



Tarentum Borough, PA

My Monthly Budget Report

Account Summary

For Fiscal: 2024 Period Ending: 11/30/2024

	November Budget	November 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%	444,790.98	490,432.37	45,641.39	10.26%	485,208.89
01.301.200	Real Estate Taxes-Prior Year's	1,520.53	0.00	-1,520.53 -100.00%	16,733.14	21,145.05	4,411.91	26.37%	18,253.78
01.301.300	Real Estate Taxes-Delinquent	2,181.50	0.00	-2,181.50 -100.00%	23,892.20	32,077.71	8,185.51	34.26%	26,063.36
01.309.100	Sales Tax-Rad Allegheny County 1%	15,189.54	0.00	-15,189.54 -100.00%	167,157.88	113,847.92	-53,309.96	-31.89%	182,347.45
01.310.010	Per Capita Taxes-Current	604.88	0.00	-604.88 -100.00%	6,656.58	4,069.80	-2,586.78	-38.86%	7,261.49
01.310.020	Per Capita Taxes-Prior	22.30	0.00	-22.30 -100.00%	245.41	220.00	-25.41	-10.35%	267.80
01.310.030	Per Capita Taxes-Delinquent	100.58	0.00	-100.58 -100.00%	1,106.86	542.50	-564.36	-50.99%	1,207.49
01.310.100	Real Estate Transfer Tax	3,443.48	0.00	-3,443.48 -100.00%	37,894.81	22,286.65	-15,608.16	-41.19%	41,338.31
01.310.210	Earned Income Tax-Current	31,118.47	57,313.08	26,194.61 84.18%	342,452.60	330,893.85	-11,558.75	-3.38%	373,571.14
01.310.510	LST Tax-Current	4,645.00	2,264.75	-2,380.25 -51.24%	51,117.31	32,154.00	-18,963.31	-37.10%	55,762.41
01.310.700	Mechanical Devices Taxes	2,531.39	0.00	-2,531.39 -100.00%	27,857.45	28,300.00	442.55	1.59%	30,388.89
01.319.010	Penalty And Interest Real Property	1,067.88	0.00	-1,067.88 -100.00%	11,751.81	19,956.88	8,205.07	69.82%	12,819.78
01.319.100	Penalty And Interest Per Capita	17.71	0.00	-17.71 -100.00%	194.90	149.50	-45.40	-23.29%	212.72
01.321.350	Billboard Advertising Signs Permits	144.06	0.00	-144.06 -100.00%	1,577.76	501.50	-1,076.26	-68.21%	1,721.17
01.321.450	Business Privilege	381.72	0.00	-381.72 -100.00%	4,200.75	4,817.70	616.95	14.69%	4,582.54
01.321.610	Soliciting Permit	7.63	0.00	-7.63 -100.00%	83.97	300.00	216.03	257.27%	91.67
01.321.620	Sign Permit	9.07	0.00	-9.07 -100.00%	99.82	955.56	855.74	857.28%	109.00
01.321.800	Cable Television Franchise	4,999.48	0.00	-4,999.48 -100.00%	55,018.29	27,804.75	-27,213.54	-49.46%	60,017.85
01.322.400	Vacant Property Registration Fee	176.31	0.00	-176.31 -100.00%	1,940.26	300.00	-1,640.26	-84.54%	2,116.67
01.322.500	Street Opening Permit	683.41	0.00	-683.41 -100.00%	7,517.51	14,886.05	7,368.54	98.02%	8,204.28
01.322.600	Handicap Permits	4.77	75.00	70.23 1,472.33%	52.49	225.00	172.51	328.65%	57.33
01.322.700	Dumpster Permit	0.00	0.00	0.00 0.00%	0.00	490.00	490.00	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%	810.94	209.00	-601.94	-74.23%	884.67
01.331.100	Fines-Magistrate Office	843.84	2,233.84	1,390.00 164.72%	9,286.30	7,545.96	-1,740.34	-18.74%	10,130.25
01.331.101	Fines-County Clerk	393.46	0.00	-393.46 -100.00%	4,329.95	3,777.63	-552.32	-12.76%	4,723.43
01.331.102	Fines-Restitutions	10.42	248.40	237.98 2,283.88%	114.62	610.01	495.39	432.20%	125.16
01.331.130	Fine-Commonwealth of PA State Police	108.78	0.00	-108.78 -100.00%	1,197.10	948.95	-248.15	-20.73%	1,305.89
01.331.140	Parking Tickets	35.26	20.00	-15.26 -43.28%	388.03	275.00	-113.03	-29.13%	423.33
01.331.150	Quality of Life Tickets	9.16	0.00	-9.16 -100.00%	100.80	280.00	179.20	177.78%	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	0.00	-28.37 -100.00%	312.20	501.00	188.80	60.47%	340.60
01.342.530	Tower Leases	4,173.94	0.00	-4,173.94 -100.00%	45,933.38	42,544.07	-3,389.31	-7.38%	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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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)		
01.354.020	State Grant-Police	0.00	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]	116.62	0.00	-116.62	-100.00%	1,283.38	0.00	-1,283.38	-100.00%	1,400.00
01.355.040	Alcoholic Beverage License	166.60	0.00	-166.60	-100.00%	1,833.40	0.00	-1,833.40	-100.00%	2,000.00
01.355.050	General Municipal Pension System Aid	16,398.18	0.00	-16,398.18	-100.00%	180,458.73	0.00	-180,458.73	-100.00%	196,857.00
01.355.070	Foreign Fire Relief Insurance	1,528.97	0.00	-1,528.97	-100.00%	16,826.01	0.00	-16,826.01	-100.00%	18,355.00
01.355.090	Marcellus Shell Impact Fee	255.31	0.00	-255.31	-100.00%	2,809.64	0.00	-2,809.64	-100.00%	3,065.04
01.358.100	Contract for Police Services Reimburse...	0.00	0.00	0.00	0.00%	0.00	40,018.59	40,018.59	0.00%	0.00
01.358.200	Contract for Brackenridge Police Services	36,177.01	36,241.49	64.48	0.18%	398,120.83	362,414.90	-35,705.93	-8.97%	434,297.87
01.358.300	Contract for Brackenridge Administrativ...	2,532.39	2,536.90	4.51	0.18%	27,868.45	27,905.90	37.45	0.13%	30,400.85
01.359.100	Payments In Lieu of Taxes	365.01	0.00	-365.01	-100.00%	3,997.71	5,988.41	1,990.70	49.80%	4,360.99
01.361.340	Public Hearing Fees	23.60	0.00	-23.60	-100.00%	259.71	700.00	440.29	169.53%	283.33
01.361.560	Copies of Municipal/Billing Records	3.16	0.00	-3.16	-100.00%	34.56	141.75	107.19	310.16%	37.78
01.361.610	Real Estate Tax Liens	40.72	0.00	-40.72	-100.00%	448.12	640.00	191.88	42.82%	488.89
01.361.630	Tax Office Fee-to School District	59.92	0.00	-59.92	-100.00%	659.41	647.50	-11.91	-1.81%	719.44
01.361.700	Leins Letters	475.78	360.00	-115.78	-24.33%	5,235.86	4,185.00	-1,050.86	-20.07%	5,711.67
01.361.730	Copies of Accident Reports	105.65	180.00	74.35	70.37%	1,162.65	1,695.00	532.35	45.79%	1,268.33
01.362.140	School Crossing Guards-Reimbursements	835.14	0.00	-835.14	-100.00%	9,190.55	8,374.84	-815.71	-8.88%	10,025.71
01.362.410	Building Permits	988.29	937.50	-50.79	-5.14%	10,871.19	13,270.50	2,399.31	22.07%	11,864.28
01.362.420	Electrical Permit	58.68	100.00	41.32	70.42%	645.48	3,385.00	2,739.52	424.42%	704.44
01.362.450	Occupancy Permits	1,467.19	1,100.00	-367.19	-25.03%	16,146.14	15,500.00	-646.14	-4.00%	17,613.39
01.363.220	Parking Permits	934.90	0.00	-934.90	-100.00%	10,288.39	10,050.00	-238.39	-2.32%	11,223.33
01.363.510	Penndot Summer/Winter Maintenance	1,522.72	0.00	-1,522.72	-100.00%	16,757.23	0.00	-16,757.23	-100.00%	18,280.00
01.363.530	Contracted Work Penn Dot	1,434.19	0.00	-1,434.19	-100.00%	15,782.98	0.00	-15,782.98	-100.00%	17,217.24
01.364.300	Solid Waste Collection/Recycling	54,643.37	56,094.29	1,450.92	2.66%	598,465.67	610,708.61	12,242.94	2.05%	652,848.00
01.364.900	Delinquent Fee	0.00	3,040.00	3,040.00	0.00%	0.00	29,800.00	29,800.00	0.00%	0.00
01.367.300	Special Events Committee	115.32	0.00	-115.32	-100.00%	1,269.08	0.00	-1,269.08	-100.00%	1,384.50
01.372.520	NSF Fees	106.66	140.00	33.34	31.26%	1,173.77	1,470.00	296.23	25.24%	1,280.50
01.387.110	Donations to Police Department	0.00	0.00	0.00	0.00%	0.00	6,050.00	6,050.00	0.00%	0.00
01.389.100	Misc Income	0.00	101.50	101.50	0.00%	0.00	2,056.24	2,056.24	0.00%	0.00
01.389.200	AP Discounts	0.00	1.91	1.91	0.00%	0.00	24.72	24.72	0.00%	0.00
01.389.300	UB Writeoff Acct Balance	0.00	-42,172.30	-42,172.30	0.00%	0.00	-42,154.13	-42,154.13	0.00%	0.00
01.391.200	Insurance Reimburtment For Fixed Ass...	0.00	0.00	0.00	0.00%	0.00	28,326.47	28,326.47	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
01.392.070	Transfer From Power Fund	123,909.14	0.00	-123,909.14	-100.00%	1,363,595.55	0.00	-1,363,595.55	-100.00%	1,487,504.79
	Total Revenue:	359,209.05	120,816.36	-238,392.69	-66.37%	3,950,000.59	2,646,540.24	-1,303,460.35	-33.00%	4,308,947.10
	Expense									
01.400.113	Council -Salaries	364.43	364.56	-0.13	-0.04%	4,010.48	3,958.08	52.40	1.31%	4,375.00
01.400.192	Council-FICA (Social Security)	22.59	22.61	-0.02	-0.09%	248.60	245.48	3.12	1.26%	271.25
01.400.193	Council-Medicare	5.28	5.32	-0.04	-0.76%	58.10	57.76	0.34	0.59%	63.44
01.400.241	Council -Supplies	6.51	0.00	6.51	100.00%	71.64	9.32	62.32	86.99%	78.19
01.400.331	Council-Travel Expense	2.61	0.00	2.61	100.00%	28.61	0.00	28.61	100.00%	31.22
01.400.341	Council -Advertising	99.96	60.24	39.72	39.74%	1,100.04	755.75	344.29	31.30%	1,200.00

