



Tarentum Borough, PA

# Monthly Budget Report

## Account Summary

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<a href="#">01.301.100</a>	Real Estate Taxes-Current	485,208.89	485,208.89	0.00	0.00	-485,208.89	100.00 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	18,253.78	18,253.78	0.00	0.00	-18,253.78	100.00 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	26,063.36	26,063.36	0.00	0.00	-26,063.36	100.00 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	182,347.45	182,347.45	18,913.98	33,890.88	-148,456.57	81.41 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	7,261.49	7,261.49	0.00	0.00	-7,261.49	100.00 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	267.80	267.80	0.00	0.00	-267.80	100.00 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	1,207.49	1,207.49	0.00	0.00	-1,207.49	100.00 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	41,338.31	41,338.31	607.11	4,037.11	-37,301.20	90.23 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	373,571.14	373,571.14	52,524.36	66,841.09	-306,730.05	82.11 %
<a href="#">01.310.510</a>	LST Tax-Current	55,762.41	55,762.41	10,708.13	12,608.13	-43,154.28	77.39 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	30,388.89	30,388.89	16,100.00	20,400.00	-9,988.89	32.87 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	12,819.78	12,819.78	0.00	0.00	-12,819.78	100.00 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	212.72	212.72	0.00	0.00	-212.72	100.00 %
<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	1,721.17	1,721.17	0.00	501.50	-1,219.67	70.86 %
<a href="#">01.321.450</a>	Business Privilege	4,582.54	4,582.54	86.10	4,846.10	263.56	105.75 %
<a href="#">01.321.610</a>	Soliciting Permit	91.67	91.67	0.00	0.00	-91.67	100.00 %
<a href="#">01.321.620</a>	Sign Permit	109.00	109.00	0.00	61.00	-48.00	44.04 %
<a href="#">01.321.800</a>	Cable Television Franchise	60,017.85	60,017.85	13,823.39	13,823.39	-46,194.46	76.97 %
<a href="#">01.322.400</a>	Vacant Property Registration Fee	2,116.67	2,116.67	0.00	0.00	-2,116.67	100.00 %
<a href="#">01.322.500</a>	Street Opening Permit	8,204.28	8,204.28	2,972.50	2,972.50	-5,231.78	63.77 %
<a href="#">01.322.600</a>	Handicap Permits	57.33	57.33	75.00	75.00	17.67	130.82 %
<a href="#">01.322.700</a>	Dumpster Permit	0.00	0.00	70.00	105.00	105.00	0.00 %
<a href="#">01.322.830</a>	Planning Commission Fee	0.00	0.00	700.00	700.00	700.00	0.00 %
<a href="#">01.322.900</a>	Demolition Permit	884.67	884.67	104.50	104.50	-780.17	88.19 %
<a href="#">01.331.100</a>	Fines-Magistrate Office	10,130.25	10,130.25	312.76	435.97	-9,694.28	95.70 %
<a href="#">01.331.101</a>	Fines-County Clerk	4,723.43	4,723.43	136.67	1,045.75	-3,677.68	77.86 %
<a href="#">01.331.102</a>	Fines-Restitutions	125.16	125.16	0.00	0.00	-125.16	100.00 %
<a href="#">01.331.130</a>	Fine-Commonwealth of PA State Pol...	1,305.89	1,305.89	0.00	0.00	-1,305.89	100.00 %
<a href="#">01.331.140</a>	Parking Tickets	423.33	423.33	10.00	30.00	-393.33	92.91 %
<a href="#">01.331.150</a>	Quality of Life Tickets	110.00	110.00	0.00	130.00	20.00	118.18 %
<a href="#">01.341.010</a>	Interest Income	0.00	0.00	0.00	7.10	7.10	0.00 %
<a href="#">01.342.201</a>	Leasing of Borough Property	340.60	340.60	1.00	1.00	-339.60	99.71 %
<a href="#">01.342.530</a>	Tower Leases	50,107.38	50,107.38	4,913.36	9,826.72	-40,280.66	80.39 %
<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	1,400.00	1,400.00	0.00	0.00	-1,400.00	100.00 %
<a href="#">01.355.040</a>	Alcoholic Beverage License	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">01.355.050</a>	General Municipal Pension System ...	196,857.00	196,857.00	0.00	0.00	-196,857.00	100.00 %
<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	18,355.00	18,355.00	0.00	0.00	-18,355.00	100.00 %
<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	3,065.04	3,065.04	0.00	0.00	-3,065.04	100.00 %
<a href="#">01.358.100</a>	Contract for Police Services Reimbu...	0.00	0.00	1,058.23	1,252.21	1,252.21	0.00 %
<a href="#">01.358.200</a>	Contract for Brackenridge Police Se...	434,297.87	434,297.87	36,241.49	72,482.98	-361,814.89	83.31 %
<a href="#">01.358.300</a>	Contract for Brackenridge Administr...	30,400.85	30,400.85	2,536.90	5,073.80	-25,327.05	83.31 %
<a href="#">01.359.100</a>	Payments In Lieu of Taxes	4,360.99	4,360.99	0.00	0.00	-4,360.99	100.00 %
<a href="#">01.361.340</a>	Public Hearing Fees	283.33	283.33	0.00	700.00	416.67	247.06 %
<a href="#">01.361.560</a>	Copies of Municipal/Billing Records	37.78	37.78	10.00	10.00	-27.78	73.53 %
<a href="#">01.361.610</a>	Real Estate Tax Liens	488.89	488.89	0.00	0.00	-488.89	100.00 %
<a href="#">01.361.630</a>	Tax Office Fee-to School District	719.44	719.44	0.00	0.00	-719.44	100.00 %
<a href="#">01.361.700</a>	Leins Letters	5,711.67	5,711.67	315.00	855.00	-4,856.67	85.03 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,268.33	1,268.33	210.00	360.00	-908.33	71.62 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimburse...	10,025.71	10,025.71	0.00	0.00	-10,025.71	100.00 %
<a href="#">01.362.410</a>	Building Permits	11,864.28	11,864.28	2,823.50	3,462.00	-8,402.28	70.82 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.362.420</a>	Electrical Permit	704.44	704.44	230.00	2,165.00	1,460.56	307.34 %
<a href="#">01.362.450</a>	Occupancy Permits	17,613.39	17,613.39	500.00	1,700.00	-15,913.39	90.35 %
<a href="#">01.363.220</a>	Parking Permits	11,223.33	11,223.33	840.00	3,090.00	-8,133.33	72.47 %
<a href="#">01.363.510</a>	Penndot Summer/Winter Maintane...	18,280.00	18,280.00	0.00	0.00	-18,280.00	100.00 %
<a href="#">01.363.530</a>	Contracted Work Penn Dot	17,217.24	17,217.24	0.00	0.00	-17,217.24	100.00 %
<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	652,848.00	652,848.00	56,236.39	104,856.62	-547,991.38	83.94 %
<a href="#">01.364.900</a>	Delinquent Fee	0.00	0.00	2,560.00	5,410.00	5,410.00	0.00 %
<a href="#">01.367.300</a>	Special Events Committee	1,384.50	1,384.50	0.00	0.00	-1,384.50	100.00 %
<a href="#">01.372.520</a>	NSF Fees	1,280.50	1,280.50	70.00	315.00	-965.50	75.40 %
<a href="#">01.389.100</a>	Misc Income	0.00	0.00	650.30	650.30	650.30	0.00 %
<a href="#">01.389.200</a>	AP Discounts	0.00	0.00	6.31	15.28	15.28	0.00 %
<a href="#">01.389.300</a>	UB Writeoff Acct Balance	0.00	0.00	279.72	279.72	279.72	0.00 %
<a href="#">01.391.300</a>	Insurance Reimbursement To Curre...	0.00	0.00	7,808.82	7,808.82	7,808.82	0.00 %
<a href="#">01.392.070</a>	Transfer From Power Fund	1,487,504.79	1,487,504.79	0.00	0.00	-1,487,504.79	100.00 %
	<b>Revenue Total:</b>	<b>4,308,947.10</b>	<b>4,308,947.10</b>	<b>234,435.52</b>	<b>382,929.47</b>	<b>-3,926,017.63</b>	<b>91.11%</b>

Expense

<a href="#">01.400.113</a>	Council -Salaries	4,375.00	4,375.00	416.64	677.04	3,697.96	84.52 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.25	271.25	25.84	41.99	229.26	84.52 %
<a href="#">01.400.193</a>	Council-Medicare	63.44	63.44	6.08	9.88	53.56	84.43 %
<a href="#">01.400.241</a>	Council -Supplies	78.19	78.19	9.32	9.32	68.87	88.08 %
<a href="#">01.400.331</a>	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
<a href="#">01.400.341</a>	Council -Advertising	1,200.00	1,200.00	0.00	218.76	981.24	81.77 %
<a href="#">01.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">01.400.420</a>	Council -Dues & Subscriptions	4,000.00	4,000.00	9.98	2,933.64	1,066.36	26.66 %
<a href="#">01.400.460</a>	Council -Meetings & Conferences	1,000.00	1,000.00	113.34	113.34	886.66	88.67 %
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	52.08	104.16	520.84	83.33 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	38.75	38.75	3.23	6.46	32.29	83.33 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.06	9.06	0.76	1.52	7.54	83.22 %
<a href="#">01.401.420</a>	Mayor-Dues And Subcriptions	50.00	50.00	1.42	22.84	27.16	54.32 %
<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.402.311</a>	Financial-Accounting And Auditing	4,048.69	4,048.69	0.00	0.00	4,048.69	100.00 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	4,325.56	4,325.56	0.00	0.00	4,325.56	100.00 %
<a href="#">01.403.114</a>	Tax Col-Commissions	19,047.56	19,047.56	0.00	0.00	19,047.56	100.00 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,180.95	1,180.95	0.00	0.00	1,180.95	100.00 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	276.19	276.19	0.00	0.00	276.19	100.00 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	715.49	715.49	422.60	422.60	292.89	40.94 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	455.29	455.29	75.10	75.10	380.19	83.51 %
<a href="#">01.403.325</a>	Tax Col-Postage	913.78	913.78	0.00	0.00	913.78	100.00 %
<a href="#">01.403.342</a>	Tax Col-Printing	18.33	18.33	181.25	181.25	-162.92	-888.82 %
<a href="#">01.403.353</a>	Tax Col-Bond	161.11	161.11	0.00	145.00	16.11	10.00 %
<a href="#">01.403.420</a>	Tax Collector-dues and Subscriptions	953.43	953.43	98.34	98.34	855.09	89.69 %
<a href="#">01.403.452</a>	Tax Collector-Computer Maintenanc...	272.73	272.73	0.00	0.00	272.73	100.00 %
<a href="#">01.403.460</a>	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">01.404.310</a>	Other Professional Legal Services	2,500.00	2,500.00	183.33	224.33	2,275.67	91.03 %
<a href="#">01.404.314</a>	Solicitor Legal Fees	7,500.00	7,500.00	860.16	860.16	6,639.84	88.53 %
<a href="#">01.405.121</a>	Manager-Salary	30,853.33	30,853.33	2,510.01	4,883.08	25,970.25	84.17 %
<a href="#">01.405.152</a>	Manager-Dental Insurance	90.68	90.68	7.56	15.12	75.56	83.33 %
<a href="#">01.405.155</a>	Manager-Vision Insurance	18.00	18.00	1.50	3.00	15.00	83.33 %
<a href="#">01.405.158</a>	Manager-Life Insurance	51.11	51.11	4.40	8.80	42.31	82.78 %
<a href="#">01.405.160</a>	Manager-Pension Retirement	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
<a href="#">01.405.192</a>	Manager-FICA (Social Security)	1,659.89	1,659.89	155.62	302.77	1,357.12	81.76 %
<a href="#">01.405.193</a>	Manager-Medicare	388.25	388.25	36.40	70.80	317.45	81.76 %
<a href="#">01.405.194</a>	Manager-Unemployment Comp	161.10	161.10	27.35	94.98	66.12	41.04 %
<a href="#">01.405.195</a>	Manager-Workers Compensation	37.96	37.96	0.00	14.91	23.05	60.72 %
<a href="#">01.405.324</a>	Manager-Cell Phone	120.00	120.00	14.08	14.08	105.92	88.27 %
<a href="#">01.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %

