



Tarentum Borough, PA

My Monthly Budget Report

Account Summary

For Fiscal: Current Period Ending: 08/31/2024

	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 01 - General										
Revenue										
01.301.100	Real Estate Taxes-Current	40,417.90	0.00	-40,417.90	-100.00%	323,343.20	479,700.29	156,357.09	48.36%	485,208.89
01.301.200	Real Estate Taxes-Prior Year's	1,520.53	0.00	-1,520.53	-100.00%	12,171.55	18,016.52	5,844.97	48.02%	18,253.78
01.301.300	Real Estate Taxes-Delinquent	2,171.07	0.00	-2,171.07	-100.00%	17,368.56	19,361.35	1,992.79	11.47%	26,063.36
01.309.100	Sales Tax-Rad Allegheny County 1%	15,189.54	18,051.00	2,861.46	18.84%	121,589.26	113,847.92	-7,741.34	-6.37%	182,347.45
01.310.010	Per Capita Taxes-Current	604.88	0.00	-604.88	-100.00%	4,841.94	3,907.30	-934.64	-19.30%	7,261.49
01.310.020	Per Capita Taxes-Prior	22.30	0.00	-22.30	-100.00%	178.51	165.00	-13.51	-7.57%	267.80
01.310.030	Per Capita Taxes-Delinquent	101.06	0.00	-101.06	-100.00%	805.12	175.00	-630.12	-78.26%	1,207.49
01.310.100	Real Estate Transfer Tax	3,443.48	0.00	-3,443.48	-100.00%	27,564.37	16,163.61	-11,400.76	-41.36%	41,338.31
01.310.210	Earned Income Tax-Current	31,118.47	51,484.29	20,365.82	65.45%	248,947.76	216,409.69	-32,538.07	-13.07%	373,571.14
01.310.510	LST Tax-Current	4,667.31	9,914.75	5,247.44	112.43%	37,182.31	27,032.33	-10,149.98	-27.30%	55,762.41
01.310.700	Mechanical Devices Taxes	2,531.39	0.00	-2,531.39	-100.00%	20,251.12	28,300.00	8,048.88	39.75%	30,388.89
01.319.010	Penalty And Interest Real Property	1,067.88	0.00	-1,067.88	-100.00%	8,548.17	13,921.47	5,373.30	62.86%	12,819.78
01.319.100	Penalty And Interest Per Capita	17.71	0.00	-17.71	-100.00%	141.77	142.50	0.73	0.51%	212.72
01.321.350	Billboard Advertising Signs Permits	143.37	0.00	-143.37	-100.00%	1,146.96	501.50	-645.46	-56.28%	1,721.17
01.321.450	Business Privilege	381.72	0.00	-381.72	-100.00%	3,053.76	4,817.70	1,763.94	57.76%	4,582.54
01.321.610	Soliciting Permit	7.63	0.00	-7.63	-100.00%	61.08	250.00	188.92	309.30%	91.67
01.321.620	Sign Permit	9.07	0.00	-9.07	-100.00%	72.61	839.00	766.39	1,055.49%	109.00
01.321.800	Cable Television Franchise	4,999.48	14,357.40	9,357.92	187.18%	40,019.85	27,803.25	-12,216.60	-30.53%	60,017.85
01.322.400	Vacant Property Registration Fee	176.31	0.00	-176.31	-100.00%	1,411.33	300.00	-1,111.33	-78.74%	2,116.67
01.322.500	Street Opening Permit	683.41	0.00	-683.41	-100.00%	5,467.28	12,692.75	7,225.47	132.16%	8,204.28
01.322.600	Handicap Permits	4.77	0.00	-4.77	-100.00%	38.18	150.00	111.82	292.88%	57.33
01.322.700	Dumpster Permit	0.00	70.00	70.00	0.00%	0.00	315.00	315.00	0.00%	0.00
01.322.830	Planning Commision Fee	0.00	0.00	0.00	0.00%	0.00	1,700.00	1,700.00	0.00%	0.00
01.322.900	Demolition Permit	73.69	0.00	-73.69	-100.00%	589.87	104.50	-485.37	-82.28%	884.67
01.331.100	Fines-Magistrate Office	843.84	0.00	-843.84	-100.00%	6,754.78	3,572.33	-3,182.45	-47.11%	10,130.25
01.331.101	Fines-County Clerk	393.46	0.00	-393.46	-100.00%	3,149.57	3,777.63	628.06	19.94%	4,723.43
01.331.102	Fines-Restitutions	10.42	0.00	-10.42	-100.00%	83.36	30.00	-53.36	-64.01%	125.16
01.331.130	Fine-Commonwealth of PA State Police	108.78	0.00	-108.78	-100.00%	870.76	948.95	78.19	8.98%	1,305.89
01.331.140	Parking Tickets	35.43	0.00	-35.43	-100.00%	282.25	180.00	-102.25	-36.23%	423.33
01.331.150	Quality of Life Tickets	9.16	0.00	-9.16	-100.00%	73.32	205.00	131.68	179.60%	110.00
01.341.010	Interest Income	0.00	0.00	0.00	0.00%	0.00	1,969.71	1,969.71	0.00%	0.00
01.342.201	Leasing of Borough Property	28.37	75.00	46.63	164.36%	227.09	501.00	273.91	120.62%	340.60
01.342.530	Tower Leases	4,173.94	3,237.19	-936.75	-22.44%	33,411.56	37,630.71	4,219.15	12.63%	50,107.38
01.354.010	State Grant-General	0.00	0.00	0.00	0.00%	0.00	209,759.00	209,759.00	0.00%	0.00

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01.354.020	State Grant-Police	0.00	0.00	0.00%	0.00	82,500.00	82,500.00	0.00%	0.00	
01.355.010	Public Utility Realty Tax [PURTA]	117.18	0.00	-117.18	-100.00%	933.52	0.00	-933.52	-100.00%	1,400.00
01.355.040	Alcoholic Beverage License	166.60	0.00	-166.60	-100.00%	1,333.60	0.00	-1,333.60	-100.00%	2,000.00
01.355.050	General Municipal Pension System Aid	16,398.18	0.00	-16,398.18	-100.00%	131,185.44	0.00	-131,185.44	-100.00%	196,857.00
01.355.070	Foreign Fire Relief Insurance	1,528.97	0.00	-1,528.97	-100.00%	12,231.76	0.00	-12,231.76	-100.00%	18,355.00
01.355.090	Marcellus Shell Impact Fee	255.31	0.00	-255.31	-100.00%	2,043.71	0.00	-2,043.71	-100.00%	3,065.04
01.358.100	Contract for Police Services Reimburse...	0.00	0.00	0.00	0.00%	0.00	2,677.89	2,677.89	0.00%	0.00
01.358.200	Contract for Brackenridge Police Services	36,177.01	0.00	-36,177.01	-100.00%	289,589.80	253,690.43	-35,899.37	-12.40%	434,297.87
01.358.300	Contract for Brackenridge Administrativ...	2,532.39	0.00	-2,532.39	-100.00%	20,271.28	17,758.30	-2,512.98	-12.40%	30,400.85
01.359.100	Payments In Lieu of Taxes	363.27	0.00	-363.27	-100.00%	2,906.16	5,988.41	3,082.25	106.06%	4,360.99
01.361.340	Public Hearing Fees	23.60	0.00	-23.60	-100.00%	188.91	700.00	511.09	270.55%	283.33
01.361.560	Copies of Municipal/Billing Records	3.14	0.00	-3.14	-100.00%	25.12	141.75	116.63	464.29%	37.78
01.361.610	Real Estate Tax Liens	40.72	0.00	-40.72	-100.00%	325.76	640.00	314.24	96.46%	488.89
01.361.630	Tax Office Fee-to School District	60.21	0.00	-60.21	-100.00%	479.65	647.50	167.85	34.99%	719.44
01.361.700	Leins Letters	478.06	45.00	-433.06	-90.59%	3,808.52	2,565.00	-1,243.52	-32.65%	5,711.67
01.361.730	Copies of Accident Reports	105.65	15.00	-90.65	-85.80%	845.70	990.00	144.30	17.06%	1,268.33
01.362.140	School Crossing Guards-Reimbursements	835.14	0.00	-835.14	-100.00%	6,685.13	8,374.84	1,689.71	25.28%	10,025.71
01.362.410	Building Permits	988.29	-2,041.50	-3,029.79	-306.57%	7,906.32	8,895.00	988.68	12.50%	11,864.28
01.362.420	Electrical Permit	58.68	50.00	-8.68	-14.79%	469.44	3,035.00	2,565.56	546.51%	704.44
01.362.450	Occupancy Permits	1,467.19	1,300.00	-167.19	-11.40%	11,744.57	10,700.00	-1,044.57	-8.89%	17,613.39
01.363.220	Parking Permits	939.39	0.00	-939.39	-100.00%	7,483.69	8,310.00	826.31	11.04%	11,223.33
01.363.510	Penndot Summer/Winter Maintenance	1,522.72	0.00	-1,522.72	-100.00%	12,189.07	0.00	-12,189.07	-100.00%	18,280.00
01.363.530	Contracted Work Penn Dot	1,434.19	0.00	-1,434.19	-100.00%	11,480.41	0.00	-11,480.41	-100.00%	17,217.24
01.364.300	Solid Waste Collection/Recycling	54,382.23	111,313.02	56,930.79	104.69%	435,057.84	441,718.27	6,660.43	1.53%	652,848.00
01.364.900	Delinquent Fee	0.00	2,320.00	2,320.00	0.00%	0.00	20,930.00	20,930.00	0.00%	0.00
01.367.300	Special Events Committee	115.32	0.00	-115.32	-100.00%	923.12	0.00	-923.12	-100.00%	1,384.50
01.372.520	NSF Fees	106.66	105.00	-1.66	-1.56%	853.79	1,260.00	406.21	47.58%	1,280.50
01.387.110	Donations to Police Department	0.00	100.00	100.00	0.00%	0.00	6,050.00	6,050.00	0.00%	0.00
01.389.100	Misc Income	0.00	300.48	300.48	0.00%	0.00	1,383.94	1,383.94	0.00%	0.00
01.389.200	AP Discounts	0.00	0.00	0.00	0.00%	0.00	15.28	15.28	0.00%	0.00
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	0.00%	0.00	18.17	18.17	0.00%	0.00
01.391.200	Insurance Reimbursment For Fixed Ass...	0.00	0.00	0.00	0.00%	0.00	8,056.77	8,056.77	0.00%	0.00
01.391.300	Insurance Reimbursement To Current A...	0.00	0.00	0.00	0.00%	0.00	16,363.82	16,363.82	0.00%	0.00
01.391.354	Insurance Reimbursement for Workers ...	0.00	-7,396.88	-7,396.88	0.00%	0.00	0.00	0.00	0.00%	0.00
01.392.070	Transfer From Power Fund	123,909.14	0.00	-123,909.14	-100.00%	991,868.13	0.00	-991,868.13	-100.00%	1,487,504.79
	Total Revenue:	358,965.61	203,299.75	-155,665.86	-43.37%	2,872,477.69	2,148,601.38	-723,876.31	-25.20%	4,308,947.10
Expense										
01.400.113	Council -Salaries	366.18	364.56	1.62	0.44%	2,917.19	2,864.40	52.79	1.81%	4,375.00
01.400.192	Council-FICA (Social Security)	22.70	22.61	0.09	0.40%	180.83	177.65	3.18	1.76%	271.25
01.400.193	Council-Medicare	5.28	5.32	-0.04	-0.76%	42.26	41.80	0.46	1.09%	63.44
01.400.241	Council -Supplies	6.51	0.00	-6.51	100.00%	52.08	9.32	42.76	82.10%	78.19
01.400.331	Council-Travel Expense	2.60	0.00	-2.60	100.00%	20.80	0.00	20.80	100.00%	31.22