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		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.400.342	Council -Codification	133.28	0.00	133.28	100.00%	1,466.72	117.24	1,349.48	92.01%	1,600.00
01.400.420	Council -Dues & Subscriptions	333.20	65.00	268.20	80.49%	3,666.80	3,088.50	578.30	15.77%	4,000.00
01.400.460	Council -Meetings & Conferences	83.30	0.00	83.30	100.00%	916.70	355.00	561.70	61.27%	1,000.00
01.400.461	Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	641.41	208.85	432.56	67.44%	700.00
01.401.112	Mayor-Salary	52.06	52.08	-0.02	-0.04%	572.91	572.88	0.03	0.01%	625.00
01.401.192	Mayor-FICA (Social Security)	3.22	3.23	-0.01	-0.31%	35.44	35.53	-0.09	-0.25%	38.75
01.401.193	Mayor-Medicare	0.75	0.76	-0.01	-1.33%	8.25	8.36	-0.11	-1.33%	9.06
01.401.420	Mayor-Dues And Subscriptions	4.16	8.56	-4.40	-105.77%	45.78	59.90	-14.12	-30.84%	50.00
01.401.460	Mayor-Meetings And Conferences	8.33	0.00	8.33	100.00%	91.67	0.00	91.67	100.00%	100.00
01.402.311	Financial-Accounting And Auditing	337.25	0.00	337.25	100.00%	3,711.37	4,430.03	-718.66	-19.36%	4,048.69
01.402.319	NSF Charge from Bank	0.00	0.00	0.00	0.00%	0.00	52.25	-52.25	0.00%	0.00
01.402.390	Financial-Bank Service Fees	360.31	113.68	246.63	68.45%	3,965.14	10,789.53	-6,824.39	-172.11%	4,325.56
01.403.114	Tax Col-Commissions	1,586.66	0.00	1,586.66	100.00%	17,460.88	18,539.66	-1,078.78	-6.18%	19,047.56
01.403.192	Tax Collector-FICA (Social Security)	98.84	0.00	98.84	100.00%	1,082.54	1,149.45	-66.91	-6.18%	1,180.95
01.403.193	Tax Collector-Medicare	23.00	0.00	23.00	100.00%	253.11	268.83	-15.72	-6.21%	276.19
01.403.210	Tax Col-Office Supplies	59.88	0.00	59.88	100.00%	655.78	127.28	528.50	80.59%	715.49
01.403.321	Tax Office - Phone & Internet	37.92	0.00	37.92	100.00%	417.30	651.32	-234.02	-56.08%	455.29
01.403.325	Tax Col-Postage	76.11	0.00	76.11	100.00%	837.58	856.46	-18.88	-2.25%	913.78
01.403.342	Tax Col-Printing	1.52	0.00	1.52	100.00%	16.73	181.25	-164.52	-983.38%	18.33
01.403.353	Tax Col-Bond	13.42	0.00	13.42	100.00%	147.68	145.00	2.68	1.81%	161.11
01.403.420	Tax Collector-dues and Subscriptions	79.42	0.00	79.42	100.00%	874.00	1,743.32	-869.32	-99.46%	953.43
01.403.452	Tax Collector-Computer Maintenance	22.71	0.00	22.71	100.00%	249.92	658.34	-408.42	-163.42%	272.73
01.403.460	Tax Collector-Meeting and Conferences	48.37	0.00	48.37	100.00%	532.30	0.00	532.30	100.00%	580.71
01.403.750	Tax Collector Equipment/Computer	133.28	0.00	133.28	100.00%	1,466.72	0.00	1,466.72	100.00%	1,600.00
01.404.310	Other Professional Legal Services	208.25	0.00	208.25	100.00%	2,291.75	1,174.36	1,117.39	48.76%	2,500.00
01.404.314	Solicitor Legal Fees	624.75	643.10	-18.35	-2.94%	6,872.25	7,457.23	-584.98	-8.51%	7,500.00
01.405.121	Manager-Salary	2,570.08	3,662.34	-1,092.26	-42.50%	28,283.22	29,298.69	-1,015.47	-3.59%	30,853.33
01.405.152	Manager-Dental Insurance	7.55	7.56	-0.01	-0.13%	83.08	75.60	7.48	9.00%	90.68
01.405.155	Manager-Vision Insurance	1.49	1.50	-0.01	-0.67%	16.39	15.00	1.39	8.48%	18.00
01.405.158	Manager-Life Insurance	4.25	5.59	-1.34	-31.53%	46.77	52.18	-5.41	-11.57%	51.11
01.405.160	Manager-Pension Retirement	378.07	0.00	378.07	100.00%	4,160.58	3,864.22	296.36	7.12%	4,538.67
01.405.192	Manager-FICA (Social Security)	138.26	227.07	-88.81	-64.23%	1,521.53	1,816.58	-295.05	-19.39%	1,659.89
01.405.193	Manager-Medicare	32.34	53.10	-20.76	-64.19%	355.89	424.80	-68.91	-19.36%	388.25
01.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	147.58	94.98	52.60	35.64%	161.10
01.405.195	Manager-Workers Compensation	3.16	315.03	-311.87	-9,869.30%	34.77	359.77	-325.00	-934.71%	37.96
01.405.324	Manager-Cell Phone	9.99	28.39	-18.40	-184.18%	109.94	155.76	-45.82	-41.68%	120.00
01.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	137.45	0.00	137.45	100.00%	150.00
01.405.353	Manager-Bond	13.74	0.00	13.74	100.00%	151.14	0.00	151.14	100.00%	165.00
01.405.420	Manager-Dues And Subscription	41.65	7.85	33.80	81.15%	458.35	551.09	-92.74	-20.23%	500.00
01.405.460	Manager-Meetings, Conference & Train...	83.30	0.00	83.30	100.00%	916.70	175.00	741.70	80.91%	1,000.00
01.406.122	Office-Salary	1,697.88	0.00	1,697.88	100.00%	18,676.68	17,972.53	704.15	3.77%	20,382.75
01.406.123	Office-Salary Interim	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00

