



Tarentum Borough, PA

Monthly Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 01/31/2024

		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	485,208.89	485,208.89	0.00	0.00	-485,208.89	100.00 %
01.301.200	Real Estate Taxes-Prior Year's	18,253.78	18,253.78	0.00	0.00	-18,253.78	100.00 %
01.301.300	Real Estate Taxes-Delinquent	26,063.36	26,063.36	0.00	0.00	-26,063.36	100.00 %
01.309.100	Sales Tax-Rad Allegheny County 1%	182,347.45	182,347.45	14,976.90	14,976.90	-167,370.55	91.79 %
01.310.010	Per Capita Taxes-Current	7,261.49	7,261.49	0.00	0.00	-7,261.49	100.00 %
01.310.020	Per Capita Taxes-Prior	267.80	267.80	0.00	0.00	-267.80	100.00 %
01.310.030	Per Capita Taxes-Delinquent	1,207.49	1,207.49	0.00	0.00	-1,207.49	100.00 %
01.310.100	Real Estate Transfer Tax	41,338.31	41,338.31	3,430.00	3,430.00	-37,908.31	91.70 %
01.310.210	Earned Income Tax-Current	373,571.14	373,571.14	14,316.73	14,316.73	-359,254.41	96.17 %
01.310.510	LST Tax-Current	55,762.41	55,762.41	1,900.00	1,900.00	-53,862.41	96.59 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	4,300.00	4,300.00	-26,088.89	85.85 %
01.319.010	Penalty And Interest Real Property	12,819.78	12,819.78	0.00	0.00	-12,819.78	100.00 %
01.319.100	Penalty And Interest Per Capita	212.72	212.72	0.00	0.00	-212.72	100.00 %
01.321.350	Billboard Advertising Signs Permits	1,721.17	1,721.17	501.50	501.50	-1,219.67	70.86 %
01.321.450	Business Privilege	4,582.54	4,582.54	4,760.00	4,760.00	177.46	103.87 %
01.321.610	Soliciting Permit	91.67	91.67	0.00	0.00	-91.67	100.00 %
01.321.620	Sign Permit	109.00	109.00	61.00	61.00	-48.00	44.04 %
01.321.800	Cable Television Franchise	60,017.85	60,017.85	0.00	0.00	-60,017.85	100.00 %
01.322.400	Vacant Property Registration Fee	2,116.67	2,116.67	0.00	0.00	-2,116.67	100.00 %
01.322.500	Street Opening Permit	8,204.28	8,204.28	0.00	0.00	-8,204.28	100.00 %
01.322.600	Handicap Permits	57.33	57.33	0.00	0.00	-57.33	100.00 %
01.322.700	Dumpster Permit	0.00	0.00	35.00	35.00	35.00	0.00 %
01.322.900	Demolition Permit	884.67	884.67	0.00	0.00	-884.67	100.00 %
01.331.100	Fines-Magistrate Office	10,130.25	10,130.25	123.21	123.21	-10,007.04	98.78 %
01.331.101	Fines-County Clerk	4,723.43	4,723.43	909.08	909.08	-3,814.35	80.75 %
01.331.102	Fines-Restitutions	125.16	125.16	0.00	0.00	-125.16	100.00 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,305.89	1,305.89	0.00	0.00	-1,305.89	100.00 %
01.331.140	Parking Tickets	423.33	423.33	20.00	20.00	-403.33	95.28 %
01.331.150	Quality of Life Tickets	110.00	110.00	130.00	130.00	20.00	118.18 %
01.342.201	Leasing of Borough Property	340.60	340.60	0.00	0.00	-340.60	100.00 %
01.342.530	Tower Leases	50,107.38	50,107.38	4,913.36	4,913.36	-45,194.02	90.19 %
01.355.010	Public Utility Realty Tax [PURTA]	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.355.050	General Municipal Pension System ...	196,857.00	196,857.00	0.00	0.00	-196,857.00	100.00 %
01.355.070	Foreign Fire Relief Insurance	18,355.00	18,355.00	0.00	0.00	-18,355.00	100.00 %
01.355.090	Marcellus Shell Impact Fee	3,065.04	3,065.04	0.00	0.00	-3,065.04	100.00 %
01.358.100	Contract for Police Services Reimbu...	0.00	0.00	193.98	193.98	193.98	0.00 %
01.358.200	Contract for Brackenridge Police Se...	434,297.87	434,297.87	36,241.49	36,241.49	-398,056.38	91.66 %
01.358.300	Contract for Brackenridge Administr...	30,400.85	30,400.85	2,536.90	2,536.90	-27,863.95	91.66 %
01.359.100	Payments In Lieu of Taxes	4,360.99	4,360.99	0.00	0.00	-4,360.99	100.00 %
01.361.340	Public Hearing Fees	283.33	283.33	700.00	700.00	416.67	247.06 %
01.361.560	Copies of Municipal/Billing Records	37.78	37.78	0.00	0.00	-37.78	100.00 %
01.361.610	Real Estate Tax Liens	488.89	488.89	0.00	0.00	-488.89	100.00 %
01.361.630	Tax Office Fee-to School District	719.44	719.44	0.00	0.00	-719.44	100.00 %
01.361.700	Leins Letters	5,711.67	5,711.67	540.00	540.00	-5,171.67	90.55 %
01.361.730	Copies of Accident Reports	1,268.33	1,268.33	150.00	150.00	-1,118.33	88.17 %
01.362.140	School Crossing Guards-Reimburse...	10,025.71	10,025.71	0.00	0.00	-10,025.71	100.00 %
01.362.410	Building Permits	11,864.28	11,864.28	638.50	638.50	-11,225.78	94.62 %
01.362.420	Electrical Permit	704.44	704.44	1,935.00	1,935.00	1,230.56	274.69 %
01.362.450	Occupancy Permits	17,613.39	17,613.39	1,200.00	1,200.00	-16,413.39	93.19 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.363.220	Parking Permits	11,223.33	11,223.33	2,250.00	2,250.00	-8,973.33	79.95 %
01.363.510	Penndot Summer/Winter Maintane...	18,280.00	18,280.00	0.00	0.00	-18,280.00	100.00 %
01.363.530	Contracted Work Penn Dot	17,217.24	17,217.24	0.00	0.00	-17,217.24	100.00 %
01.364.300	Solid Waste Collection/Recycling	652,848.00	652,848.00	48,620.23	48,620.23	-604,227.77	92.55 %
01.364.900	Delinquent Fee	0.00	0.00	2,850.00	2,850.00	2,850.00	0.00 %
01.367.300	Special Events Committee	1,384.50	1,384.50	0.00	0.00	-1,384.50	100.00 %
01.372.520	NSF Fees	1,280.50	1,280.50	245.00	245.00	-1,035.50	80.87 %
01.389.200	AP Discounts	0.00	0.00	8.97	8.97	8.97	0.00 %
01.392.070	Transfer From Power Fund	1,487,504.79	1,487,504.79	0.00	0.00	-1,487,504.79	100.00 %
	Revenue Total:	4,308,947.10	4,308,947.10	148,486.85	148,486.85	-4,160,460.25	96.55%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	260.40	260.40	4,114.60	94.05 %
01.400.192	Council-FICA (Social Security)	271.25	271.25	16.15	16.15	255.10	94.05 %
01.400.193	Council-Medicare	63.44	63.44	3.80	3.80	59.64	94.01 %
01.400.241	Council -Supplies	78.19	78.19	0.00	0.00	78.19	100.00 %
01.400.331	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
01.400.341	Council -Advertising	1,200.00	1,200.00	218.76	218.76	981.24	81.77 %
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	4,000.00	4,000.00	2,923.66	2,923.66	1,076.34	26.91 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	52.08	572.92	91.67 %
01.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	3.23	35.52	91.66 %
01.401.193	Mayor-Medicare	9.06	9.06	0.76	0.76	8.30	91.61 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	21.42	21.42	28.58	57.16 %
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	4,048.69	4,048.69	0.00	0.00	4,048.69	100.00 %
01.402.390	Financial-Bank Service Fees	4,325.56	4,325.56	0.00	0.00	4,325.56	100.00 %
01.403.114	Tax Col-Commissions	19,047.56	19,047.56	0.00	0.00	19,047.56	100.00 %
01.403.192	Tax Collector-FICA (Social Security)	1,180.95	1,180.95	0.00	0.00	1,180.95	100.00 %
01.403.193	Tax Collector-Medicare	276.19	276.19	0.00	0.00	276.19	100.00 %
01.403.210	Tax Col-Office Supplies	715.49	715.49	0.00	0.00	715.49	100.00 %
01.403.321	Tax Office - Phone & Internet	455.29	455.29	0.00	0.00	455.29	100.00 %