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01.400.341	Council -Advertising	99.96	49.16	50.80	50.82%	800.16	474.17	325.99	40.74%	1,200.00
01.400.342	Council -Codification	133.28	0.00	133.28	100.00%	1,066.88	117.24	949.64	89.01%	1,600.00
01.400.420	Council -Dues & Subscriptions	333.20	0.00	333.20	100.00%	2,667.20	2,983.54	-316.34	-11.86%	4,000.00
01.400.460	Council -Meetings & Conferences	83.30	0.00	83.30	100.00%	666.80	355.00	311.80	46.76%	1,000.00
01.400.461	Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	466.48	208.85	257.63	55.23%	700.00
01.401.112	Mayor-Salary	52.31	52.08	0.23	0.44%	416.73	416.64	0.09	0.02%	625.00
01.401.192	Mayor-FICA (Social Security)	3.22	3.23	-0.01	-0.31%	25.78	25.84	-0.06	-0.23%	38.75
01.401.193	Mayor-Medicare	0.75	0.76	-0.01	-1.33%	6.00	6.08	-0.08	-1.33%	9.06
01.401.420	Mayor-Dues And Subcriptions	4.16	0.00	4.16	100.00%	33.30	29.94	3.36	10.09%	50.00
01.401.460	Mayor-Meetings And Conferences	8.33	0.00	8.33	100.00%	66.68	0.00	66.68	100.00%	100.00
01.402.311	Financial-Accounting And Auditing	337.25	0.00	337.25	100.00%	2,699.62	2,013.36	686.26	25.42%	4,048.69
01.402.319	NSF Charge from Bank	0.00	0.00	0.00	0.00%	0.00	28.25	-28.25	0.00%	0.00
01.402.390	Financial-Bank Service Fees	360.31	2,088.64	-1,728.33	-479.68%	2,884.21	10,444.56	-7,560.35	-262.13%	4,325.56
01.403.114	Tax Col-Commissions	1,586.66	0.00	1,586.66	100.00%	12,700.90	17,097.33	-4,396.43	-34.62%	19,047.56
01.403.192	Tax Collector-FICA (Social Security)	98.37	0.00	98.37	100.00%	786.96	1,060.03	-273.07	-34.70%	1,180.95
01.403.193	Tax Collector-Medicare	23.00	0.00	23.00	100.00%	184.11	247.91	-63.80	-34.65%	276.19
01.403.210	Tax Col-Office Supplies	59.59	26.00	33.59	56.37%	476.72	127.28	349.44	73.30%	715.49
01.403.321	Tax Office - Phone & Internet	37.92	90.20	-52.28	-137.87%	303.36	559.50	-256.14	-84.43%	455.29
01.403.325	Tax Col-Postage	76.11	0.00	76.11	100.00%	608.88	863.69	-254.81	-41.85%	913.78
01.403.342	Tax Col-Printing	1.52	0.00	1.52	100.00%	12.17	181.25	-169.08	-1,389.32%	18.33
01.403.353	Tax Col-Bond	13.42	0.00	13.42	100.00%	107.42	145.00	-37.58	-34.98%	161.11
01.403.420	Tax Collector-dues and Subscriptions	79.42	0.00	79.42	100.00%	635.74	1,720.94	-1,085.20	-170.70%	953.43
01.403.452	Tax Collector-Computer Maintenance	22.71	0.00	22.71	100.00%	181.79	658.34	-476.55	-262.14%	272.73
01.403.460	Tax Collector-Meeting and Conferences	48.37	0.00	48.37	100.00%	387.19	0.00	387.19	100.00%	580.71
01.403.750	Tax Collector Equipment/Computer	133.28	0.00	133.28	100.00%	1,066.88	0.00	1,066.88	100.00%	1,600.00
01.404.310	Other Professional Legal Services	208.25	75.16	133.09	63.91%	1,667.00	1,174.36	492.64	29.55%	2,500.00
01.404.314	Solicitor Legal Fees	624.75	421.00	203.75	32.61%	4,998.00	5,589.79	-591.79	-11.84%	7,500.00
01.405.121	Manager-Salary	2,570.08	2,441.57	128.51	5.00%	20,572.98	20,753.23	-180.25	-0.88%	30,853.33
01.405.152	Manager-Dental Insurance	7.55	7.56	-0.01	-0.13%	60.43	52.92	7.51	12.43%	90.68
01.405.155	Manager-Vision Insurance	1.49	1.50	-0.01	-0.67%	11.92	10.50	1.42	11.91%	18.00
01.405.158	Manager-Life Insurance	4.25	4.40	-0.15	-3.53%	34.02	35.20	-1.18	-3.47%	51.11
01.405.160	Manager-Pension Retirement	378.07	0.00	378.07	100.00%	3,026.37	0.00	3,026.37	100.00%	4,538.67
01.405.192	Manager-FICA (Social Security)	138.26	151.39	-13.13	-9.50%	1,106.75	1,286.75	-180.00	-16.26%	1,659.89
01.405.193	Manager-Medicare	32.34	35.40	-3.06	-9.46%	258.87	300.90	-42.03	-16.24%	388.25
01.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	107.35	94.98	12.37	11.52%	161.10
01.405.195	Manager-Workers Compensation	3.16	0.00	3.16	100.00%	25.29	44.74	-19.45	-76.91%	37.96
01.405.324	Manager-Cell Phone	9.99	14.18	-4.19	-41.94%	79.97	99.01	-19.04	-23.81%	120.00
01.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	99.92	0.00	99.92	100.00%	150.00
01.405.353	Manager-Bond	13.74	0.00	13.74	100.00%	109.92	0.00	109.92	100.00%	165.00
01.405.420	Manager-Dues And Subscription	41.65	0.00	41.65	100.00%	333.40	299.71	33.69	10.10%	500.00
01.405.460	Manager-Meetings, Conference & Train...	83.30	0.00	83.30	100.00%	666.80	0.00	666.80	100.00%	1,000.00
01.406.122	Office-Salary	1,697.88	2,247.21	-549.33	-32.35%	13,583.04	14,601.70	-1,018.66	-7.50%	20,382.75

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01.406.123	Office-Salary Interim	416.50	0.00	416.50	100.00%	3,334.00	0.00	3,334.00	100.00%	5,000.00
01.406.140	Office-Wages	1,619.94	1,495.84	124.10	7.66%	12,967.30	12,287.32	679.98	5.24%	19,447.17
01.406.152	Office-Dental Insurance	16.99	15.12	1.87	11.01%	135.92	105.81	30.11	22.15%	204.03
01.406.155	Office-Vision Insurance	3.37	3.00	0.37	10.98%	26.97	21.01	5.96	22.10%	40.50
01.406.156	Office-Health Insurance	999.60	888.81	110.79	11.08%	7,996.80	6,221.65	1,775.15	22.20%	12,000.00
01.406.158	Office Life Insurance	10.02	8.80	1.22	12.18%	79.81	70.40	9.41	11.79%	119.80
01.406.160	Office-Pension Retirement	786.38	0.00	786.38	100.00%	6,294.82	0.00	6,294.82	100.00%	9,440.43
01.406.183	Office-Overtime	21.65	0.00	21.65	100.00%	173.20	0.00	173.20	100.00%	260.00
01.406.191	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	111.11	166.66	-55.55	-50.00%	166.67
01.406.192	Office-FICA (Social Security)	215.02	232.08	-17.06	-7.93%	1,721.19	1,667.23	53.96	3.14%	2,581.30
01.406.193	Office-Medicare	50.28	54.28	-4.00	-7.96%	402.48	389.99	12.49	3.10%	603.70
01.406.194	Office-Unemployment Comp	16.53	0.00	16.53	100.00%	131.75	189.94	-58.19	-44.17%	197.60
01.406.195	Office-Workers Compensation	5.87	0.00	5.87	100.00%	46.99	55.24	-8.25	-17.56%	70.52
01.406.210	Office-Office Supplies	55.53	13.32	42.21	76.01%	444.51	357.97	86.54	19.47%	666.67
01.406.212	Office-Billing Forms	41.65	151.87	-110.22	-264.63%	333.40	271.87	61.53	18.46%	500.00
01.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	1,332.80	1,255.09	77.71	5.83%	2,000.00
01.406.321	Office-Phones & Internet	129.11	308.46	-179.35	-138.91%	1,033.50	1,233.87	-200.37	-19.39%	1,550.00
01.406.325	Office-Postage	469.25	375.00	94.25	20.09%	3,756.25	3,845.22	-88.97	-2.37%	5,633.33
01.406.331	Office-Travel	4.16	0.00	4.16	100.00%	33.28	16.85	16.43	49.37%	50.00
01.406.342	Office-Printing	124.95	246.28	-121.33	-97.10%	999.60	584.13	415.47	41.56%	1,500.00
01.406.384	Office-Copier Lease	208.25	219.90	-11.65	-5.59%	1,666.00	1,964.72	-298.72	-17.93%	2,500.00
01.406.387	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,306.87	979.42	327.45	25.06%	1,960.00
01.406.420	Office-Dues And Subscription	1,541.05	15.12	1,525.93	99.02%	12,335.80	9,683.09	2,652.71	21.50%	18,500.00
01.406.452	Office-Computer Maintenance	145.77	16.66	129.11	88.57%	1,166.16	590.24	575.92	49.39%	1,750.00
01.406.460	Office-Meetings, Conferences & Training	83.30	0.00	83.30	100.00%	666.40	0.00	666.40	100.00%	1,000.00
01.406.750	Office-Equipment/Computers	249.90	0.00	249.90	100.00%	1,999.20	366.34	1,632.86	81.68%	3,000.00
01.407.480	IT-Web Page	0.00	0.00	0.00	0.00%	0.00	1,556.53	-1,556.53	0.00%	0.00
01.409.236	Building-Supplies	41.65	55.41	-13.76	-33.04%	333.40	198.46	134.94	40.47%	500.00
01.409.310	Building Cleaning Services	144.44	133.32	11.12	7.70%	1,156.21	1,149.98	6.23	0.54%	1,734.00
01.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	266.72	0.00	266.72	100.00%	400.00
01.409.361	Building-Electricity	187.42	206.82	-19.40	-10.35%	1,500.26	1,448.36	51.90	3.46%	2,250.00
01.409.362	Building-Natural Gas	41.65	12.73	28.92	69.44%	333.40	230.86	102.54	30.76%	500.00
01.409.364	Building-Sewer	10.04	0.00	10.04	100.00%	79.97	59.66	20.31	25.40%	120.00
01.409.373	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	800.16	223.96	576.20	72.01%	1,200.00
01.409.420	Borough-Membership	0.00	0.00	0.00	0.00%	0.00	2,726.20	-2,726.20	0.00%	0.00
01.409.721	Building-Improvements	249.90	0.00	249.90	100.00%	2,000.40	344.78	1,655.62	82.76%	3,000.00
01.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	666.80	0.00	666.80	100.00%	1,000.00
01.409.760	Building-Furniture	139.52	0.00	139.52	100.00%	1,111.54	0.00	1,111.54	100.00%	1,667.00
01.410.122	Police-Police Chief Salary	8,550.32	8,123.56	426.76	4.99%	68,402.56	69,050.27	-647.71	-0.95%	102,644.92
01.410.140	Police-Patrolmen Salaries	79,492.34	69,325.50	10,166.84	12.79%	633,279.49	633,855.26	-575.77	-0.09%	949,729.33
01.410.151	Police-Widows Accidental Death Insuran...	66.69	66.72	-0.03	-0.04%	533.52	533.76	-0.24	-0.04%	800.64
01.410.152	Police-Dental Insurance	959.94	960.33	-0.39	-0.04%	7,679.52	6,722.31	957.21	12.46%	11,523.96

My Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2024

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01.410.155	Police-Vision Insurance	134.47	133.89	0.58	0.43%	1,071.28	937.23	134.05	12.51%	1,606.68
01.410.156	Police-Health Insurance	17,493.00	15,220.87	2,272.13	12.99%	140,028.00	106,546.09	33,481.91	23.91%	210,000.00
01.410.158	Police-Life Insurance	471.71	471.90	-0.19	-0.04%	3,773.68	3,775.20	-1.52	-0.04%	5,662.80
01.410.160	Police-Pension/Retirement	15,024.27	0.00	15,024.27	100.00%	120,194.16	0.00	120,194.16	100.00%	180,363.47
01.410.174	Police-Training	166.60	0.00	166.60	100.00%	1,333.60	2,563.12	-1,229.52	-92.20%	2,000.00
01.410.179	Police-Longevity Pay	347.46	0.00	347.46	100.00%	2,781.34	0.00	2,781.34	100.00%	4,171.20
01.410.180	Police-Overtime Wages	6,789.67	6,606.27	183.40	2.70%	54,090.21	39,044.36	15,045.85	27.82%	81,119.16
01.410.183	Police-Drug Task Force Wages	1,351.51	0.00	1,351.51	100.00%	10,818.57	3,999.83	6,818.74	63.03%	16,224.72
01.410.187	Police Holiday O/T	4,305.98	1,911.00	2,394.98	55.62%	34,447.84	31,507.85	2,939.99	8.53%	51,692.53
01.410.191	Police-Uniform Allowance	1,082.90	0.00	1,082.90	100.00%	8,668.40	13,000.00	-4,331.60	-49.97%	13,000.00
01.410.192	Police-FICA (Social Security)	6,368.88	5,728.36	640.52	10.06%	50,981.62	47,802.79	3,178.83	6.24%	76,457.16
01.410.193	Police-Medicare	1,489.45	1,339.70	149.75	10.05%	11,922.76	11,179.73	743.03	6.23%	17,880.65
01.410.194	Police-Unemployment Comp	320.81	0.00	320.81	100.00%	2,568.02	3,705.01	-1,136.99	-44.27%	3,851.36
01.410.195	Police-Workers Compensation	4,760.41	0.00	4,760.41	100.00%	38,106.14	35,751.72	2,354.42	6.18%	57,147.88
01.410.210	Police-Office Supplies	64.97	53.57	11.40	17.55%	520.07	335.99	184.08	35.40%	780.00
01.410.212	Police-Forms	75.80	0.00	75.80	100.00%	606.76	180.65	426.11	70.23%	910.00
01.410.231	Police-Vehicle Fuel-Gas	1,666.00	1,639.45	26.55	1.59%	13,336.00	13,756.33	-420.33	-3.15%	20,000.00
01.410.236	Police-Building Supplies	54.14	0.00	54.14	100.00%	433.12	114.86	318.26	73.48%	650.00
01.410.239	Police-Ammos	166.60	0.00	166.60	100.00%	1,333.60	0.00	1,333.60	100.00%	2,000.00
01.410.241	Police-Operating Supplies	216.58	2,255.44	-2,038.86	-941.39%	1,733.68	2,365.69	-632.01	-36.45%	2,600.00
01.410.250	Police-Vehicle Maintenance	1,416.10	787.76	628.34	44.37%	11,335.60	5,455.68	5,879.92	51.87%	17,000.00
01.410.260	Police-Repairs to Small Tools/Equipment	91.63	0.00	91.63	100.00%	733.48	562.00	171.48	23.38%	1,100.00
01.410.270	Police-Computer Software	56.22	0.00	56.22	100.00%	450.03	0.00	450.03	100.00%	675.00
01.410.315	Police-Medical Services	33.32	0.00	33.32	100.00%	266.72	202.00	64.72	24.27%	400.00
01.410.321	Police-Phone & Internet	249.90	875.60	-625.70	-250.38%	1,999.20	3,729.83	-1,730.63	-86.57%	3,000.00
01.410.324	Police-Cell Phone	62.47	40.00	22.47	35.97%	499.76	261.21	238.55	47.73%	750.00
01.410.325	Police-Postage	10.82	0.00	10.82	100.00%	86.56	47.95	38.61	44.60%	130.00
01.410.327	Police-Radio Equipment Maintenance	149.94	1,050.00	-900.06	-600.28%	1,200.24	3,030.86	-1,830.62	-152.52%	1,800.00
01.410.329	Police- Wireless Aircards	158.27	200.09	-41.82	-26.42%	1,266.16	1,400.73	-134.57	-10.63%	1,900.00
01.410.331	Police-Travel Expense	108.29	0.00	108.29	100.00%	866.32	1,286.05	-419.73	-48.45%	1,300.00
01.410.341	Police-Advertising	0.00	0.00	0.00	0.00%	0.00	487.50	-487.50	0.00%	0.00
01.410.355	Police-Professional Liability	74.97	302.00	-227.03	-302.83%	600.12	996.42	-396.30	-66.04%	900.00
01.410.376	Police-Camera Repairs and Maintenance	1,082.90	0.00	1,082.90	100.00%	8,668.40	120.00	8,548.40	98.62%	13,000.00
01.410.384	Police-Copier Rental	423.66	355.33	68.33	16.13%	3,391.31	3,174.73	216.58	6.39%	5,086.00
01.410.420	Police-Dues/Annual Warranty/Subscript...	1,066.24	1,386.93	-320.69	-30.08%	8,535.04	8,471.24	63.80	0.75%	12,800.00
01.410.450	Police-Contracted Services	0.00	250.00	-250.00	0.00%	0.00	250.00	-250.00	0.00%	0.00
01.410.452	Police-Computer Maintenance	502.20	0.00	502.20	100.00%	4,000.80	5,185.84	-1,185.04	-29.62%	6,000.00
01.410.460	Police-Meetings And Conferences	41.65	0.00	41.65	100.00%	333.20	1,120.00	-786.80	-236.13%	500.00
01.410.750	Police-Equipment Purchase	216.58	11,302.96	-11,086.38	-5,118.84%	1,733.68	41,691.16	-39,957.48	-2,304.78%	2,600.00
01.411.231	Fire-Vehicle Fuel Eureka	291.55	0.00	291.55	100.00%	2,333.80	1,750.00	583.80	25.01%	3,500.00
01.411.232	Fire-Vehicle Fuel Highlands	291.55	0.00	291.55	100.00%	2,333.80	1,750.00	583.80	25.01%	3,500.00
01.411.233	Fire-Vehicle Fuel Summit	291.55	0.00	291.55	100.00%	2,333.80	1,750.00	583.80	25.01%	3,500.00