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01.406.140	Office-Wages	1,619.94	5,320.37	-3,700.43	-228.43%	17,827.12	24,701.55	-6,874.43	-38.56%	19,447.17
01.406.152	Office-Dental Insurance	17.07	7.56	9.51	55.71%	186.97	136.07	50.90	27.22%	204.03
01.406.155	Office-Vision Insurance	3.37	1.50	1.87	55.49%	37.08	27.02	10.06	27.13%	40.50
01.406.156	Office-Health Insurance	999.60	898.49	101.11	10.12%	11,000.40	9,398.64	1,601.76	14.56%	12,000.00
01.406.158	Office Life Insurance	9.97	11.18	-1.21	-12.14%	109.72	104.36	5.36	4.89%	119.80
01.406.160	Office-Pension Retirement	786.38	0.00	786.38	100.00%	8,653.96	7,728.44	925.52	10.69%	9,440.43
01.406.183	Office-Overtime	21.65	0.00	21.65	100.00%	238.15	0.00	238.15	100.00%	260.00
01.406.191	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	152.75	166.66	-13.91	-9.11%	166.67
01.406.192	Office-FICA (Social Security)	215.02	319.05	-104.03	-48.38%	2,366.25	2,627.98	-261.73	-11.06%	2,581.30
01.406.193	Office-Medicare	50.28	74.61	-24.33	-48.39%	553.32	614.66	-61.34	-11.09%	603.70
01.406.194	Office-Unemployment Comp	16.46	0.00	16.46	100.00%	181.13	284.93	-103.80	-57.31%	197.60
01.406.195	Office-Workers Compensation	5.87	630.05	-624.18	10,633.39%	64.60	685.29	-620.69	-960.82%	70.52
01.406.210	Office-Office Supplies	55.53	0.00	55.53	100.00%	611.10	597.28	13.82	2.26%	666.67
01.406.212	Office-Billing Forms	41.65	0.00	41.65	100.00%	458.35	271.87	186.48	40.69%	500.00
01.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	1,833.40	1,255.09	578.31	31.54%	2,000.00
01.406.321	Office-Phones & Internet	129.11	0.00	129.11	100.00%	1,420.83	1,650.59	-229.76	-16.17%	1,550.00
01.406.325	Office-Postage	469.25	375.00	94.25	20.09%	5,164.00	4,927.36	236.64	4.58%	5,633.33
01.406.331	Office-Travel	4.18	0.00	4.18	100.00%	45.78	16.85	28.93	63.19%	50.00
01.406.342	Office-Printing	124.95	0.00	124.95	100.00%	1,375.05	584.13	790.92	57.52%	1,500.00
01.406.384	Office-Copier Lease	209.25	220.00	-10.75	-5.14%	2,291.75	2,776.93	-485.18	-21.17%	2,500.00
01.406.387	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,796.65	1,469.18	327.47	18.23%	1,960.00
01.406.420	Office-Dues And Subscription	1,541.05	30.32	1,510.73	98.03%	16,958.95	9,820.88	7,138.07	42.09%	18,500.00
01.406.452	Office-Computer Maintenance	145.77	0.00	145.77	100.00%	1,604.17	590.24	1,013.93	63.21%	1,750.00
01.406.460	Office-Meetings, Conferences & Training	83.30	0.00	83.30	100.00%	916.70	966.67	-49.97	-5.45%	1,000.00
01.406.750	Office-Equipment/Computers	251.10	0.00	251.10	100.00%	2,750.10	366.34	2,383.76	86.68%	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	0.00	41.65	100.00%	458.35	829.45	-371.10	-80.96%	500.00
01.409.310	Building Cleaning Services	144.44	133.34	11.10	7.68%	1,589.53	1,583.32	6.21	0.39%	1,734.00
01.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	366.68	0.00	366.68	100.00%	400.00
01.409.361	Building-Electricity	187.42	190.57	-3.15	-1.68%	2,062.52	2,114.39	-51.87	-2.51%	2,250.00
01.409.362	Building-Natural Gas	41.65	10.72	30.93	74.26%	458.35	264.45	193.90	42.30%	500.00
01.409.364	Building-Sewer	9.99	0.00	9.99	100.00%	109.94	99.66	10.28	9.35%	120.00
01.409.373	Building-Repairs And Maintenance	99.96	162.09	-62.13	-62.15%	1,100.04	400.42	699.62	63.60%	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%	2,750.10	34,506.42	-31,756.32	-1,154.73%	3,000.00
01.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	916.70	0.00	916.70	100.00%	1,000.00
01.409.760	Building-Furniture	138.86	0.00	138.86	100.00%	1,528.12	0.00	1,528.12	100.00%	1,667.00
01.410.122	Police-Police Chief Salary	8,550.32	12,185.34	-3,635.02	-42.51%	94,094.57	97,482.73	-3,388.16	-3.60%	102,644.92
01.410.140	Police-Patrolmen Salaries	79,112.45	118,726.70	-39,614.25	-50.07%	870,616.84	909,641.94	-39,025.10	-4.48%	949,729.33
01.410.151	Police-Widows Accidental Death Insuran...	66.69	74.16	-7.47	-11.20%	733.91	759.02	-25.11	-3.42%	800.64
01.410.152	Police-Dental Insurance	964.55	960.33	4.22	0.44%	10,563.95	9,603.30	960.65	9.09%	11,523.96
01.410.155	Police-Vision Insurance	133.83	133.89	-0.06	-0.04%	1,472.77	1,338.90	133.87	9.09%	1,606.68

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Remaining	
				(Unfavorable)	Remaining					
01.410.156	Police-Health Insurance	17,493.00	15,220.87	2,272.13	12.99%	192,507.00	152,208.70	40,298.30	20.93%	210,000.00
01.410.158	Police-Life Insurance	473.97	209.61	264.36	55.78%	5,191.07	4,411.86	779.21	15.01%	5,662.80
01.410.160	Police-Pension/Retirement	15,024.27	0.00	15,024.27	100.00%	165,339.12	234,702.00	-69,362.88	-41.95%	180,363.47
01.410.174	Police-Training	166.60	0.00	166.60	100.00%	1,833.40	2,563.12	-729.72	-39.80%	2,000.00
01.410.179	Police-Longevity Pay	347.46	0.00	347.46	100.00%	3,823.72	0.00	3,823.72	100.00%	4,171.20
01.410.180	Police-Overtime Wages	6,757.22	11,347.36	-4,590.14	-67.93%	74,361.87	65,669.09	8,692.78	11.69%	81,119.16
01.410.182	Police-DUI Wages	0.00	0.00	0.00	0.00%	0.00	1,814.56	-1,814.56	0.00%	0.00
01.410.183	Police-Drug Task Force Wages	1,351.51	-144.82	1,496.33	110.72%	14,873.10	1,752.56	13,120.54	88.22%	16,224.72
01.410.187	Police Holiday O/T	4,305.98	6,074.46	-1,768.48	-41.07%	47,365.78	42,412.19	4,953.59	10.46%	51,692.53
01.410.191	Police-Uniform Allowance	1,082.90	0.00	1,082.90	100.00%	11,917.10	13,000.00	-1,082.90	-9.09%	13,000.00
01.410.192	Police-FICA (Social Security)	6,368.88	9,118.25	-2,749.37	-43.17%	70,088.26	68,966.76	1,121.50	1.60%	76,457.16
01.410.193	Police-Medicare	1,489.45	2,132.52	-643.07	-43.17%	16,391.11	16,129.42	261.69	1.60%	17,880.65
01.410.194	Police-Unemployment Comp	320.81	0.00	320.81	100.00%	3,530.45	3,705.01	-174.56	-4.94%	3,851.36
01.410.195	Police-Workers Compensation	4,760.41	12,286.00	-7,525.59	-158.09%	52,387.37	48,037.72	4,349.65	8.30%	57,147.88
01.410.210	Police-Office Supplies	64.97	0.00	64.97	100.00%	714.98	485.90	229.08	32.04%	780.00
01.410.212	Police-Forms	75.80	0.00	75.80	100.00%	834.16	180.65	653.51	78.34%	910.00
01.410.231	Police-Vehicle Fuel-Gas	1,666.00	1,294.02	371.98	22.33%	18,334.00	17,640.28	693.72	3.78%	20,000.00
01.410.236	Police-Building Supplies	54.14	0.00	54.14	100.00%	595.80	168.35	427.45	71.74%	650.00
01.410.239	Police-Ammos	166.60	0.00	166.60	100.00%	1,833.40	0.00	1,833.40	100.00%	2,000.00
01.410.241	Police-Operating Supplies	216.58	0.00	216.58	100.00%	2,383.42	2,850.68	-467.26	-19.60%	2,600.00
01.410.250	Police-Vehicle Maintenance	1,416.10	767.76	648.34	45.78%	15,583.90	32,911.63	-17,327.73	-111.19%	17,000.00
01.410.260	Police-Repairs to Small Tools/Equipment	91.63	0.00	91.63	100.00%	1,008.37	878.00	130.37	12.93%	1,100.00
01.410.270	Police-Computer Software	56.22	0.00	56.22	100.00%	618.69	0.00	618.69	100.00%	675.00
01.410.315	Police-Medical Services	33.32	0.00	33.32	100.00%	366.68	202.00	164.68	44.91%	400.00
01.410.321	Police-Phone & Internet	249.90	0.00	249.90	100.00%	2,748.90	4,723.81	-1,974.91	-71.84%	3,000.00
01.410.324	Police-Cell Phone	62.47	40.00	22.47	35.97%	687.47	541.21	146.26	21.28%	750.00
01.410.325	Police-Postage	10.82	0.00	10.82	100.00%	119.02	46.03	72.99	61.33%	130.00
01.410.327	Police-Radio Equipment Maintenance	149.94	0.00	149.94	100.00%	1,650.06	3,030.86	-1,380.80	-83.68%	1,800.00
01.410.329	Police- Wireless Aircards	159.03	400.92	-241.89	-152.10%	1,741.73	2,201.95	-460.22	-26.42%	1,900.00
01.410.331	Police-Travel Expense	108.29	5.50	102.79	94.92%	1,191.19	1,291.55	-100.36	-8.43%	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	0.00	74.97	100.00%	825.03	1,121.42	-296.39	-35.92%	900.00
01.410.376	Police-Camera Repairs and Maintenance	1,082.90	4,985.00	-3,902.10	-360.34%	11,917.10	5,105.00	6,812.10	57.16%	13,000.00
01.410.384	Police-Copier Rental	423.66	355.33	68.33	16.13%	4,662.29	4,254.04	408.25	8.76%	5,086.00
01.410.420	Police-Dues/Annual Warranty/Subscript...	1,066.24	2,483.10	-1,416.86	-132.88%	11,733.76	11,211.02	522.74	4.46%	12,800.00
01.410.450	Police-Contracted Services	0.00	0.00	0.00	0.00%	0.00	650.00	-650.00	0.00%	0.00
01.410.452	Police-Computer Maintenance	499.80	0.00	499.80	100.00%	5,500.20	5,185.84	314.36	5.72%	6,000.00
01.410.460	Police-Meetings And Conferences	41.85	0.00	41.85	100.00%	458.35	1,120.00	-661.65	-144.35%	500.00
01.410.750	Police-Equipment Purchase	216.58	388.50	-171.92	-79.38%	2,383.42	50,578.97	-48,195.55	-2,022.12%	2,600.00
01.411.231	Fire-Vehicle Fuel Eureka	291.55	0.00	291.55	100.00%	3,208.45	2,625.00	583.45	18.18%	3,500.00
01.411.232	Fire-Vehicle Fuel Highlands	291.55	0.00	291.55	100.00%	3,208.45	2,625.00	583.45	18.18%	3,500.00
01.411.233	Fire-Vehicle Fuel Summit	291.55	0.00	291.55	100.00%	3,208.45	2,625.00	583.45	18.18%	3,500.00

