.72	4,723.46	54,736.87	6,667.85	10.86 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,280.00	19,800.00	15,200.00	43.43 %
01.413.152	Code Enfo-Dental Insurance	544.08	544.08	22.67	249.37	294.71	54.17 %
01.413.155	Code Enfo-Vision Insurance	108.00	108.00	4.50	49.50	58.50	54.17 %
01.413.156	Code Enfo-Health Insurance	36,078.00	36,078.00	1,253.25	13,785.75	22,292.25	61.79 %
01.413.158	Code Enforcement Life Insurance	316.80	316.80	13.20	158.40	158.40	50.00 %
01.413.160	Code Enforcement-Pension	13,616.00	13,616.00	0.00	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	434.22	4,621.35	1,355.75	22.68 %
01.413.193	Code-Medicare	1,397.87	1,397.87	101.56	1,080.89	316.98	22.68 %
01.413.194	Code-Unemployment Comp	570.00	570.00	0.00	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 %

Monthly Budget Report

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		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	67.18	569.61	-269.61	-89.87 %
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	138.46	1,225.36	274.64	18.31 %
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	46.09	800.84	-0.84	-0.11 %
01.413.260	Code Enfo-Repairs to 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	0.00	11,583.74	-4,583.74	-65.48 %
01.413.321	Code Enfo-Phone & Internet	624.00	624.00	57.95	539.87	84.13	13.48 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	42.22	421.18	128.82	23.42 %
01.413.325	Code Enforcement -Postage	2,500.00	2,500.00	0.00	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	26.75	1,807.47	-1,557.47	-622.99 %
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	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	142.50	52,705.42	22,294.58	29.73 %
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	0.00	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	42.22	246.25	-246.25	0.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	0.00	0.00	0.00	3,590.20	-3,590.20	0.00 %
01.415.470	Emergency Management	2,950.00	2,950.00	625.00	4,771.96	-1,821.96	-61.76 %
01.415.750	Emg Mgmt-Tools	0.00	0.00	0.00	413.71	-413.71	0.00 %
01.416.316	Animal Control Fees	2,500.00	2,500.00	185.00	1,950.00	550.00	22.00 %
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	1,463.00	11,753.50	2,106.50	15.20 %
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	90.71	728.72	130.60	15.20 %
01.419.193	Crossing Guard-Medicare	200.97	200.97	21.22	170.48	30.49	15.17 %
01.419.194	Crossing Guard-Unemployment Co...	395.01	395.01	41.69	358.79	36.22	9.17 %
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	190.00	460.00	70.77 %
01.427.365	Rubbish-Collection Expense	480,090.56	480,090.56	48,963.90	489,639.00	-9,548.44	-1.99 %
01.430.122	Streets-Director Salary	24,012.91	24,012.91	1,847.55	21,228.70	2,784.21	11.59 %
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	25,286.40	286,550.55	53,591.85	15.76 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	143.79	1,552.20	170.72	9.91 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.54	308.10	33.90	9.91 %
01.430.156	Streets-Health Insurance	66,494.60	66,494.60	5,829.53	63,880.09	2,614.51	3.93 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	92.40	932.80	70.40	7.02 %
01.430.160	Street-Pension	86,234.73	86,234.73	0.00	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	1,676.86	20,276.75	4,242.80	17.30 %
01.430.193	Street-Meicare	5,734.41	5,734.41	392.19	4,742.14	992.27	17.30 %
01.430.194	Street-Unemployment Comp	1,805.00	1,805.00	0.00	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	36.49	305.39	194.61	38.92 %
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	985.47	9,533.79	466.21	4.66 %
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	706.90	6,595.88	-1,425.21	-27.56 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