My Monthly Budget Report

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		August	August	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining					
01.411.250	Fire-Truck Repairs	999.60	0.00	999.60	100.00%	8,001.60	352.18	7,649.42	95.60%	12,000.00
01.411.352	Fire-Vehicle Insurance	437.24	0.00	437.24	100.00%	3,483.29	2,719.40	763.89	21.93%	5,224.00
01.411.354	Fire-Workers Compensation	1,094.79	0.00	1,094.79	100.00%	8,721.71	9,017.00	-295.29	-3.39%	13,080.00
01.411.355	Fire-Error And Omissions Insurance	297.04	0.00	297.04	100.00%	2,376.32	3,811.00	-1,434.68	-60.37%	3,566.00
01.411.361	Fire-Electric	874.65	829.21	45.44	5.20%	7,001.40	3,815.09	3,186.31	45.51%	10,500.00
01.411.373	Fire-Building Repairs	499.80	5,700.00	-5,200.20	-1,040.46%	3,998.40	10,660.29	-6,661.89	-166.61%	6,000.00
01.411.540	Fire-Contribution Relief Funds	1,636.01	0.00	1,636.01	100.00%	13,095.93	0.00	13,095.93	100.00%	19,640.00
01.411.541	Fire-Contributions-Eureka	1,416.10	0.00	1,416.10	100.00%	11,328.80	8,500.00	2,828.80	24.97%	17,000.00
01.411.542	Fire-Contributions-Highland Hose	1,416.10	0.00	1,416.10	100.00%	11,328.80	8,500.00	2,828.80	24.97%	17,000.00
01.411.543	Fire-Contributions-Summit Hose	1,416.10	0.00	1,416.10	100.00%	11,335.60	8,500.00	2,835.60	25.01%	17,000.00
01.413.122	Code Enfo-Officer Salary	5,319.61	5,445.12	-125.51	-2.36%	42,556.88	43,879.72	-1,322.84	-3.11%	63,860.91
01.413.140	Code Enfo-Admin Assistance	2,915.50	2,400.00	515.50	17.68%	23,324.00	18,720.00	4,604.00	19.74%	35,000.00
01.413.152	Code Enfo-Dental Insurance	22.66	22.67	-0.01	-0.04%	181.38	158.69	22.69	12.51%	272.04
01.413.155	Code Enfo-Vision Insurance	4.49	4.50	-0.01	-0.22%	35.94	31.50	4.44	12.35%	54.00
01.413.156	Code Enfo-Health Insurance	1,252.74	1,444.73	-191.99	-15.33%	10,027.94	10,113.11	-85.17	-0.85%	15,039.00
01.413.158	Code Enforcement Life Insurance	13.19	13.20	-0.01	-0.08%	105.58	105.60	-0.02	-0.02%	158.40
01.413.160	Code Enforcement-Pension	848.61	0.00	848.61	100.00%	6,760.53	0.00	6,760.53	100.00%	10,138.81
01.413.191	Code Enfo-Uniform Maintenance	41.65	0.00	41.65	100.00%	333.20	300.00	33.20	9.96%	500.00
01.413.192	Code-FICA (Social Security)	517.80	486.40	31.40	6.06%	4,144.89	3,881.21	263.68	6.36%	6,216.18
01.413.193	Code-Medicare	121.10	113.76	7.34	6.06%	968.80	907.69	61.11	6.31%	1,453.78
01.413.194	Code-Unemployment Comp	49.38	0.00	49.38	100.00%	395.27	569.99	-174.72	-44.20%	592.80
01.413.195	Code Enforcement-Worker Compensati...	349.81	0.00	349.81	100.00%	2,800.16	3,586.08	-785.92	-28.07%	4,199.41
01.413.210	Code Enforcement-Office Supplies	24.99	26.00	-1.01	-4.04%	200.04	17.78	182.26	91.11%	300.00
01.413.212	Code Enforcement-Forms	24.99	0.00	24.99	100.00%	200.04	75.65	124.39	62.18%	300.00
01.413.231	Code Enforcement-Fuel	116.62	171.94	-55.32	-47.44%	932.96	671.42	261.54	28.03%	1,400.00
01.413.241	Code Enforcement-Operating Supplies	5.44	0.00	5.44	100.00%	43.38	0.00	43.38	100.00%	65.08
01.413.250	Code Enforcement-Vehicle Repair	36.91	0.00	36.91	100.00%	295.45	1,000.65	-705.20	-238.69%	443.12
01.413.260	Code Enfo-Repairs to Small Tools	8.33	0.00	8.33	100.00%	66.68	0.00	66.68	100.00%	100.00
01.413.310	Code Enforcement-Professional Services	1,004.40	-309.00	1,313.40	130.76%	8,001.60	5,899.00	2,102.60	26.28%	12,000.00
01.413.321	Code Enfo-Phone & Internet	20.82	338.76	-317.94	-1,527.09%	166.66	1,281.78	-1,115.12	-669.10%	250.00
01.413.324	Code Enf- Cell Phone	45.81	42.52	3.29	7.18%	366.70	296.98	69.72	19.01%	550.00
01.413.325	Code Enforcement -Postage	124.95	0.00	124.95	100.00%	1,000.20	229.80	770.40	77.02%	1,500.00
01.413.329	Code Enf-Wireless Aircard	17.14	0.00	17.14	100.00%	137.20	0.00	137.20	100.00%	205.83
01.413.331	Code Enfo-Travel Expense	41.65	0.00	41.65	100.00%	333.40	0.00	333.40	100.00%	500.00
01.413.342	Code Enfo-Printing	12.55	0.00	12.55	100.00%	99.98	0.00	99.98	100.00%	150.00
01.413.420	Code Enfo-Dues And Subscription	158.27	0.00	158.27	100.00%	1,266.16	1,550.59	-284.43	-22.46%	1,900.00
01.413.452	Code Enforcement-Computer Maintena...	20.82	0.00	20.82	100.00%	166.56	658.34	-491.78	-295.26%	250.00
01.413.460	Code Enfo-Meetings And Conferance	41.65	0.00	41.65	100.00%	333.20	0.00	333.20	100.00%	500.00
01.413.750	Code Enforcement New Equipment	83.70	0.00	83.70	100.00%	666.80	0.00	666.80	100.00%	1,000.00
01.414.212	Zoning-Forms	11.57	0.00	11.57	100.00%	92.56	0.00	92.56	100.00%	138.93
01.414.214	Zoning-Planning Mapping Design	166.60	0.00	166.60	100.00%	1,332.80	2,162.50	-829.70	-62.25%	2,000.00
01.414.310	Zoning-Demolition	4,998.00	0.00	4,998.00	100.00%	39,984.00	40,695.60	-711.60	-1.78%	60,000.00

My Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2024

		August	August	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.414.312	Zoning-Property & Redevelopment	2,082.50	7,068.54	-4,986.04	-239.43%	16,670.00	24,458.01	-7,788.01	-46.72%	25,000.00
01.414.401	Zoning-Public Hearing Cost	291.55	0.00	291.55	100.00%	2,333.80	0.00	2,333.80	100.00%	3,500.00
01.415.174	Emg Mgmt-Training	124.95	0.00	124.95	100.00%	1,000.20	0.00	1,000.20	100.00%	1,500.00
01.415.191	Emg Mgmt-Uniforms	20.82	0.00	20.82	100.00%	166.56	0.00	166.56	100.00%	250.00
01.415.245	Emg Mgmt-Supplies	0.00	0.00	0.00	0.00%	0.00	280.34	-280.34	0.00%	0.00
01.415.324	Emg Mgmt-Cell Phone	42.15	42.52	-0.37	-0.88%	337.20	296.98	40.22	11.93%	506.10
01.415.331	Emg Mgmt-Travel Expenses	20.82	0.00	20.82	100.00%	166.66	0.00	166.66	100.00%	250.00
01.415.420	Emg Mgmt-Dues & Subscriptions	41.65	0.00	41.65	100.00%	333.40	3,443.27	-3,109.87	-932.77%	500.00
01.415.470	Emergency Management	624.75	625.00	-0.25	-0.04%	5,001.00	5,000.00	1.00	0.02%	7,500.00
01.415.750	Emg Mgmt-Tools	8.37	0.00	8.37	100.00%	66.68	0.00	66.68	100.00%	100.00
01.416.316	Animal Control Fees	199.92	190.00	9.92	4.96%	1,600.32	1,430.00	170.32	10.64%	2,400.00
01.416.318	Pest Control Fees	81.21	0.00	81.21	100.00%	649.68	731.46	-81.78	-12.59%	975.00
01.419.140	Crossing Guard-Wages	1,422.90	0.00	1,422.90	100.00%	11,335.60	8,508.50	2,827.10	24.94%	17,000.00
01.419.191	Crossing Gu-Uniforms	4.16	0.00	4.16	100.00%	33.30	0.00	33.30	100.00%	50.00
01.419.192	Crossing Guard-FICA(Social Security)	73.16	0.00	73.16	100.00%	585.28	527.54	57.74	9.87%	878.32
01.419.193	Crossing Guard-Medicare	17.11	0.00	17.11	100.00%	136.88	123.40	13.48	9.85%	205.47
01.419.194	Crossing Guard-Unemployment Compen...	41.82	0.00	41.82	100.00%	334.76	246.99	87.77	26.22%	502.10
01.419.195	Crossing Guard-Workers Comp	82.38	0.00	82.38	100.00%	659.43	602.79	56.64	8.59%	988.97
01.419.361	Crossing Guard-Electric	35.53	0.00	35.53	100.00%	284.24	70.00	214.24	75.37%	426.58
01.427.365	Rubbish-Collection Expense	53,161.39	52,891.00	270.39	0.51%	425,546.40	370,731.00	54,815.40	12.88%	638,192.00
01.430.122	Streets-Director Salary	2,080.27	1,956.53	123.74	5.95%	16,652.15	16,630.56	21.59	0.13%	24,973.30
01.430.130	Streets-Part Time Wages	1,666.00	1,140.00	526.00	31.57%	13,336.00	4,665.00	8,671.00	65.02%	20,000.00
01.430.140	Streets-Wages	29,467.21	26,537.20	2,930.01	9.94%	235,737.68	218,113.26	17,624.42	7.48%	353,748.10
01.430.152	Streets-Dental Insurance	143.51	118.73	24.78	17.27%	1,148.08	974.29	173.79	15.14%	1,722.92
01.430.155	Streets-Vision Insurance	28.48	23.58	4.90	17.21%	227.98	193.43	34.55	15.15%	342.00
01.430.156	Streets-Health Insurance	6,700.55	5,310.53	1,390.02	20.74%	53,636.58	45,063.60	8,572.98	15.98%	80,438.88
01.430.158	Street Life Insurance	83.56	83.60	-0.04	-0.05%	668.48	668.80	-0.32	-0.05%	1,003.20
01.430.160	Street-Pension	7,470.68	0.00	7,470.68	100.00%	59,765.44	0.00	59,765.44	100.00%	89,684.12
01.430.174	Street-Training	83.30	0.00	83.30	100.00%	666.80	0.00	666.80	100.00%	1,000.00
01.430.183	Streets-Overtime	850.83	770.86	79.97	9.40%	6,810.73	11,352.57	-4,541.84	-66.69%	10,214.13
01.430.191	Streets-Uniform Allowance	263.78	0.00	263.78	100.00%	2,110.24	3,226.66	-1,116.42	-52.90%	3,166.66
01.430.192	Street-FICA (Social Security)	2,124.17	1,879.68	244.49	11.51%	16,993.36	15,501.00	1,492.36	8.78%	25,500.33
01.430.193	Street-Medicare	496.78	439.61	57.17	11.51%	3,976.62	3,625.45	351.17	8.83%	5,963.79
01.430.194	Street-Unemployment Comp	156.37	32.49	123.88	79.22%	1,251.71	1,931.13	-679.42	-54.28%	1,877.20
01.430.195	Streets-Workers Compensation	2,203.42	0.00	2,203.42	100.00%	17,637.94	26,850.63	-9,212.69	-52.23%	26,451.66
01.430.210	Streets-Office Supplies	16.11	26.00	-9.89	-61.39%	128.96	280.45	-151.49	-117.47%	193.48
01.430.229	Street-Meals	11.06	0.00	11.06	100.00%	88.53	0.00	88.53	100.00%	132.85
01.430.231	Streets-Fuel	883.30	1,288.19	-404.89	-45.84%	7,066.40	7,710.28	-643.88	-9.11%	10,603.95
01.430.236	Street-Building Supplies	80.78	161.03	-80.25	-99.34%	646.63	681.98	-35.35	-5.47%	969.85
01.430.245	Streets-Operating Supplies	562.83	1,033.33	-470.50	-83.60%	4,505.35	4,652.91	-147.56	-3.28%	6,756.76
01.430.250	Streets-Vehicle Repair	1,466.78	1,561.63	-94.85	-6.47%	11,741.28	10,999.89	741.39	6.31%	17,608.43
01.430.260	Streets-Repairs to Small Tool/Equipment	9.04	0.00	9.04	100.00%	72.32	0.00	72.32	100.00%	108.55