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.411.250	Fire-Truck Repairs	999.60	1,515.22	-515.62	-51.58%	11,000.40	2,754.08	8,246.32	74.96%	12,000.00
01.411.352	Fire-Vehicle Insurance	435.15	0.00	435.15	100.00%	4,788.74	3,992.15	796.59	16.63%	5,224.00
01.411.354	Fire-Workers Compensation	1,089.56	1,732.00	-642.44	-58.96%	11,990.39	18,257.00	-6,266.61	-52.26%	13,080.00
01.411.355	Fire-Error And Omissions Insurance	297.04	0.00	297.04	100.00%	3,268.87	3,811.00	-542.13	-16.58%	3,566.00
01.411.361	Fire-Electric	874.65	712.23	162.42	18.57%	9,625.35	6,740.46	2,884.89	29.97%	10,500.00
01.411.373	Fire-Building Repairs	499.80	0.00	499.80	100.00%	5,500.20	10,945.29	-5,445.09	-99.00%	6,000.00
01.411.540	Fire-Contribution Relief Funds	1,636.01	0.00	1,636.01	100.00%	18,003.96	18,550.73	-546.77	-3.04%	19,640.00
01.411.541	Fire-Contributions-Eureka	1,416.10	0.00	1,416.10	100.00%	15,583.90	12,750.00	2,833.90	18.18%	17,000.00
01.411.542	Fire-Contributions-Highland Hose	1,416.10	0.00	1,416.10	100.00%	15,583.90	12,750.00	2,833.90	18.18%	17,000.00
01.411.543	Fire-Contributions-Summit Hose	1,416.10	0.00	1,416.10	100.00%	15,583.90	12,750.00	2,833.90	18.18%	17,000.00
01.413.122	Code Enfo-Officer Salary	5,319.61	8,167.68	-2,848.07	-53.54%	58,541.25	62,937.64	-4,396.39	-7.51%	63,860.91
01.413.140	Code Enfo-Admin Assistance	2,915.50	3,480.00	-564.50	-19.36%	32,084.50	26,880.00	5,204.50	16.22%	35,000.00
01.413.152	Code Enfo-Dental Insurance	22.66	22.67	-0.01	-0.04%	249.36	226.70	22.66	9.09%	272.04
01.413.155	Code Enfo-Vision Insurance	4.49	4.50	-0.01	-0.22%	49.41	45.00	4.41	8.93%	54.00
01.413.156	Code Enfo-Health Insurance	1,252.74	1,444.73	-191.99	-15.33%	13,786.16	14,447.30	-661.14	-4.80%	15,039.00
01.413.158	Code Enforcement Life Insurance	13.19	16.77	-3.58	-27.14%	145.15	156.53	-11.38	-7.84%	158.40
01.413.160	Code Enforcement-Pension	844.56	0.00	844.56	100.00%	9,294.21	11,592.66	-2,298.45	-24.73%	10,138.81
01.413.191	Code Enfo-Uniform Maintenance	41.85	0.00	41.85	100.00%	458.35	300.00	158.35	34.55%	500.00
01.413.192	Code-FICA (Social Security)	517.80	722.16	-204.36	-39.47%	5,698.29	5,568.73	129.56	2.27%	6,216.18
01.413.193	Code-Medicare	121.68	168.90	-47.22	-38.81%	1,332.68	1,302.37	30.31	2.27%	1,453.78
01.413.194	Code-Unemployment Comp	49.38	0.00	49.38	100.00%	543.41	569.99	-26.58	-4.89%	592.80
01.413.195	Code Enforcement-Worker Compensati...	349.81	1,417.62	-1,067.81	-305.25%	3,849.59	5,003.70	-1,154.11	-29.98%	4,199.41
01.413.210	Code Enforcement-Office Supplies	24.99	0.00	24.99	100.00%	275.01	17.78	257.23	93.53%	300.00
01.413.212	Code Enforcement-Forms	24.99	0.00	24.99	100.00%	275.01	75.65	199.36	72.49%	300.00
01.413.231	Code Enforcement-Fuel	116.62	151.33	-34.71	-29.76%	1,282.82	1,086.52	196.30	15.30%	1,400.00
01.413.241	Code Enforcement-Operating Supplies	5.42	0.00	5.42	100.00%	59.64	0.00	59.64	100.00%	65.08
01.413.250	Code Enforcement-Vehicle Repair	36.91	0.00	36.91	100.00%	406.18	4,812.80	-4,406.62	-1,084.89%	443.12
01.413.260	Code Enfo-Repairs to Small Tools	8.33	0.00	8.33	100.00%	91.67	0.00	91.67	100.00%	100.00
01.413.310	Code Enforcement-Professional Services	999.60	0.00	999.60	100.00%	11,000.40	8,408.00	2,592.40	23.57%	12,000.00
01.413.321	Code Enfo-Phone & Internet	20.82	0.00	20.82	100.00%	229.12	1,729.19	-1,500.07	-654.71%	250.00
01.413.324	Code Enf- Cell Phone	45.81	85.11	-39.30	-85.79%	504.13	467.13	37.00	7.34%	550.00
01.413.325	Code Enforcement -Postage	124.95	0.00	124.95	100.00%	1,375.05	187.80	1,187.25	86.34%	1,500.00
01.413.329	Code Enf-Wireless Aircard	17.14	0.00	17.14	100.00%	188.62	0.00	188.62	100.00%	205.83
01.413.331	Code Enfo-Travel Expense	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
01.413.342	Code Enfo-Printing	12.49	0.00	12.49	100.00%	137.45	0.00	137.45	100.00%	150.00
01.413.420	Code Enfo-Dues And Subscription	158.27	26.74	131.53	83.10%	1,740.97	1,879.93	-138.96	-7.98%	1,900.00
01.413.452	Code Enforcement-Computer Maintena...	20.92	0.00	20.92	100.00%	229.12	658.34	-429.22	-187.33%	250.00
01.413.460	Code Enfo-Meetings And Conferance	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
01.413.750	Code Enforcement New Equipment	83.30	0.00	83.30	100.00%	916.70	0.00	916.70	100.00%	1,000.00
01.414.212	Zoning-Forms	11.57	0.00	11.57	100.00%	127.27	0.00	127.27	100.00%	138.93
01.414.214	Zoning-Planning Mapping Design	166.60	0.00	166.60	100.00%	1,833.40	2,162.50	-329.10	-17.95%	2,000.00
01.414.310	Zoning-Demolition	4,998.00	0.00	4,998.00	100.00%	54,978.00	41,575.60	13,402.40	24.38%	60,000.00