01.403.325	Tax Col-Postage	913.78	913.78	0.00	0.00	913.78	100.00 %
01.403.342	Tax Col-Printing	18.33	18.33	0.00	0.00	18.33	100.00 %
01.403.353	Tax Col-Bond	161.11	161.11	145.00	145.00	16.11	10.00 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	0.00	953.43	100.00 %
01.403.452	Tax Collector-Computer Maintenanc...	272.73	272.73	0.00	0.00	272.73	100.00 %
01.403.460	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.404.310	Other Professional Legal Services	2,500.00	2,500.00	41.00	41.00	2,459.00	98.36 %
01.404.314	Solicitor Legal Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
01.405.121	Manager-Salary	30,853.33	30,853.33	2,373.07	2,373.07	28,480.26	92.31 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	7.56	83.12	91.66 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	1.50	16.50	91.67 %
01.405.158	Manager-Life Insurance	51.11	51.11	4.40	4.40	46.71	91.39 %
01.405.160	Manager-Pension Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
01.405.192	Manager-FICA (Social Security)	1,659.89	1,659.89	147.15	147.15	1,512.74	91.13 %
01.405.193	Manager-Medicare	388.25	388.25	34.40	34.40	353.85	91.14 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	67.63	67.63	93.47	58.02 %
01.405.195	Manager-Workers Compensation	37.96	37.96	14.91	14.91	23.05	60.72 %
01.405.324	Manager-Cell Phone	120.00	120.00	0.00	0.00	120.00	100.00 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	225.97	225.97	274.03	54.81 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.406.122	Office-Salary	20,382.75	20,382.75	1,567.77	1,567.77	18,814.98	92.31 %
01.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.406.140	Office-Wages	19,447.17	19,447.17	1,495.83	1,495.83	17,951.34	92.31 %
01.406.152	Office-Dental Insurance	204.03	204.03	15.11	15.11	188.92	92.59 %
01.406.155	Office-Vision Insurance	40.50	40.50	3.00	3.00	37.50	92.59 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	888.80	888.80	11,111.20	92.59 %
01.406.158	Office Life Insurance	119.80	119.80	8.80	8.80	111.00	92.65 %
01.406.160	Office-Pension Retirement	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
01.406.183	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
01.406.191	Office-Uniform Allowance	166.67	166.67	166.66	166.66	0.01	0.01 %
01.406.192	Office-FICA (Social Security)	2,581.30	2,581.30	189.97	189.97	2,391.33	92.64 %
01.406.193	Office-Medicare	603.70	603.70	44.43	44.43	559.27	92.64 %
01.406.194	Office-Unemployment Comp	197.60	197.60	87.28	87.28	110.32	55.83 %
01.406.195	Office-Workers Compensation	70.52	70.52	18.41	18.41	52.11	73.89 %
01.406.210	Office-Office Supplies	666.67	666.67	0.00	0.00	666.67	100.00 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
01.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
01.406.325	Office-Postage	5,633.33	5,633.33	450.00	450.00	5,183.33	92.01 %
01.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
01.406.342	Office-Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.406.384	Office-Copier Lease	2,500.00	2,500.00	238.13	238.13	2,261.87	90.47 %
01.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
01.406.420	Office-Dues And Subscription	18,500.00	18,500.00	16.06	16.06	18,483.94	99.91 %
01.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
01.406.460	Office-Meetings, Conferences & Tra...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.406.750	Office-Equipment/Computers	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.409.236	Building-Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
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	149.76	149.76	2,100.24	93.34 %
01.409.362	Building-Natural Gas	500.00	500.00	36.53	36.53	463.47	92.69 %
01.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
01.410.122	Police-Police Chief Salary	102,644.92	102,644.92	7,895.79	7,895.79	94,749.13	92.31 %
01.410.140	Police-Patrolmen Salaries	949,729.33	949,729.33	79,393.32	79,393.32	870,336.01	91.64 %
01.410.151	Police-Widows Accidental Death In...	800.64	800.64	66.72	66.72	733.92	91.67 %
01.410.152	Police-Dental Insurance	11,523.96	11,523.96	960.33	960.33	10,563.63	91.67 %
01.410.155	Police-Vision Insurance	1,606.68	1,606.68	133.89	133.89	1,472.79	91.67 %
01.410.156	Police-Health Insurance	210,000.00	210,000.00	15,220.87	15,220.87	194,779.13	92.75 %
01.410.158	Police-Life Insurance	5,662.80	5,662.80	471.90	471.90	5,190.90	91.67 %
01.410.160	Police-Pension/Retirement	180,363.47	180,363.47	0.00	0.00	180,363.47	100.00 %
01.410.174	Police-Training	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.410.179	Police-Longevity Pay	4,171.20	4,171.20	0.00	0.00	4,171.20	100.00 %
01.410.180	Police-Overtime Wages	81,119.16	81,119.16	3,103.97	3,103.97	78,015.19	96.17 %
01.410.183	Police-Drug Task Force Wages	16,224.72	16,224.72	0.00	0.00	16,224.72	100.00 %
01.410.187	Police Holiday O/T	51,692.53	51,692.53	11,454.50	11,454.50	40,238.03	77.84 %
01.410.191	Police-Uniform Allowance	13,000.00	13,000.00	6,500.00	6,500.00	6,500.00	50.00 %
01.410.192	Police-FICA (Social Security)	76,457.16	76,457.16	6,258.79	6,258.79	70,198.37	91.81 %
01.410.193	Police-Medicare	17,880.65	17,880.65	1,463.75	1,463.75	16,416.90	91.81 %
01.410.194	Police-Unemployment Comp	3,851.36	3,851.36	2,884.99	2,884.99	966.37	25.09 %
01.410.195	Police-Workers Compensation	57,147.88	57,147.88	11,917.24	11,917.24	45,230.64	79.15 %
01.410.210	Police-Office Supplies	780.00	780.00	5.49	5.49	774.51	99.30 %
01.410.212	Police-Forms	910.00	910.00	180.65	180.65	729.35	80.15 %
01.410.231	Police-Vehicle Fuel-Gas	20,000.00	20,000.00	1,543.86	1,543.86	18,456.14	92.28 %
01.410.236	Police-Building Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
01.410.239	Police-Ammos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.410.241	Police-Operating Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	74.95	74.95	16,925.05	99.56 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,100.00	1,100.00	179.00	179.00	921.00	83.73 %
01.410.270	Police-Computer Software	675.00	675.00	0.00	0.00	675.00	100.00 %
01.410.315	Police-Medical Services	400.00	400.00	0.00	0.00	400.00	100.00 %
01.410.321	Police-Phone & Internet	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.410.324	Police-Cell Phone	750.00	750.00	0.00	0.00	750.00	100.00 %
01.410.325	Police-Postage	130.00	130.00	0.00	0.00	130.00	100.00 %
01.410.327	Police-Radio Equipment Maintenanc...	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
01.410.331	Police-Travel Expense	1,300.00	1,300.00	482.25	482.25	817.75	62.90 %
01.410.355	Police-Professional Liability	900.00	900.00	0.00	0.00	900.00	100.00 %