01.430.250	Streets-Vehicle Repair	13,500.00	13,500.00	373.84	16,212.90	-2,712.90	-20.10 %
01.430.260	Streets-Repairs to Small Tool/Equi...	4,000.00	4,000.00	46.38	295.70	3,704.30	92.61 %
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	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	2,084.77	219.23	9.52 %
01.430.324	Street- Cell Phone	480.00	480.00	40.00	440.00	40.00	8.33 %
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	112.90	1,406.90	-121.84	-9.48 %
01.430.362	Streets-Natural Gas	1,888.95	1,888.95	37.30	1,153.99	734.96	38.91 %
01.430.364	Street- Sewage	174.00	174.00	29.22	203.56	-29.56	-16.99 %
01.430.373	Streets-Building Repair And Mainte...	10,000.00	10,000.00	0.00	2,653.88	7,346.12	73.46 %
01.430.374	Streets-Equipment Repairs/Mainte...	1,000.00	1,000.00	625.30	1,092.79	-92.79	-9.28 %
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 Subscripion	708.00	708.00	43.34	1,655.99	-947.99	-133.90 %
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	585.00	57,508.00	-57,508.00	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	0.00	4,422.60	577.40	11.55 %
01.431.231	Street Sweeper-Fuel	921.00	921.00	0.00	676.94	244.06	26.50 %
01.431.374	Street Sweeper-Equipment Repair...	8,200.00	8,200.00	3,621.08	19,396.91	-11,196.91	-136.55 %
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	3,105.04	4,187.22	-3,387.22	-423.40 %
01.432.741	Snow-Machinery Purchase	8,000.00	8,000.00	6,940.00	6,940.00	1,060.00	13.25 %
01.433.246	Traffic-Streets Signs	6,000.00	6,000.00	7.48	3,331.00	2,669.00	44.48 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	5.80	472.78	1,527.22	76.36 %
01.433.316	Traffic-Street Maintenance Service	0.00	0.00	370.99	370.99	-370.99	0.00 %
01.438.245	Streets-Roads[RepairsPaving & Supp...	75,000.00	75,000.00	415.40	8,085.89	66,914.11	89.22 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,000.00	1,000.00	1,838.59	2,546.24	-1,546.24	-154.62 %
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	48.75	2,820.84	779.16	21.64 %
01.454.241	Parks-Supplies	1,200.00	1,200.00	7.89	2,873.72	-1,673.72	-139.48 %
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	160.44	1,000.99	942.58	48.50 %
01.454.366	Parks-Water	12.00	12.00	6.00	29.32	-17.32	-144.33 %
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	0.00	479.98	1,872.41	79.60 %
01.457.247	Celebrations-Supplies	2,100.00	2,100.00	205.79	2,671.15	-571.15	-27.20 %
01.461.221	Towns-Landscape Supplies	10,000.00	10,000.00	0.00	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 %
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	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	0.00	57,912.17	-9,646.84	-19.99 %
01.487.156 Retiree Health Insurance	12,532.50	12,532.50	1,622.96	8,114.80	4,417.70	35.25 %
01.487.158 Retiree Life Insurance	1,140.00	1,140.00	90.00	942.00	198.00	17.37 %
01.487.315 Medical Deductible Reimbursements	0.00	0.00	-1,130.92	68,905.96	-68,905.96	0.00 %
01.489.900 Misc Expense	100.00	100.00	0.00	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:	3,741,359.27	3,741,359.27	260,977.82	3,318,594.49	422,764.78	11.30%
Fund: 01 - General Surplus (Deficit):	2,343.80	2,343.80	-3,783.46	-752,260.63	-754,604.43	32,195.77%

Monthly Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board						
Revenue						
05.341.010	Interest Income	36.00	36.00	934.99	121.73	85.73 338.14 %
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	0.00	12,980.00	12,980.00 0.00 %
05.389.100	Miscellaneous Income	9,000.00	9,000.00	90.00	1,545.88	-7,454.12 82.82 %
	Revenue Total:	21,036.00	21,036.00	1,024.99	26,868.65	5,832.65 27.73%
Expense						
05.451.247	Recreation-Supplies	2,786.00	2,786.00	934.99	5,607.18	-2,821.18 -101.26 %
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	1,750.00	8,367.10	-1,567.10 -23.05 %