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<a href="#">01.405.353</a>	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
<a href="#">01.405.420</a>	Manager-Dues And Subscription	500.00	500.00	12.29	238.26	261.74	52.35 %
<a href="#">01.405.460</a>	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.406.122</a>	Office-Salary	20,382.75	20,382.75	1,593.44	3,161.21	17,221.54	84.49 %
<a href="#">01.406.123</a>	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.406.140</a>	Office-Wages	19,447.17	19,447.17	1,495.86	2,991.69	16,455.48	84.62 %
<a href="#">01.406.152</a>	Office-Dental Insurance	204.03	204.03	15.11	30.22	173.81	85.19 %
<a href="#">01.406.155</a>	Office-Vision Insurance	40.50	40.50	3.00	6.00	34.50	85.19 %
<a href="#">01.406.156</a>	Office-Health Insurance	12,000.00	12,000.00	888.81	1,777.61	10,222.39	85.19 %
<a href="#">01.406.158</a>	Office Life Insurance	119.80	119.80	8.80	17.60	102.20	85.31 %
<a href="#">01.406.160</a>	Office-Pension Retirement	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
<a href="#">01.406.183</a>	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">01.406.191</a>	Office-Uniform Allowance	166.67	166.67	0.00	166.66	0.01	0.01 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	2,581.30	2,581.30	191.53	381.50	2,199.80	85.22 %
<a href="#">01.406.193</a>	Office-Medicare	603.70	603.70	44.81	89.24	514.46	85.22 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	197.60	197.60	88.03	175.31	22.29	11.28 %
<a href="#">01.406.195</a>	Office-Workers Compensation	70.52	70.52	0.00	18.41	52.11	73.89 %
<a href="#">01.406.210</a>	Office-Office Supplies	666.67	666.67	6.67	6.67	660.00	99.00 %
<a href="#">01.406.212</a>	Office-Billing Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.406.270</a>	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	203.56	203.56	1,346.44	86.87 %
<a href="#">01.406.325</a>	Office-Postage	5,633.33	5,633.33	530.70	980.70	4,652.63	82.59 %
<a href="#">01.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01.406.342</a>	Office-Printing	1,500.00	1,500.00	161.90	161.90	1,338.10	89.21 %
<a href="#">01.406.384</a>	Office-Copier Lease	2,500.00	2,500.00	219.90	458.03	2,041.97	81.68 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
<a href="#">01.406.420</a>	Office-Dues And Subscription	18,500.00	18,500.00	89.74	105.80	18,394.20	99.43 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	1,750.00	1,750.00	87.49	87.49	1,662.51	95.00 %
<a href="#">01.406.460</a>	Office-Meetings, Conferences & Tra...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.406.750</a>	Office-Equipment/Computers	3,000.00	3,000.00	366.34	366.34	2,633.66	87.79 %
<a href="#">01.409.236</a>	Building-Supplies	500.00	500.00	8.64	8.64	491.36	98.27 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	300.00	1,434.00	82.70 %
<a href="#">01.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.409.361</a>	Building-Electricity	2,250.00	2,250.00	141.84	291.60	1,958.40	87.04 %
<a href="#">01.409.362</a>	Building-Natural Gas	500.00	500.00	55.76	92.29	407.71	81.54 %
<a href="#">01.409.364</a>	Building-Sewer	120.00	120.00	19.66	19.66	100.34	83.62 %
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	74.20	74.20	1,125.80	93.82 %
<a href="#">01.409.420</a>	Borough-Membership	0.00	0.00	2,726.20	2,726.20	-2,726.20	0.00 %
<a href="#">01.409.721</a>	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.409.760</a>	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
<a href="#">01.410.122</a>	Police-Police Chief Salary	102,644.92	102,644.92	8,351.34	16,247.13	86,397.79	84.17 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	949,729.33	949,729.33	76,552.83	155,946.15	793,783.18	83.58 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death In...	800.64	800.64	66.72	133.44	667.20	83.33 %
<a href="#">01.410.152</a>	Police-Dental Insurance	11,523.96	11,523.96	960.33	1,920.66	9,603.30	83.33 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,606.68	1,606.68	133.89	267.78	1,338.90	83.33 %
<a href="#">01.410.156</a>	Police-Health Insurance	210,000.00	210,000.00	15,220.87	30,441.74	179,558.26	85.50 %
<a href="#">01.410.158</a>	Police-Life Insurance	5,662.80	5,662.80	471.90	943.80	4,719.00	83.33 %
<a href="#">01.410.160</a>	Police-Pension/Retirement	180,363.47	180,363.47	0.00	0.00	180,363.47	100.00 %
<a href="#">01.410.174</a>	Police-Training	2,000.00	2,000.00	2,563.12	2,563.12	-563.12	-28.16 %
<a href="#">01.410.179</a>	Police-Longevity Pay	4,171.20	4,171.20	0.00	0.00	4,171.20	100.00 %
<a href="#">01.410.180</a>	Police-Overtime Wages	81,119.16	81,119.16	4,561.70	7,665.67	73,453.49	90.55 %
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	16,224.72	16,224.72	1,009.47	1,009.47	15,215.25	93.78 %
<a href="#">01.410.187</a>	Police Holiday O/T	51,692.53	51,692.53	1,223.40	12,677.90	39,014.63	75.47 %
<a href="#">01.410.191</a>	Police-Uniform Allowance	13,000.00	13,000.00	0.00	6,500.00	6,500.00	50.00 %
<a href="#">01.410.192</a>	Police-FICA (Social Security)	76,457.16	76,457.16	5,788.48	12,047.27	64,409.89	84.24 %
<a href="#">01.410.193</a>	Police-Medicare	17,880.65	17,880.65	1,353.76	2,817.51	15,063.14	84.24 %
<a href="#">01.410.194</a>	Police-Unemployment Comp	3,851.36	3,851.36	820.02	3,705.01	146.35	3.80 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.410.195</a>	Police-Workers Compensation	57,147.88	57,147.88	0.00	11,917.24	45,230.64	79.15 %
<a href="#">01.410.210</a>	Police-Office Supplies	780.00	780.00	30.50	35.99	744.01	95.39 %
<a href="#">01.410.212</a>	Police-Forms	910.00	910.00	0.00	180.65	729.35	80.15 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	20,000.00	20,000.00	1,867.23	3,411.09	16,588.91	82.94 %
<a href="#">01.410.236</a>	Police-Building Supplies	650.00	650.00	0.00	0.00	650.00	100.00 %
<a href="#">01.410.239</a>	Police-Ammos	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.410.241</a>	Police-Operating Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	17,000.00	17,000.00	74.95	149.90	16,850.10	99.12 %
<a href="#">01.410.260</a>	Police-Repairs to Small Tools/Equi...	1,100.00	1,100.00	0.00	179.00	921.00	83.73 %
<a href="#">01.410.270</a>	Police-Computer Software	675.00	675.00	0.00	0.00	675.00	100.00 %
<a href="#">01.410.315</a>	Police-Medical Services	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.410.321</a>	Police-Phone & Internet	3,000.00	3,000.00	668.06	668.06	2,331.94	77.73 %
<a href="#">01.410.324</a>	Police-Cell Phone	750.00	750.00	42.22	42.22	707.78	94.37 %
<a href="#">01.410.325</a>	Police-Postage	130.00	130.00	14.66	14.66	115.34	88.72 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenanc...	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">01.410.329</a>	Police- Wireless Aircards	1,900.00	1,900.00	200.05	200.05	1,699.95	89.47 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,300.00	1,300.00	0.00	482.25	817.75	62.90 %
<a href="#">01.410.355</a>	Police-Professional Liability	900.00	900.00	0.00	0.00	900.00	100.00 %
<a href="#">01.410.376</a>	Police-Camera Repairs and Mainten...	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">01.410.384</a>	Police-Copier Rental	5,086.00	5,086.00	355.33	740.12	4,345.88	85.45 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subs...	12,800.00	12,800.00	137.29	2,179.68	10,620.32	82.97 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	6,000.00	6,000.00	965.00	1,015.00	4,985.00	83.08 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	500.00	500.00	1,120.00	1,120.00	-620.00	-124.00 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	5,224.00	5,224.00	0.00	0.00	5,224.00	100.00 %
<a href="#">01.411.354</a>	Fire-Workers Compensation	13,080.00	13,080.00	1,288.00	2,576.00	10,504.00	80.31 %
<a href="#">01.411.355</a>	Fire-Error And Omissions Insuran...	3,566.00	3,566.00	0.00	3,811.00	-245.00	-6.87 %
<a href="#">01.411.361</a>	Fire-Electric	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">01.411.373</a>	Fire-Building Repairs	6,000.00	6,000.00	597.79	597.79	5,402.21	90.04 %
<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	0.00	19,640.00	100.00 %
<a href="#">01.411.541</a>	Fire-Contributions-Eureka	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01.413.122</a>	Code Enfo-Officer Salary	63,860.91	63,860.91	5,016.34	9,928.72	53,932.19	84.45 %
<a href="#">01.413.140</a>	Code Enfo-Admin Assistance	35,000.00	35,000.00	2,400.00	4,440.00	30,560.00	87.31 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	272.04	272.04	22.67	45.34	226.70	83.33 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	54.00	54.00	4.50	9.00	45.00	83.33 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	15,039.00	15,039.00	1,444.73	2,889.46	12,149.54	80.79 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	158.40	158.40	13.20	26.40	132.00	83.33 %
<a href="#">01.413.160</a>	Code Enforcement-Pension	10,138.81	10,138.81	0.00	0.00	10,138.81	100.00 %
<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	300.00	200.00	40.00 %
<a href="#">01.413.192</a>	Code-FICA (Social Security)	6,216.18	6,216.18	459.81	890.85	5,325.33	85.67 %
<a href="#">01.413.193</a>	Code-Medicare	1,453.78	1,453.78	107.53	208.33	1,245.45	85.67 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	592.80	592.80	211.36	409.50	183.30	30.92 %
<a href="#">01.413.195</a>	Code Enforcement-Worker Compen...	4,199.41	4,199.41	0.00	1,195.36	3,004.05	71.54 %
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.413.212</a>	Code Enforcement-Forms	300.00	300.00	75.65	75.65	224.35	74.78 %
<a href="#">01.413.231</a>	Code Enforcement-Fuel	1,400.00	1,400.00	0.00	40.43	1,359.57	97.11 %
<a href="#">01.413.241</a>	Code Enforcement-Operating Suppl...	65.08	65.08	0.00	0.00	65.08	100.00 %
<a href="#">01.413.250</a>	Code Enforcement-Vehicle Repair	443.12	443.12	-30.69	-30.69	473.81	106.93 %
<a href="#">01.413.260</a>	Code Enfo-Repairs to Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.413.310</a>	Code Enforcement-Professional Ser...	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	250.00	250.00	228.62	228.62	21.38	8.55 %
<a href="#">01.413.324</a>	Code Enf- Cell Phone	550.00	550.00	42.22	42.22	507.78	92.32 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.413.325</a>	Code Enforcement -Postage	1,500.00	1,500.00	43.24	43.24	1,456.76	97.12 %
<a href="#">01.413.329</a>	Code Enf-Wireless Aircard	205.83	205.83	0.00	0.00	205.83	100.00 %
<a href="#">01.413.331</a>	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.413.342</a>	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.413.420</a>	Code Enfo-Dues And Subscription	1,900.00	1,900.00	120.09	146.84	1,753.16	92.27 %
<a href="#">01.413.452</a>	Code Enforcement-Computer Main...	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.413.460</a>	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.413.750</a>	Code Enforcement New Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.414.212</a>	Zoning-Forms	138.93	138.93	0.00	0.00	138.93	100.00 %
<a href="#">01.414.214</a>	Zoning-Planning Mapping Design	2,000.00	2,000.00	575.00	575.00	1,425.00	71.25 %
<a href="#">01.414.310</a>	Zoning-Demolition	60,000.00	60,000.00	872.50	872.50	59,127.50	98.55 %
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	25,000.00	25,000.00	-181.75	-181.75	25,181.75	100.73 %
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
<a href="#">01.415.174</a>	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.415.191</a>	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.415.245</a>	Emg Mgmt-Supplies	0.00	0.00	280.34	280.34	-280.34	0.00 %
<a href="#">01.415.324</a>	Emg Mgmt-Cell Phone	506.10	506.10	42.22	42.22	463.88	91.66 %
<a href="#">01.415.331</a>	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.415.420</a>	Emg Mgmt-Dues & Subscriptions	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.415.470</a>	Emergency Management	7,500.00	7,500.00	625.00	1,250.00	6,250.00	83.33 %
<a href="#">01.415.750</a>	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.416.316</a>	Animal Control Fees	2,400.00	2,400.00	290.00	290.00	2,110.00	87.92 %
<a href="#">01.416.318</a>	Pest Control Fees	975.00	975.00	0.00	0.00	975.00	100.00 %
<a href="#">01.419.140</a>	Crossing Guard-Wages	17,000.00	17,000.00	1,729.00	2,535.00	14,465.00	85.09 %
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	878.32	878.32	107.19	157.17	721.15	82.11 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	205.47	205.47	25.08	36.76	168.71	82.11 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Co...	502.10	502.10	49.29	72.26	429.84	85.61 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	988.97	988.97	0.00	200.93	788.04	79.68 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	426.58	426.58	10.00	20.00	406.58	95.31 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	638,192.00	638,192.00	52,891.00	52,891.00	585,301.00	91.71 %
<a href="#">01.430.122</a>	Streets-Director Salary	24,973.30	24,973.30	1,991.63	3,913.05	21,060.25	84.33 %
<a href="#">01.430.130</a>	Streets-Part Time Wages	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">01.430.140</a>	Streets-Wages	353,748.10	353,748.10	26,511.60	53,297.08	300,451.02	84.93 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,722.92	1,722.92	141.34	285.13	1,437.79	83.45 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	342.00	342.00	28.05	56.59	285.41	83.45 %
<a href="#">01.430.156</a>	Streets-Health Insurance	80,438.88	80,438.88	6,526.68	13,246.27	67,192.61	83.53 %
<a href="#">01.430.158</a>	Street Life Insurance	1,003.20	1,003.20	83.60	167.20	836.00	83.33 %
<a href="#">01.430.160</a>	Street-Pension	89,684.12	89,684.12	0.00	0.00	89,684.12	100.00 %
<a href="#">01.430.174</a>	Street-Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.430.183</a>	Streets-Overtime	10,214.13	10,214.13	1,307.49	2,634.39	7,579.74	74.21 %
<a href="#">01.430.191</a>	Streets-Uniform Allowance	3,166.66	3,166.66	0.00	3,166.66	0.00	0.00 %
<a href="#">01.430.192</a>	Street-FICA (Social Security)	25,500.33	25,500.33	1,842.84	3,699.50	21,800.83	85.49 %
<a href="#">01.430.193</a>	Street-Meicare	5,963.79	5,963.79	431.00	865.21	5,098.58	85.49 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	1,877.20	1,877.20	825.31	1,680.75	196.45	10.47 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	26,451.66	26,451.66	0.00	8,950.21	17,501.45	66.16 %
<a href="#">01.430.210</a>	Streets-Office Supplies	193.48	193.48	130.49	130.49	62.99	32.56 %
<a href="#">01.430.229</a>	Street-Meals	132.85	132.85	0.00	0.00	132.85	100.00 %
<a href="#">01.430.231</a>	Streets-Fuel	10,603.95	10,603.95	1,266.08	1,940.20	8,663.75	81.70 %
<a href="#">01.430.236</a>	Street-Building Supplies	969.85	969.85	163.58	163.58	806.27	83.13 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	6,756.76	6,756.76	208.75	333.18	6,423.58	95.07 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	17,608.43	17,608.43	1,299.90	3,338.77	14,269.66	81.04 %
<a href="#">01.430.260</a>	Streets-Repairs to Small Tool/Equi...	108.55	108.55	0.00	239.80	-131.25	-120.91 %
<a href="#">01.430.270</a>	Streets-Computer Software	176.67	176.67	0.00	0.00	176.67	100.00 %
<a href="#">01.430.309</a>	Street-Emergency Service	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.430.310</a>	Street- Professional Fees	2,717.96	2,717.96	0.00	0.00	2,717.96	100.00 %
<a href="#">01.430.313</a>	Streets-Engineering	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.430.317</a>	Streets-Permits	28.20	28.20	0.00	0.00	28.20	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.430.321</a>	Streets-Phone & Internet	2,045.07	2,045.07	297.16	297.16	1,747.91	85.47 %
<a href="#">01.430.324</a>	Street- Cell Phone	453.33	453.33	0.00	40.00	413.33	91.18 %
<a href="#">01.430.327</a>	Street-Radio Equipment Maintenanc...	208.33	208.33	0.00	0.00	208.33	100.00 %
<a href="#">01.430.331</a>	Street-Travel	63.68	63.68	0.00	0.00	63.68	100.00 %
<a href="#">01.430.341</a>	Streets-Advertising	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01.430.361</a>	Streets-Electric	1,351.41	1,351.41	110.86	221.84	1,129.57	83.58 %
<a href="#">01.430.362</a>	Streets-Natural Gas	1,806.48	1,806.48	307.36	452.52	1,353.96	74.95 %
<a href="#">01.430.364</a>	Street- Sewage	247.21	247.21	35.67	35.67	211.54	85.57 %
<a href="#">01.430.373</a>	Streets-Building Repair And Mainte...	5,831.94	5,831.94	0.00	0.00	5,831.94	100.00 %
<a href="#">01.430.374</a>	Streets-Equipment Repairs/Mainte...	831.05	831.05	0.00	0.00	831.05	100.00 %
<a href="#">01.430.381</a>	Streets-Rail Land Lease	409.11	409.11	12.00	12.00	397.11	97.07 %
<a href="#">01.430.420</a>	Streets-Dues And Subscribption	2,583.48	2,583.48	61.68	105.02	2,478.46	95.93 %
<a href="#">01.430.452</a>	Streets-Computer Maintenance	568.59	568.59	50.00	50.00	518.59	91.21 %
<a href="#">01.430.460</a>	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01.430.610</a>	Street-General Construction Cost	5,694.03	5,694.03	0.00	0.00	5,694.03	100.00 %
<a href="#">01.430.721</a>	Streets-Building Improvement	5,060.51	5,060.51	0.00	0.00	5,060.51	100.00 %
<a href="#">01.430.741</a>	Street Equipment	2,404.32	2,404.32	0.00	0.00	2,404.32	100.00 %
<a href="#">01.430.750</a>	Street-New Equipment & Power Too...	8,931.09	8,931.09	0.00	0.00	8,931.09	100.00 %
<a href="#">01.431.231</a>	Street Sweeper-Fuel	1,140.67	1,140.67	124.13	124.13	1,016.54	89.12 %
<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair...	8,727.06	8,727.06	1,652.46	1,652.46	7,074.60	81.07 %
<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	25,117.08	25,117.08	12,749.02	12,749.02	12,368.06	49.24 %
<a href="#">01.432.374</a>	Snow-Equipment Repairs/Mainten...	1,088.68	1,088.68	0.00	0.00	1,088.68	100.00 %
<a href="#">01.432.741</a>	Snow-Machinery Purchase	11,000.00	11,000.00	0.00	0.00	11,000.00	100.00 %
<a href="#">01.433.246</a>	Traffic-Streets Signs	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">01.433.249</a>	Traffic-Supplies & Paint	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	5,413.67	5,413.67	0.00	0.00	5,413.67	100.00 %
<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Supp...	16,656.26	16,656.26	1,125.50	1,125.50	15,530.76	93.24 %
<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges, ...	2,394.78	2,394.78	275.00	275.00	2,119.78	88.52 %
<a href="#">01.451.373</a>	Recreational-Building Repair and I...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.451.530</a>	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">01.452.310</a>	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.452.610</a>	Recreational Construction-Project C...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.452.720</a>	Recreational-Playground/Pools Rep...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.454.231</a>	Park-Gasoline	2,692.39	2,692.39	281.58	448.27	2,244.12	83.35 %
<a href="#">01.454.241</a>	Parks-Supplies	2,572.08	2,572.08	0.00	0.00	2,572.08	100.00 %
<a href="#">01.454.250</a>	Parks-Vehicle Repairs	398.13	398.13	0.00	0.00	398.13	100.00 %
<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	908.16	908.16	0.00	0.00	908.16	100.00 %
<a href="#">01.454.313</a>	Parks-Engineering	1,291.17	1,291.17	0.00	0.00	1,291.17	100.00 %
<a href="#">01.454.361</a>	Parks-Electric	1,124.85	1,124.85	118.44	231.60	893.25	79.41 %
<a href="#">01.454.366</a>	Parks-Water	18.75	18.75	0.00	0.00	18.75	100.00 %
<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintena...	5,044.73	5,044.73	0.00	0.00	5,044.73	100.00 %
<a href="#">01.454.386</a>	Parks-Port A Johns	976.67	976.67	0.00	0.00	976.67	100.00 %
<a href="#">01.454.741</a>	Parks-Machinery Purchase	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.454.750</a>	Park-Small Equipment Purchase	1,951.17	1,951.17	0.00	0.00	1,951.17	100.00 %
<a href="#">01.457.247</a>	Celebrations-Supplies	2,500.00	2,500.00	0.00	29.23	2,470.77	98.83 %