01.410.376	Police-Camera Repairs and Mainten...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
01.410.384	Police-Copier Rental	5,086.00	5,086.00	384.79	384.79	4,701.21	92.43 %
01.410.420	Police-Dues/Annual Warranty/Subs...	12,800.00	12,800.00	2,042.39	2,042.39	10,757.61	84.04 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	50.00	50.00	5,950.00	99.17 %
01.410.460	Police-Meetings And Conferences	500.00	500.00	0.00	0.00	500.00	100.00 %
01.410.750	Police-Equipment Purchase	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
01.411.231	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	0.00	5,224.00	100.00 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	1,288.00	1,288.00	11,792.00	90.15 %
01.411.355	Fire-Error And Ommissions Insuran...	3,566.00	3,566.00	3,811.00	3,811.00	-245.00	-6.87 %
01.411.361	Fire-Electric	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
01.411.373	Fire-Building Repairs	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00 %
01.411.541	Fire-Contributions-Eureka	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.413.122	Code Enfo-Officer Salary	63,860.91	63,860.91	4,912.38	4,912.38	58,948.53	92.31 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,040.00	2,040.00	32,960.00	94.17 %
01.413.152	Code Enfo-Dental Insurance	272.04	272.04	22.67	22.67	249.37	91.67 %
01.413.155	Code Enfo-Vision Insurance	54.00	54.00	4.50	4.50	49.50	91.67 %
01.413.156	Code Enfo-Health Insurance	15,039.00	15,039.00	1,444.73	1,444.73	13,594.27	90.39 %
01.413.158	Code Enforcement Life Insurance	158.40	158.40	13.20	13.20	145.20	91.67 %
01.413.160	Code Enforcement-Pension	10,138.81	10,138.81	0.00	0.00	10,138.81	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	300.00	300.00	200.00	40.00 %
01.413.192	Code-FICA (Social Security)	6,216.18	6,216.18	431.04	431.04	5,785.14	93.07 %
01.413.193	Code-Medicare	1,453.78	1,453.78	100.80	100.80	1,352.98	93.07 %
01.413.194	Code-Unemployment Comp	592.80	592.80	198.14	198.14	394.66	66.58 %
01.413.195	Code Enforcement-Worker Compen...	4,199.41	4,199.41	1,195.36	1,195.36	3,004.05	71.54 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	40.43	40.43	1,359.57	97.11 %
01.413.241	Code Enforcement-Operating Suppl...	65.08	65.08	0.00	0.00	65.08	100.00 %
01.413.250	Code Enforcement-Vehicle Repair	443.12	443.12	0.00	0.00	443.12	100.00 %
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...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
01.413.321	Code Enfo-Phone & Internet	250.00	250.00	0.00	0.00	250.00	100.00 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	0.00	0.00	550.00	100.00 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.413.329	Code Enf-Wireless Aircard	205.83	205.83	0.00	0.00	205.83	100.00 %
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	0.00	150.00	100.00 %
01.413.420	Code Enfo-Dues And Subscription	1,900.00	1,900.00	26.75	26.75	1,873.25	98.59 %
01.413.452	Code Enforcement-Computer Main...	250.00	250.00	0.00	0.00	250.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.460	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.750	Code Enforcement New Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.414.212	Zoning-Forms	138.93	138.93	0.00	0.00	138.93	100.00 %
01.414.214	Zoning-Planning Mapping Design	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.414.310	Zoning-Demolition	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
01.414.312	Zoning-Property & Redevelopment	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
01.414.401	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.415.174	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.415.191	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.324	Emg Mgmt-Cell Phone	506.10	506.10	0.00	0.00	506.10	100.00 %
01.415.331	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	625.00	6,875.00	91.67 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
01.416.318	Pest Control Fees	975.00	975.00	0.00	0.00	975.00	100.00 %
01.419.140	Crossing Guard-Wages	17,000.00	17,000.00	806.00	806.00	16,194.00	95.26 %
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)	878.32	878.32	49.98	49.98	828.34	94.31 %
01.419.193	Crossing Guard-Medicare	205.47	205.47	11.68	11.68	193.79	94.32 %
01.419.194	Crossing Guard-Unemployment Co...	502.10	502.10	22.97	22.97	479.13	95.43 %
01.419.195	Crossing Guard-Workers Comp	988.97	988.97	200.93	200.93	788.04	79.68 %
01.419.361	Crossing Guard-Electric	426.58	426.58	10.00	10.00	416.58	97.66 %
01.427.365	Rubbish-Collection Expense	638,192.00	638,192.00	0.00	0.00	638,192.00	100.00 %
01.430.122	Streets-Director Salary	24,973.30	24,973.30	1,921.42	1,921.42	23,051.88	92.31 %
01.430.130	Streets-Part Time Wages	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01.430.140	Streets-Wages	353,748.10	353,748.10	26,785.48	26,785.48	326,962.62	92.43 %
01.430.152	Streets-Dental Insurance	1,722.92	1,722.92	143.79	143.79	1,579.13	91.65 %
01.430.155	Streets-Vision Insurance	342.00	342.00	28.54	28.54	313.46	91.65 %
01.430.156	Streets-Health Insurance	80,438.88	80,438.88	6,719.59	6,719.59	73,719.29	91.65 %
01.430.158	Street Life Insurance	1,003.20	1,003.20	83.60	83.60	919.60	91.67 %
01.430.160	Street-Pension	89,684.12	89,684.12	0.00	0.00	89,684.12	100.00 %
01.430.174	Street-Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.183	Streets-Overtime	10,214.13	10,214.13	1,326.90	1,326.90	8,887.23	87.01 %
01.430.191	Streets-Uniform Allowance	3,166.66	3,166.66	3,166.66	3,166.66	0.00	0.00 %
01.430.192	Street-FICA (Social Security)	25,500.33	25,500.33	1,856.66	1,856.66	23,643.67	92.72 %
01.430.193	Street-Meicare	5,963.79	5,963.79	434.21	434.21	5,529.58	92.72 %
01.430.194	Street-Unemployment Comp	1,877.20	1,877.20	855.44	855.44	1,021.76	54.43 %
01.430.195	Streets-Workers Compensation	26,451.66	26,451.66	8,950.21	8,950.21	17,501.45	66.16 %
01.430.210	Streets-Office Supplies	193.48	193.48	0.00	0.00	193.48	100.00 %
01.430.229	Street-Meals	132.85	132.85	0.00	0.00	132.85	100.00 %
01.430.231	Streets-Fuel	10,603.95	10,603.95	674.12	674.12	9,929.83	93.64 %
01.430.236	Street-Building Supplies	969.85	969.85	0.00	0.00	969.85	100.00 %
01.430.245	Streets-Operating Supplies	6,756.76	6,756.76	124.43	124.43	6,632.33	98.16 %
01.430.250	Streets-Vehicle Repair	17,608.43	17,608.43	2,038.87	2,038.87	15,569.56	88.42 %
01.430.260	Streets-Repairs to Small Tool/Equi...	108.55	108.55	239.80	239.80	-131.25	-120.91 %
01.430.270	Streets-Computer Software	176.67	176.67	0.00	0.00	176.67	100.00 %
01.430.309	Street-Emergency Service	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.430.310	Street- Professional Fees	2,717.96	2,717.96	0.00	0.00	2,717.96	100.00 %