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.414.312	Zoning-Property & Redevelopment	2,082.50	145.00	1,937.50	93.04%	22,917.50	25,326.58	-2,409.08	-10.51%	25,000.00
01.414.401	Zoning-Public Hearing Cost	291.55	0.00	291.55	100.00%	3,208.45	0.00	3,208.45	100.00%	3,500.00
01.415.174	Emg Mgmt-Training	124.95	0.00	124.95	100.00%	1,375.05	0.00	1,375.05	100.00%	1,500.00
01.415.191	Emg Mgmt-Uniforms	20.82	0.00	20.82	100.00%	229.02	0.00	229.02	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	85.11	-42.96	-101.92%	463.65	467.13	-3.48	-0.75%	506.10
01.415.331	Emg Mgmt-Travel Expenses	20.82	0.00	20.82	100.00%	229.12	0.00	229.12	100.00%	250.00
01.415.420	Emg Mgmt-Dues & Subscriptions	41.65	13.38	28.27	67.88%	458.35	3,496.79	-3,038.44	-662.91%	500.00
01.415.470	Emergency Management	624.75	625.00	-0.25	-0.04%	6,875.25	6,875.00	0.25	0.00%	7,500.00
01.415.750	Emg Mgmt-Tools	8.33	0.00	8.33	100.00%	91.67	0.00	91.67	100.00%	100.00
01.416.316	Animal Control Fees	199.92	290.00	-90.08	-45.06%	2,200.08	2,100.00	100.08	4.55%	2,400.00
01.416.318	Pest Control Fees	81.60	0.00	81.60	100.00%	893.70	731.46	162.24	18.15%	975.00
01.419.140	Crossing Guard-Wages	1,416.10	1,807.00	-390.90	-27.60%	15,583.90	12,239.50	3,344.40	21.46%	17,000.00
01.419.191	Crossing Gu-Uniforms	4.16	0.00	4.16	100.00%	45.78	0.00	45.78	100.00%	50.00
01.419.192	Crossing Guard-FICA(Social Security)	73.16	112.03	-38.87	-53.13%	805.11	758.86	46.25	5.74%	878.32
01.419.193	Crossing Guard-Medicare	17.11	26.20	-9.09	-53.13%	188.21	177.51	10.70	5.69%	205.47
01.419.194	Crossing Guard-Unemployment Compen...	41.82	51.49	-9.67	-23.12%	460.22	353.32	106.90	23.23%	502.10
01.419.195	Crossing Guard-Workers Comp	82.38	945.08	-862.70	-1,047.22%	906.57	1,547.87	-641.30	-70.74%	988.97
01.419.361	Crossing Guard-Electric	35.53	0.00	35.53	100.00%	391.00	70.00	321.00	82.10%	426.58
01.427.365	Rubbish-Collection Expense	53,161.39	52,891.00	270.39	0.51%	585,030.57	529,404.00	55,626.57	9.51%	638,192.00
01.430.122	Streets-Director Salary	2,080.27	2,934.78	-854.51	-41.08%	22,892.96	23,478.39	-585.43	-2.56%	24,973.30
01.430.130	Streets-Part Time Wages	1,666.00	0.00	1,666.00	100.00%	18,334.00	4,665.00	13,669.00	74.56%	20,000.00
01.430.140	Streets-Wages	29,467.21	38,781.66	-9,314.45	-31.61%	324,280.81	311,038.53	13,242.28	4.08%	353,748.10
01.430.152	Streets-Dental Insurance	144.20	132.75	11.45	7.94%	1,579.30	1,394.40	184.90	11.71%	1,722.92
01.430.155	Streets-Vision Insurance	28.48	26.35	2.13	7.48%	313.42	276.82	36.60	11.68%	342.00
01.430.156	Streets-Health Insurance	6,700.55	5,854.24	846.31	12.63%	73,738.23	64,340.50	9,397.73	12.74%	80,438.88
01.430.158	Street Life Insurance	83.96	117.38	-33.42	-39.80%	919.56	1,025.33	-105.77	-11.50%	1,003.20
01.430.160	Street-Pension	7,470.68	0.00	7,470.68	100.00%	82,213.36	81,207.71	1,005.65	1.22%	89,684.12
01.430.174	Street-Training	83.30	0.00	83.30	100.00%	916.70	0.00	916.70	100.00%	1,000.00
01.430.183	Streets-Overtime	850.83	637.21	213.62	25.11%	9,363.22	13,894.09	-4,530.87	-48.39%	10,214.13
01.430.191	Streets-Uniform Allowance	265.04	0.00	265.04	100.00%	2,902.84	3,226.66	-323.82	-11.16%	3,166.66
01.430.192	Street-FICA (Social Security)	2,124.17	2,617.79	-493.62	-23.24%	23,376.07	21,825.57	1,550.50	6.63%	25,500.33
01.430.193	Street-Medicare	496.78	612.25	-115.47	-23.24%	5,466.96	5,104.64	362.32	6.63%	5,963.79
01.430.194	Street-Unemployment Comp	156.37	0.00	156.37	100.00%	1,720.82	1,931.13	-210.31	-12.22%	1,877.20
01.430.195	Streets-Workers Compensation	2,203.42	6,930.56	-4,727.14	-214.54%	24,248.20	33,781.19	-9,532.99	-39.31%	26,451.66
01.430.210	Streets-Office Supplies	16.11	0.00	16.11	100.00%	177.29	349.93	-172.64	-97.38%	193.48
01.430.229	Street-Meals	11.06	0.00	11.06	100.00%	121.71	0.00	121.71	100.00%	132.85
01.430.231	Streets-Fuel	887.55	690.33	197.22	22.22%	9,720.55	9,593.98	126.57	1.30%	10,603.95
01.430.236	Street-Building Supplies	80.78	0.00	80.78	100.00%	888.97	772.48	116.49	13.10%	969.85
01.430.245	Streets-Operating Supplies	562.83	454.41	108.42	19.26%	6,193.84	5,892.33	301.51	4.87%	6,756.76
01.430.250	Streets-Vehicle Repair	1,466.78	1,833.16	-366.38	-24.98%	16,141.62	18,081.44	-1,939.82	-12.02%	17,608.43
01.430.260	Streets-Repairs to Small Tool/Equipment	9.04	0.00	9.04	100.00%	99.48	0.00	99.48	100.00%	108.55

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		November Budget	November 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%	161.88	0.00	161.88	100.00%	176.67
01.430.309	Street-Emergency Service	166.60	0.00	166.60	100.00%	1,833.40	0.00	1,833.40	100.00%	2,000.00
01.430.310	Street- Professional Fees	226.40	0.00	226.40	100.00%	2,491.49	250.00	2,241.49	89.97%	2,717.96
01.430.313	Streets-Engineering	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
01.430.317	Streets-Permits	2.36	0.00	2.36	100.00%	25.76	0.00	25.76	100.00%	28.20
01.430.321	Streets-Phone & Internet	170.35	0.00	170.35	100.00%	1,874.67	2,415.76	-541.09	-28.86%	2,045.07
01.430.324	Street- Cell Phone	37.76	40.00	-2.24	-5.93%	415.54	440.00	-24.46	-5.89%	453.33
01.430.327	Street-Radio Equipment Maintenance	17.35	0.00	17.35	100.00%	190.93	400.00	-209.07	-109.50%	208.33
01.430.331	Street-Travel	5.30	0.00	5.30	100.00%	58.33	0.00	58.33	100.00%	63.68
01.430.341	Streets-Advertising	50.22	0.00	50.22	100.00%	550.02	0.00	550.02	100.00%	600.00
01.430.361	Streets-Electric	112.57	136.50	-23.93	-21.26%	1,238.81	1,516.14	-277.33	-22.39%	1,351.41
01.430.362	Streets-Natural Gas	151.20	41.99	109.21	72.23%	1,655.90	911.24	744.66	44.97%	1,806.48
01.430.364	Street- Sewage	20.59	0.00	20.59	100.00%	226.59	156.56	70.03	30.91%	247.21
01.430.373	Streets-Building Repair And Maintenance	485.80	0.00	485.80	100.00%	5,346.13	2,603.11	2,743.02	51.31%	5,831.94
01.430.374	Streets-Equipment Repairs/Maintenance	69.22	0.00	69.22	100.00%	761.75	1,798.04	-1,036.29	-136.04%	831.05
01.430.381	Streets-Rail Land Lease	34.07	0.00	34.07	100.00%	374.94	136.00	238.94	63.73%	409.11
01.430.420	Streets-Dues And Subscipcion	215.20	64.38	150.82	70.08%	2,368.23	1,211.66	1,156.57	48.84%	2,583.48
01.430.452	Streets-Computer Maintenance	47.36	0.00	47.36	100.00%	521.19	708.34	-187.15	-35.91%	568.59
01.430.460	Streets-Meeting And Conference	62.47	0.00	62.47	100.00%	687.47	0.00	687.47	100.00%	750.00
01.430.610	Street-General Construction Cost	474.31	0.00	474.31	100.00%	5,219.69	0.00	5,219.69	100.00%	5,694.03
01.430.721	Streets-Building Improvement	421.54	0.00	421.54	100.00%	4,638.96	0.00	4,638.96	100.00%	5,060.51
01.430.741	Street Equipment	200.28	0.00	200.28	100.00%	2,204.04	408.98	1,795.06	81.44%	2,404.32
01.430.750	Street-New Equipment & Power Tools	743.95	0.00	743.95	100.00%	8,187.03	801.80	7,385.23	90.21%	8,931.09
01.431.231	Street Sweeper-Fuel	95.01	88.03	6.98	7.35%	1,045.57	727.46	318.11	30.42%	1,140.67
01.431.374	Street Sweeper-Equipment Repair/Main...	726.96	978.50	-251.54	-34.60%	8,000.05	3,401.59	4,598.46	57.48%	8,727.06
01.432.249	Snow-Salt And Deicing Materials	2,092.25	0.00	2,092.25	100.00%	23,024.79	18,338.49	4,686.30	20.35%	25,117.08
01.432.374	Snow-Equipment Repairs/Maintenance	90.68	0.00	90.68	100.00%	997.92	239.80	758.12	75.97%	1,088.68
01.432.741	Snow-Machinery Purchase	916.30	0.00	916.30	100.00%	10,079.30	0.00	10,079.30	100.00%	11,000.00
01.433.246	Traffic-Streets Signs	333.20	1,338.48	-1,005.28	-301.70%	3,666.80	4,961.17	-1,294.37	-35.30%	4,000.00
01.433.249	Traffic-Supplies & Paint	166.60	0.00	166.60	100.00%	1,833.40	2,829.69	-996.29	-54.34%	2,000.00
01.433.316	Traffic-Street Maintenance Service	450.95	0.00	450.95	100.00%	4,962.62	170.10	4,792.52	96.57%	5,413.67
01.438.245	Streets-Roads[RepairsPaving & Supplies]	1,387.46	191.46	1,196.00	86.20%	15,262.06	6,197.70	9,064.36	59.39%	16,656.26
01.438.313	Street- Repairs of Roads & Bridges, Eng ...	199.48	0.00	199.48	100.00%	2,195.24	275.00	1,920.24	87.47%	2,394.78
01.451.373	Recreational-Building Repair and Impro...	166.60	0.00	166.60	100.00%	1,833.40	0.00	1,833.40	100.00%	2,000.00
01.451.530	Recreation Board-Contribution	749.70	0.00	749.70	100.00%	8,250.30	9,000.00	-749.70	-9.09%	9,000.00
01.452.310	Recreational Construction-Professional...	124.95	0.00	124.95	100.00%	1,375.05	0.00	1,375.05	100.00%	1,500.00
01.452.610	Recreational Construction-Project Cost	166.60	0.00	166.60	100.00%	1,833.40	0.00	1,833.40	100.00%	2,000.00
01.452.720	Recreational-Playground/Pools Repairs	166.60	0.00	166.60	100.00%	1,833.40	310.25	1,523.15	83.08%	2,000.00
01.454.231	Park-Gasoline	224.27	152.86	71.41	31.84%	2,468.05	3,052.37	-584.32	-23.68%	2,692.39
01.454.241	Parks-Supplies	214.25	46.98	167.27	78.07%	2,357.78	1,426.29	931.49	39.51%	2,572.08
01.454.250	Parks-Vehicle Repairs	33.32	0.00	33.32	100.00%	364.92	31.26	333.66	91.43%	398.13
01.454.260	Parks-Mower&Yard Equip Repairs	75.64	0.00	75.64	100.00%	832.41	1,075.13	-242.72	-29.16%	908.16