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	237.50	9,957.90	-1,957.90 -24.47 %
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	2,922.49	25,327.23	-4,291.23 -20.40%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,897.50	1,541.42	1,541.42 0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water						
Revenue						
06.341.010	Interest Income	360.00	360.00	0.00	636.84	276.84 176.90 %
06.378.100	Metered Sales	1,524,563.00	1,524,563.00	88,940.56	1,419,015.80	-105,547.20 6.92 %
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	484.50	6,338.23	1,155.78 122.30 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	185.00	185.00	-815.00 81.50 %
06.389.100	Misc Income	0.00	0.00	0.00	1,435.58	1,435.58 0.00 %
06.391.100	Sale Of Fixed Assets	1,500.00	1,500.00	0.00	0.00	-1,500.00 100.00 %
06.391.200	Insurance Reimburstment For Fixed...	0.00	0.00	0.00	9,330.57	9,330.57 0.00 %
06.392.070	Transfer from Electric Fund	268,567.25	268,567.25	0.00	0.00	-268,567.25 100.00 %
	Revenue Total:	1,816,820.70	1,816,820.70	89,610.06	1,436,942.02	-379,878.68 20.91%
Expense						
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	4,010.16	364.84 8.34 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	248.71	22.54 8.31 %
06.400.193	Council-Medicare	63.44	63.44	5.32	58.52	4.92 7.76 %
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	260.66	1,267.76	-617.76 -95.04 %
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	3,455.90	644.10 15.71 %
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	572.88	52.12 8.34 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	35.53	3.22 8.31 %
06.401.193	Mayor-Medicare	9.06	9.06	0.76	8.36	0.70 7.73 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	1.43	35.73	14.27 28.54 %
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	4,011.81	-261.81 -6.98 %
06.402.390	Financil-Banking Service Fee	6,314.12	6,314.12	0.00	6,734.24	-420.12 -6.65 %
06.404.310	Legal Professional Services	0.00	0.00	268.00	268.00	-268.00 0.00 %
06.404.314	Other Legal Fees	7,500.00	7,500.00	550.11	15,502.39	-8,002.39 -106.70 %
06.405.121	Manager-Salary	29,666.67	29,666.67	2,281.82	26,240.92	3,425.75 11.55 %
06.405.158	Manager-Life Insurance	52.80	52.80	13.20	57.20	-4.40 -8.33 %
06.405.160	Manager-Pension	4,538.67	4,538.67	0.00	3,426.61	1,112.06 24.50 %
06.405.192	Manager-FICA (Social Security)	1,839.34	1,839.34	141.46	1,626.87	212.47 11.55 %
06.405.193	Manager-Medicare	430.17	430.17	33.08	380.40	49.77 11.57 %
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	14.08	100.17	-100.17 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	217.00	-51.67 -31.25 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	12.31	131.90	368.10 73.62 %
06.405.460	Manager-Meetings, Conference & T...	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	17,321.20	2,277.60 11.62 %
06.406.140	Office-Wages	18,699.20	18,699.20	1,438.25	16,526.02	2,173.18 11.62 %
06.406.152	Office-Dental Insurance	181.36	181.36	15.12	166.31	15.05 8.30 %
06.406.155	Office-Vision Insurance	36.00	36.00	3.01	33.02	2.98 8.28 %
06.406.156	Office-Health Insurance	9,253.00	9,253.00	771.01	8,481.09	771.91 8.34 %
06.406.158	Office Life Insurance	105.60	105.60	0.00	88.00	17.60 16.67 %
06.406.160	Office-Pension	9,077.34	9,077.34	0.00	6,853.22	2,224.12 24.50 %
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	182.62	2,101.90	380.12 15.31 %
06.406.193	Office-Medicare	580.48	580.48	42.70	491.51	88.97 15.33 %
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 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
06.406.210	Office-Office Supplies	666.67	666.67	0.00	592.60	74.07	11.11 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	636.93	-136.93	-27.39 %
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	138.28	1,677.94	-127.94	-8.25 %