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01.430.270	Streets-Computer Software	14.71	0.00	14.71	100.00%	117.75	0.00	117.75	100.00%	176.67
01.430.309	Street-Emergency Service	167.40	0.00	167.40	100.00%	1,333.60	0.00	1,333.60	100.00%	2,000.00
01.430.310	Street- Professional Fees	226.40	0.00	226.40	100.00%	1,812.29	0.00	1,812.29	100.00%	2,717.96
01.430.313	Streets-Engineering	41.65	0.00	41.65	100.00%	333.40	0.00	333.40	100.00%	500.00
01.430.317	Streets-Permits	2.34	0.00	2.34	100.00%	18.72	0.00	18.72	100.00%	28.20
01.430.321	Streets-Phone & Internet	170.35	468.09	-297.74	-174.78%	1,363.62	1,936.55	-572.93	-42.02%	2,045.07
01.430.324	Street- Cell Phone	37.94	40.00	-2.06	-5.43%	302.26	320.00	-17.74	-5.87%	453.33
01.430.327	Street-Radio Equipment Maintenance	17.35	0.00	17.35	100.00%	138.80	400.00	-261.20	-188.18%	208.33
01.430.331	Street-Travel	5.30	0.00	5.30	100.00%	42.43	0.00	42.43	100.00%	63.68
01.430.341	Streets-Advertising	49.98	0.00	49.98	100.00%	399.84	0.00	399.84	100.00%	600.00
01.430.361	Streets-Electric	112.57	144.24	-31.67	-28.13%	901.10	1,078.10	-177.00	-19.64%	1,351.41
01.430.362	Streets-Natural Gas	150.47	19.09	131.38	87.31%	1,203.76	833.50	370.26	30.76%	1,806.48
01.430.364	Street- Sewage	20.59	0.00	20.59	100.00%	164.82	96.11	68.71	41.69%	247.21
01.430.373	Streets-Building Repair And Maintenance	485.80	0.00	485.80	100.00%	3,888.73	0.00	3,888.73	100.00%	5,831.94
01.430.374	Streets-Equipment Repairs/Maintenance	69.22	0.00	69.22	100.00%	554.09	1,083.85	-529.76	-95.61%	831.05
01.430.381	Streets-Rail Land Lease	34.24	0.00	34.24	100.00%	272.73	136.00	136.73	50.13%	409.11
01.430.420	Streets-Dues And Subscipcion	215.20	0.00	215.20	100.00%	1,722.63	961.72	760.91	44.17%	2,583.48
01.430.452	Streets-Computer Maintenance	47.36	0.00	47.36	100.00%	379.11	708.34	-329.23	-86.84%	568.59
01.430.460	Streets-Meeting And Conference	62.47	0.00	62.47	100.00%	500.06	0.00	500.06	100.00%	750.00
01.430.610	Street-General Construction Cost	474.31	0.00	474.31	100.00%	3,794.48	0.00	3,794.48	100.00%	5,694.03
01.430.721	Streets-Building Improvement	423.56	0.00	423.56	100.00%	3,374.34	0.00	3,374.34	100.00%	5,060.51
01.430.741	Street Equipment	201.24	0.00	201.24	100.00%	1,603.20	99.98	1,503.22	93.76%	2,404.32
01.430.750	Street-New Equipment & Power Tools	743.95	0.00	743.95	100.00%	5,955.18	622.80	5,332.38	89.54%	8,931.09
01.431.231	Street Sweeper-Fuel	95.01	66.82	28.19	29.67%	760.54	497.33	263.21	34.61%	1,140.67
01.431.374	Street Sweeper-Equipment Repair/Main...	726.96	0.00	726.96	100.00%	5,819.17	2,423.09	3,396.08	58.36%	8,727.06
01.432.249	Snow-Salt And Deicing Materials	2,102.29	0.00	2,102.29	100.00%	16,748.04	18,338.49	-1,590.45	-9.50%	25,117.08
01.432.374	Snow-Equipment Repairs/Maintenance	90.68	0.00	90.68	100.00%	725.88	239.80	486.08	66.96%	1,088.68
01.432.741	Snow-Machinery Purchase	916.30	0.00	916.30	100.00%	7,330.40	0.00	7,330.40	100.00%	11,000.00
01.433.246	Traffic-Streets Signs	334.80	1,351.32	-1,016.52	-303.62%	2,667.20	3,031.75	-364.55	-13.67%	4,000.00
01.433.249	Traffic-Supplies & Paint	166.60	0.00	166.60	100.00%	1,333.60	1,624.14	-290.54	-21.79%	2,000.00
01.433.316	Traffic-Street Maintenance Service	450.95	0.00	450.95	100.00%	3,609.77	170.10	3,439.67	95.29%	5,413.67
01.438.245	Streets-Roads[RepairsPaving & Supplies]	1,387.46	983.26	404.20	29.13%	11,099.68	4,558.39	6,541.29	58.93%	16,656.26
01.438.313	Street- Repairs of Roads & Bridges, Eng ...	199.48	0.00	199.48	100.00%	1,595.84	275.00	1,320.84	82.77%	2,394.78
01.451.373	Recreational-Building Repair and Impro...	166.60	0.00	166.60	100.00%	1,333.60	0.00	1,333.60	100.00%	2,000.00
01.451.530	Recreation Board-Contribution	749.70	0.00	749.70	100.00%	6,001.20	9,000.00	-2,998.80	-49.97%	9,000.00
01.452.310	Recreational Construction-Professional...	124.95	0.00	124.95	100.00%	1,000.20	0.00	1,000.20	100.00%	1,500.00
01.452.610	Recreational Constriction-Project Cost	166.60	0.00	166.60	100.00%	1,332.80	0.00	1,332.80	100.00%	2,000.00
01.452.720	Recreational-Playground/Pools Repairs	166.60	0.00	166.60	100.00%	1,333.60	310.25	1,023.35	76.74%	2,000.00
01.454.231	Park-Gasoline	224.27	295.35	-71.08	-31.69%	1,795.24	2,191.77	-396.53	-22.09%	2,692.39
01.454.241	Parks-Supplies	214.25	406.40	-192.15	-89.68%	1,714.00	1,289.58	424.42	24.76%	2,572.08
01.454.250	Parks-Vehicle Repairs	33.16	31.26	1.90	5.73%	265.28	31.26	234.02	88.22%	398.13
01.454.260	Parks-Mower&Yard Equip Repairs	75.64	0.00	75.64	100.00%	605.49	1,056.18	-450.69	-74.43%	908.16

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		August	August	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.454.313	Parks-Engineering	107.55	0.00	107.55	100.00%	860.40	0.00	860.40	100.00%	1,291.17
01.454.361	Parks-Electric	93.70	152.67	-58.97	-62.93%	750.05	983.04	-232.99	-31.06%	1,124.85
01.454.366	Parks-Water	1.56	1.00	0.56	35.90%	12.48	1.00	11.48	91.99%	18.75
01.454.374	Parks-Equipment Repairs/Maintenance	420.22	44.21	376.01	89.48%	3,361.76	964.70	2,397.06	71.30%	5,044.73
01.454.386	Parks-Port A Johns	81.35	210.00	-128.65	-158.14%	651.19	1,110.00	-458.81	-70.46%	976.67
01.454.741	Parks-Machinery Purchase	416.50	0.00	416.50	100.00%	3,332.00	0.00	3,332.00	100.00%	5,000.00
01.454.750	Park-Small Equipment Purchase	162.53	0.00	162.53	100.00%	1,300.24	580.27	719.97	55.37%	1,951.17
01.457.247	Celebrations-Supplies	208.25	0.00	208.25	100.00%	1,667.00	1,824.26	-157.26	-9.43%	2,500.00
01.461.221	Towns-Landscape Supplies	999.60	255.85	743.75	74.40%	8,001.60	4,888.60	3,113.00	38.90%	12,000.00
01.461.310	Environmental Advisory Council Service	41.65	0.00	41.65	100.00%	333.40	0.00	333.40	100.00%	500.00
01.461.312	Business Advisory Committee Services	41.65	0.00	41.65	100.00%	333.40	0.00	333.40	100.00%	500.00
01.463.610	CommunityDevelopment - General Cons...	1,806.36	0.00	1,806.36	100.00%	14,450.88	0.00	14,450.88	100.00%	21,685.08
01.466.248	Community Development-Revitalization...	249.90	0.00	249.90	100.00%	2,000.40	0.00	2,000.40	100.00%	3,000.00
01.466.310	Community Development-Sanitation	416.50	0.00	416.50	100.00%	3,334.00	0.00	3,334.00	100.00%	5,000.00
01.466.312	Community Development - Planning	833.00	0.00	833.00	100.00%	6,668.00	1,886.75	4,781.25	71.70%	10,000.00
01.475.006	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
01.482.415	Bad Debt Expense	30.98	1,717.80	-1,686.82	-5,444.87%	247.99	1,717.80	-1,469.81	-592.69%	372.00
01.483.318	Pension Plan Fees	3.33	0.00	3.33	100.00%	26.65	950.00	-923.35	-3,464.73%	40.00
01.486.020	Insurance	4,818.58	9,001.77	-4,183.19	-86.81%	38,548.64	23,473.79	15,074.85	39.11%	57,846.10
01.487.156	Retiree Health Insurance	2,163.08	1,973.73	189.35	8.75%	17,315.03	18,789.84	-1,474.81	-8.52%	25,967.40
01.487.158	Retiree Life Insurance	86.86	90.00	-3.14	-3.62%	694.88	720.00	-25.12	-3.62%	1,042.80
01.487.315	Medical Deductible Reimbursements	5,338.64	-1,107.84	6,446.48	120.75%	42,709.12	69,623.36	-26,914.24	-63.02%	64,089.36
01.489.670	Unassigned/Unreserved Contingencies	8,330.00	0.00	8,330.00	100.00%	66,680.00	3,175.00	63,505.00	95.24%	100,000.00
01.489.900	Misc Expense	8.33	16.55	-8.22	-98.68%	66.64	290.98	-224.34	-336.64%	100.00
01.491.001	Tax-Refunds	301.04	0.00	301.04	100.00%	2,409.76	2,341.67	68.09	2.83%	3,613.96
01.491.002	Tax-Refunds Act 77	0.00	19.60	-19.60	0.00%	0.00	19.60	-19.60	0.00%	0.00
	Total Expense:	359,391.99	279,033.01	80,358.98	22.36%	2,872,671.50	2,416,026.85	456,644.65	15.90%	4,308,947.10
	Total Fund: 01 - General:	-426.38	-75,733.26	-75,306.88		-193.81	-267,425.47	-267,231.66		0.00
Fund: 05 - Recreation Board										
Revenue										
05.341.010	Interest Income	4.77	0.00	-4.77	-100.00%	38.16	83.76	45.60	119.50%	57.32
05.367.130	Parks and Recreation Concessions	88.56	816.18	727.62	821.61%	708.48	2,383.37	1,674.89	236.41%	1,063.15
05.367.300	Contribution from General Fund	749.70	0.00	-749.70	-100.00%	5,997.60	9,000.00	3,002.40	50.06%	9,000.00
05.387.100	Donation-Magazine Sales	459.67	0.00	-459.67	-100.00%	3,679.57	8,950.00	5,270.43	143.23%	5,518.33
05.389.100	Miscellaneous Income	763.15	0.00	-763.15	-100.00%	6,108.87	1,385.74	-4,723.13	-77.32%	9,161.53
	Total Revenue:	2,065.85	816.18	-1,249.67	-60.49%	16,532.68	21,802.87	5,270.19	31.88%	24,800.33
Expense										
05.451.247	Recreation-Supplies	487.35	0.00	487.35	100.00%	3,901.14	3,259.90	641.24	16.44%	5,850.55
05.451.249	Recreation-Food Sales Supplies	88.73	816.18	-727.45	-819.85%	710.26	816.18	-105.92	-14.91%	1,065.23
05.451.319	Recreation-Misc Expenses	546.52	1,250.00	-703.48	-128.72%	4,374.78	3,434.00	940.78	21.50%	6,560.88
05.451.325	Recreation Board- Postage	13.95	0.00	13.95	100.00%	111.67	0.00	111.67	100.00%	167.51