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
01.454.313	Parks-Engineering	107.55	0.00	107.55	100.00%	1,183.05	0.00	1,183.05	100.00%	1,291.17
01.454.361	Parks-Electric	93.70	198.95	-105.25	-112.33%	1,031.15	1,542.19	-511.04	-49.56%	1,124.85
01.454.366	Parks-Water	1.56	11.09	-9.53	-610.90%	17.16	24.36	-7.20	-41.96%	18.75
01.454.374	Parks-Equipment Repairs/Maintenance	420.22	0.00	420.22	100.00%	4,622.42	964.70	3,657.72	79.13%	5,044.73
01.454.386	Parks-Port A Johns	81.35	0.00	81.35	100.00%	895.24	1,175.00	-279.76	-31.25%	976.67
01.454.741	Parks-Machinery Purchase	418.50	0.00	418.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00
01.454.750	Park-Small Equipment Purchase	162.53	0.00	162.53	100.00%	1,787.83	580.27	1,207.56	67.54%	1,951.17
01.457.247	Celebrations-Supplies	208.25	0.00	208.25	100.00%	2,291.75	1,824.26	467.49	20.40%	2,500.00
01.461.221	Towns-Landscape Supplies	999.60	0.00	999.60	100.00%	11,000.40	5,284.45	5,715.95	51.96%	12,000.00
01.461.310	Environmental Advisory Council Service	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
01.461.312	Business Advisory Committee Services	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
01.463.610	CommunityDevelopment - General Cons...	1,815.04	0.00	1,815.04	100.00%	19,878.64	0.00	19,878.64	100.00%	21,685.08
01.466.248	Community Development-Revitalization...	249.90	0.00	249.90	100.00%	2,750.10	0.00	2,750.10	100.00%	3,000.00
01.466.310	Community Development-Sanitation	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00
01.466.312	Community Development - Planning	833.00	0.00	833.00	100.00%	9,167.00	1,886.75	7,280.25	79.42%	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	0.00	30.98	100.00%	340.93	1,717.80	-1,376.87	-403.86%	372.00
01.483.318	Pension Plan Fees	3.33	0.00	3.33	100.00%	36.64	950.00	-913.36	-2,492.79%	40.00
01.486.020	Insurance	4,818.58	0.00	4,818.58	100.00%	53,004.38	32,712.80	20,291.58	38.28%	57,846.10
01.487.156	Retiree Health Insurance	2,163.08	0.00	2,163.08	100.00%	23,804.27	18,789.84	5,014.43	21.07%	25,967.40
01.487.158	Retiree Life Insurance	86.86	106.71	-19.85	-22.85%	955.46	1,044.12	-88.66	-9.28%	1,042.80
01.487.315	Medical Deductible Reimbursements	5,364.27	-1,661.76	7,026.03	130.98%	58,750.67	65,769.00	-7,018.33	-11.95%	64,089.36
01.489.670	Unassigned/Unreserved Contingencies	8,330.00	18,230.85	-9,900.85	-118.86%	91,670.00	21,405.85	70,264.15	76.65%	100,000.00
01.489.900	Misc Expense	8.33	0.00	8.33	100.00%	91.67	290.98	-199.31	-217.42%	100.00
01.491.001	Tax-Refunds	301.04	0.00	301.04	100.00%	3,312.88	2,341.67	971.21	29.32%	3,613.96
01.491.002	Tax-Refunds Act 77	0.00	0.00	0.00	0.00%	0.00	19.60	-19.60	0.00%	0.00
	Total Expense:	358,990.64	371,324.06	-12,333.42	-3.44%	3,949,904.28	3,762,777.70	187,126.58	4.74%	4,308,947.10
	Total Fund: 01 - General:	218.41	-250,507.70	-250,726.11		96.31	-1,116,237.46	-1,116,333.77		0.00
Fund: 05 - Recreation Board										
Revenue										
05.341.010	Interest Income	4.79	0.00	-4.79	-100.00%	52.49	106.65	54.16	103.18%	57.32
05.367.130	Parks and Recreation Concessions	88.56	0.00	-88.56	-100.00%	974.58	4,707.47	3,732.89	383.03%	1,063.15
05.367.300	Contribution from General Fund	749.70	0.00	-749.70	-100.00%	8,250.30	9,000.00	749.70	9.09%	9,000.00
05.387.100	Donation-Magazine Sales	459.67	0.00	-459.67	-100.00%	5,058.58	8,960.00	3,901.42	77.12%	5,518.33
05.389.100	Miscellaneous Income	763.15	600.00	-163.15	-21.38%	8,398.32	2,935.74	-5,462.58	-65.04%	9,161.53
	Total Revenue:	2,065.87	600.00	-1,465.87	-70.96%	22,734.27	25,709.86	2,975.59	13.09%	24,800.33
Expense										
05.451.247	Recreation-Supplies	487.35	0.00	487.35	100.00%	5,363.19	3,259.90	2,103.29	39.22%	5,850.55
05.451.249	Recreation-Food Sales Supplies	88.73	0.00	88.73	100.00%	976.45	1,227.76	-251.31	-25.74%	1,065.23
05.451.319	Recreation-Misc Expenses	546.52	1,550.00	-1,003.48	-183.61%	6,014.34	6,128.35	-114.01	-1.90%	6,560.88
05.451.325	Recreation Board- Postage	13.95	0.00	13.95	100.00%	153.52	0.00	153.52	100.00%	167.51

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	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
05.451.342	Recreation-Printing	879.61	0.00	879.61	100.00%	9,679.93	8,467.37	1,212.56	12.53%	10,559.59
05.451.373	Recreation-Snack Shack Improvements	0.00	0.00	0.00	0.00%	0.00	2,818.00	-2,818.00	0.00%	0.00
05.451.750	Recreation-Equipment Purchases	49.69	0.00	49.69	100.00%	546.83	0.00	546.83	100.00%	596.57
	Total Expense:	2,065.85	1,550.00	515.85	24.97%	22,734.26	21,901.38	832.88	3.66%	24,800.33
	Total Fund: 05 - Recreation Board:	0.02	-950.00	-950.02		0.01	3,808.48	3,808.47		0.00