06.406.325	Office-Postage	5,633.33	5,633.33	669.38	5,368.56	264.77	4.70 %
06.406.331	Office-Travel	50.00	50.00	0.00	22.25	27.75	55.50 %
06.406.342	Office-Printing	1,500.00	1,500.00	61.36	1,074.46	425.54	28.37 %
06.406.384	Office-Copier Lease	2,356.80	2,356.80	207.39	2,704.14	-347.34	-14.74 %
06.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	489.86	1,470.14	75.01 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	87.81	13,678.44	4,821.56	26.06 %
06.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	1,735.29	14.71	0.84 %
06.406.460	Office-Meetings, Conferences & Tra...	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 %
06.409.236	Building-Supplies	500.00	500.00	30.33	471.27	28.73	5.75 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,574.09	159.91	9.22 %
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	164.20	1,841.66	408.34	18.15 %
06.409.362	Building-Natural Gas	500.00	500.00	14.16	233.25	266.75	53.35 %
06.409.364	Building-Sewer	120.00	120.00	19.34	96.34	23.66	19.72 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	3,455.62	-2,255.62	-187.97 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	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	1,846.98	21,222.30	2,790.61	11.62 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.45	81.94	8.74	9.64 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.48	16.29	1.71	9.50 %
06.430.156	Streets-Health Insurance	6,167.56	6,167.56	506.60	5,572.58	594.98	9.65 %
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	113.45	1,303.83	184.97	12.42 %
06.430.193	Streets-Medicare	348.19	348.19	26.56	305.07	43.12	12.38 %
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	47,468.51	12,767.25	21.20 %
06.448.152	Distribution-Dental Insurance	544.08	544.08	22.67	408.06	136.02	25.00 %
06.448.155	Distribution-Vision Insurance	108.00	108.00	4.50	81.00	27.00	25.00 %
06.448.156	Distribution-Health Insurance	32,720.40	32,720.40	1,541.89	25,733.54	6,986.86	21.35 %
06.448.158	Distribution-Life Insurance	316.80	316.80	13.20	290.40	26.40	8.33 %
06.448.160	Distribution-Pension	27,232.00	27,232.00	0.00	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	3,192.11	709.91	18.19 %
06.448.193	Distribution-Medicare	912.57	912.57	59.90	746.53	166.04	18.19 %
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	Distribribution-Vehicle Fuel	4,500.00	4,500.00	287.77	3,464.21	1,035.79	23.02 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	112.34	921.33	927.70	50.17 %
06.448.250	Distribribution-Vehicle Repair	1,200.00	1,200.00	0.00	71.71	1,128.29	94.02 %
06.448.260	Distribution-Repair to Small Tools A...	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	237.50	2,327.90	99.23	4.09 %
06.448.317	Distribution-Street Opening	100.00	100.00	17.39	38.98	61.02	61.02 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	440.00	40.00	8.33 %
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	80.02	800.20	207.80	20.62 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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	112.90	1,406.90	-121.90	-9.49 %
06.448.362	Distribution-Natural Gas	1,115.78	1,115.78	37.31	1,154.01	-38.23	-3.43 %
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	87.69	25.31	22.40 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.371	Distribution-Ground Maintenance	30,000.00	30,000.00	0.00	4,755.63	25,244.37	84.15 %
06.448.372	Distribution-Water Line Maintenance	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 Suppl...	30,000.00	30,000.00	9,794.38	24,162.23	5,837.77	19.46 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.56	15,798.68	-14,773.68	-1,441.33 %
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 Pu...	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	5,472.68	65,529.96	5,614.36	7.89 %