01.430.313	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
01.430.317	Streets-Permits	28.20	28.20	0.00	0.00	28.20	100.00 %
01.430.321	Streets-Phone & Internet	2,045.07	2,045.07	0.00	0.00	2,045.07	100.00 %
01.430.324	Street- Cell Phone	453.33	453.33	40.00	40.00	413.33	91.18 %
01.430.327	Street-Radio Equipment Maintenanc...	208.33	208.33	0.00	0.00	208.33	100.00 %
01.430.331	Street-Travel	63.68	63.68	0.00	0.00	63.68	100.00 %
01.430.341	Streets-Advertising	600.00	600.00	0.00	0.00	600.00	100.00 %
01.430.361	Streets-Electric	1,351.41	1,351.41	110.98	110.98	1,240.43	91.79 %
01.430.362	Streets-Natural Gas	1,806.48	1,806.48	145.16	145.16	1,661.32	91.96 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.364	Street- Sewage	247.21	247.21	0.00	0.00	247.21	100.00 %
01.430.373	Streets-Building Repair And Mainte...	5,831.94	5,831.94	0.00	0.00	5,831.94	100.00 %
01.430.374	Streets-Equipment Repairs/Mainte...	831.05	831.05	0.00	0.00	831.05	100.00 %
01.430.381	Streets-Rail Land Lease	409.11	409.11	0.00	0.00	409.11	100.00 %
01.430.420	Streets-Dues And Subscripction	2,583.48	2,583.48	43.34	43.34	2,540.14	98.32 %
01.430.452	Streets-Computer Maintenance	568.59	568.59	0.00	0.00	568.59	100.00 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.610	Street-General Construction Cost	5,694.03	5,694.03	0.00	0.00	5,694.03	100.00 %
01.430.721	Streets-Building Improvement	5,060.51	5,060.51	0.00	0.00	5,060.51	100.00 %
01.430.741	Street Equipment	2,404.32	2,404.32	0.00	0.00	2,404.32	100.00 %
01.430.750	Street-New Equipment & Power Too..	8,931.09	8,931.09	0.00	0.00	8,931.09	100.00 %
01.431.231	Street Sweeper-Fuel	1,140.67	1,140.67	0.00	0.00	1,140.67	100.00 %
01.431.374	Street Sweeper-Equipment Repair...	8,727.06	8,727.06	0.00	0.00	8,727.06	100.00 %
01.432.249	Snow-Salt And Deicing Materials	25,117.08	25,117.08	0.00	0.00	25,117.08	100.00 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,088.68	1,088.68	0.00	0.00	1,088.68	100.00 %
01.432.741	Snow-Machinery Purchase	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
01.433.246	Traffic-Streets Signs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.433.249	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	5,413.67	5,413.67	0.00	0.00	5,413.67	100.00 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	16,656.26	16,656.26	0.00	0.00	16,656.26	100.00 %
01.438.313	Street- Repairs of Roads & Bridges, ...	2,394.78	2,394.78	0.00	0.00	2,394.78	100.00 %
01.451.373	Recreational-Building Repair and I...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00 %
01.452.310	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project C...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.454.231	Park-Gasoline	2,692.39	2,692.39	166.69	166.69	2,525.70	93.81 %
01.454.241	Parks-Supplies	2,572.08	2,572.08	0.00	0.00	2,572.08	100.00 %
01.454.250	Parks-Vehicle Repairs	398.13	398.13	0.00	0.00	398.13	100.00 %
01.454.260	Parks-Mower&Yard Equip Repairs	908.16	908.16	0.00	0.00	908.16	100.00 %
01.454.313	Parks-Engineering	1,291.17	1,291.17	0.00	0.00	1,291.17	100.00 %
01.454.361	Parks-Electric	1,124.85	1,124.85	113.16	113.16	1,011.69	89.94 %
01.454.366	Parks-Water	18.75	18.75	0.00	0.00	18.75	100.00 %
01.454.374	Parks-Equipment Repairs/Maintena...	5,044.73	5,044.73	0.00	0.00	5,044.73	100.00 %
01.454.386	Parks-Port A Johns	976.67	976.67	0.00	0.00	976.67	100.00 %
01.454.741	Parks-Machinery Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.454.750	Park-Small Equipment Purchase	1,951.17	1,951.17	0.00	0.00	1,951.17	100.00 %
01.457.247	Celebrations-Supplies	2,500.00	2,500.00	29.23	29.23	2,470.77	98.83 %
01.461.221	Towns-Landscape Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
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 ...	21,685.08	21,685.08	0.00	0.00	21,685.08	100.00 %
01.466.248	Community Development-Revitaliza...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.466.310	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.312	Community Development - Planning	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.482.415	Bad Debt Expense	372.00	372.00	0.00	0.00	372.00	100.00 %
01.483.318	Pension Plan Fees	40.00	40.00	0.00	0.00	40.00	100.00 %
01.486.020	Insurance	57,846.10	57,846.10	512.00	512.00	57,334.10	99.11 %
01.487.156	Retiree Health Insurance	25,967.40	25,967.40	4,973.73	4,973.73	20,993.67	80.85 %
01.487.158	Retiree Life Insurance	1,042.80	1,042.80	90.00	90.00	952.80	91.37 %
01.487.315	Medical Deductible Reimbursements	64,089.36	64,089.36	77,932.16	77,932.16	-13,842.80	-21.60 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
01.489.900	Misc Expense	100.00	100.00	0.95	0.95	99.05	99.05 %
01.491.001	Tax-Refunds	3,613.96	3,613.96	0.00	0.00	3,613.96	100.00 %
	Expense Total:	4,308,947.10	4,308,947.10	330,821.51	330,821.51	3,978,125.59	92.32%
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	-182,334.66	-182,334.66	-182,334.66	0.00%

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		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	57.32	57.32	0.00	0.00	-57.32	100.00 %
05.367.130	Parks and Recreation Concessions	1,063.15	1,063.15	0.00	0.00	-1,063.15	100.00 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00 %
05.387.100	Donation-Magazine Sales	5,518.33	5,518.33	0.00	0.00	-5,518.33	100.00 %
05.389.100	Miscellaneous Income	9,161.53	9,161.53	1,288.64	1,288.64	-7,872.89	85.93 %
	Revenue Total:	24,800.33	24,800.33	10,288.64	10,288.64	-14,511.69	58.51%
Expense							
05.451.247	Recreation-Supplies	5,850.55	5,850.55	0.00	0.00	5,850.55	100.00 %
05.451.249	Recreation-Food Sales Supplies	1,065.23	1,065.23	0.00	0.00	1,065.23	100.00 %
05.451.319	Recreation-Misc Expenses	6,560.88	6,560.88	0.00	0.00	6,560.88	100.00 %
05.451.325	Recreation Board- Postage	167.51	167.51	0.00	0.00	167.51	100.00 %
05.451.342	Recreation-Printing	10,559.59	10,559.59	0.00	0.00	10,559.59	100.00 %
05.451.750	Recreation-Equipment Purchases	596.57	596.57	0.00	0.00	596.57	100.00 %
	Expense Total:	24,800.33	24,800.33	0.00	0.00	24,800.33	100.00%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	10,288.64	10,288.64	10,288.64	0.00%
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	435.72	435.72	0.00	0.00	-435.72	100.00 %
06.372.520	NSF Fees	35.00	35.00	0.00	0.00	-35.00	100.00 %
06.378.100	Metered Sales	1,724,563.00	1,724,563.00	209,607.26	209,607.26	-1,514,955.74	87.85 %
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	5,971.40	5,971.40	561.75	561.75	-5,409.65	90.59 %
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	1,440.65	1,440.65	0.00	0.00	-1,440.65	100.00 %