<a href="#">01.461.221</a>	Towns-Landscape Supplies	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">01.461.310</a>	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.461.312</a>	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.463.610</a>	CommunityDevelopment - General ...	21,685.08	21,685.08	0.00	0.00	21,685.08	100.00 %
<a href="#">01.466.248</a>	Community Development-Revitaliza...	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01.466.310</a>	Community Development-Sanitatio...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.466.312</a>	Community Development - Planning	10,000.00	10,000.00	833.50	833.50	9,166.50	91.67 %
<a href="#">01.482.415</a>	Bad Debt Expense	372.00	372.00	0.00	0.00	372.00	100.00 %
<a href="#">01.483.318</a>	Pension Plan Fees	40.00	40.00	950.00	950.00	-910.00	-2,275.00 %
<a href="#">01.486.020</a>	Insurance	57,846.10	57,846.10	9,074.67	9,586.67	48,259.43	83.43 %
<a href="#">01.487.156</a>	Retiree Health Insurance	25,967.40	25,967.40	1,973.73	6,947.46	19,019.94	73.25 %
<a href="#">01.487.158</a>	Retiree Life Insurance	1,042.80	1,042.80	90.00	180.00	862.80	82.74 %
<a href="#">01.487.315</a>	Medical Deductible Reimbursements	64,089.36	64,089.36	-1,107.84	76,824.32	-12,734.96	-19.87 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.489.670</a>	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<a href="#">01.489.900</a>	Misc Expense	100.00	100.00	0.00	0.95	99.05	99.05 %
<a href="#">01.491.001</a>	Tax-Refunds	3,613.96	3,613.96	219.12	219.12	3,394.84	93.94 %
	<b>Expense Total:</b>	<b>4,308,947.10</b>	<b>4,308,947.10</b>	<b>280,306.10</b>	<b>611,127.61</b>	<b>3,697,819.49</b>	<b>85.82%</b>
	<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,870.58</b>	<b>-228,198.14</b>	<b>-228,198.14</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 05 - Recreation Board</b>							
<b>Revenue</b>							
<a href="#">05.341.010</a>	Interest Income	57.32	57.32	0.00	10.98	-46.34	80.84 %
<a href="#">05.367.130</a>	Parks and Recreation Concessions	1,063.15	1,063.15	0.00	0.00	-1,063.15	100.00 %
<a href="#">05.367.300</a>	Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">05.387.100</a>	Donation-Magazine Sales	5,518.33	5,518.33	3,700.00	3,700.00	-1,818.33	32.95 %
<a href="#">05.389.100</a>	Miscellaneous Income	9,161.53	9,161.53	40.00	1,328.64	-7,832.89	85.50 %
	<b>Revenue Total:</b>	<b>24,800.33</b>	<b>24,800.33</b>	<b>3,740.00</b>	<b>14,039.62</b>	<b>-10,760.71</b>	<b>43.39%</b>
<b>Expense</b>							
<a href="#">05.451.247</a>	Recreation-Supplies	5,850.55	5,850.55	0.00	12.72	5,837.83	99.78 %
<a href="#">05.451.249</a>	Recreation-Food Sales Supplies	1,065.23	1,065.23	0.00	0.00	1,065.23	100.00 %
<a href="#">05.451.319</a>	Recreation-Misc Expenses	6,560.88	6,560.88	125.00	125.00	6,435.88	98.09 %
<a href="#">05.451.325</a>	Recreation Board- Postage	167.51	167.51	0.00	0.00	167.51	100.00 %
<a href="#">05.451.342</a>	Recreation-Printing	10,559.59	10,559.59	0.00	0.00	10,559.59	100.00 %
<a href="#">05.451.750</a>	Recreation-Equipment Purchases	596.57	596.57	0.00	0.00	596.57	100.00 %
	<b>Expense Total:</b>	<b>24,800.33</b>	<b>24,800.33</b>	<b>125.00</b>	<b>137.72</b>	<b>24,662.61</b>	<b>99.44%</b>
	<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.00</b>	<b>13,901.90</b>	<b>13,901.90</b>	<b>0.00%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - Water</b>							
<b>Revenue</b>							
<a href="#">06.341.010</a>	Interest Income	435.72	435.72	0.00	68.13	-367.59	84.36 %
<a href="#">06.372.520</a>	NSF Fees	35.00	35.00	0.00	0.00	-35.00	100.00 %
<a href="#">06.378.100</a>	Metered Sales	1,724,563.00	1,724,563.00	87,173.51	296,780.77	-1,427,782.23	82.79 %
<a href="#">06.378.560</a>	Turn-On/Off Fee	150.00	150.00	0.00	0.00	-150.00	100.00 %
<a href="#">06.378.900</a>	Delinquent Fee	15,498.00	15,498.00	0.00	0.00	-15,498.00	100.00 %
<a href="#">06.378.901</a>	Meter Reading Uajsa	5,971.40	5,971.40	570.30	1,132.05	-4,839.35	81.04 %
<a href="#">06.378.903</a>	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">06.389.100</a>	Misc Income	1,440.65	1,440.65	0.00	0.00	-1,440.65	100.00 %
<a href="#">06.389.670</a>	Previous Year Carryover	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
<a href="#">06.391.200</a>	Insurance Reimburstment For Fixed...	4,146.92	4,146.92	0.00	0.00	-4,146.92	100.00 %
<a href="#">06.392.070</a>	Transfer from Electric Fund	177,499.97	177,499.97	0.00	0.00	-177,499.97	100.00 %
	<b>Revenue Total:</b>	<b>2,030,740.66</b>	<b>2,030,740.66</b>	<b>87,743.81</b>	<b>297,980.95</b>	<b>-1,732,759.71</b>	<b>85.33%</b>
<b>Expense</b>							
<a href="#">06.400.113</a>	Council -Salaries	4,375.00	4,375.00	416.64	677.04	3,697.96	84.52 %
<a href="#">06.400.192</a>	Council-FICA (Social Security)	271.25	271.25	25.84	41.99	229.26	84.52 %
<a href="#">06.400.193</a>	Council-Medicare	63.44	63.44	6.08	9.88	53.56	84.43 %
<a href="#">06.400.241</a>	Council -Supplies	78.19	78.19	9.33	9.33	68.86	88.07 %
<a href="#">06.400.331</a>	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
<a href="#">06.400.341</a>	Council -Advertising	1,200.00	1,200.00	0.00	218.76	981.24	81.77 %
<a href="#">06.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">06.400.420</a>	Council -Dues & Subscriptions	4,000.00	4,000.00	9.99	2,933.64	1,066.36	26.66 %
<a href="#">06.400.460</a>	Council -Meeting & Conferences	1,000.00	1,000.00	113.33	113.33	886.67	88.67 %
<a href="#">06.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">06.401.112</a>	Mayor -Salary	625.00	625.00	52.08	104.16	520.84	83.33 %
<a href="#">06.401.192</a>	Mayor-FICA (Social Security)	38.75	38.75	3.23	6.46	32.29	83.33 %
<a href="#">06.401.193</a>	Mayor-Medicare	9.06	9.06	0.76	1.52	7.54	83.22 %
<a href="#">06.401.420</a>	Mayor -Dues & Conferences	50.00	50.00	1.43	22.86	27.14	54.28 %
<a href="#">06.401.460</a>	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">06.402.311</a>	Financial-Accounting And Auditing	4,048.29	4,048.29	0.00	0.00	4,048.29	100.00 %
<a href="#">06.402.390</a>	Financil-Banking Service Fee	3,701.07	3,701.07	0.00	0.00	3,701.07	100.00 %
<a href="#">06.404.310</a>	Legal Professional Services	2,500.00	2,500.00	183.33	224.33	2,275.67	91.03 %
<a href="#">06.404.314</a>	Other Legal Fees	7,500.00	7,500.00	860.17	860.17	6,639.83	88.53 %
<a href="#">06.405.121</a>	Manager-Salary	30,853.33	30,853.33	2,510.01	4,883.08	25,970.25	84.17 %
<a href="#">06.405.152</a>	Manager-Dental Insurance	90.68	90.68	7.56	15.12	75.56	83.33 %
<a href="#">06.405.155</a>	Manager-Vision insurance	18.00	18.00	1.50	3.00	15.00	83.33 %
<a href="#">06.405.158</a>	Manager-Life Insurance	51.11	51.11	4.40	8.80	42.31	82.78 %
<a href="#">06.405.160</a>	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
<a href="#">06.405.192</a>	Manager-FICA (Social Security)	1,659.89	1,659.89	155.62	302.77	1,357.12	81.76 %
<a href="#">06.405.193</a>	Manager-Medicare	388.25	388.25	36.40	70.80	317.45	81.76 %
<a href="#">06.405.194</a>	Manager-Unemployment Comp	161.10	161.10	27.35	94.98	66.12	41.04 %
<a href="#">06.405.195</a>	Manager-Workers Compensation	37.96	37.96	0.00	14.92	23.04	60.70 %
<a href="#">06.405.324</a>	Manager-Cell Phone	120.00	120.00	14.07	14.07	105.93	88.28 %
<a href="#">06.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.405.353</a>	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
<a href="#">06.405.420</a>	Manager-Dues And Subscription	500.00	500.00	12.31	238.29	261.71	52.34 %
<a href="#">06.405.460</a>	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.406.122</a>	Office-Salary	20,382.75	20,382.75	1,593.44	3,161.21	17,221.54	84.49 %
<a href="#">06.406.123</a>	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">06.406.140</a>	Office-Wages	19,447.17	19,447.17	1,495.86	2,991.69	16,455.48	84.62 %
<a href="#">06.406.152</a>	Office-Dental Insurance	204.03	204.03	15.11	30.22	173.81	85.19 %
<a href="#">06.406.155</a>	Office-Vision Insurance	40.50	40.50	3.00	6.00	34.50	85.19 %
<a href="#">06.406.156</a>	Office-Health Insurance	12,000.00	12,000.00	888.81	1,777.61	10,222.39	85.19 %
<a href="#">06.406.158</a>	Office Life Insurance	119.80	119.80	8.80	17.60	102.20	85.31 %
<a href="#">06.406.160</a>	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
<a href="#">06.406.183</a>	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">06.406.191</a>	Office-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.406.192</a>	Office-FICA (Social Security)	2,581.30	2,581.30	191.53	381.50	2,199.80	85.22 %
<a href="#">06.406.193</a>	Office-Medicare	603.70	603.70	44.81	89.24	514.46	85.22 %
<a href="#">06.406.194</a>	Office-Unemployment Compensati...	197.60	197.60	88.03	175.31	22.29	11.28 %
<a href="#">06.406.195</a>	Office-Workers Compensation	70.52	70.52	0.00	18.42	52.10	73.88 %
<a href="#">06.406.210</a>	Office-Office Supplies	666.67	666.67	6.66	6.66	660.01	99.00 %
<a href="#">06.406.212</a>	Office-Billing Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.406.270</a>	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">06.406.321</a>	Office-Phones & Internet	1,550.00	1,550.00	203.57	203.57	1,346.43	86.87 %
<a href="#">06.406.325</a>	Office-Postage	5,633.33	5,633.33	530.70	980.70	4,652.63	82.59 %
<a href="#">06.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.406.342</a>	Office-Printing	1,500.00	1,500.00	161.90	161.90	1,338.10	89.21 %
<a href="#">06.406.384</a>	Office-Copier Lease	2,500.00	2,500.00	220.00	458.24	2,041.76	81.67 %
<a href="#">06.406.387</a>	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
<a href="#">06.406.420</a>	Office-Dues And Subscription	18,500.00	18,500.00	89.72	105.76	18,394.24	99.43 %
<a href="#">06.406.452</a>	Office-Computer Maintenance	1,750.00	1,750.00	87.49	87.49	1,662.51	95.00 %
<a href="#">06.406.460</a>	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.406.750</a>	Office-Equipment/Computer Purch...	1,500.00	1,500.00	366.33	366.33	1,133.67	75.58 %
<a href="#">06.409.236</a>	Building-Supplies	500.00	500.00	8.65	8.65	491.35	98.27 %
<a href="#">06.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	300.00	1,434.00	82.70 %
<a href="#">06.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.409.361</a>	Building-Electricity	2,250.00	2,250.00	141.80	291.52	1,958.48	87.04 %
<a href="#">06.409.362</a>	Building-Natural Gas	500.00	500.00	55.76	92.29	407.71	81.54 %
<a href="#">06.409.364</a>	Building-Sewer	120.00	120.00	19.66	19.66	100.34	83.62 %
<a href="#">06.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	74.20	74.20	1,125.80	93.82 %
<a href="#">06.409.420</a>	Borough-Membership	0.00	0.00	2,725.40	2,725.40	-2,725.40	0.00 %
<a href="#">06.409.721</a>	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">06.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.409.760</a>	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
<a href="#">06.430.122</a>	Streets-Director Salary	24,973.43	24,973.43	1,991.02	3,911.85	21,061.58	84.34 %
<a href="#">06.430.152</a>	Streets-Dental Insurance	90.68	90.68	7.57	15.03	75.65	83.43 %
<a href="#">06.430.155</a>	Streets-Vision Insurance	18.00	18.00	1.50	2.98	15.02	83.44 %
<a href="#">06.430.156</a>	Streets-Health Insurance	7,109.88	7,109.88	592.44	1,176.76	5,933.12	83.45 %
<a href="#">06.430.158</a>	Streets-Life Insurance	52.80	52.80	4.40	8.80	44.00	83.33 %
<a href="#">06.430.160</a>	Streets- Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
<a href="#">06.430.191</a>	Streets-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %
<a href="#">06.430.192</a>	Streets-FICA(Social Security)	1,548.35	1,548.35	122.41	240.46	1,307.89	84.47 %
<a href="#">06.430.193</a>	Streets-Medicare	362.12	362.12	28.65	56.27	305.85	84.46 %
<a href="#">06.430.194</a>	Streets-Unemployment Compensat...	98.80	98.80	40.72	94.97	3.83	3.88 %
<a href="#">06.430.195</a>	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	100.00 %
<a href="#">06.448.122</a>	Distrib-Wages Department Head	62,645.19	62,645.19	4,935.69	9,546.90	53,098.29	84.76 %
<a href="#">06.448.152</a>	Distribution-Dental Insurance	272.04	272.04	22.67	45.34	226.70	83.33 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	54.00	54.00	4.50	9.00	45.00	83.33 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	21,329.64	21,329.64	1,777.47	3,554.94	17,774.70	83.33 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	158.40	158.40	13.20	26.40	132.00	83.33 %
<a href="#">06.448.160</a>	Distribution-Pension	28,321.28	28,321.28	0.00	0.00	28,321.28	100.00 %
<a href="#">06.448.183</a>	Distribution-Overtime	2,808.00	2,808.00	320.31	852.24	1,955.76	69.65 %
<a href="#">06.448.191</a>	Distribution-Uniform Allowance	500.00	500.00	0.00	500.00	0.00	0.00 %
<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	4,058.10	4,058.10	325.87	644.74	3,413.36	84.11 %
<a href="#">06.448.193</a>	Distribution-Medicare	949.07	949.07	76.21	150.78	798.29	84.11 %
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	296.40	296.40	138.42	285.00	11.40	3.85 %
<a href="#">06.448.195</a>	Distribution-Workers Compensation	4,241.71	4,241.71	0.00	0.00	4,241.71	100.00 %
<a href="#">06.448.210</a>	Distribution -Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">06.448.229</a>	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	4,500.00	4,500.00	306.09	623.80	3,876.20	86.14 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	1,849.03	1,849.03	221.85	289.93	1,559.10	84.32 %
<a href="#">06.448.250</a>	Distribribution-Vehicle Repair	1,200.00	1,200.00	1,398.49	1,541.64	-341.64	-28.47 %
<a href="#">06.448.260</a>	Distribution-Repair to Small Tools A...	3,703.60	3,703.60	22.80	22.80	3,680.80	99.38 %
<a href="#">06.448.310</a>	Distribution Professional Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.448.313</a>	Distribution-Engineering	2,427.13	2,427.13	0.00	0.00	2,427.13	100.00 %
<a href="#">06.448.317</a>	Distribution-Street Opening	100.00	100.00	2.22	2.22	97.78	97.78 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	480.00	480.00	0.00	40.00	440.00	91.67 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	1,008.00	1,008.00	80.02	80.02	927.98	92.06 %
<a href="#">06.448.331</a>	Distribution-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.341</a>	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.361</a>	Distribution-Electric	1,285.00	1,285.00	110.86	221.84	1,063.16	82.74 %
<a href="#">06.448.362</a>	Distribribution-Natural Gas	1,115.78	1,115.78	307.36	452.52	663.26	59.44 %
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06.448.364</a>	Distribution-Sewage	113.00	113.00	23.78	23.78	89.22	78.96 %
<a href="#">06.448.366</a>	Water Tank Improvements	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">06.448.371</a>	Distribution-Ground Maintenance	67,030.21	67,030.21	0.00	0.00	67,030.21	100.00 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	0.00	359.57	49,640.43	99.28 %
<a href="#">06.448.374</a>	Distrib-Repairs To Equipment	1,000.00	1,000.00	111.49	111.49	888.51	88.85 %
<a href="#">06.448.375</a>	Repair-Replace Water Meter Suppli...	30,000.00	30,000.00	1,280.00	1,280.00	28,720.00	95.73 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,025.00	1,025.00	8.56	17.12	1,007.88	98.33 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">06.448.720</a>	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">06.448.721</a>	Distribution-Metering System Upgr...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">06.448.750</a>	Distribution--Small Tools & Equip Pu...	1,000.00	1,000.00	89.95	89.95	910.05	91.01 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	73,990.09	73,990.09	5,983.56	11,675.12	62,314.97	84.22 %
<a href="#">06.449.140</a>	Plant-Wages Employees	291,648.03	291,648.03	18,163.20	36,561.60	255,086.43	87.46 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,360.20	1,360.20	115.60	228.95	1,131.25	83.17 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	270.00	270.00	22.95	45.45	224.55	83.17 %
<a href="#">06.449.156</a>	Plant-Health Insurance	77,332.80	77,332.80	6,287.40	12,398.13	64,934.67	83.97 %
<a href="#">06.449.158</a>	Plant-Life Insurance	792.00	792.00	66.00	132.00	660.00	83.33 %
<a href="#">06.449.160</a>	Plant-Pension	70,803.20	70,803.20	0.00	0.00	70,803.20	100.00 %
<a href="#">06.449.174</a>	Plant-Training	416.00	416.00	0.00	0.00	416.00	100.00 %
<a href="#">06.449.183</a>	Plant-Overtime	45,000.00	45,000.00	8,888.40	17,415.00	27,585.00	61.30 %
<a href="#">06.449.191</a>	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	2,500.00	0.00	0.00 %
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	24,547.22	24,547.22	2,045.00	4,060.34	20,486.88	83.46 %
<a href="#">06.449.193</a>	Plant-Medicare	5,740.88	5,740.88	478.27	949.59	4,791.29	83.46 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	1,482.00	1,482.00	500.91	1,431.76	50.24	3.39 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	22,752.93	22,752.93	0.00	6,714.26	16,038.67	70.49 %
<a href="#">06.449.210</a>	Plant-Office Supplies	500.00	500.00	36.59	36.59	463.41	92.68 %
<a href="#">06.449.221</a>	Plant-Chemicals	110,000.00	110,000.00	218.76	218.76	109,781.24	99.80 %
<a href="#">06.449.229</a>	Plant-Meals	450.00	450.00	118.98	163.98	286.02	63.56 %
<a href="#">06.449.231</a>	Plant-Fuel	450.00	450.00	0.00	0.00	450.00	100.00 %
<a href="#">06.449.236</a>	Plant-Operating Supplies	4,000.00	4,000.00	260.12	336.86	3,663.14	91.58 %
<a href="#">06.449.245</a>	Plant-Supplies	500.00	500.00	14.98	14.98	485.02	97.00 %
<a href="#">06.449.310</a>	Plant Professional Services	1,000.00	1,000.00	0.00	250.00	750.00	75.00 %
<a href="#">06.449.313</a>	Plant-Engineering	0.00	0.00	405.00	405.00	-405.00	0.00 %
<a href="#">06.449.316</a>	Plant-Laboratory Testing	13,500.00	13,500.00	425.47	425.47	13,074.53	96.85 %
<a href="#">06.449.321</a>	Plant-Phone & Internet	2,800.00	2,800.00	512.32	512.32	2,287.68	81.70 %
<a href="#">06.449.324</a>	Plant- Cell Phone	504.00	504.00	42.22	42.22	461.78	91.62 %
<a href="#">06.449.325</a>	Plant-Postage	25.00	25.00	0.00	0.00	25.00	100.00 %
<a href="#">06.449.331</a>	Plant-Travel Expense	600.00	600.00	12.73	22.11	577.89	96.32 %
<a href="#">06.449.341</a>	Plant-Advertising	733.39	733.39	0.00	0.00	733.39	100.00 %
<a href="#">06.449.361</a>	Plant-Electricity	142,414.36	142,414.36	8,673.92	17,233.47	125,180.89	87.90 %
<a href="#">06.449.362</a>	Plant-Natural Gas	5,726.46	5,726.46	965.89	1,621.51	4,104.95	71.68 %
<a href="#">06.449.364</a>	Plant-Sewer	10,895.70	10,895.70	2,030.50	2,030.50	8,865.20	81.36 %
<a href="#">06.449.370</a>	Plant-Intake Dredging	220,000.00	220,000.00	0.00	0.00	220,000.00	100.00 %
<a href="#">06.449.373</a>	Plant-Building Repairs And Mainten...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">06.449.374</a>	Plant-Equipment Repairs/Maint	0.00	0.00	87.96	87.96	-87.96	0.00 %
<a href="#">06.449.420</a>	Plant-Dues Subscription Member	18,500.00	18,500.00	6,548.84	6,639.34	11,860.66	64.11 %
<a href="#">06.449.452</a>	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.449.460</a>	Plant-Meeting/Conference	2,200.00	2,200.00	750.00	1,205.00	995.00	45.23 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.449.720</a>	Plant-Improvemnts	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06.449.740</a>	Plant-Vehicle	24,866.40	24,866.40	0.00	18,247.00	6,619.40	26.62 %
<a href="#">06.449.741</a>	Plant-New Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">06.471.000</a>	Debt Principal	116,563.25	116,563.25	0.00	0.00	116,563.25	100.00 %
<a href="#">06.472.101</a>	Debt Interest	69,126.50	69,126.50	0.00	41,666.56	27,459.94	39.72 %
<a href="#">06.486.020</a>	Insurance	48,265.64	48,265.64	8,574.67	9,086.67	39,178.97	81.17 %
<a href="#">06.489.915</a>	East Deer 5% Discount	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
	<b>Expense Total:</b>	<b>2,030,740.66</b>	<b>2,030,740.66</b>	<b>100,219.42</b>	<b>246,371.45</b>	<b>1,784,369.21</b>	<b>87.87%</b>
	<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,475.61</b>	<b>51,609.50</b>	<b>51,609.50</b>	<b>0.00%</b>