06.449.140	Plant-Wages Employees	280,430.80	280,430.80	17,581.20	202,130.84	78,299.96	27.92 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	113.35	1,253.66	106.54	7.83 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.50	248.85	21.15	7.83 %
06.449.156	Plant-Health Insurance	80,580.00	80,580.00	5,590.28	61,956.36	18,623.64	23.11 %
06.449.158	Plant-Life Insurance	792.00	792.00	66.00	660.00	132.00	16.67 %
06.449.160	Plant-Pension	68,080.00	68,080.00	0.00	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	3,243.87	43,444.76	-14,324.76	-49.19 %
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	1,621.39	19,213.04	4,390.06	18.60 %
06.449.193	Plant-Medicare	5,520.08	5,520.08	379.20	4,493.46	1,026.62	18.60 %
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	36.49	195.30	304.70	60.94 %
06.449.221	Plant-Chemicals	110,000.00	110,000.00	5,926.54	89,451.09	20,548.91	18.68 %
06.449.229	Plant-Meals	450.00	450.00	10.00	580.00	-130.00	-28.89 %
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	47.44	855.32	3,144.68	78.62 %
06.449.245	Plant-Supplies	500.00	500.00	55.70	579.90	-79.90	-15.98 %
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-Repairs to Small Tools And Eq...	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	547.50	4,771.25	-4,771.25	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	405.10	11,829.23	1,670.77	12.38 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	225.40	2,931.44	-131.44	-4.69 %
06.449.324	Plant- Cell Phone	504.00	504.00	42.22	421.18	82.82	16.43 %
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	8,059.19	95,657.17	46,757.19	32.83 %
06.449.362	Plant-Natural Gas	5,726.46	5,726.46	121.42	4,942.58	783.88	13.69 %
06.449.364	Plant-Sewer	10,895.70	10,895.70	2,028.50	9,987.50	908.20	8.34 %
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	4,030.59	15,154.59	-15,154.59	0.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	150.50	17,419.35	1,080.65	5.84 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	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	179.98	22,155.04	-12,155.04	-121.55 %
06.471.000	Debt Principal	97,136.04	97,136.04	0.00	102,500.00	-5,363.96	-5.52 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.472.101						
Debt Interest	57,605.42	57,605.42	0.00	72,006.77	-14,401.35	-25.00 %
06.486.020						
Insurance	48,265.33	48,265.33	0.00	57,912.17	-9,646.84	-19.99 %
06.489.915						
East Deer 5% Discount	27,500.00	27,500.00	5,934.12	23,824.11	3,675.89	13.37 %
Expense Total:	1,815,151.90	1,815,151.90	90,717.69	1,399,651.43	415,500.47	22.89%
Fund: 06 - Water Surplus (Deficit):	1,668.80	1,668.80	-1,107.63	37,290.59	35,621.79	-2,134.58%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric							
Revenue							
07.342.403	Pole Attachment Rental	20,473.20	20,473.20	0.00	18,770.40	-1,702.80	8.32 %
07.372.400	Metered Sales	4,073,179.00	4,073,179.00	280,369.23	3,548,753.51	-524,425.49	12.88 %
07.372.560	Turn-On Fees	18,000.00	18,000.00	1,890.00	23,155.00	5,155.00	128.64 %
07.372.600	Electrical Upgrade Cost to Cust	113,545.00	113,545.00	0.00	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	275.00	10.00	103.77 %
07.391.200	Insurance Reimbursement For Fixed...	0.00	0.00	1,821.00	12,176.69	12,176.69	0.00 %
	Revenue Total:	4,240,960.20	4,240,960.20	284,105.23	3,736,259.96	-504,700.24	11.90%
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	4,010.93	364.07	8.32 %
07.400.192	Council-FICA (Social Security)	271.25	271.25	22.61	248.71	22.54	8.31 %
07.400.193	Council-Medicare	63.44	63.44	5.25	57.75	5.69	8.97 %
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	260.68	1,267.90	-617.90	-95.06 %
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	3,455.91	644.09	15.71 %