06.389.670	Previous Year Carryover	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
06.391.200	Insurance Reimbursement For Fixed...	4,146.92	4,146.92	0.00	0.00	-4,146.92	100.00 %
06.392.070	Transfer from Electric Fund	177,499.97	177,499.97	0.00	0.00	-177,499.97	100.00 %
	Revenue Total:	2,030,740.66	2,030,740.66	210,169.01	210,169.01	-1,820,571.65	89.65%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	260.40	260.40	4,114.60	94.05 %
06.400.192	Council-FICA (Social Security)	271.25	271.25	16.15	16.15	255.10	94.05 %
06.400.193	Council-Medicare	63.44	63.44	3.80	3.80	59.64	94.01 %
06.400.241	Council -Supplies	78.19	78.19	0.00	0.00	78.19	100.00 %
06.400.331	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
06.400.341	Council -Advertising	1,200.00	1,200.00	218.76	218.76	981.24	81.77 %
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	4,000.00	4,000.00	2,923.65	2,923.65	1,076.35	26.91 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	52.08	572.92	91.67 %
06.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	3.23	35.52	91.66 %
06.401.193	Mayor-Medicare	9.06	9.06	0.76	0.76	8.30	91.61 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	21.43	21.43	28.57	57.14 %
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	4,048.29	4,048.29	0.00	0.00	4,048.29	100.00 %
06.402.390	Financil-Banking Service Fee	3,701.07	3,701.07	0.00	0.00	3,701.07	100.00 %
06.404.310	Legal Professional Services	2,500.00	2,500.00	41.00	41.00	2,459.00	98.36 %
06.404.314	Other Legal Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
06.405.121	Manager-Salary	30,853.33	30,853.33	2,373.07	2,373.07	28,480.26	92.31 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	7.56	83.12	91.66 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	1.50	16.50	91.67 %
06.405.158	Manager-Life Insurance	51.11	51.11	4.40	4.40	46.71	91.39 %
06.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
06.405.192	Manager-FICA (Social Security)	1,659.89	1,659.89	147.15	147.15	1,512.74	91.13 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.405.193	Manager-Medicare	388.25	388.25	34.40	34.40	353.85	91.14 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	67.63	67.63	93.47	58.02 %
06.405.195	Manager-Workers Compensation	37.96	37.96	14.92	14.92	23.04	60.70 %
06.405.324	Manager-Cell Phone	120.00	120.00	0.00	0.00	120.00	100.00 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	225.98	225.98	274.02	54.80 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	100.00 %
06.406.122	Office-Salary	20,382.75	20,382.75	1,567.77	1,567.77	18,814.98	92.31 %
06.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.406.140	Office-Wages	19,447.17	19,447.17	1,495.83	1,495.83	17,951.34	92.31 %
06.406.152	Office-Dental Insurance	204.03	204.03	15.11	15.11	188.92	92.59 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.00	3.00	37.50	92.59 %
06.406.156	Office-Health Insurance	12,000.00	12,000.00	888.80	888.80	11,111.20	92.59 %
06.406.158	Office Life Insurance	119.80	119.80	8.80	8.80	111.00	92.65 %
06.406.160	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
06.406.183	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
06.406.191	Office-Uniform Allowance	166.67	166.67	166.67	166.67	0.00	0.00 %
06.406.192	Office-FICA (Social Security)	2,581.30	2,581.30	189.97	189.97	2,391.33	92.64 %
06.406.193	Office-Medicare	603.70	603.70	44.43	44.43	559.27	92.64 %
06.406.194	Office-Unemployment Compensati...	197.60	197.60	87.28	87.28	110.32	55.83 %
06.406.195	Office-Workers Compensation	70.52	70.52	18.42	18.42	52.10	73.88 %
06.406.210	Office-Office Supplies	666.67	666.67	0.00	0.00	666.67	100.00 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
06.406.325	Office-Postage	5,633.33	5,633.33	450.00	450.00	5,183.33	92.01 %
06.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
06.406.342	Office-Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.406.384	Office-Copier Lease	2,500.00	2,500.00	238.24	238.24	2,261.76	90.47 %
06.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	16.04	16.04	18,483.96	99.91 %
06.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
06.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	100.00 %
06.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.409.236	Building-Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
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	149.72	149.72	2,100.28	93.35 %
06.409.362	Building-Natural Gas	500.00	500.00	36.53	36.53	463.47	92.69 %
06.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
06.430.122	Streets-Director Salary	24,973.43	24,973.43	1,920.83	1,920.83	23,052.60	92.31 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.46	7.46	83.22	91.77 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.48	1.48	16.52	91.78 %
06.430.156	Streets-Health Insurance	7,109.88	7,109.88	584.32	584.32	6,525.56	91.78 %
06.430.158	Streets-Life Insurance	52.80	52.80	4.40	4.40	48.40	91.67 %
06.430.160	Streets- Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
06.430.191	Streets-Uniform Allowance	166.67	166.67	166.67	166.67	0.00	0.00 %
06.430.192	Streets-FICA(Social Security)	1,548.35	1,548.35	118.05	118.05	1,430.30	92.38 %
06.430.193	Streets-Medicare	362.12	362.12	27.62	27.62	334.50	92.37 %
06.430.194	Streets-Unemployment Compensat...	98.80	98.80	54.25	54.25	44.55	45.09 %
06.430.195	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	100.00 %
06.448.122	Distrib-Wages Department Head	62,645.19	62,645.19	4,611.21	4,611.21	58,033.98	92.64 %
06.448.152	Distribution-Dental Insurance	272.04	272.04	22.67	22.67	249.37	91.67 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.155	Distribution-Vision Insurance	54.00	54.00	4.50	4.50	49.50	91.67 %
06.448.156	Distribution-Health Insurance	21,329.64	21,329.64	1,777.47	1,777.47	19,552.17	91.67 %
06.448.158	Distribution-Life Insurance	158.40	158.40	13.20	13.20	145.20	91.67 %
06.448.160	Distribution-Pension	28,321.28	28,321.28	0.00	0.00	28,321.28	100.00 %
06.448.183	Distribution-Overtime	2,808.00	2,808.00	531.93	531.93	2,276.07	81.06 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	500.00	500.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	4,058.10	4,058.10	318.87	318.87	3,739.23	92.14 %
06.448.193	Distribution-Medicare	949.07	949.07	74.57	74.57	874.50	92.14 %
06.448.194	Distribution-Unemployment Comp	296.40	296.40	146.58	146.58	149.82	50.55 %
06.448.195	Distribution-Workers Compensation	4,241.71	4,241.71	0.00	0.00	4,241.71	100.00 %
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	Distribution-Vehicle Fuel	4,500.00	4,500.00	317.71	317.71	4,182.29	92.94 %
06.448.241	Distribution-Operating Supplies	1,849.03	1,849.03	68.08	68.08	1,780.95	96.32 %