Fund: 06 - Water

Revenue										
06.341.010	Interest Income	36.29	0.00	-36.29	-100.00%	399.37	447.69	48.32	12.10%	435.72
06.372.520	NSF Fees	2.91	0.00	-2.91	-100.00%	32.02	0.00	-32.02	-100.00%	35.00
06.378.100	Metered Sales	143,656.09	115,295.57	-28,360.52	-19.74%	1,580,906.82	1,704,532.50	123,625.68	7.82%	1,724,563.00
06.378.560	Turn-On/Off Fee	12.49	0.00	-12.49	-100.00%	137.45	250.00	112.55	81.88%	150.00
06.378.900	Delinquent Fee	1,290.98	0.00	-1,290.98	-100.00%	14,206.98	0.00	-14,206.98	-100.00%	15,498.00
06.378.901	Meter Reading Uajsa	497.41	634.05	136.64	27.47%	5,473.90	6,510.75	1,036.85	18.94%	5,971.40
06.378.903	Meter-Svc Calls/Replacement Meter Sal...	83.30	0.00	-83.30	-100.00%	916.70	0.00	-916.70	-100.00%	1,000.00
06.389.100	Misc Income	120.00	280.00	160.00	133.33%	1,320.58	800.00	-520.58	-39.42%	1,440.65
06.389.670	Previous Year Carryover	8,330.00	0.00	-8,330.00	-100.00%	91,670.00	0.00	-91,670.00	-100.00%	100,000.00
06.391.100	Sale Of Fixed Assets	0.00	0.00	0.00	0.00%	0.00	700.00	700.00	0.00%	0.00
06.391.200	Insurance Reimburtment For Fixed Ass...	345.43	0.00	-345.43	-100.00%	3,801.39	0.00	-3,801.39	-100.00%	4,146.92
06.392.070	Transfer from Electric Fund	14,785.74	0.00	-14,785.74	-100.00%	162,714.14	0.00	-162,714.14	-100.00%	177,499.97
	Total Revenue:	169,160.64	116,209.62	-52,951.02	-31.30%	1,861,579.35	1,713,240.94	-148,338.41	-7.97%	2,030,740.66

Expense										
06.400.113	Council -Salaries	364.43	364.56	-0.13	-0.04%	4,010.48	3,958.08	52.40	1.31%	4,375.00
06.400.192	Council-FICA (Social Security)	22.59	22.61	-0.02	-0.09%	248.60	245.48	3.12	1.26%	271.25
06.400.193	Council-Medicare	5.28	5.32	-0.04	-0.76%	58.10	57.76	0.34	0.59%	63.44
06.400.241	Council -Supplies	6.51	0.00	6.51	100.00%	71.61	9.33	62.28	86.97%	78.19
06.400.331	Council-Travel Expense	2.60	0.00	2.60	100.00%	28.61	0.00	28.61	100.00%	31.22
06.400.341	Council -Advertising	99.96	60.24	39.72	39.74%	1,100.04	823.83	276.21	25.11%	1,200.00
06.400.342	Council -Codification	133.28	0.00	133.28	100.00%	1,466.72	49.16	1,417.56	96.65%	1,600.00
06.400.420	Council -Dues & Subscptions	334.80	65.00	269.80	80.59%	3,666.80	3,058.59	608.21	16.59%	4,000.00
06.400.460	Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	916.70	380.00	536.70	58.55%	1,000.00
06.400.461	Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	641.69	208.85	432.84	67.45%	700.00
06.401.112	Mayor -Salary	52.31	52.08	0.23	0.44%	572.91	572.88	0.03	0.01%	625.00
06.401.192	Mayor-FICA (Social Security)	3.22	3.23	-0.01	-0.31%	35.44	35.53	-0.09	-0.25%	38.75
06.401.193	Mayor-Medicare	0.75	0.76	-0.01	-1.33%	8.25	8.36	-0.11	-1.33%	9.06
06.401.420	Mayor -Dues & Conferences	4.16	0.00	4.16	100.00%	45.78	30.01	15.77	34.45%	50.00
06.401.460	Mayor -Meeting & Conferences	8.33	0.00	8.33	100.00%	91.63	0.00	91.63	100.00%	100.00
06.402.311	Financial-Accounting And Auditing	337.22	0.00	337.22	100.00%	3,711.04	4,430.03	-718.99	-19.37%	4,048.29
06.402.390	Financil-Banking Service Fee	308.29	113.68	194.61	63.13%	3,391.19	10,785.41	-7,394.22	-218.04%	3,701.07
06.404.310	Other Legal Professional Services	208.25	0.00	208.25	100.00%	2,291.75	1,174.36	1,117.39	48.76%	2,500.00
06.404.314	Solicitor Legal Fees	624.75	643.10	-18.35	-2.94%	6,872.25	6,679.32	192.93	2.81%	7,500.00
06.405.121	Manager-Salary	2,570.08	3,662.34	-1,092.26	-42.50%	28,283.22	29,298.69	-1,015.47	-3.59%	30,853.33

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
06.405.152	Manager-Dental Insurance	7.55	7.56	-0.01	-0.13%	83.08	75.60	7.48	9.00%	90.68
06.405.155	Manager-Vision insurance	1.49	1.50	-0.01	-0.67%	16.40	15.00	1.40	8.54%	18.00
06.405.158	Manager-Life Insurance	4.25	5.59	-1.34	-31.53%	46.77	52.18	-5.41	-11.57%	51.11
06.405.160	Manager-Pension	379.88	0.00	379.88	100.00%	4,160.58	3,864.22	296.36	7.12%	4,538.67
06.405.192	Manager-FICA (Social Security)	138.26	227.07	-88.81	-64.23%	1,521.53	1,816.58	-295.05	-19.39%	1,659.89
06.405.193	Manager-Medicare	32.34	53.10	-20.76	-64.19%	355.89	424.80	-68.91	-19.36%	388.25
06.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	147.58	94.98	52.60	35.64%	161.10
06.405.195	Manager-Workers Compensation	3.16	315.03	-311.87	-9,869.30%	34.77	359.79	-325.02	-934.77%	37.96
06.405.324	Manager-Cell Phone	9.99	28.39	-18.40	-184.18%	109.94	155.73	-45.79	-41.65%	120.00
06.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	137.45	0.00	137.45	100.00%	150.00
06.405.353	Manager-Bond	13.74	0.00	13.74	100.00%	151.14	0.00	151.14	100.00%	165.00
06.405.420	Manager-Dues And Subscription	41.65	7.85	33.80	81.15%	458.35	551.24	-92.89	-20.27%	500.00
06.405.460	Manager-Meetings, Conference & Train...	41.65	0.00	41.65	100.00%	458.15	0.00	458.15	100.00%	500.00
06.406.122	Office-Salary	1,697.88	0.00	1,697.88	100.00%	18,684.83	17,972.53	712.30	3.81%	20,382.75
06.406.123	Office-Salary Interim	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00
06.406.140	Office-Wages	1,627.72	5,320.37	-3,692.65	-226.86%	17,827.12	24,701.55	-6,874.43	-38.56%	19,447.17
06.406.152	Office-Dental Insurance	16.99	7.56	9.43	55.50%	186.97	136.07	50.90	27.22%	204.03
06.406.155	Office-Vision Insurance	3.37	1.50	1.87	55.49%	37.08	27.02	10.06	27.13%	40.50
06.406.156	Office-Health Insurance	999.60	898.49	101.11	10.12%	11,000.40	9,398.65	1,601.75	14.56%	12,000.00
06.406.158	Office Life Insurance	9.97	11.18	-1.21	-12.14%	109.72	104.36	5.36	4.89%	119.80
06.406.160	Office-Pension	786.38	0.00	786.38	100.00%	8,653.96	7,728.44	925.52	10.69%	9,440.43
06.406.183	Office-Overtime	21.65	0.00	21.65	100.00%	238.15	0.00	238.15	100.00%	260.00
06.406.191	Office-Uniform Allowance	13.88	0.00	13.88	100.00%	152.75	166.67	-13.92	-9.11%	166.67
06.406.192	Office-FICA (Social Security)	215.02	319.05	-104.03	-48.38%	2,366.25	2,627.98	-261.73	-11.06%	2,581.30
06.406.193	Office-Medicare	50.28	74.61	-24.33	-48.39%	553.32	614.66	-61.34	-11.09%	603.70
06.406.194	Office-Unemployment Compensation	16.46	0.00	16.46	100.00%	181.13	284.93	-103.80	-57.31%	197.60
06.406.195	Office-Workers Compensation	5.87	630.05	-624.18	10,633.39%	64.60	685.31	-620.71	-960.85%	70.52
06.406.210	Office-Office Supplies	55.53	0.00	55.53	100.00%	611.10	578.25	32.85	5.38%	666.67
06.406.212	Office-Billing Forms	41.65	0.00	41.65	100.00%	458.35	271.91	186.44	40.68%	500.00
06.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	1,832.60	1,255.10	577.50	31.51%	2,000.00
06.406.321	Office-Phones & Internet	129.11	0.00	129.11	100.00%	1,420.83	1,386.92	33.91	2.39%	1,550.00
06.406.325	Office-Postage	469.25	375.00	94.25	20.09%	5,164.00	4,926.65	237.35	4.60%	5,633.33
06.406.331	Office-Travel	4.16	0.00	4.16	100.00%	45.76	16.85	28.91	63.18%	50.00
06.406.342	Office-Printing	124.95	0.00	124.95	100.00%	1,375.05	584.18	790.87	57.52%	1,500.00
06.406.384	Office-Copier Lease	208.25	220.00	-11.75	-5.64%	2,291.75	2,777.83	-486.08	-21.21%	2,500.00
06.406.387	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,796.65	1,469.18	327.47	18.23%	1,960.00
06.406.420	Office-Dues And Subscription	1,541.05	0.00	1,541.05	100.00%	16,958.95	9,699.52	7,259.43	42.81%	18,500.00
06.406.452	Office-Computer Maintenance	145.77	0.00	145.77	100.00%	1,604.17	590.23	1,013.94	63.21%	1,750.00
06.406.460	Office-Meetings, Conferences & Training	12.49	0.00	12.49	100.00%	137.45	961.66	-824.21	-599.64%	150.00
06.406.750	Office-Equipment/Computer Purchases	124.95	0.00	124.95	100.00%	1,375.05	366.33	1,008.72	73.36%	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	0.00	41.65	100.00%	458.35	1,016.83	-558.48	-121.85%	500.00