07.400.460	Council -Meeting & Conferences	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	572.99	52.01	8.32 %
07.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	35.53	3.22	8.31 %
07.401.193	Mayor-Medicare	9.06	9.06	0.75	8.25	0.81	8.94 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	1.43	35.73	14.27	28.54 %
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	4,012.32	-262.32	-7.00 %
07.402.390	Financial-Bank Service Fees	6,314.12	6,314.12	0.00	6,734.24	-420.12	-6.65 %
07.404.310	Legal Professional Services	0.00	0.00	268.00	268.00	-268.00	0.00 %
07.404.314	Other Legal Fees	7,500.00	7,500.00	550.28	15,695.19	-8,195.19	-109.27 %
07.405.121	Manager-Salary	29,666.67	29,666.67	2,282.52	26,249.00	3,417.67	11.52 %
07.405.158	Manager-Life Insurance	52.80	52.80	13.20	57.20	-4.40	-8.33 %
07.405.160	Manager-Pension	4,538.67	4,538.67	0.00	3,426.61	1,112.06	24.50 %
07.405.192	Manager-FICA (Social Security)	1,839.33	1,839.33	141.54	1,627.55	211.78	11.51 %
07.405.193	Manager-Medicare	430.17	430.17	33.10	380.69	49.48	11.50 %
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	100.15	-100.15	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	131.90	368.10	73.62 %
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	17,326.75	2,272.05	11.59 %
07.406.140	Office-Wages	18,699.20	18,699.20	1,438.70	16,531.09	2,168.11	11.59 %
07.406.152	Office-Dental Insurance	181.36	181.36	15.10	166.12	15.24	8.40 %
07.406.155	Office-Vision Insurance	36.00	36.00	2.98	32.96	3.04	8.44 %
07.406.156	Office-Health Insurance	9,253.00	9,253.00	771.23	8,483.57	769.43	8.32 %
07.406.158	Office Life Insurance	105.60	105.60	0.00	88.00	17.60	16.67 %
07.406.160	Office-Pension	9,077.34	9,077.34	0.00	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	182.72	2,102.66	379.36	15.28 %
07.406.193	Office-Medicare	580.48	580.48	42.76	491.95	88.53	15.25 %
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	0.00	592.63	74.04	11.11 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	637.01	-137.01	-27.40 %
07.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	2,327.11	-327.11	-16.36 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	138.28	1,848.76	-298.76 -19.27 %
07.406.325	Office-Postage	5,633.33	5,633.33	669.47	5,368.65	264.68 4.70 %
07.406.331	Office-Travel	50.00	50.00	0.00	22.24	27.76 55.52 %
07.406.342	Office-Printing	1,500.00	1,500.00	61.38	1,074.56	425.44 28.36 %
07.406.384	Office-Copier Lease	2,356.80	2,356.80	207.39	2,709.43	-352.63 -14.96 %
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 Subscption	18,500.00	18,500.00	87.83	14,118.76	4,381.24 23.68 %
07.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	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	30.33	471.27	28.73 5.75 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	1,574.17	159.83 9.22 %
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	164.20	1,841.66	408.34 18.15 %
07.409.362	Building-Natural Gas	500.00	500.00	14.17	233.26	266.74 53.35 %
07.409.364	Building-Sewer	120.00	120.00	19.33	96.34	23.66 19.72 %
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 %
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	1,846.89	21,221.97	2,790.94 11.62 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.45	81.97	8.71 9.61 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.48	16.26	1.74 9.67 %
07.430.156	Streets-Health Insurance	6,167.56	6,167.56	506.60	5,572.59	594.97 9.65 %
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	113.53	1,304.03	184.77 12.41 %
07.430.193	Streets-Medicare	348.19	348.19	26.49	304.66	43.53 12.50 %
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	0.00	47,440.58	-34,759.58 -274.11 %
07.433.361	Traffic Light Electric	1,952.00	1,952.00	143.12	1,714.80	237.20 12.15 %