06.448.250	Distribution-Vehicle Repair	1,200.00	1,200.00	143.15	143.15	1,056.85	88.07 %
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	0.00	6,000.00	100.00 %
06.448.313	Distribution-Engineering	2,427.13	2,427.13	0.00	0.00	2,427.13	100.00 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	40.00	440.00	91.67 %
06.448.329	Distribution-Wireless Aircards	1,008.00	1,008.00	0.00	0.00	1,008.00	100.00 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
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	110.98	110.98	1,174.02	91.36 %
06.448.362	Distribution-Natural Gas	1,115.78	1,115.78	145.16	145.16	970.62	86.99 %
06.448.363	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	0.00	113.00	100.00 %
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	67,030.21	67,030.21	0.00	0.00	67,030.21	100.00 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	359.57	359.57	49,640.43	99.28 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.375	Repair-Replace Water Meter Suppli...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.56	8.56	1,016.44	99.16 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
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...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.741	Distribution-Equipment Purchase	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
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	73,990.09	73,990.09	5,691.56	5,691.56	68,298.53	92.31 %
06.449.140	Plant-Wages Employees	291,648.03	291,648.03	18,398.40	18,398.40	273,249.63	93.69 %
06.449.152	Plant-Dental Insurance	1,360.20	1,360.20	113.35	113.35	1,246.85	91.67 %
06.449.155	Plant-Vision Insurance	270.00	270.00	22.50	22.50	247.50	91.67 %
06.449.156	Plant-Health Insurance	77,332.80	77,332.80	6,110.73	6,110.73	71,222.07	92.10 %
06.449.158	Plant-Life Insurance	792.00	792.00	66.00	66.00	726.00	91.67 %
06.449.160	Plant-Pension	70,803.20	70,803.20	0.00	0.00	70,803.20	100.00 %
06.449.174	Plant-Training	416.00	416.00	0.00	0.00	416.00	100.00 %
06.449.183	Plant-Overtime	45,000.00	45,000.00	8,526.60	8,526.60	36,473.40	81.05 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	2,500.00	2,500.00	0.00	0.00 %
06.449.192	Plant-FICA (Social Security)	24,547.22	24,547.22	2,015.34	2,015.34	22,531.88	91.79 %
06.449.193	Plant-Medicare	5,740.88	5,740.88	471.32	471.32	5,269.56	91.79 %
06.449.194	Plant-Unemployment Comp	1,482.00	1,482.00	930.85	930.85	551.15	37.19 %
06.449.195	Plant-Workers Compensation	22,752.93	22,752.93	6,714.26	6,714.26	16,038.67	70.49 %
06.449.210	Plant-Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
06.449.221	Plant-Chemicals	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00 %
06.449.229	Plant-Meals	450.00	450.00	45.00	45.00	405.00	90.00 %
06.449.231	Plant-Fuel	450.00	450.00	0.00	0.00	450.00	100.00 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	76.74	76.74	3,923.26	98.08 %
06.449.245	Plant-Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.310	Plant Professional Services	1,000.00	1,000.00	250.00	250.00	750.00	75.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	0.00	0.00	13,500.00	100.00 %
06.449.321	Plant-Phone & Internet	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
06.449.324	Plant- Cell Phone	504.00	504.00	0.00	0.00	504.00	100.00 %
06.449.325	Plant-Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
06.449.331	Plant-Travel Expense	600.00	600.00	9.38	9.38	590.62	98.44 %
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	8,559.55	8,559.55	133,854.81	93.99 %
06.449.362	Plant-Natural Gas	5,726.46	5,726.46	655.62	655.62	5,070.84	88.55 %
06.449.364	Plant-Sewer	10,895.70	10,895.70	0.00	0.00	10,895.70	100.00 %
06.449.370	Plant-Intake Dredging	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	90.50	90.50	18,409.50	99.51 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.449.460	Plant-Meeting/Conference	2,200.00	2,200.00	455.00	455.00	1,745.00	79.32 %
06.449.720	Plant-Improvemnts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.449.740	Plant-Vehicle	24,866.40	24,866.40	18,247.00	18,247.00	6,619.40	26.62 %
06.449.741	Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
06.471.000	Debt Principal	116,563.25	116,563.25	0.00	0.00	116,563.25	100.00 %
06.472.101	Debt Interest	69,126.50	69,126.50	41,666.56	41,666.56	27,459.94	39.72 %
06.486.020	Insurance	48,265.64	48,265.64	512.00	512.00	47,753.64	98.94 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
	Expense Total:	2,030,740.66	2,030,740.66	146,152.03	146,152.03	1,884,588.63	92.80%
	Fund: 06 - Water Surplus (Deficit):	0.00	0.00	64,016.98	64,016.98	64,016.98	0.00%
Fund: 07 - Electric							
Revenue							
07.342.403	Pole Attachment Rental	21,991.20	21,991.20	3,346.20	3,346.20	-18,645.00	84.78 %
07.372.400	Metered Sales	4,674,561.14	4,674,561.14	325,159.03	325,159.03	-4,349,402.11	93.04 %
07.372.450	Replacement Meter Sales	350.00	350.00	0.00	0.00	-350.00	100.00 %
07.372.560	Turn-On Fees	17,131.11	17,131.11	480.00	480.00	-16,651.11	97.20 %
07.372.900	Delinquent Fee	8,406.05	8,406.05	0.00	0.00	-8,406.05	100.00 %
07.380.100	Sales Tax Discount	0.00	0.00	25.00	25.00	25.00	0.00 %
07.389.670	Community Development	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	Revenue Total:	4,747,439.50	4,747,439.50	329,010.23	329,010.23	-4,418,429.27	93.07%
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	260.45	260.45	4,114.55	94.05 %
07.400.192	Council-FICA (Social Security)	271.25	271.25	16.15	16.15	255.10	94.05 %
07.400.193	Council-Medicare	63.44	63.44	3.75	3.75	59.69	94.09 %
07.400.241	Council -Supplies	78.19	78.19	0.00	0.00	78.19	100.00 %
07.400.331	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
07.400.341	Council -Advertising	1,200.00	1,200.00	218.73	218.73	981.27	81.77 %
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	4,000.00	4,000.00	2,923.65	2,923.65	1,076.35	26.91 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	52.09	572.91	91.67 %
07.401.192	Mayor-FICA (Social Security)	38.75	38.75	3.23	3.23	35.52	91.66 %
07.401.193	Mayor-Medicare	9.06	9.06	0.75	0.75	8.31	91.72 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	21.43	21.43	28.57	57.14 %
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	4,048.29	4,048.29	0.00	0.00	4,048.29	100.00 %
07.404.310	Legal Professional Services	20,000.00	20,000.00	41.00	41.00	19,959.00	99.80 %
07.404.314	Other Legal Fees	7,500.00	7,500.00	0.00	0.00	7,500.00	100.00 %
07.405.121	Manager-Salary	30,853.33	30,853.33	2,373.86	2,373.86	28,479.47	92.31 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	7.55	83.13	91.67 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	1.50	16.50	91.67 %