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	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
05.451.342	879.61	113.40	766.21	87.11%	7,041.10	8,289.72	-1,248.62	-17.73%	10,559.59
05.451.373	0.00	0.00	0.00	0.00%	0.00	2,818.00	-2,818.00	0.00%	0.00
05.451.750	49.69	0.00	49.69	100.00%	397.52	0.00	397.52	100.00%	596.57
Total Expense:	2,065.85	2,179.58	-113.73	-5.51%	16,536.47	18,617.80	-2,081.33	-12.59%	24,800.33
Total Fund: 05 - Recreation Board:	0.00	-1,363.40	-1,363.40		-3.79	3,185.07	3,188.86		0.00
Fund: 06 - Water									
Revenue									
06.341.010	36.29	0.00	-36.29	-100.00%	290.50	447.69	157.19	54.11%	435.72
06.372.520	2.91	0.00	-2.91	-100.00%	23.29	0.00	-23.29	-100.00%	35.00
06.378.100	143,656.09	211,708.80	68,052.71	47.37%	1,149,938.55	1,204,609.02	54,670.47	4.75%	1,724,563.00
06.378.560	12.55	0.00	-12.55	-100.00%	99.98	210.00	110.02	110.04%	150.00
06.378.900	1,290.98	0.00	-1,290.98	-100.00%	10,334.04	0.00	-10,334.04	-100.00%	15,498.00
06.378.901	497.41	0.00	-497.41	-100.00%	3,981.67	4,072.50	90.83	2.28%	5,971.40
06.378.903	83.30	0.00	-83.30	-100.00%	666.80	0.00	-666.80	-100.00%	1,000.00
06.389.100	120.00	70.00	-50.00	-41.67%	960.58	200.00	-760.58	-79.18%	1,440.65
06.389.670	8,330.00	0.00	-8,330.00	-100.00%	66,680.00	0.00	-66,680.00	-100.00%	100,000.00
06.391.100	0.00	0.00	0.00	0.00%	0.00	700.00	700.00	0.00%	0.00
06.391.200	345.43	0.00	-345.43	-100.00%	2,765.10	0.00	-2,765.10	-100.00%	4,146.92
06.392.070	14,785.74	0.00	-14,785.74	-100.00%	118,356.92	0.00	-118,356.92	-100.00%	177,499.97
Total Revenue:	169,160.70	211,778.80	42,618.10	25.19%	1,354,097.43	1,210,239.21	-143,858.22	-10.62%	2,030,740.66
Expense									
06.400.113	364.43	364.56	-0.13	-0.04%	2,917.19	2,864.40	52.79	1.81%	4,375.00
06.400.192	22.59	22.61	-0.02	-0.09%	180.83	177.65	3.18	1.76%	271.25
06.400.193	5.28	5.32	-0.04	-0.76%	42.24	41.80	0.44	1.04%	63.44
06.400.241	6.51	0.00	6.51	100.00%	52.08	9.33	42.75	82.09%	78.19
06.400.331	2.60	0.00	2.60	100.00%	20.81	0.00	20.81	100.00%	31.22
06.400.341	99.96	49.16	50.80	50.82%	799.68	542.26	257.42	32.19%	1,200.00
06.400.342	133.28	0.00	133.28	100.00%	1,066.88	49.16	1,017.72	95.39%	1,600.00
06.400.420	333.20	0.00	333.20	100.00%	2,665.60	2,983.59	-317.99	-11.93%	4,000.00
06.400.460	83.30	0.00	83.30	100.00%	666.40	380.00	286.40	42.98%	1,000.00
06.400.461	58.31	0.00	58.31	100.00%	466.76	208.85	257.91	55.26%	700.00
06.401.112	52.06	52.08	-0.02	-0.04%	416.48	416.64	-0.16	-0.04%	625.00
06.401.192	3.22	3.23	-0.01	-0.31%	25.78	25.84	-0.06	-0.23%	38.75
06.401.193	0.75	0.76	-0.01	-1.33%	6.00	6.08	-0.08	-1.33%	9.06
06.401.420	4.16	0.00	4.16	100.00%	33.30	30.01	3.29	9.88%	50.00
06.401.460	8.33	0.00	8.33	100.00%	66.64	0.00	66.64	100.00%	100.00
06.402.311	338.84	0.00	338.84	100.00%	2,699.38	2,013.36	686.02	25.41%	4,048.29
06.402.390	308.29	2,088.63	-1,780.34	-577.49%	2,466.32	10,440.44	-7,974.12	-323.32%	3,701.07
06.404.310	209.25	75.16	134.09	64.08%	1,667.00	1,174.36	492.64	29.55%	2,500.00
06.404.314	624.75	421.00	203.75	32.61%	4,998.00	4,811.89	186.11	3.72%	7,500.00
06.405.121	2,570.08	2,441.57	128.51	5.00%	20,572.98	20,753.23	-180.25	-0.88%	30,853.33

My Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2024

		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
06.405.152	Manager-Dental Insurance	7.55	7.56	-0.01	-0.13%	60.40	52.92	7.48	12.38%	90.68
06.405.155	Manager-Vision insurance	1.49	1.50	-0.01	-0.67%	11.93	10.50	1.43	11.99%	18.00
06.405.158	Manager-Life Insurance	4.25	4.40	-0.15	-3.53%	34.02	35.20	-1.18	-3.47%	51.11
06.405.160	Manager-Pension	378.07	0.00	378.07	100.00%	3,024.56	0.00	3,024.56	100.00%	4,538.67
06.405.192	Manager-FICA (Social Security)	138.26	151.39	-13.13	-9.50%	1,106.75	1,286.75	-180.00	-16.26%	1,659.89
06.405.193	Manager-Medicare	32.34	35.40	-3.06	-9.46%	258.72	300.90	-42.18	-16.30%	388.25
06.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	107.28	94.98	12.30	11.47%	161.10
06.405.195	Manager-Workers Compensation	3.16	0.00	3.16	100.00%	25.29	44.76	-19.47	-76.99%	37.96
06.405.324	Manager-Cell Phone	9.99	14.17	-4.18	-41.84%	79.97	99.00	-19.03	-23.80%	120.00
06.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	99.92	0.00	99.92	100.00%	150.00
06.405.353	Manager-Bond	13.74	0.00	13.74	100.00%	109.92	0.00	109.92	100.00%	165.00
06.405.420	Manager-Dues And Subscription	41.85	0.00	41.85	100.00%	333.40	299.84	33.56	10.07%	500.00
06.405.460	Manager-Meetings, Conference & Train...	41.65	0.00	41.65	100.00%	333.20	0.00	333.20	100.00%	500.00
06.406.122	Office-Salary	1,706.03	2,247.21	-541.18	-31.72%	13,591.19	14,601.70	-1,010.51	-7.44%	20,382.75
06.406.123	Office-Salary Interim	418.50	0.00	418.50	100.00%	3,334.00	0.00	3,334.00	100.00%	5,000.00
06.406.140	Office-Wages	1,619.94	1,495.84	124.10	7.66%	12,959.52	12,287.32	672.20	5.19%	19,447.17
06.406.152	Office-Dental Insurance	16.99	15.12	1.87	11.01%	136.00	105.81	30.19	22.20%	204.03
06.406.155	Office-Vision Insurance	3.37	3.00	0.37	10.98%	26.97	21.01	5.96	22.10%	40.50
06.406.156	Office-Health Insurance	999.60	888.81	110.79	11.08%	8,001.60	6,221.65	1,779.95	22.24%	12,000.00
06.406.158	Office Life Insurance	9.97	8.80	1.17	11.74%	79.81	70.40	9.41	11.79%	119.80
06.406.160	Office-Pension	786.38	0.00	786.38	100.00%	6,294.82	0.00	6,294.82	100.00%	9,440.43
06.406.183	Office-Overtime	21.65	0.00	21.65	100.00%	173.20	0.00	173.20	100.00%	260.00
06.406.191	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	111.11	166.67	-55.56	-50.00%	166.67
06.406.192	Office-FICA (Social Security)	215.02	232.08	-17.06	-7.93%	1,721.19	1,667.23	53.96	3.14%	2,581.30
06.406.193	Office-Medicare	50.28	54.28	-4.00	-7.96%	402.24	389.99	12.25	3.05%	603.70
06.406.194	Office-Unemployment Compensation	16.46	0.00	16.46	100.00%	131.75	189.94	-58.19	-44.17%	197.60
06.406.195	Office-Workers Compensation	5.87	0.00	5.87	100.00%	46.99	55.26	-8.27	-17.60%	70.52
06.406.210	Office-Office Supplies	55.53	13.31	42.22	76.03%	444.51	338.95	105.56	23.75%	666.67
06.406.212	Office-Billing Forms	41.65	151.91	-110.26	-264.73%	333.20	271.91	61.29	18.39%	500.00
06.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	1,332.80	1,255.10	77.70	5.83%	2,000.00
06.406.321	Office-Phones & Internet	129.73	308.45	-178.72	-137.76%	1,033.50	1,233.89	-200.39	-19.39%	1,550.00
06.406.325	Office-Postage	471.50	375.00	96.50	20.47%	3,756.25	3,844.51	-88.26	-2.35%	5,633.33
06.406.331	Office-Travel	4.16	0.00	4.16	100.00%	33.28	16.85	16.43	49.37%	50.00
06.406.342	Office-Printing	124.95	246.33	-121.38	-97.14%	1,000.20	584.18	416.02	41.59%	1,500.00
06.406.384	Office-Copier Lease	208.25	220.00	-11.75	-5.64%	1,666.00	1,965.61	-299.61	-17.98%	2,500.00
06.406.387	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,306.87	979.42	327.45	25.06%	1,960.00
06.406.420	Office-Dues And Subscription	1,541.05	15.13	1,525.92	99.02%	12,335.80	9,683.01	2,652.79	21.50%	18,500.00
06.406.452	Office-Computer Maintenance	145.77	16.66	129.11	88.57%	1,166.86	590.23	576.63	49.42%	1,750.00
06.406.460	Office-Meetings, Conferences & Training	12.49	0.00	12.49	100.00%	99.92	0.00	99.92	100.00%	150.00
06.406.750	Office-Equipment/Computer Purchases	124.95	0.00	124.95	100.00%	1,000.20	366.33	633.87	63.37%	1,500.00
06.407.480	IT-Web Page	0.00	0.00	0.00	0.00%	0.00	1,457.20	-1,457.20	0.00%	0.00
06.409.236	Building-Supplies	41.65	55.42	-13.77	-33.06%	333.20	198.48	134.72	40.43%	500.00

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
06.409.310	Building Cleaning Services	144.44	133.32	11.12	7.70%	1,156.21	1,149.97	6.24	0.54%	1,734.00
06.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	266.72	0.00	266.72	100.00%	400.00
06.409.361	Building-Electricity	187.42	206.75	-19.33	-10.31%	1,500.26	1,447.92	52.34	3.49%	2,250.00
06.409.362	Building-Natural Gas	41.65	12.73	28.92	69.44%	333.20	230.86	102.34	30.71%	500.00
06.409.364	Building-Sewer	9.99	0.00	9.99	100.00%	79.92	59.66	20.26	25.35%	120.00
06.409.373	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	800.16	223.96	576.20	72.01%	1,200.00
06.409.420	Borough-Membership	0.00	0.00	0.00	0.00%	0.00	2,725.40	-2,725.40	0.00%	0.00
06.409.721	Building-Improvements	249.90	0.00	249.90	100.00%	1,999.20	344.78	1,654.42	82.75%	3,000.00
06.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	666.40	0.00	666.40	100.00%	1,000.00
06.409.760	Building-Furniture	138.86	0.00	138.86	100.00%	1,111.54	0.00	1,111.54	100.00%	1,667.00
06.430.122	Streets-Director Salary	2,080.28	1,955.93	124.35	5.98%	16,652.23	16,625.50	26.73	0.16%	24,973.43
06.430.152	Streets-Dental Insurance	7.55	7.46	0.09	1.19%	60.40	52.46	7.94	13.15%	90.68
06.430.155	Streets-Vision Insurance	1.50	1.49	0.01	0.67%	11.93	10.44	1.49	12.49%	18.00
06.430.156	Streets-Health Insurance	592.25	584.46	7.79	1.32%	4,740.84	4,107.00	633.84	13.37%	7,109.88
06.430.158	Streets-Life Insurance	4.39	4.40	-0.01	-0.23%	35.14	35.20	-0.06	-0.17%	52.80
06.430.160	Streets- Pension/Retirement	393.19	0.00	393.19	100.00%	3,147.41	0.00	3,147.41	100.00%	4,720.22
06.430.191	Streets-Uniform Allowance	13.88	0.00	13.88	100.00%	111.04	166.67	-55.63	-50.10%	166.67
06.430.192	Streets-FICA(Social Security)	128.97	120.23	8.74	6.78%	1,032.38	1,021.87	10.51	1.02%	1,548.35
06.430.193	Streets-Medicare	30.16	28.12	2.04	6.76%	241.42	239.18	2.24	0.93%	362.12
06.430.194	Streets-Unemployment Compensation	8.23	0.00	8.23	100.00%	65.84	94.97	-29.13	-44.24%	98.80
06.430.195	Streets-Workers Compensation	100.15	0.00	100.15	100.00%	801.68	0.00	801.68	100.00%	1,202.35
06.448.122	Distrib-Wages Department Head	5,218.34	4,771.20	447.14	8.57%	41,771.78	39,242.21	2,529.57	6.06%	62,645.19
06.448.152	Distribution-Dental Insurance	22.66	22.67	-0.01	-0.04%	181.38	158.69	22.69	12.51%	272.04
06.448.155	Distribution-Vision Insurance	4.49	4.50	-0.01	-0.22%	35.92	31.50	4.42	12.31%	54.00
06.448.156	Distribution-Health Insurance	1,776.75	1,777.47	-0.72	-0.04%	14,214.00	12,442.29	1,771.71	12.46%	21,329.64
06.448.158	Distribution-Life Insurance	13.19	13.20	-0.01	-0.08%	105.52	105.60	-0.08	-0.08%	158.40
06.448.160	Distribution-Pension	2,359.16	0.00	2,359.16	100.00%	18,884.61	0.00	18,884.61	100.00%	28,321.28
06.448.183	Distribution-Overtime	233.90	273.78	-39.88	-17.05%	1,872.32	4,536.23	-2,663.91	-142.28%	2,808.00
06.448.191	Distribution-Uniform Allowance	41.65	0.00	41.65	100.00%	333.40	500.00	-166.60	-49.97%	500.00
06.448.192	Distribution-FICA (Social Security)	338.03	312.79	25.24	7.47%	2,705.87	2,714.26	-8.39	-0.31%	4,058.10
06.448.193	Distribution-Medicare	79.05	73.15	5.90	7.46%	632.78	634.79	-2.01	-0.32%	949.07
06.448.194	Distribution-Unemployment Comp	24.69	0.00	24.69	100.00%	197.52	285.00	-87.48	-44.29%	296.40
06.448.195	Distribution-Workers Compensation	353.33	0.00	353.33	100.00%	2,828.34	2,290.60	537.74	19.01%	4,241.71
06.448.210	Distribution -Office Supplies	24.99	0.00	24.99	100.00%	200.04	0.00	200.04	100.00%	300.00
06.448.229	Distribution-Meals	8.33	50.70	-42.37	-508.64%	66.68	87.66	-20.98	-31.46%	100.00
06.448.231	Distribribution-Vehicle Fuel	374.85	361.76	13.09	3.49%	2,998.80	2,710.61	288.19	9.61%	4,500.00
06.448.241	Distribution-Operating Supplies	154.76	175.33	-20.57	-13.29%	1,232.90	1,101.54	131.36	10.65%	1,849.03
06.448.250	Distribribution-Vehicle Repair	99.96	68.97	30.99	31.00%	799.68	2,659.31	-1,859.63	-232.55%	1,200.00
06.448.260	Distribution-Repair to Small Tools And E...	308.50	0.00	308.50	100.00%	2,469.49	54.61	2,414.88	97.79%	3,703.60
06.448.310	Distribution Professional Services	499.80	0.00	499.80	100.00%	3,998.40	9,317.50	-5,319.10	-133.03%	6,000.00
06.448.313	Distribution-Engineering	202.17	0.00	202.17	100.00%	1,617.36	0.00	1,617.36	100.00%	2,427.13
06.448.317	Distribution-Street Opening	8.33	13.30	-4.97	-59.66%	66.68	28.72	37.96	56.93%	100.00