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - Electric</b>							
<b>Revenue</b>							
<a href="#">07.342.403</a>	Pole Attachment Rental	21,991.20	21,991.20	18,829.80	22,176.00	184.80	100.84 %
<a href="#">07.372.400</a>	Metered Sales	4,674,561.14	4,674,561.14	414,914.81	740,073.84	-3,934,487.30	84.17 %
<a href="#">07.372.450</a>	Replacement Meter Sales	350.00	350.00	0.00	0.00	-350.00	100.00 %
<a href="#">07.372.560</a>	Turn-On/Off Fees	17,131.11	17,131.11	260.00	740.00	-16,391.11	95.68 %
<a href="#">07.372.900</a>	Delinquent Fee	8,406.05	8,406.05	0.00	0.00	-8,406.05	100.00 %
<a href="#">07.380.100</a>	Sales Tax Discount	0.00	0.00	25.00	50.00	50.00	0.00 %
<a href="#">07.389.670</a>	Community Development	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,747,439.50</b>	<b>4,747,439.50</b>	<b>434,029.61</b>	<b>763,039.84</b>	<b>-3,984,399.66</b>	<b>83.93%</b>
<b>Expense</b>							
<a href="#">07.400.113</a>	Council -Salaries	4,375.00	4,375.00	416.72	677.17	3,697.83	84.52 %
<a href="#">07.400.192</a>	Council-FICA (Social Security)	271.25	271.25	25.84	41.99	229.26	84.52 %
<a href="#">07.400.193</a>	Council-Medicare	63.44	63.44	6.00	9.75	53.69	84.63 %
<a href="#">07.400.241</a>	Council -Supplies	78.19	78.19	9.33	9.33	68.86	88.07 %
<a href="#">07.400.331</a>	Council-Travel Expense	31.22	31.22	0.00	0.00	31.22	100.00 %
<a href="#">07.400.341</a>	Council -Advertising	1,200.00	1,200.00	0.00	218.73	981.27	81.77 %
<a href="#">07.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">07.400.420</a>	Council -Dues & Subscriptions	4,000.00	4,000.00	9.99	2,933.64	1,066.36	26.66 %
<a href="#">07.400.460</a>	Council -Meeting & Conferences	1,000.00	1,000.00	113.33	113.33	886.67	88.67 %
<a href="#">07.400.461</a>	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">07.401.112</a>	Mayor -Salary	625.00	625.00	52.09	104.18	520.82	83.33 %
<a href="#">07.401.192</a>	Mayor-FICA (Social Security)	38.75	38.75	3.23	6.46	32.29	83.33 %
<a href="#">07.401.193</a>	Mayor-Medicare	9.06	9.06	0.75	1.50	7.56	83.44 %
<a href="#">07.401.420</a>	Mayor -Dues & Subscriptions	50.00	50.00	1.43	22.86	27.14	54.28 %
<a href="#">07.401.460</a>	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">07.402.311</a>	Financial-Accounting And Auditing	4,048.29	4,048.29	0.00	0.00	4,048.29	100.00 %
<a href="#">07.404.310</a>	Legal Professional Services	20,000.00	20,000.00	183.34	224.34	19,775.66	98.88 %
<a href="#">07.404.314</a>	Other Legal Fees	7,500.00	7,500.00	860.17	860.17	6,639.83	88.53 %
<a href="#">07.405.121</a>	Manager-Salary	30,853.33	30,853.33	2,510.78	4,884.64	25,968.69	84.17 %
<a href="#">07.405.152</a>	Manager-Dental Insurance	90.68	90.68	7.55	15.10	75.58	83.35 %
<a href="#">07.405.155</a>	Manager-Vision Insurance	18.00	18.00	1.50	3.00	15.00	83.33 %
<a href="#">07.405.158</a>	Manager-Life Insurance	51.11	51.11	4.40	8.80	42.31	82.78 %
<a href="#">07.405.160</a>	Manager-Pension	4,538.67	4,538.67	0.00	0.00	4,538.67	100.00 %
<a href="#">07.405.192</a>	Manager-FICA (Social Security)	1,659.89	1,659.89	155.67	302.81	1,357.08	81.76 %
<a href="#">07.405.193</a>	Manager-Medicare	388.25	388.25	36.40	70.84	317.41	81.75 %
<a href="#">07.405.194</a>	Manager-Unemployment Comp	161.10	161.10	27.38	95.04	66.06	41.01 %
<a href="#">07.405.195</a>	Manager-Worker Compensation	37.96	37.96	0.00	14.92	23.04	60.70 %
<a href="#">07.405.324</a>	Manager-Cell Phone	120.00	120.00	14.07	14.07	105.93	88.28 %
<a href="#">07.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.405.353</a>	Manager-Bond	165.00	165.00	0.00	0.00	165.00	100.00 %
<a href="#">07.405.420</a>	Manager-Dues And Subscription	500.00	500.00	12.31	238.29	261.71	52.34 %
<a href="#">07.405.460</a>	Manager-Meetings, Conference & T...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">07.406.122</a>	Office-Salary	20,382.75	20,382.75	1,593.92	3,162.14	17,220.61	84.49 %
<a href="#">07.406.123</a>	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">07.406.140</a>	Office-Wages	19,447.17	19,447.17	1,496.28	2,992.62	16,454.55	84.61 %
<a href="#">07.406.152</a>	Office-Dental Insurance	204.03	204.03	15.12	30.24	173.79	85.18 %
<a href="#">07.406.155</a>	Office-Vision Insurance	40.50	40.50	3.00	6.00	34.50	85.19 %
<a href="#">07.406.156</a>	Office-Health Insurance	12,000.00	12,000.00	889.07	1,778.16	10,221.84	85.18 %
<a href="#">07.406.158</a>	Office Life Insurance	119.80	119.80	8.80	17.60	102.20	85.31 %
<a href="#">07.406.160</a>	Office-Pension	9,440.43	9,440.43	0.00	0.00	9,440.43	100.00 %
<a href="#">07.406.183</a>	Office-Overtime	260.00	260.00	0.00	0.00	260.00	100.00 %
<a href="#">07.406.191</a>	Office-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %
<a href="#">07.406.192</a>	Office-FICA (Social Security)	2,581.30	2,581.30	191.61	381.57	2,199.73	85.22 %
<a href="#">07.406.193</a>	Office-Medicare	603.70	603.70	44.78	89.20	514.50	85.22 %
<a href="#">07.406.194</a>	Office-Unemployment Comp	197.60	197.60	88.09	175.49	22.11	11.19 %
<a href="#">07.406.195</a>	Office-Workers Compensation	70.52	70.52	0.00	18.42	52.10	73.88 %
<a href="#">07.406.210</a>	Office-Office Supplies	666.67	666.67	6.66	6.66	660.01	99.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.406.212</a>	Office-Billing Forms	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">07.406.270</a>	Office-Computer Software	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">07.406.321</a>	Office-Phone & Internet	1,550.00	1,550.00	203.57	203.57	1,346.43	86.87 %
<a href="#">07.406.325</a>	Office-Postage	5,633.33	5,633.33	530.70	980.70	4,652.63	82.59 %
<a href="#">07.406.331</a>	Office-Travel	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">07.406.342</a>	Office-Printing	1,500.00	1,500.00	161.95	161.95	1,338.05	89.20 %
<a href="#">07.406.384</a>	Office-Copier Lease	2,500.00	2,500.00	220.00	458.24	2,041.76	81.67 %
<a href="#">07.406.387</a>	Office-Postage Meter Rental	1,960.00	1,960.00	0.00	0.00	1,960.00	100.00 %
<a href="#">07.406.420</a>	Office-Dues And Subscription	18,500.00	18,500.00	89.72	105.76	18,394.24	99.43 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	1,750.00	1,750.00	87.52	87.52	1,662.48	95.00 %
<a href="#">07.406.460</a>	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.406.750</a>	Office-Equipment/Computer Purch...	1,500.00	1,500.00	366.33	366.33	1,133.67	75.58 %
<a href="#">07.409.236</a>	Building-Supplies	500.00	500.00	8.65	8.65	491.35	98.27 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,734.00	1,734.00	150.00	300.00	1,434.00	82.70 %
<a href="#">07.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">07.409.361</a>	Building-Electricity	2,250.00	2,250.00	141.80	291.52	1,958.48	87.04 %
<a href="#">07.409.362</a>	Building-Natural Gas	500.00	500.00	55.79	92.32	407.68	81.54 %
<a href="#">07.409.364</a>	Building-Sewer	120.00	120.00	19.68	19.68	100.32	83.60 %
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	1,200.00	1,200.00	74.20	74.20	1,125.80	93.82 %
<a href="#">07.409.420</a>	Borough-Membership	0.00	0.00	2,725.40	2,725.40	-2,725.40	0.00 %
<a href="#">07.409.721</a>	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">07.409.750</a>	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">07.409.760</a>	Building-Furniture	1,667.00	1,667.00	0.00	0.00	1,667.00	100.00 %
<a href="#">07.430.122</a>	Streets-Director Salary	24,973.43	24,973.43	1,990.99	3,911.82	21,061.61	84.34 %
<a href="#">07.430.152</a>	Streets-Dental Insurance	90.68	90.68	7.53	14.97	75.71	83.49 %
<a href="#">07.430.155</a>	Streets-Vision Insurance	18.00	18.00	1.50	2.98	15.02	83.44 %
<a href="#">07.430.156</a>	Streets-Health Insurance	7,109.88	7,109.88	592.43	1,176.74	5,933.14	83.45 %
<a href="#">07.430.158</a>	Streets-Life Insurance	52.80	52.80	4.40	8.80	44.00	83.33 %
<a href="#">07.430.160</a>	Streets-Pension/Retirement	4,720.22	4,720.22	0.00	0.00	4,720.22	100.00 %
<a href="#">07.430.191</a>	Streets-Uniform Allowance	166.67	166.67	0.00	166.67	0.00	0.00 %
<a href="#">07.430.192</a>	Streets-FICA(Social Security)	1,548.35	1,548.35	122.42	240.53	1,307.82	84.47 %
<a href="#">07.430.193</a>	Streets-Medicare	362.12	362.12	28.59	56.19	305.93	84.48 %
<a href="#">07.430.194</a>	Streets-Unemployment Compensati...	98.80	98.80	40.73	95.04	3.76	3.81 %
<a href="#">07.430.195</a>	Streets-Workers Compensation	1,202.35	1,202.35	0.00	0.00	1,202.35	100.00 %
<a href="#">07.433.241</a>	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">07.433.317</a>	Traffic Light Maintenance	12,681.00	12,681.00	68,566.45	68,566.45	-55,885.45	-440.70 %
<a href="#">07.433.361</a>	Traffic Light Electric	1,952.00	1,952.00	143.72	287.56	1,664.44	85.27 %
<a href="#">07.434.241</a>	Street Light Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">07.434.317</a>	Street Light Maintenance	2,960.00	2,960.00	0.00	0.00	2,960.00	100.00 %
<a href="#">07.434.361</a>	Street Lights Electric	88,154.80	88,154.80	7,461.25	14,860.73	73,294.07	83.14 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	1,763.00	1,763.00	0.00	44.80	1,718.20	97.46 %
<a href="#">07.442.236</a>	Electric-Building Supplies	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">07.442.245</a>	Electric-Operating Supplies	42,791.00	42,791.00	0.00	0.00	42,791.00	100.00 %
<a href="#">07.442.250</a>	Electric-Vehicle Repairs	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
<a href="#">07.442.260</a>	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	0.00	1,334.00	100.00 %
<a href="#">07.442.310</a>	Professional Services	170,000.00	170,000.00	11,911.00	11,911.00	158,089.00	92.99 %
<a href="#">07.442.317</a>	Electric-Emergency Maint Labor	28,000.00	28,000.00	976.00	976.00	27,024.00	96.51 %
<a href="#">07.442.329</a>	Electric-Wireless Aircards	480.00	480.00	40.01	40.01	439.99	91.66 %
<a href="#">07.442.361</a>	Electric-Electric	1,379.00	1,379.00	140.68	278.72	1,100.28	79.79 %
<a href="#">07.442.362</a>	Electric-Natural Gas	1,329.00	1,329.00	186.17	281.95	1,047.05	78.78 %
<a href="#">07.442.372</a>	Electric-Repairs To System	75,000.00	75,000.00	62.29	62.29	74,937.71	99.92 %
<a href="#">07.442.373</a>	Electric-Building Repair And Mainte...	1,633.40	1,633.40	0.00	0.00	1,633.40	100.00 %
<a href="#">07.442.375</a>	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">07.442.376</a>	Electric-Repair-Replace Pole,Transf...	17,900.00	17,900.00	0.00	0.00	17,900.00	100.00 %
<a href="#">07.442.384</a>	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">07.442.420</a>	Electric-Dues Subscription And Me...	30,000.00	30,000.00	11,354.28	11,358.56	18,641.44	62.14 %
<a href="#">07.442.452</a>	Electric-Computer Maintenance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">07.442.462</a>	Electric-Street Opening	100.00	100.00	2.22	2.22	97.78	97.78 %

Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.442.510</a>	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">07.442.720</a>	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">07.442.740</a>	Electric-Equipment	10,471.54	10,471.54	751.67	751.67	9,719.87	92.82 %
<a href="#">07.442.742</a>	Electric-Christmas Decorations	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">07.442.900</a>	Electric-Power Purchased	1,657,289.71	1,657,289.71	121,704.03	203,233.25	1,454,056.46	87.74 %
<a href="#">07.442.901</a>	Electric-Network Integration Transm..	161,040.00	161,040.00	13,420.00	26,840.00	134,200.00	83.33 %
<a href="#">07.466.248</a>	Community Development-Revitaliaz...	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">07.471.000</a>	Debt Principal	174,844.87	174,844.87	0.00	0.00	174,844.87	100.00 %
<a href="#">07.472.101</a>	Debt Interest	103,689.76	103,689.76	0.00	41,666.57	62,023.19	59.82 %
<a href="#">07.486.020</a>	Insurance	48,265.33	48,265.33	8,574.66	9,086.66	39,178.67	81.17 %
<a href="#">07.492.010</a>	Operating Transfer Out-To General	1,487,504.79	1,487,504.79	0.00	0.00	1,487,504.79	100.00 %
<a href="#">07.492.030</a>	Operating Transfer Out-To Capital R...	5,161.61	5,161.61	0.00	0.00	5,161.61	100.00 %
<a href="#">07.492.060</a>	Operating Transfer Out-To Water	177,499.97	177,499.97	0.00	0.00	177,499.97	100.00 %
<a href="#">07.492.070</a>	Operating Transfer to Electric Saving..	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>4,756,287.74</b>	<b>4,756,287.74</b>	<b>261,707.94</b>	<b>421,493.75</b>	<b>4,334,793.99</b>	<b>91.14%</b>
	<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>172,321.67</b>	<b>341,546.09</b>	<b>350,394.33</b>	<b>3,960.05%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - Sewer</b>							
<b>Revenue</b>							
<a href="#">08.341.010</a>	Interest Income	0.00	0.00	0.00	1,488.07	1,488.07	0.00 %
<a href="#">08.355.030</a>	Sewers-Prior Years Carryover	510,879.29	510,879.29	0.00	0.00	-510,879.29	100.00 %
<a href="#">08.364.600</a>	EPA Municipal Fee	0.00	0.00	10,830.00	21,635.00	21,635.00	0.00 %
	<b>Revenue Total:</b>	<b>510,879.29</b>	<b>510,879.29</b>	<b>10,830.00</b>	<b>23,123.07</b>	<b>-487,756.22</b>	<b>95.47%</b>
<b>Expense</b>							
<a href="#">08.436.245</a>	Sewers-Operating Supplies	45,000.00	45,000.00	866.50	1,976.18	43,023.82	95.61 %
<a href="#">08.436.310</a>	Sewers-Professional Service	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">08.436.313</a>	Sewers-Engineering	25,000.00	25,000.00	1,498.60	1,498.60	23,501.40	94.01 %
<a href="#">08.436.317</a>	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08.436.341</a>	Sewers-Advertising	750.00	750.00	26.61	26.61	723.39	96.45 %
<a href="#">08.436.420</a>	Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">08.436.450</a>	Sewers-Contracted Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">08.436.750</a>	Sewers-Equipment Purchases	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">08.465.680</a>	Sewers-Working Capital for Future ...	412,129.29	412,129.29	0.00	0.00	412,129.29	100.00 %
	<b>Expense Total:</b>	<b>510,879.29</b>	<b>510,879.29</b>	<b>2,391.71</b>	<b>3,501.39</b>	<b>507,377.90</b>	<b>99.31%</b>
	<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,438.29</b>	<b>19,621.68</b>	<b>19,621.68</b>	<b>0.00%</b>



Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - Capital Reserve</b>							
<b>Revenue</b>							
<a href="#">30.341.010</a>	Capital Reserve-Interest	0.00	0.00	0.00	13,148.67	13,148.67	0.00 %
<a href="#">30.354.010</a>	State Grant-General	2,553,729.50	2,553,729.50	0.00	0.00	-2,553,729.50	100.00 %
<a href="#">30.354.050</a>	State Grant-Recreational	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
<a href="#">30.367.300</a>	Working Reserve Capital from Gene...	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	100.00 %
<a href="#">30.392.010</a>	Transfer to General Reserve Acct	5,161.61	5,161.61	0.00	0.00	-5,161.61	100.00 %
<a href="#">30.392.070</a>	Transfer to Electric Reserve Acct	100,000.00	100,000.00	0.00	0.00	-100,000.00	100.00 %
	<b>Revenue Total:</b>	<b>4,698,891.11</b>	<b>4,698,891.11</b>	<b>0.00</b>	<b>13,148.67</b>	<b>-4,685,742.44</b>	<b>99.72%</b>
<b>Expense</b>							
<a href="#">30.465.609</a>	Capital Reserves-Current Projects	2,593,729.50	2,593,729.50	0.00	0.00	2,593,729.50	100.00 %
<a href="#">30.465.610</a>	Capital Reserves-Future Capital Proj...	1,547,384.11	1,547,384.11	0.00	0.00	1,547,384.11	100.00 %
<a href="#">30.465.670</a>	Capital Reserves-Grant Matches	457,777.50	457,777.50	0.00	0.00	457,777.50	100.00 %
<a href="#">30.465.690</a>	Electric Reserves-Future Capital Pro...	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
	<b>Expense Total:</b>	<b>4,698,891.11</b>	<b>4,698,891.11</b>	<b>0.00</b>	<b>0.00</b>	<b>4,698,891.11</b>	<b>100.00%</b>
	<b>Fund: 30 - Capital Reserve Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,148.67</b>	<b>13,148.67</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 35 - Liquid Fuels</b>							
<b>Revenue</b>							
<a href="#">35.341.010</a>	Interest Income	350.00	350.00	0.00	19.37	-330.63	94.47 %
<a href="#">35.355.020</a>	Liquid Fuels -Tax Allocation	132,998.18	132,998.18	0.00	0.00	-132,998.18	100.00 %
<a href="#">35.355.030</a>	Liquid Fuels- Prior Year Carryover	32,924.82	32,924.82	0.00	0.00	-32,924.82	100.00 %
	<b>Revenue Total:</b>	<b>166,273.00</b>	<b>166,273.00</b>	<b>0.00</b>	<b>19.37</b>	<b>-166,253.63</b>	<b>99.99%</b>
<b>Expense</b>							
<a href="#">35.432.249</a>	Liquid Fuels- Salt Purchase	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">35.439.610</a>	Street Paving	85,000.00	85,000.00	0.00	0.00	85,000.00	100.00 %
<a href="#">35.489.670</a>	Liquid Fuels-Unreserved Carryover	56,273.00	56,273.00	0.00	0.00	56,273.00	100.00 %
	<b>Expense Total:</b>	<b>166,273.00</b>	<b>166,273.00</b>	<b>0.00</b>	<b>0.00</b>	<b>166,273.00</b>	<b>100.00%</b>
	<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>19.37</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 60 - Police Pension</b>							
<b>Revenue</b>							
<a href="#">60.341.000</a>	INVESTMENT EARNINGS	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<a href="#">60.341.001</a>	INTEREST INCOME	0.00	0.00	0.00	226.94	226.94	0.00 %
	<b>Revenue Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>226.94</b>	<b>-3,773.06</b>	<b>94.33%</b>
<b>Expense</b>							
<a href="#">60.402.311</a>	Actuary Services	4,000.00	4,000.00	950.00	950.00	3,050.00	76.25 %
<a href="#">60.483.197</a>	Participant Benefits	0.00	0.00	3,868.60	7,737.20	-7,737.20	0.00 %
	<b>Expense Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,818.60</b>	<b>8,687.20</b>	<b>-4,687.20</b>	<b>-117.18%</b>
	<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,818.60</b>	<b>-8,460.26</b>	<b>-8,460.26</b>	<b>0.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>121,210.17</b>	<b>203,188.81</b>	<b>212,037.05</b>	<b>2,396.38%</b>

### Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General</b>						
Revenue	4,308,947.10	4,308,947.10	234,435.52	382,929.47	-3,926,017.63	91.11%
Expense	4,308,947.10	4,308,947.10	280,306.10	611,127.61	3,697,819.49	85.82%
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,870.58</b>	<b>-228,198.14</b>	<b>-228,198.14</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 02/29/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 05 - Recreation Board</b>						
Revenue	24,800.33	24,800.33	3,740.00	14,039.62	-10,760.71	43.39%
Expense	24,800.33	24,800.33	125.00	137.72	24,662.61	99.44%
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>3,615.00</b>	<b>13,901.90</b>	<b>13,901.90</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 02/29/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 06 - Water</b>						
Revenue	2,030,740.66	2,030,740.66	87,743.81	297,980.95	-1,732,759.71	85.33%
Expense	2,030,740.66	2,030,740.66	100,219.42	246,371.45	1,784,369.21	87.87%
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,475.61</b>	<b>51,609.50</b>	<b>51,609.50</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 02/29/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 07 - Electric</b>						
Revenue	4,747,439.50	4,747,439.50	434,029.61	763,039.84	-3,984,399.66	83.93%
Expense	4,756,287.74	4,756,287.74	261,707.94	421,493.75	4,334,793.99	91.14%
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>172,321.67</b>	<b>341,546.09</b>	<b>350,394.33</b>	<b>3,960.05%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 08 - Sewer</b>						
Revenue	510,879.29	510,879.29	10,830.00	23,123.07	-487,756.22	95.47%
Expense	510,879.29	510,879.29	2,391.71	3,501.39	507,377.90	99.31%
<b>Fund: 08 - Sewer Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>8,438.29</b>	<b>19,621.68</b>	<b>19,621.68</b>	<b>0.00%</b>