07.405.158	Manager-Life Insurance	51.11	51.11	4.40	4.40	46.71	91.39 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.405.160	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
07.405.192	Manager-FICA (Social Security)	1,659.89	1,659.89	147.14	147.14	1,512.75	91.14 %
07.405.193	Manager-Medicare	388.25	388.25	34.44	34.44	353.81	91.13 %
07.405.194	Manager-Unemployment Comp	161.10	161.10	67.66	67.66	93.44	58.00 %
07.405.195	Manager-Worker Compensation	37.96	37.96	14.92	14.92	23.04	60.70 %
07.405.324	Manager-Cell Phone	120.00	120.00	0.00	0.00	120.00	100.00 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	225.98	225.98	274.02	54.80 %
07.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	100.00 %
07.406.122	Office-Salary	20,382.75	20,382.75	1,568.22	1,568.22	18,814.53	92.31 %
07.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.406.140	Office-Wages	19,447.17	19,447.17	1,496.34	1,496.34	17,950.83	92.31 %
07.406.152	Office-Dental Insurance	204.03	204.03	15.12	15.12	188.91	92.59 %
07.406.155	Office-Vision Insurance	40.50	40.50	3.00	3.00	37.50	92.59 %
07.406.156	Office-Health Insurance	12,000.00	12,000.00	889.09	889.09	11,110.91	92.59 %
07.406.158	Office Life Insurance	119.80	119.80	8.80	8.80	111.00	92.65 %
07.406.160	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
07.406.183	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
07.406.191	Office-Uniform Allowance	166.67	166.67	166.67	166.67	0.00	0.00 %
07.406.192	Office-FICA (Social Security)	2,581.30	2,581.30	189.96	189.96	2,391.34	92.64 %
07.406.193	Office-Medicare	603.70	603.70	44.42	44.42	559.28	92.64 %
07.406.194	Office-Unemployment Comp	197.60	197.60	87.40	87.40	110.20	55.77 %
07.406.195	Office-Workers Compensation	70.52	70.52	18.42	18.42	52.10	73.88 %
07.406.210	Office-Office Supplies	666.67	666.67	0.00	0.00	666.67	100.00 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
07.406.270	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
07.406.325	Office-Postage	5,633.33	5,633.33	450.00	450.00	5,183.33	92.01 %
07.406.331	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
07.406.342	Office-Printing	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
07.406.384	Office-Copier Lease	2,500.00	2,500.00	238.24	238.24	2,261.76	90.47 %
07.406.387	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
07.406.420	Office-Dues And Subscription	18,500.00	18,500.00	16.04	16.04	18,483.96	99.91 %
07.406.452	Office-Computer Maintenance	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
07.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	100.00 %
07.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
07.409.236	Building-Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
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	149.72	149.72	2,100.28	93.35 %
07.409.362	Building-Natural Gas	500.00	500.00	36.53	36.53	463.47	92.69 %
07.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
07.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
07.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
07.430.122	Streets-Director Salary	24,973.43	24,973.43	1,920.83	1,920.83	23,052.60	92.31 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.44	7.44	83.24	91.80 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.48	1.48	16.52	91.78 %
07.430.156	Streets-Health Insurance	7,109.88	7,109.88	584.31	584.31	6,525.57	91.78 %
07.430.158	Streets-Life Insurance	52.80	52.80	4.40	4.40	48.40	91.67 %
07.430.160	Streets-Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
07.430.191	Streets-Uniform Allowance	166.67	166.67	166.67	166.67	0.00	0.00 %
07.430.192	Streets-FICA(Social Security)	1,548.35	1,548.35	118.11	118.11	1,430.24	92.37 %
07.430.193	Streets-Medicare	362.12	362.12	27.60	27.60	334.52	92.38 %
07.430.194	Streets-Unemplment Compensati...	98.80	98.80	54.31	54.31	44.49	45.03 %
07.430.195	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	100.00 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	0.00	12,681.00	100.00 %
07.433.361	Traffic Light Electric	1,952.00	1,952.00	143.84	143.84	1,808.16	92.63 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
07.434.317	Street Light Maintenance	2,960.00	2,960.00	0.00	0.00	2,960.00	100.00 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	7,399.48	7,399.48	80,755.32	91.61 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	44.80	44.80	1,718.20	97.46 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
07.442.245	Electric-Operating Supplies	42,791.00	42,791.00	0.00	0.00	42,791.00	100.00 %
07.442.250	Electric-Vehicle Repairs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
07.442.260	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
07.442.310	Professional Services	170,000.00	170,000.00	0.00	0.00	170,000.00	100.00 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	0.00	0.00	28,000.00	100.00 %
07.442.329	Electric-Wireless Aircards	480.00	480.00	0.00	0.00	480.00	100.00 %
07.442.361	Electric-Electric	1,379.00	1,379.00	138.04	138.04	1,240.96	89.99 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	95.78	95.78	1,233.22	92.79 %
07.442.372	Electric-Repairs To System	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
07.442.373	Electric-Building Repair And Mainte...	1,633.40	1,633.40	0.00	0.00	1,633.40	100.00 %
07.442.375	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,900.00	17,900.00	0.00	0.00	17,900.00	100.00 %
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	4.28	4.28	29,995.72	99.99 %
07.442.452	Electric-Computer Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
07.442.462	Electric-Street Opening	100.00	100.00	0.00	0.00	100.00	100.00 %
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	0.00	35,000.00	100.00 %
07.442.740	Electric-Equipment	10,471.54	10,471.54	0.00	0.00	10,471.54	100.00 %
07.442.742	Electric-Christmas Decorations	300.00	300.00	0.00	0.00	300.00	100.00 %
07.442.900	Electric-Power Purchased	1,657,289.71	1,657,289.71	81,529.22	81,529.22	1,575,760.49	95.08 %
07.442.901	Electric-Network Integration Transm...	161,040.00	161,040.00	13,420.00	13,420.00	147,620.00	91.67 %
07.466.248	Community Development-Revitaliaz...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
07.471.000	Debt Principal	174,844.87	174,844.87	0.00	0.00	174,844.87	100.00 %
07.472.101	Debt Interest	103,689.76	103,689.76	41,666.57	41,666.57	62,023.19	59.82 %
07.486.020	Insurance	48,265.33	48,265.33	512.00	512.00	47,753.33	98.94 %
07.492.010	Operating Transfer Out-To General	1,487,504.79	1,487,504.79	0.00	0.00	1,487,504.79	100.00 %
07.492.030	Operating Transfer Out-To Capital R...	5,161.61	5,161.61	0.00	0.00	5,161.61	100.00 %