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06.448.324	Distribution- Cell Phone	40.17	40.00	0.17	0.42%	320.03	320.00	0.03	0.01%	480.00
06.448.329	Distribution-Wireless Aircards	83.96	80.02	3.94	4.69%	672.08	560.13	111.95	16.66%	1,008.00
06.448.331	Distribution-Travel Expense	41.65	0.00	41.65	100.00%	333.40	0.00	333.40	100.00%	500.00
06.448.341	Distribution Advertising	41.65	0.00	41.65	100.00%	333.20	0.00	333.20	100.00%	500.00
06.448.361	Distribution-Electric	107.04	144.23	-37.19	-34.74%	856.83	1,078.07	-221.24	-25.82%	1,285.00
06.448.362	Distribution-Natural Gas	92.94	19.09	73.85	79.46%	743.52	833.51	-89.99	-12.10%	1,115.78
06.448.363	Distribution-Fire Hydrants	833.00	0.00	833.00	100.00%	6,668.00	1,227.08	5,440.92	81.60%	10,000.00
06.448.364	Distribution-Sewage	9.41	0.00	9.41	100.00%	75.32	84.24	-8.92	-11.84%	113.00
06.448.366	Water Tank Improvements	416.50	0.00	416.50	100.00%	3,332.00	0.00	3,332.00	100.00%	5,000.00
06.448.371	Distribution-Ground Maintenance	5,583.61	296.59	5,287.02	94.69%	44,695.69	777.80	43,917.89	98.26%	67,030.21
06.448.372	Distribution-Water Line Maintenance	4,165.00	841.65	3,323.35	79.79%	33,320.00	16,011.04	17,308.96	51.95%	50,000.00
06.448.374	Distrib-Repairs To Equipment	83.30	0.00	83.30	100.00%	666.80	111.49	555.31	83.28%	1,000.00
06.448.375	Repair-Replace Water Meter Supplies	2,499.00	0.00	2,499.00	100.00%	20,004.00	-1,248.42	21,252.42	106.24%	30,000.00
06.448.384	Distribution-Equipment Rental	0.00	0.00	0.00	0.00%	0.00	1,211.25	-1,211.25	0.00%	0.00
06.448.420	Distrib-Dues And Subscriptions	85.38	0.00	85.38	100.00%	683.45	13,335.42	-12,651.97	-1,851.19%	1,025.00
06.448.460	Distrib-Meetings And Conferences	41.65	0.00	41.65	100.00%	333.40	0.00	333.40	100.00%	500.00
06.448.720	Distribution-Water Valve Project	416.50	0.00	416.50	100.00%	3,332.00	0.00	3,332.00	100.00%	5,000.00
06.448.721	Distribution-Metering System Upgrades	416.50	0.00	416.50	100.00%	3,332.00	0.00	3,332.00	100.00%	5,000.00
06.448.741	Distribution-Equipment Purchase	499.80	0.00	499.80	100.00%	4,000.80	0.00	4,000.80	100.00%	6,000.00
06.448.750	Distribution--Small Tools & Equip Purch...	83.30	0.00	83.30	100.00%	666.40	266.40	400.00	60.02%	1,000.00
06.449.122	Plant-Wages Department Head	6,163.37	5,956.16	207.21	3.36%	49,306.96	48,645.40	661.56	1.34%	73,990.09
06.449.140	Plant-Wages Employees	24,410.94	18,126.40	6,284.54	25.74%	194,470.90	138,960.69	55,510.21	28.54%	291,648.03
06.449.152	Plant-Dental Insurance	113.84	115.73	-1.89	-1.66%	906.94	802.60	104.34	11.50%	1,360.20
06.449.155	Plant-Vision Insurance	22.49	22.97	-0.48	-2.13%	179.92	159.31	20.61	11.46%	270.00
06.449.156	Plant-Health Insurance	6,441.82	6,297.55	144.27	2.24%	51,534.56	43,493.08	8,041.48	15.60%	77,332.80
06.449.158	Plant-Life Insurance	65.97	66.00	-0.03	-0.05%	528.08	528.00	0.08	0.02%	792.00
06.449.160	Plant-Pension	5,897.90	0.00	5,897.90	100.00%	47,183.20	0.00	47,183.20	100.00%	70,803.20
06.449.174	Plant-Training	34.65	0.00	34.65	100.00%	277.20	673.20	-396.00	-142.86%	416.00
06.449.183	Plant-Overtime	3,748.50	4,303.71	-555.21	-14.81%	30,006.00	51,823.70	-21,817.70	-72.71%	45,000.00
06.449.191	Plant-Uniform Allowance	208.25	0.00	208.25	100.00%	1,667.00	2,500.00	-833.00	-49.97%	2,500.00
06.449.192	Plant-FICA (Social Security)	2,044.78	1,751.52	293.26	14.34%	16,368.06	14,838.56	1,529.50	9.34%	24,547.22
06.449.193	Plant-Medicare	478.21	409.63	68.58	14.34%	3,827.98	3,470.28	357.70	9.34%	5,740.88
06.449.194	Plant-Unemployment Comp	123.45	0.00	123.45	100.00%	987.60	1,431.76	-444.16	-44.97%	1,482.00
06.449.195	Plant-Workers Compensation	1,895.31	0.00	1,895.31	100.00%	15,171.59	17,852.18	-2,680.59	-17.67%	22,752.93
06.449.210	Plant-Office Supplies	41.65	26.00	15.65	37.58%	333.40	179.05	154.35	46.30%	500.00
06.449.221	Plant-Chemicals	9,163.00	10,340.78	-1,177.78	-12.85%	73,304.00	52,105.67	21,198.33	28.92%	110,000.00
06.449.229	Plant-Meals	37.48	20.00	17.48	46.64%	299.84	583.62	-283.78	-94.64%	450.00
06.449.231	Plant-Fuel	37.48	0.00	37.48	100.00%	300.02	118.06	181.96	60.65%	450.00
06.449.236	Plant-Operating Supplies	334.80	0.00	334.80	100.00%	2,667.20	698.06	1,969.14	73.83%	4,000.00
06.449.245	Plant-Supplies	41.65	134.28	-92.63	-222.40%	333.20	690.91	-357.71	-107.36%	500.00
06.449.250	Plant-Vehicle Repairs	0.00	0.00	0.00	0.00%	0.00	497.20	-497.20	0.00%	0.00
06.449.310	Plant Professional Services	83.30	26,790.58	-26,707.28	32,061.56%	666.80	27,390.58	-26,723.78	-4,007.77%	1,000.00

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06.449.313	Plant-Engineering	0.00	0.00	0.00	0.00%	0.00	2,124.58	-2,124.58	0.00%	0.00
06.449.316	Plant-Laboratory Testing	1,124.55	956.47	168.08	14.95%	8,996.40	7,174.69	1,821.71	20.25%	13,500.00
06.449.321	Plant-Phone & Internet	233.24	653.35	-420.11	-180.12%	1,867.04	2,932.92	-1,065.88	-57.09%	2,800.00
06.449.324	Plant- Cell Phone	42.18	42.52	-0.34	-0.81%	336.04	296.98	39.06	11.62%	504.00
06.449.325	Plant-Postage	2.09	0.00	2.09	100.00%	16.65	0.00	16.65	100.00%	25.00
06.449.331	Plant-Travel Expense	49.98	0.00	49.98	100.00%	399.84	225.12	174.72	43.70%	600.00
06.449.341	Plant-Advertising	61.09	0.00	61.09	100.00%	488.72	0.00	488.72	100.00%	733.39
06.449.361	Plant-Electricity	11,920.08	9,352.72	2,567.36	21.54%	94,961.85	79,569.02	15,392.83	16.21%	142,414.36
06.449.362	Plant-Natural Gas	477.01	85.31	391.70	82.12%	3,818.37	3,759.82	58.55	1.53%	5,726.46
06.449.364	Plant-Sewer	907.61	0.00	907.61	100.00%	7,265.24	6,401.50	863.74	11.89%	10,895.70
06.449.370	Plant-Intake Dredging	18,326.00	0.00	18,326.00	100.00%	146,608.00	14,025.00	132,583.00	90.43%	220,000.00
06.449.373	Plant-Building Repairs And Maintenance	416.50	0.00	416.50	100.00%	3,334.00	770.67	2,563.33	76.88%	5,000.00
06.449.374	Plant-Equipment Repairs/Maint	0.00	11,542.82	-11,542.82	0.00%	0.00	30,252.25	-30,252.25	0.00%	0.00
06.449.420	Plant-Dues Subscription Member	1,541.05	0.00	1,541.05	100.00%	12,335.80	24,302.64	-11,966.84	-97.01%	18,500.00
06.449.452	Plant-Computer Maintenance	83.30	0.00	83.30	100.00%	666.80	708.34	-41.54	-6.23%	1,000.00
06.449.460	Plant-Meeting/Conference	183.26	0.00	183.26	100.00%	1,466.96	1,893.00	-426.04	-29.04%	2,200.00
06.449.720	Plant-Improvements	833.00	0.00	833.00	100.00%	6,664.00	1,145.00	5,519.00	82.82%	10,000.00
06.449.740	Plant-Vehicle	2,071.37	0.00	2,071.37	100.00%	16,570.96	18,247.00	-1,676.04	-10.11%	24,866.40
06.449.741	Plant-New Equipment	833.00	0.00	833.00	100.00%	6,668.00	517.38	6,150.62	92.24%	10,000.00
06.471.000	Debt Principal	9,709.71	0.00	9,709.71	100.00%	77,724.31	0.00	77,724.31	100.00%	116,563.25
06.472.101	Debt Interest	5,758.23	0.00	5,758.23	100.00%	46,065.84	99,999.76	-53,933.92	-117.08%	69,126.50
06.475.006	Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
06.486.020	Insurance	4,020.52	9,004.47	-4,983.95	-123.96%	32,183.47	23,015.91	9,167.56	28.49%	48,265.64
06.489.915	East Deer 5% Discount	2,290.75	0.00	2,290.75	100.00%	18,337.00	11,684.33	6,652.67	36.28%	27,500.00
	Total Expense:	169,352.96	130,480.11	38,872.85	22.95%	1,353,760.74	986,424.68	367,336.06	27.13%	2,030,740.66
	Total Fund: 06 - Water:	-192.26	81,298.69	81,490.95		336.69	223,814.53	223,477.84		0.00
Fund: 07 - Electric										
Revenue										
07.342.403	Pole Attachment Rental	1,831.86	0.00	-1,831.86	-100.00%	14,654.88	22,176.00	7,521.12	51.32%	21,991.20
07.372.400	Metered Sales	389,390.94	884,098.55	494,707.61	127.05%	3,116,997.34	3,017,590.85	-99,406.49	-3.19%	4,674,561.14
07.372.450	Replacement Meter Sales	29.15	0.00	-29.15	-100.00%	233.20	0.00	-233.20	-100.00%	350.00
07.372.560	Turn-On/Off Fees	1,427.02	1,660.00	232.98	16.33%	11,423.01	13,360.00	1,936.99	16.96%	17,131.11
07.372.900	Delinquent Fee	700.22	0.00	-700.22	-100.00%	5,605.12	0.00	-5,605.12	-100.00%	8,406.05
07.380.100	Sales Tax Discount	0.00	25.00	25.00	0.00%	0.00	200.00	200.00	0.00%	0.00
07.389.670	Community Development	2,082.50	0.00	-2,082.50	-100.00%	16,660.00	0.00	-16,660.00	-100.00%	25,000.00
07.391.200	Insurance Reimbursement For Fixed Ass...	0.00	0.00	0.00	0.00%	0.00	500.00	500.00	0.00%	0.00
	Total Revenue:	395,461.69	885,783.55	490,321.86	123.99%	3,165,573.55	3,053,826.85	-111,746.70	-3.53%	4,747,439.50
Expense										
07.400.113	Council -Salaries	364.43	364.63	-0.20	-0.05%	2,917.19	2,864.95	52.24	1.79%	4,375.00
07.400.192	Council-FICA (Social Security)	22.59	22.61	-0.02	-0.09%	180.72	177.65	3.07	1.70%	271.25
07.400.193	Council-Medicare	5.28	5.25	0.03	0.57%	42.26	41.25	1.01	2.39%	63.44