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	7,306.36	80,863.59	7,291.21 8.27 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	148.80	1,429.23	333.77 18.93 %
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	0.00	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	54.59	5,107.19	8,892.81 63.52 %
07.442.260	Electric-Repairs to Small Tools And ...	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	0.00	155,566.00	-566.00 -0.37 %
07.442.317	Electric-Emergency Maint Labor	32,000.00	32,000.00	1,108.00	16,481.50	15,518.50 48.50 %
07.442.329	Electric-Wireless Aircards	480.00	480.00	40.01	400.10	79.90 16.65 %
07.442.361	Electric-Electric	1,379.00	1,379.00	59.20	784.40	594.60 43.12 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	32.60	1,059.47	269.53 20.28 %
07.442.372	Electric-Repairs To System	100,000.00	100,000.00	0.00	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	0.00	26,818.04	-6,818.04 -34.09 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,900.00	17,900.00	9,722.50	31,447.34	-13,547.34 -75.68 %
07.442.384	Electric-Machinery Rentals	12,000.00	12,000.00	0.00	2,268.00	9,732.00 81.10 %
07.442.420	Electric-Dues Subscription And Me...	14,000.00	14,000.00	4.28	26,245.08	-12,245.08 -87.46 %
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	17.39	38.97	61.03 61.03 %

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	2,264.04	6,981.21	-6,981.21	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	122,821.24	1,325,940.05	300,798.43	18.49 %
07.442.901 Electric-Network Integration Transm..	161,040.00	161,040.00	13,420.00	147,620.00	13,420.00	8.33 %
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	0.00	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:	4,239,291.40	4,239,291.40	169,184.05	2,376,639.27	1,862,652.13	43.94%
Fund: 07 - Electric Surplus (Deficit):	1,668.80	1,668.80	114,921.18	1,359,620.69	1,357,951.89	81,372.96%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer						
Revenue						
08.341.010	Interest Income	5,000.00	5,000.00	0.00	14,966.75	9,966.75 299.34 %
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	10,800.00	119,060.00	-11,940.00 9.11 %
	Revenue Total:	628,000.00	628,000.00	10,800.00	134,026.75	-493,973.25 78.66%
Expense						
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	1,894.48	13,412.40	31,587.60 70.19 %
08.436.310	Sewers-Professional Service	10,000.00	10,000.00	185,860.95	185,860.95	-175,860.95 -1,758.61 %
08.436.313	Sewers-Engineering	25,000.00	25,000.00	6,178.74	38,428.01	-13,428.01 -53.71 %
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	193,934.17	238,336.21	389,663.79 62.05%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-183,134.17	-104,309.46	-104,309.46 0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Capital Reserve						
Revenue						
30.341.010	Capital Reserve-Interest	49,457.00	49,457.00	0.00	106,352.25	56,895.25 215.04 %
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	106,352.25	-6,147,339.68 98.30%
Expense						
30.465.609	Capital Reserves-Current Projects	1,183,008.07	1,183,008.07	0.00	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	0.00	278,871.55	5,974,820.38 95.54%
	Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	-172,519.30	-172,519.30 0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels						
Revenue						
35.341.010	Interest Income	350.00	350.00	0.00	1,015.20	665.20 290.06 %
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	134,599.76	-125,128.50 48.18%
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	0.00	172,185.41	51,792.85 23.12 %
	Expense Total:	259,728.26	259,728.26	0.00	223,066.85	36,661.41 14.12%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	-88,467.09	-88,467.09 0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Police Pension						
Revenue						