07.492.060	Operating Transfer Out-To Water	177,499.97	177,499.97	0.00	0.00	177,499.97	100.00 %
07.492.070	Operating Transfer to Electric Saving...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	4,756,287.74	4,756,287.74	159,785.81	159,785.81	4,596,501.93	96.64%
	Fund: 07 - Electric Surplus (Deficit):	-8,848.24	-8,848.24	169,224.42	169,224.42	178,072.66	2,012.52%
Fund: 08 - Sewer							
Revenue							
08.355.030	Sewers-Prior Years Carryover	510,879.29	510,879.29	0.00	0.00	-510,879.29	100.00 %
08.364.600	EPA Municipal Fee	0.00	0.00	10,805.00	10,805.00	10,805.00	0.00 %
	Revenue Total:	510,879.29	510,879.29	10,805.00	10,805.00	-500,074.29	97.89%
Expense							
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	1,109.68	1,109.68	43,890.32	97.53 %
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	0.00	0.00	25,000.00	100.00 %
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	0.00	750.00	100.00 %
08.436.420	Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.450	Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
08.436.750	Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
08.465.680	Sewers-Working Capital for Future ...	412,129.29	412,129.29	0.00	0.00	412,129.29	100.00 %
	Expense Total:	510,879.29	510,879.29	1,109.68	1,109.68	509,769.61	99.78%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	9,695.32	9,695.32	9,695.32	0.00%

Monthly Budget Report

For Fiscal: 2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - Capital Reserve							
Revenue							
30.354.010	State Grant-General	2,553,729.50	2,553,729.50	0.00	0.00	-2,553,729.50	100.00 %
30.354.050	State Grant-Recreational	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
30.367.300	Working Reserve Capital from Gene...	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
30.392.010	Transfer to General Reserve Acct	5,161.61	5,161.61	0.00	0.00	-5,161.61	100.00 %
30.392.070	Transfer to Electric Reserve Acct	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	Revenue Total:	4,698,891.11	4,698,891.11	0.00	0.00	-4,698,891.11	100.00%
Expense							
30.465.609	Capital Reserves-Current Projects	2,593,729.50	2,593,729.50	0.00	0.00	2,593,729.50	100.00 %
30.465.610	Capital Reserves-Future Capital Proj...	1,547,384.11	1,547,384.11	0.00	0.00	1,547,384.11	100.00 %
30.465.670	Capital Reserves-Grant Matches	457,777.50	457,777.50	0.00	0.00	457,777.50	100.00 %
30.465.690	Electric Reserves-Future Capital Pro...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	Expense Total:	4,698,891.11	4,698,891.11	0.00	0.00	4,698,891.11	100.00%
	Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 35 - Liquid Fuels							
Revenue							
35.341.010	Interest Income	350.00	350.00	0.00	0.00	-350.00	100.00 %
35.355.020	Liquid Fuels -Tax Allocation	132,998.18	132,998.18	0.00	0.00	-132,998.18	100.00 %
35.355.030	Liquid Fuels- Prior Year Carryover	32,924.82	32,924.82	0.00	0.00	-32,924.82	100.00 %
	Revenue Total:	166,273.00	166,273.00	0.00	0.00	-166,273.00	100.00%
Expense							
35.432.249	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
35.439.610	Street Paving	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
35.489.670	Liquid Fuels-Unreserved Carryover	56,273.00	56,273.00	0.00	0.00	56,273.00	100.00 %
	Expense Total:	166,273.00	166,273.00	0.00	0.00	166,273.00	100.00%
	Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 60 - Police Pension							
Revenue							
60.341.000	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Revenue Total:	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense							
60.402.311	Actuary Services	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
60.483.197	Participant Benefits	0.00	0.00	3,868.60	3,868.60	-3,868.60	0.00 %
	Expense Total:	4,000.00	4,000.00	3,868.60	3,868.60	131.40	3.29%
	Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-3,868.60	-3,868.60	0.00%
	Report Surplus (Deficit):	-8,848.24	-8,848.24	67,022.10	67,022.10	75,870.34	857.46%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	4,308,947.10	4,308,947.10	148,486.85	148,486.85	-4,160,460.25	96.55%
Expense	4,308,947.10	4,308,947.10	330,821.51	330,821.51	3,978,125.59	92.32%
Fund: 01 - General Surplus (Deficit):	0.00	0.00	-182,334.66	-182,334.66	-182,334.66	0.00%
Fund: 05 - Recreation Board						
Revenue	24,800.33	24,800.33	10,288.64	10,288.64	-14,511.69	58.51%
Expense	24,800.33	24,800.33	0.00	0.00	24,800.33	100.00%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	10,288.64	10,288.64	10,288.64	0.00%
Fund: 06 - Water						
Revenue	2,030,740.66	2,030,740.66	210,169.01	210,169.01	-1,820,571.65	89.65%
Expense	2,030,740.66	2,030,740.66	146,152.03	146,152.03	1,884,588.63	92.80%
Fund: 06 - Water Surplus (Deficit):	0.00	0.00	64,016.98	64,016.98	64,016.98	0.00%
Fund: 07 - Electric						
Revenue	4,747,439.50	4,747,439.50	329,010.23	329,010.23	-4,418,429.27	93.07%
Expense	4,756,287.74	4,756,287.74	159,785.81	159,785.81	4,596,501.93	96.64%
Fund: 07 - Electric Surplus (Deficit):	-8,848.24	-8,848.24	169,224.42	169,224.42	178,072.66	2,012.52%
Fund: 08 - Sewer						
Revenue	510,879.29	510,879.29	10,805.00	10,805.00	-500,074.29	97.89%
Expense	510,879.29	510,879.29	1,109.68	1,109.68	509,769.61	99.78%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	9,695.32	9,695.32	9,695.32	0.00%
Fund: 30 - Capital Reserve						
Revenue	4,698,891.11	4,698,891.11	0.00	0.00	-4,698,891.11	100.00%
Expense	4,698,891.11	4,698,891.11	0.00	0.00	4,698,891.11	100.00%
Fund: 30 - Capital Reserve Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 35 - Liquid Fuels						
Revenue	166,273.00	166,273.00	0.00	0.00	-166,273.00	100.00%
Expense	166,273.00	166,273.00	0.00	0.00	166,273.00	100.00%
Fund: 35 - Liquid Fuels Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 60 - Police Pension						
Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
Expense	4,000.00	4,000.00	3,868.60	3,868.60	131.40	3.29%
Fund: 60 - Police Pension Surplus (Deficit):	0.00	0.00	-3,868.60	-3,868.60	-3,868.60	0.00%
Report Surplus (Deficit):	-8,848.24	-8,848.24	67,022.10	67,022.10	75,870.34	857.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-182,334.66	-182,334.66	-182,334.66
05 - Recreation Board	0.00	0.00	10,288.64	10,288.64	10,288.64
06 - Water	0.00	0.00	64,016.98	64,016.98	64,016.98
07 - Electric	-8,848.24	-8,848.24	169,224.42	169,224.42	178,072.66
08 - Sewer	0.00	0.00	9,695.32	9,695.32	9,695.32
30 - Capital Reserve	0.00	0.00	0.00	0.00	0.00
35 - Liquid Fuels	0.00	0.00	0.00	0.00	0.00
60 - Police Pension	0.00	0.00	-3,868.60	-3,868.60	-3,868.60
Report Surplus (Deficit):	-8,848.24	-8,848.24	67,022.10	67,022.10	75,870.34