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
07.400.241	Council -Supplies	6.51	0.00	6.51	100.00%	52.11	9.33	42.78	82.10%	78.19
07.400.331	Council-Travel Expense	2.60	0.00	2.60	100.00%	20.80	0.00	20.80	100.00%	31.22
07.400.341	Council -Advertising	99.96	49.18	50.78	50.80%	799.68	542.24	257.44	32.19%	1,200.00
07.400.342	Council -Codification	133.28	0.00	133.28	100.00%	1,066.88	49.18	1,017.70	95.39%	1,600.00
07.400.420	Council -Dues & Subscriptions	333.20	0.00	333.20	100.00%	2,667.20	2,983.59	-316.39	-11.86%	4,000.00
07.400.460	Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	666.80	360.00	306.80	46.01%	1,000.00
07.400.461	Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	466.48	208.85	257.63	55.23%	700.00
07.401.112	Mayor -Salary	52.06	52.09	-0.03	-0.06%	416.48	416.72	-0.24	-0.06%	625.00
07.401.192	Mayor-FICA (Social Security)	3.22	3.23	-0.01	-0.31%	25.78	25.84	-0.06	-0.23%	38.75
07.401.193	Mayor-Medicare	0.75	0.75	0.00	0.00%	6.00	6.00	0.00	0.00%	9.06
07.401.420	Mayor -Dues & Subscriptions	4.16	0.00	4.16	100.00%	33.28	30.01	3.27	9.83%	50.00
07.401.460	Mayor -Meeting & Conferences	8.33	0.00	8.33	100.00%	66.68	0.00	66.68	100.00%	100.00
07.402.311	Financial-Accounting And Auditing	337.22	0.00	337.22	100.00%	2,697.76	2,013.35	684.41	25.37%	4,048.29
07.402.390	Financial-Bank Service Fees	0.00	2,108.62	-2,108.62	0.00%	0.00	10,460.40	-10,460.40	0.00%	0.00
07.404.310	Other Legal Professional Services	1,666.00	75.18	1,590.82	95.49%	13,336.00	1,240.64	12,095.36	90.70%	20,000.00
07.404.314	Solicitor Legal Fees	624.75	421.00	203.75	32.61%	5,001.00	4,034.82	966.18	19.32%	7,500.00
07.405.121	Manager-Salary	2,570.08	2,442.26	127.82	4.97%	20,572.98	20,759.44	-186.46	-0.91%	30,853.33
07.405.152	Manager-Dental Insurance	7.58	7.55	0.03	0.40%	60.43	52.85	7.58	12.54%	90.68
07.405.155	Manager-Vision Insurance	1.49	1.50	-0.01	-0.67%	11.93	10.50	1.43	11.99%	18.00
07.405.158	Manager-Life Insurance	4.25	4.40	-0.15	-3.53%	34.02	35.20	-1.18	-3.47%	51.11
07.405.160	Manager-Pension	378.07	0.00	378.07	100.00%	3,024.56	0.00	3,024.56	100.00%	4,538.67
07.405.192	Manager-FICA (Social Security)	138.26	151.40	-13.14	-9.50%	1,106.75	1,287.02	-180.27	-16.29%	1,659.89
07.405.193	Manager-Medicare	32.34	35.42	-3.08	-9.52%	258.72	301.07	-42.35	-16.37%	388.25
07.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	107.28	95.04	12.24	11.41%	161.10
07.405.195	Manager-Worker Compensation	3.16	0.00	3.16	100.00%	25.28	44.75	-19.47	-77.02%	37.96
07.405.324	Manager-Cell Phone	9.99	14.17	-4.18	-41.84%	79.92	98.98	-19.06	-23.85%	120.00
07.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	99.92	0.00	99.92	100.00%	150.00
07.405.353	Manager-Bond	13.74	0.00	13.74	100.00%	109.99	0.00	109.99	100.00%	165.00
07.405.420	Manager-Dues And Subscription	41.65	0.00	41.65	100.00%	333.40	315.88	17.52	5.25%	500.00
07.405.460	Manager-Meetings, Conference & Train...	41.65	0.00	41.65	100.00%	333.40	0.00	333.40	100.00%	500.00
07.406.122	Office-Salary	1,706.03	2,247.86	-541.83	-31.76%	13,591.19	14,605.98	-1,014.79	-7.47%	20,382.75
07.406.123	Office-Salary Interim	416.50	0.00	416.50	100.00%	3,334.00	0.00	3,334.00	100.00%	5,000.00
07.406.140	Office-Wages	1,619.94	1,496.32	123.62	7.63%	12,967.30	12,291.08	676.22	5.21%	19,447.17
07.406.152	Office-Dental Insurance	16.99	15.10	1.89	11.12%	136.00	105.76	30.24	22.24%	204.03
07.406.155	Office-Vision Insurance	3.37	3.00	0.37	10.98%	26.97	20.98	5.99	22.21%	40.50
07.406.156	Office-Health Insurance	999.60	889.07	110.53	11.06%	8,001.60	6,223.53	1,778.07	22.22%	12,000.00
07.406.158	Office Life Insurance	9.97	8.80	1.17	11.74%	79.76	70.40	9.36	11.74%	119.80
07.406.160	Office-Pension	786.38	0.00	786.38	100.00%	6,291.04	0.00	6,291.04	100.00%	9,440.43
07.406.183	Office-Overtime	21.65	0.00	21.65	100.00%	173.31	0.00	173.31	100.00%	260.00
07.406.191	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	111.04	166.67	-55.63	-50.10%	166.67
07.406.192	Office-FICA (Social Security)	216.05	232.12	-16.07	-7.44%	1,721.19	1,667.42	53.77	3.12%	2,581.30
07.406.193	Office-Medicare	50.28	54.28	-4.00	-7.96%	402.24	389.81	12.43	3.09%	603.70

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		August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
07.406.194	Office-Unemployment Comp	16.46	0.00	16.46	100.00%	131.75	190.10	-58.35	-44.29%	197.60
07.406.195	Office-Workers Compensation	5.87	0.00	5.87	100.00%	46.96	55.25	-8.29	-17.65%	70.52
07.406.210	Office-Office Supplies	55.53	13.32	42.21	76.01%	444.51	338.97	105.54	23.74%	666.67
07.406.212	Office-Billing Forms	41.65	151.87	-110.22	-264.63%	333.40	271.87	61.53	18.46%	500.00
07.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	1,333.60	0.00	1,333.60	100.00%	2,000.00
07.406.310	Office-Professional Services	0.00	133.36	-133.36	0.00%	0.00	133.36	-133.36	0.00%	0.00
07.406.321	Office-Phone & Internet	129.11	308.45	-179.34	-138.90%	1,032.88	1,233.89	-201.01	-19.46%	1,550.00
07.406.325	Office-Postage	471.50	375.00	96.50	20.47%	3,756.25	3,844.51	-88.26	-2.35%	5,633.33
07.406.331	Office-Travel	4.16	0.00	4.16	100.00%	33.28	16.87	16.41	49.31%	50.00
07.406.342	Office-Printing	124.95	246.29	-121.34	-97.11%	1,000.20	584.24	415.96	41.59%	1,500.00
07.406.384	Office-Copier Lease	208.25	220.00	-11.75	-5.64%	1,667.00	1,965.61	-298.61	-17.91%	2,500.00
07.406.387	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,306.87	979.72	327.15	25.03%	1,960.00
07.406.420	Office-Dues And Subscription	1,541.05	15.13	1,525.92	99.02%	12,335.80	10,922.07	1,413.73	11.46%	18,500.00
07.406.452	Office-Computer Maintenance	145.77	16.68	129.09	88.56%	1,166.86	590.33	576.53	49.41%	1,750.00
07.406.460	Office-Meetings, Conferences & Training	12.49	0.00	12.49	100.00%	99.98	20.00	79.98	80.00%	150.00
07.406.750	Office-Equipment/Computer Purchase	124.95	0.00	124.95	100.00%	1,000.20	366.33	633.87	63.37%	1,500.00
07.407.480	IT-Web Page	0.00	0.00	0.00	0.00%	0.00	1,457.20	-1,457.20	0.00%	0.00
07.409.236	Building-Supplies	41.65	55.42	-13.77	-33.06%	333.20	198.48	134.72	40.43%	500.00
07.409.310	Building Cleaning Services	144.44	0.00	144.44	100.00%	1,155.52	1,016.69	138.83	12.01%	1,734.00
07.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	266.72	0.00	266.72	100.00%	400.00
07.409.361	Building-Electricity	187.42	206.75	-19.33	-10.31%	1,499.36	1,447.92	51.44	3.43%	2,250.00
07.409.362	Building-Natural Gas	41.65	12.72	28.93	69.46%	333.40	230.93	102.47	30.73%	500.00
07.409.364	Building-Sewer	9.99	0.00	9.99	100.00%	79.97	59.68	20.29	25.37%	120.00
07.409.373	Building-Repairs And Maintenance	100.44	0.00	100.44	100.00%	800.16	223.98	576.18	72.01%	1,200.00
07.409.420	Borough-Membership	0.00	0.00	0.00	0.00%	0.00	2,725.40	-2,725.40	0.00%	0.00
07.409.721	Building-Improvements	249.90	0.00	249.90	100.00%	1,999.20	344.89	1,654.31	82.75%	3,000.00
07.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	666.80	0.00	666.80	100.00%	1,000.00
07.409.760	Building-Furniture	138.86	0.00	138.86	100.00%	1,111.54	0.00	1,111.54	100.00%	1,667.00
07.430.122	Streets-Director Salary	2,080.28	1,955.90	124.38	5.98%	16,652.23	16,625.00	27.23	0.16%	24,973.43
07.430.152	Streets-Dental Insurance	7.55	7.45	0.10	1.32%	60.40	52.26	8.14	13.48%	90.68
07.430.155	Streets-Vision Insurance	1.49	1.46	0.03	2.01%	11.93	10.32	1.61	13.50%	18.00
07.430.156	Streets-Health Insurance	592.25	584.45	7.80	1.32%	4,738.00	4,107.01	630.99	13.32%	7,109.88
07.430.158	Streets-Life Insurance	4.39	4.40	-0.01	-0.23%	35.14	35.20	-0.06	-0.17%	52.80
07.430.160	Streets-Pension/Retirement	393.19	0.00	393.19	100.00%	3,145.52	0.00	3,145.52	100.00%	4,720.22
07.430.191	Streets-Uniform Allowance	13.88	0.00	13.88	100.00%	111.11	166.67	-55.56	-50.00%	166.67
07.430.192	Streets-FICA(Social Security)	128.97	120.24	8.73	6.77%	1,031.76	1,022.36	9.40	0.91%	1,548.35
07.430.193	Streets-Medicare	30.16	28.11	2.05	6.80%	241.42	238.67	2.75	1.14%	362.12
07.430.194	Streets-Unemplment Compensation	8.23	0.00	8.23	100.00%	65.87	95.04	-29.17	-44.28%	98.80
07.430.195	Streets-Workers Compensation	100.15	0.00	100.15	100.00%	801.68	0.00	801.68	100.00%	1,202.35
07.433.241	Traffic Light Supplies	20.82	0.00	20.82	100.00%	166.66	0.00	166.66	100.00%	250.00
07.433.317	Traffic Light Maintenance	1,056.32	0.00	1,056.32	100.00%	8,455.63	189,792.89	-181,337.26	-2,144.57%	12,681.00
07.433.361	Traffic Light Electric	162.60	197.31	-34.71	-21.35%	1,301.58	1,371.30	-69.72	-5.36%	1,952.00

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07.434.241 Street Light Supplies	41.65	0.00	41.65	100.00%	333.20	9,005.00	-8,671.80	-2,602.58%	500.00
07.434.317 Street Light Maintinence	247.75	0.00	247.75	100.00%	1,973.67	0.00	1,973.67	100.00%	2,960.00
07.434.361 Street Lights Electric	7,343.29	8,184.11	-840.82	-11.45%	58,781.58	64,213.37	-5,431.79	-9.24%	88,154.80
07.442.231 Electric-Vehicle Fuel	146.85	329.88	-183.03	-124.64%	1,175.51	911.88	263.63	22.43%	1,763.00
07.442.236 Electric-Building Supplies	8.33	0.00	8.33	100.00%	66.64	0.00	66.64	100.00%	100.00
07.442.245 Electric-Operating Supplies	3,564.49	1,222.98	2,341.51	65.69%	28,533.03	13,538.53	14,994.50	52.55%	42,791.00
07.442.249 Electric-Misc Supplies	0.00	0.00	0.00	0.00%	0.00	426.65	-426.65	0.00%	0.00
07.442.250 Electric-Vehicle Repairs	1,166.20	0.00	1,166.20	100.00%	9,329.60	1,829.10	7,500.50	80.39%	14,000.00
07.442.260 Electric-Repairs to Small Tools And Equi...	111.12	0.00	111.12	100.00%	889.49	0.00	889.49	100.00%	1,334.00
07.442.310 Professional Services	14,161.00	9,972.00	4,189.00	29.58%	113,356.00	95,426.50	17,929.50	15.82%	170,000.00
07.442.317 Electric-Emergency Maint Labor	2,332.40	0.00	2,332.40	100.00%	18,659.20	13,094.75	5,564.45	29.82%	28,000.00
07.442.329 Electric-Wireless Aircards	39.98	40.01	-0.03	-0.08%	320.03	280.07	39.96	12.49%	480.00
07.442.361 Electric-Electric	114.87	25.76	89.11	77.57%	919.51	976.16	-56.65	-6.16%	1,379.00
07.442.362 Electric-Natural Gas	111.23	37.30	73.93	66.47%	886.13	601.42	284.71	32.13%	1,329.00
07.442.372 Electric-Repairs To System	6,247.50	0.00	6,247.50	100.00%	49,980.00	27,831.54	22,148.46	44.31%	75,000.00
07.442.373 Electric-Building Repair And Maintenan...	136.06	0.00	136.06	100.00%	1,088.48	0.00	1,088.48	100.00%	1,633.40
07.442.375 Repair-Replace Electric Meter Supplies	1,666.00	0.00	1,666.00	100.00%	13,336.00	7,536.20	5,799.80	43.49%	20,000.00
07.442.376 Electric-Repair-Replace Pole,Transforme...	1,491.07	9,171.75	-7,680.68	-515.11%	11,935.72	43,153.58	-31,217.86	-261.55%	17,900.00
07.442.384 Electric-Machinery Rentals	499.80	0.00	499.80	100.00%	3,998.40	3,856.00	142.40	3.56%	6,000.00
07.442.420 Electric-Dues Subscription And Member	2,499.00	0.00	2,499.00	100.00%	19,992.00	28,378.96	-8,386.96	-41.95%	30,000.00
07.442.452 Electric-Computer Maintenance	41.65	0.00	41.65	100.00%	333.40	250.00	83.40	25.01%	500.00
07.442.462 Electric-Street Opening	8.33	13.29	-4.96	-59.54%	66.68	28.70	37.98	56.96%	100.00
07.442.510 Electric-Dollar Energy Fund	416.50	0.00	416.50	100.00%	3,334.00	0.00	3,334.00	100.00%	5,000.00
07.442.720 Electric-System Up Grades Major	2,915.50	0.00	2,915.50	100.00%	23,324.00	22,160.00	1,164.00	4.99%	35,000.00
07.442.740 Electric-Equipment	872.27	0.00	872.27	100.00%	6,978.16	7,259.68	-281.52	-4.03%	10,471.54
07.442.742 Electric-Christmas Decorations	24.99	0.00	24.99	100.00%	200.04	0.00	200.04	100.00%	300.00
07.442.900 Electric-Power Purchased	138,052.23	107,031.14	31,021.09	22.47%	1,105,080.75	857,603.30	247,477.45	22.39%	1,657,289.71
07.442.901 Electric-Network Integration Transmissi...	13,414.63	13,420.00	-5.37	-0.04%	107,381.45	107,360.00	21.45	0.02%	161,040.00
07.466.248 Community Development-Revitaliaztion	2,082.50	0.00	2,082.50	100.00%	16,660.00	0.00	16,660.00	100.00%	25,000.00
07.471.000 Debt Principal	14,564.57	0.00	14,564.57	100.00%	116,586.50	0.00	116,586.50	100.00%	174,844.87
07.472.101 Debt Interest	8,637.35	0.00	8,637.35	100.00%	69,098.80	66,666.50	2,432.30	3.52%	103,689.76
07.475.006 Fiscal Agent Fees	0.00	0.00	0.00	0.00%	0.00	215.50	-215.50	0.00%	0.00
07.486.020 Insurance	4,020.50	9,001.76	-4,981.26	-123.90%	32,164.00	23,013.30	9,150.70	28.45%	48,265.33
07.492.010 Operating Transfer Out-To General	123,909.14	0.00	123,909.14	100.00%	991,868.13	0.00	991,868.13	100.00%	1,487,504.79
07.492.030 Operating Transfer Out-To Capital Reser...	429.96	0.00	429.96	100.00%	3,441.74	0.00	3,441.74	100.00%	5,161.61
07.492.060 Operating Transfer Out-To Water	14,785.74	0.00	14,785.74	100.00%	118,356.92	0.00	118,356.92	100.00%	177,499.97
07.492.070 Operating Transfer to Electric Saving Acct	8,330.00	0.00	8,330.00	100.00%	66,640.00	0.00	66,640.00	100.00%	100,000.00
Total Expense:	396,212.05	173,810.08	222,401.97	56.13%	3,171,280.42	1,722,358.88	1,448,921.54	45.69%	4,756,287.74
Total Fund: 07 - Electric:	-750.36	711,973.47	712,723.83		-5,706.87	1,331,467.97	1,337,174.84		-8,848.24

My Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2024

	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 08 - Sewer										
Revenue										
08.341.010	Interest Income	0.00	0.00	0.00	0.00%	0.00	10,485.13	10,485.13	0.00%	0.00
08.355.030	Sewers-Prior Years Carryover	42,760.59	0.00	-42,760.59	-100.00%	340,654.27	0.00	-340,654.27	-100.00%	510,879.29
08.357.080	County Grant	0.00	0.00	0.00	0.00%	0.00	72,752.00	72,752.00	0.00%	0.00
08.364.600	EPA Municipal Fee	0.00	0.00	0.00	0.00%	0.00	43,360.00	43,360.00	0.00%	0.00
	Total Revenue:	42,760.59	0.00	-42,760.59	-100.00%	340,654.27	126,597.13	-214,057.14	-62.84%	510,879.29
Expense										
08.436.245	Sewers-Operating Supplies	3,748.50	7,461.46	-3,712.96	-99.05%	29,988.00	18,525.70	11,462.30	38.22%	45,000.00
08.436.309	Sewers-Emergency Repairs	0.00	0.00	0.00	0.00%	0.00	24,095.34	-24,095.34	0.00%	0.00
08.436.310	Sewers-Professional Service	833.00	0.00	833.00	100.00%	6,664.00	0.00	6,664.00	100.00%	10,000.00
08.436.313	Sewers-Engineering	2,082.50	0.00	2,082.50	100.00%	16,660.00	2,243.60	14,416.40	86.53%	25,000.00
08.436.317	Sewers-Permits	41.65	0.00	41.65	100.00%	333.20	0.00	333.20	100.00%	500.00
08.436.341	Sewers-Advertising	62.47	0.00	62.47	100.00%	500.06	26.61	473.45	94.68%	750.00
08.436.420	Sewers-Annual Dues and Memeberships	41.65	0.00	41.65	100.00%	333.20	500.00	-166.80	-50.06%	500.00
08.436.450	Sewers-Contracted Repairs	416.50	0.00	416.50	100.00%	3,332.00	410.00	2,922.00	87.70%	5,000.00
08.436.750	Sewers-Equipment Purchases	999.60	0.00	999.60	100.00%	8,001.60	0.00	8,001.60	100.00%	12,000.00
08.465.680	Sewers-Working Capital for Future Proje...	34,330.36	0.00	34,330.36	100.00%	274,807.74	0.00	274,807.74	100.00%	412,129.29
	Total Expense:	42,556.23	7,461.46	35,094.77	82.47%	340,619.80	45,801.25	294,818.55	86.55%	510,879.29
	Total Fund: 08 - Sewer:	204.36	-7,461.46	-7,665.82		34.47	80,795.88	80,761.41		0.00
Fund: 30 - Capital Reserve										
Revenue										
30.341.010	Capital Reserve-Interest	0.00	0.00	0.00	0.00%	0.00	86,425.72	86,425.72	0.00%	0.00
30.354.010	State Grant-General	212,725.66	0.00	-212,725.66	-100.00%	1,702,826.77	0.00	-1,702,826.77	-100.00%	2,553,729.50
30.354.050	State Grant-Recreational	3,332.00	0.00	-3,332.00	-100.00%	26,656.00	0.00	-26,656.00	-100.00%	40,000.00
30.367.300	Working Reserve Capital from General F...	166,600.00	0.00	-166,600.00	-100.00%	1,333,600.00	0.00	-1,333,600.00	-100.00%	2,000,000.00
30.392.010	Transfer from General Reserve Acct	429.96	0.00	-429.96	-100.00%	3,441.74	0.00	-3,441.74	-100.00%	5,161.61
30.392.070	Transfer from Electric Reserve Acct	8,330.00	0.00	-8,330.00	-100.00%	66,680.00	0.00	-66,680.00	-100.00%	100,000.00
	Total Revenue:	391,417.62	0.00	-391,417.62	-100.00%	3,133,204.51	86,425.72	-3,046,778.79	-97.24%	4,698,891.11
Expense										
30.465.609	Capital Reserves-Current Projects	216,057.66	0.00	216,057.66	100.00%	1,729,498.77	0.00	1,729,498.77	100.00%	2,593,729.50
30.465.610	Capital Reserves-Future Capital Projects	128,897.09	0.00	128,897.09	100.00%	1,031,176.72	0.00	1,031,176.72	100.00%	1,547,384.11
30.465.670	Capital Reserves-Grant Matches	38,132.86	0.00	38,132.86	100.00%	305,062.88	0.00	305,062.88	100.00%	457,777.50
30.465.690	Electric Reserves-Future Capital Projects	8,330.00	0.00	8,330.00	100.00%	66,640.00	0.00	66,640.00	100.00%	100,000.00
	Total Expense:	391,417.61	0.00	391,417.61	100.00%	3,132,378.37	0.00	3,132,378.37	100.00%	4,698,891.11
	Total Fund: 30 - Capital Reserve:	0.01	0.00	-0.01		826.14	86,425.72	85,599.58		0.00
Fund: 35 - Liquid Fuels										
Revenue										
35.341.010	Interest Income	29.15	0.00	-29.15	-100.00%	233.34	300.56	67.22	28.81%	350.00
35.355.020	Liquid Fuels -Tax Allocation	11,078.74	0.00	-11,078.74	-100.00%	88,683.12	133,011.95	44,328.83	49.99%	132,998.18

My Monthly Budget Report

For Fiscal: Current Period Ending: 08/31/2024

	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
35.355.030									
Liquid Fuels- Prior Year Carryover	2,742.63	0.00	-2,742.63	-100.00%	21,941.04	0.00	-21,941.04	-100.00%	32,924.82
Total Revenue:	13,850.52	0.00	-13,850.52	-100.00%	110,857.50	133,312.51	22,455.01	20.26%	166,273.00
Expense									
35.402.390									
Bank Service Fees	0.00	-74.00	74.00	0.00%	0.00	-35.00	35.00	0.00%	0.00
35.432.249									
Liquid Fuels- Salt Purchase	2,092.50	0.00	2,092.50	100.00%	16,670.00	0.00	16,670.00	100.00%	25,000.00
35.439.610									
Street Paving	7,080.50	0.00	7,080.50	100.00%	56,644.00	0.00	56,644.00	100.00%	85,000.00
35.489.670									
Liquid Fuels-Unreserved Carryover	4,687.54	0.00	4,687.54	100.00%	37,500.32	0.00	37,500.32	100.00%	56,273.00
Total Expense:	13,860.54	-74.00	13,934.54	100.53%	110,814.32	-35.00	110,849.32	100.03%	166,273.00
Total Fund: 35 - Liquid Fuels:	-10.02	74.00	84.02		43.18	133,347.51	133,304.33		0.00
Fund: 60 - Police Pension									
Revenue									
60.341.000									
INVESTMENT EARNINGS	333.20	0.00	-333.20	-100.00%	2,665.60	0.00	-2,665.60	-100.00%	4,000.00
60.341.001									
INTEREST INCOME	0.00	0.00	0.00	0.00%	0.00	1,258.88	1,258.88	0.00%	0.00
Total Revenue:	333.20	0.00	-333.20	-100.00%	2,665.60	1,258.88	-1,406.72	-52.77%	4,000.00
Expense									
60.402.311									
Actuary Services	333.20	0.00	333.20	100.00%	2,665.60	1,145.00	1,520.60	57.05%	4,000.00
60.483.198									
DROP-PARTICIPANT BENEFITS	0.00	3,868.60	-3,868.60	0.00%	0.00	30,848.80	-30,848.80	0.00%	0.00
Total Expense:	333.20	3,868.60	-3,535.40	-1,061.04%	2,665.60	31,993.80	-29,328.20	-1,100.25%	4,000.00
Total Fund: 60 - Police Pension:	0.00	-3,868.60	-3,868.60		0.00	-30,734.92	-30,734.92		0.00
Report Total:	-1,174.65	704,919.44	706,094.09		-4,663.99	1,560,876.29	1,565,540.28		-8,848.24

Group Summary

Account Typ...	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General									
Revenue	358,965.61	203,299.75	-155,665.86	-43.37%	2,872,477.69	2,148,601.38	-723,876.31	-25.20%	4,308,947.10
Expense	359,391.99	279,033.01	80,358.98	22.36%	2,872,671.50	2,416,026.85	456,644.65	15.90%	4,308,947.10
Total Fund: 01 - General:	-426.38	-75,733.26	-75,306.88		-193.81	-267,425.47	-267,231.66		0.00
Fund: 05 - Recreation Board									
Revenue	2,065.85	816.18	-1,249.67	-60.49%	16,532.68	21,802.87	5,270.19	31.88%	24,800.33
Expense	2,065.85	2,179.58	-113.73	-5.51%	16,536.47	18,617.80	-2,081.33	-12.59%	24,800.33
Total Fund: 05 - Recreation Board:	0.00	-1,363.40	-1,363.40		-3.79	3,185.07	3,188.86		0.00
Fund: 06 - Water									
Revenue	169,160.70	211,778.80	42,618.10	25.19%	1,354,097.43	1,210,239.21	-143,858.22	-10.62%	2,030,740.66
Expense	169,352.96	130,480.11	38,872.85	22.95%	1,353,760.74	986,424.68	367,336.06	27.13%	2,030,740.66
Total Fund: 06 - Water:	-192.26	81,298.69	81,490.95		336.69	223,814.53	223,477.84		0.00
Fund: 07 - Electric									
Revenue	395,461.69	885,783.55	490,321.86	123.99%	3,165,573.55	3,053,826.85	-111,746.70	-3.53%	4,747,439.50
Expense	396,212.05	173,810.08	222,401.97	56.13%	3,171,280.42	1,722,358.88	1,448,921.54	45.69%	4,756,287.74
Total Fund: 07 - Electric:	-750.36	711,973.47	712,723.83		-5,706.87	1,331,467.97	1,337,174.84		-8,848.24
Fund: 08 - Sewer									
Revenue	42,760.59	0.00	-42,760.59	-100.00%	340,654.27	126,597.13	-214,057.14	-62.84%	510,879.29
Expense	42,556.23	7,461.46	35,094.77	82.47%	340,619.80	45,801.25	294,818.55	86.55%	510,879.29
Total Fund: 08 - Sewer:	204.36	-7,461.46	-7,665.82		34.47	80,795.88	80,761.41		0.00
Fund: 30 - Capital Reserve									
Revenue	391,417.62	0.00	-391,417.62	-100.00%	3,133,204.51	86,425.72	-3,046,778.79	-97.24%	4,698,891.11
Expense	391,417.61	0.00	391,417.61	100.00%	3,132,378.37	0.00	3,132,378.37	100.00%	4,698,891.11
Total Fund: 30 - Capital Reserve:	0.01	0.00	-0.01		826.14	86,425.72	85,599.58		0.00
Fund: 35 - Liquid Fuels									
Revenue	13,850.52	0.00	-13,850.52	-100.00%	110,857.50	133,312.51	22,455.01	20.26%	166,273.00
Expense	13,860.54	-74.00	13,934.54	100.53%	110,814.32	-35.00	110,849.32	100.03%	166,273.00
Total Fund: 35 - Liquid Fuels:	-10.02	74.00	84.02		43.18	133,347.51	133,304.33		0.00
Fund: 60 - Police Pension									
Revenue	333.20	0.00	-333.20	-100.00%	2,665.60	1,258.88	-1,406.72	-52.77%	4,000.00
Expense	333.20	3,868.60	-3,535.40	-1,061.04%	2,665.60	31,993.80	-29,328.20	-1,100.25%	4,000.00
Total Fund: 60 - Police Pension:	0.00	-3,868.60	-3,868.60		0.00	-30,734.92	-30,734.92		0.00
Report Total:	-1,174.65	704,919.44	706,094.09		-4,663.99	1,560,876.29	1,565,540.28		-8,848.24

Fund Summary

Fund	August Budget	August Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01 - General	-426.38	-75,733.26	-75,306.88		-193.81	-267,425.47	-267,231.66		0.00
05 - Recreation Board	0.00	-1,363.40	-1,363.40		-3.79	3,185.07	3,188.86		0.00
06 - Water	-192.26	81,298.69	81,490.95		336.69	223,814.53	223,477.84		0.00
07 - Electric	-750.36	711,973.47	712,723.83		-5,706.87	1,331,467.97	1,337,174.84		-8,848.24
08 - Sewer	204.36	-7,461.46	-7,665.82		34.47	80,795.88	80,761.41		0.00
30 - Capital Reserve	0.01	0.00	-0.01		826.14	86,425.72	85,599.58		0.00
35 - Liquid Fuels	-10.02	74.00	84.02		43.18	133,347.51	133,304.33		0.00
60 - Police Pension	0.00	-3,868.60	-3,868.60		0.00	-30,734.92	-30,734.92		0.00
Report Total:	-1,174.65	704,919.44	706,094.09		-4,663.99	1,560,876.29	1,565,540.28		-8,848.24