**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 02/29/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 30 - Capital Reserve</b>						
Revenue	4,698,891.11	4,698,891.11	0.00	13,148.67	-4,685,742.44	99.72%
Expense	4,698,891.11	4,698,891.11	0.00	0.00	4,698,891.11	100.00%
<b>Fund: 30 - Capital Reserve Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,148.67</b>	<b>13,148.67</b>	<b>0.00%</b>

**Monthly Budget Report**

**For Fiscal: 2024 Period Ending: 02/29/2024**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 35 - Liquid Fuels</b>						
Revenue	166,273.00	166,273.00	0.00	19.37	-166,253.63	99.99%
Expense	166,273.00	166,273.00	0.00	0.00	166,273.00	100.00%
<b>Fund: 35 - Liquid Fuels Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19.37</b>	<b>19.37</b>	<b>0.00%</b>

Monthly Budget Report

For Fiscal: 2024 Period Ending: 02/29/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 60 - Police Pension</b>						
Revenue	4,000.00	4,000.00	0.00	226.94	-3,773.06	94.33%
Expense	4,000.00	4,000.00	4,818.60	8,687.20	-4,687.20	-117.18%
<b>Fund: 60 - Police Pension Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,818.60</b>	<b>-8,460.26</b>	<b>-8,460.26</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>121,210.17</b>	<b>203,188.81</b>	<b>212,037.05</b>	<b>2,396.38%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	0.00	0.00	-45,870.58	-228,198.14	-228,198.14
05 - Recreation Board	0.00	0.00	3,615.00	13,901.90	13,901.90
06 - Water	0.00	0.00	-12,475.61	51,609.50	51,609.50
07 - Electric	-8,848.24	-8,848.24	172,321.67	341,546.09	350,394.33
08 - Sewer	0.00	0.00	8,438.29	19,621.68	19,621.68
30 - Capital Reserve	0.00	0.00	0.00	13,148.67	13,148.67
35 - Liquid Fuels	0.00	0.00	0.00	19.37	19.37
60 - Police Pension	0.00	0.00	-4,818.60	-8,460.26	-8,460.26
<b>Report Surplus (Deficit):</b>	<b>-8,848.24</b>	<b>-8,848.24</b>	<b>121,210.17</b>	<b>203,188.81</b>	<b>212,037.05</b>