60.341.000						
	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
60.341.001	INTEREST INCOME	0.00	0.00	0.00	912.49	912.49 0.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	912.49	-3,087.51 77.19%
Expense						
60.402.311	Actuary Services	4,000.00	4,000.00	1,292.50	8,290.00	-4,290.00 -107.25 %
60.483.197	Participant Benefits	0.00	0.00	3,868.60	42,654.60	-42,654.60 0.00 %
	Expense Total:	4,000.00	4,000.00	5,161.10	50,944.60	-46,944.60 -1,173.62%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-5,161.10	-50,032.11	-50,032.11 0.00%
	Report Surplus (Deficit):	5,681.40	5,681.40	-80,162.68	230,864.11	225,182.71 -3,963.51%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	3,743,703.07	3,743,703.07	257,194.36	2,566,333.86	-1,177,369.21	31.45%
Expense	3,741,359.27	3,741,359.27	260,977.82	3,318,594.49	422,764.78	11.30%
Fund: 01 - General Surplus (Deficit):	2,343.80	2,343.80	-3,783.46	-752,260.63	-754,604.43	32,195.77%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 05 - Recreation Board						
Revenue	21,036.00	21,036.00	1,024.99	26,868.65	5,832.65	27.73%
Expense	21,036.00	21,036.00	2,922.49	25,327.23	-4,291.23	-20.40%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-1,897.50	1,541.42	1,541.42	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 06 - Water						
Revenue	1,816,820.70	1,816,820.70	89,610.06	1,436,942.02	-379,878.68	20.91%
Expense	1,815,151.90	1,815,151.90	90,717.69	1,399,651.43	415,500.47	22.89%
Fund: 06 - Water Surplus (Deficit):	1,668.80	1,668.80	-1,107.63	37,290.59	35,621.79	-2,134.58%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 07 - Electric						
Revenue	4,240,960.20	4,240,960.20	284,105.23	3,736,259.96	-504,700.24	11.90%
Expense	4,239,291.40	4,239,291.40	169,184.05	2,376,639.27	1,862,652.13	43.94%
Fund: 07 - Electric Surplus (Deficit):	1,668.80	1,668.80	114,921.18	1,359,620.69	1,357,951.89	81,372.96%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 08 - Sewer						
Revenue	628,000.00	628,000.00	10,800.00	134,026.75	-493,973.25	78.66%
Expense	628,000.00	628,000.00	193,934.17	238,336.21	389,663.79	62.05%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-183,134.17	-104,309.46	-104,309.46	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Capital Reserve						
Revenue	6,253,691.93	6,253,691.93	0.00	106,352.25	-6,147,339.68	98.30%
Expense	6,253,691.93	6,253,691.93	0.00	278,871.55	5,974,820.38	95.54%
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	-172,519.30	-172,519.30	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 35 - Liquid Fuels						
Revenue	259,728.26	259,728.26	0.00	134,599.76	-125,128.50	48.18%
Expense	259,728.26	259,728.26	0.00	223,066.85	36,661.41	14.12%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	-88,467.09	-88,467.09	0.00%

Monthly Budget Report

For Fiscal: 2023 Period Ending: 11/30/2023

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	0.00	912.49	-3,087.51	77.19%
Expense	4,000.00	4,000.00	5,161.10	50,944.60	-46,944.60	-1,173.62%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-5,161.10	-50,032.11	-50,032.11	0.00%
Report Surplus (Deficit):	5,681.40	5,681.40	-80,162.68	230,864.11	225,182.71	-3,963.51%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	2,343.80	2,343.80	-3,783.46	-752,260.63	-754,604.43
05 - Recreation Board	0.00	0.00	-1,897.50	1,541.42	1,541.42
06 - Water	1,668.80	1,668.80	-1,107.63	37,290.59	35,621.79
07 - Electric	1,668.80	1,668.80	114,921.18	1,359,620.69	1,357,951.89
08 - Sewer	0.00	0.00	-183,134.17	-104,309.46	-104,309.46
30 - Capital Reserve	0.00	0.00	0.00	-172,519.30	-172,519.30
35 - Liquid Fuels	0.00	0.00	0.00	-88,467.09	-88,467.09
60 - Police Pension	0.00	0.00	-5,161.10	-50,032.11	-50,032.11
Report Surplus (Deficit):	5,681.40	5,681.40	-80,162.68	230,864.11	225,182.71