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	Favorable	Percent	
				(Unfavorable)	Remaining			(Unfavorable)		
06.409.310	Building Cleaning Services	144.44	133.33	11.11	7.69%	1,589.53	1,583.30	6.23	0.39%	1,734.00
06.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	366.68	0.00	366.68	100.00%	400.00
06.409.361	Building-Electricity	187.42	190.52	-3.10	-1.65%	2,062.52	2,113.75	-51.23	-2.48%	2,250.00
06.409.362	Building-Natural Gas	41.65	10.72	30.93	74.26%	458.35	264.44	193.91	42.31%	500.00
06.409.364	Building-Sewer	10.04	0.00	10.04	100.00%	109.94	99.66	10.28	9.35%	120.00
06.409.373	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	1,100.04	223.96	876.08	79.64%	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%	2,750.10	344.78	2,405.32	87.46%	3,000.00
06.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	916.30	0.00	916.30	100.00%	1,000.00
06.409.760	Building-Furniture	138.86	0.00	138.86	100.00%	1,528.12	0.00	1,528.12	100.00%	1,667.00
06.430.122	Streets-Director Salary	2,080.28	2,933.90	-853.62	-41.03%	22,893.07	23,471.26	-578.19	-2.53%	24,973.43
06.430.152	Streets-Dental Insurance	7.58	7.46	0.12	1.58%	83.08	74.94	8.14	9.80%	90.68
06.430.155	Streets-Vision Insurance	1.49	1.48	0.01	0.67%	16.40	14.90	1.50	9.15%	18.00
06.430.156	Streets-Health Insurance	592.25	584.46	7.79	1.32%	6,517.59	5,868.35	649.24	9.96%	7,109.88
06.430.158	Streets-Life Insurance	4.39	0.00	4.39	100.00%	48.31	35.20	13.11	27.14%	52.80
06.430.160	Streets- Pension/Retirement	393.19	0.00	393.19	100.00%	4,326.98	0.00	4,326.98	100.00%	4,720.22
06.430.191	Streets-Uniform Allowance	13.88	0.00	13.88	100.00%	152.75	166.67	-13.92	-9.11%	166.67
06.430.192	Streets-FICA(Social Security)	128.97	180.36	-51.39	-39.85%	1,419.29	1,442.70	-23.41	-1.65%	1,548.35
06.430.193	Streets-Medicare	30.16	42.20	-12.04	-39.92%	331.90	337.63	-5.73	-1.73%	362.12
06.430.194	Streets-Unemployment Compensation	8.26	0.00	8.26	100.00%	90.56	94.97	-4.41	-4.87%	98.80
06.430.195	Streets-Workers Compensation	100.15	315.03	-214.88	-214.56%	1,102.13	315.03	787.10	71.42%	1,202.35
06.448.122	Distrib-Wages Department Head	5,218.34	7,159.05	-1,940.71	-37.19%	57,426.80	55,943.66	1,483.14	2.58%	62,645.19
06.448.152	Distribution-Dental Insurance	22.66	22.67	-0.01	-0.04%	249.36	226.70	22.66	9.09%	272.04
06.448.155	Distribution-Vision Insurance	4.51	4.50	0.01	0.22%	49.41	45.00	4.41	8.93%	54.00
06.448.156	Distribution-Health Insurance	1,776.75	1,777.47	-0.72	-0.04%	19,552.79	17,774.70	1,778.09	9.09%	21,329.64
06.448.158	Distribution-Life Insurance	13.19	16.77	-3.58	-27.14%	145.15	156.53	-11.38	-7.84%	158.40
06.448.160	Distribution-Pension	2,359.16	0.00	2,359.16	100.00%	25,962.09	11,592.66	14,369.43	55.35%	28,321.28
06.448.183	Distribution-Overtime	233.90	319.41	-85.51	-36.56%	2,574.02	5,357.57	-2,783.55	-108.14%	2,808.00
06.448.191	Distribution-Uniform Allowance	41.65	0.00	41.65	100.00%	458.35	500.00	-41.65	-9.09%	500.00
06.448.192	Distribution-FICA (Social Security)	338.03	463.66	-125.63	-37.17%	3,719.96	3,800.67	-80.71	-2.17%	4,058.10
06.448.193	Distribution-Medicare	79.05	108.44	-29.39	-37.18%	869.93	888.87	-18.94	-2.18%	949.07
06.448.194	Distribution-Unemployment Comp	24.69	0.00	24.69	100.00%	271.70	285.00	-13.30	-4.90%	296.40
06.448.195	Distribution-Workers Compensation	353.33	945.08	-591.75	-167.48%	3,888.33	3,235.68	652.65	16.78%	4,241.71
06.448.210	Distribution -Office Supplies	24.99	0.00	24.99	100.00%	275.01	0.00	275.01	100.00%	300.00
06.448.229	Distribution-Meals	8.33	0.00	8.33	100.00%	91.67	87.66	4.01	4.37%	100.00
06.448.231	Distribribution-Vehicle Fuel	376.65	229.38	147.27	39.10%	4,125.15	3,478.53	646.62	15.68%	4,500.00
06.448.241	Distribution-Operating Supplies	154.02	0.00	154.02	100.00%	1,694.96	1,206.02	488.94	28.85%	1,849.03
06.448.250	Distribribution-Vehicle Repair	100.44	0.00	100.44	100.00%	1,100.04	2,659.31	-1,559.27	-141.75%	1,200.00
06.448.260	Distribution-Repair to Small Tools And E...	308.50	0.00	308.50	100.00%	3,394.99	54.61	3,340.38	98.39%	3,703.60
06.448.310	Distribution Professional Services	499.80	0.00	499.80	100.00%	5,497.80	9,317.50	-3,819.70	-69.48%	6,000.00
06.448.313	Distribution-Engineering	202.17	0.00	202.17	100.00%	2,223.87	495.00	1,728.87	77.74%	2,427.13
06.448.317	Distribution-Street Opening	8.33	0.00	8.33	100.00%	91.67	50.91	40.76	44.46%	100.00

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
06.448.324	Distribution- Cell Phone	39.98	40.00	-0.02	-0.05%	439.97	440.00	-0.03	-0.01%	480.00
06.448.329	Distribution-Wireless Aircards	83.96	160.13	-76.17	-90.72%	923.96	914.20	9.76	1.06%	1,008.00
06.448.331	Distribution-Travel Expense	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
06.448.341	Distribution Advertising	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
06.448.361	Distribution-Electric	107.04	136.49	-29.45	-27.51%	1,177.95	1,516.09	-338.14	-28.71%	1,285.00
06.448.362	Distribribution-Natural Gas	92.94	42.00	50.94	54.81%	1,022.79	911.27	111.52	10.90%	1,115.78
06.448.363	Distribution-Fire Hydrants	833.00	0.00	833.00	100.00%	9,167.00	1,227.08	7,939.92	86.61%	10,000.00
06.448.364	Distribution-Sewage	9.41	0.00	9.41	100.00%	103.55	144.69	-41.14	-39.73%	113.00
06.448.366	Water Tank Improvements	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00
06.448.371	Distribution-Ground Maintenance	5,583.61	807.08	4,776.53	85.55%	61,446.52	1,777.12	59,669.40	97.11%	67,030.21
06.448.372	Distribution-Water Line Maintenance	4,185.00	0.00	4,185.00	100.00%	45,835.00	16,011.04	29,823.96	65.07%	50,000.00
06.448.374	Distrib-Repairs To Equipment	83.30	0.00	83.30	100.00%	916.70	111.49	805.21	87.84%	1,000.00
06.448.375	Repair-Replace Water Meter Supplies	2,499.00	-268.20	2,767.20	110.73%	27,501.00	291.44	27,209.56	98.94%	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	8.56	76.82	89.97%	939.59	13,810.54	-12,870.95	-1,369.85%	1,025.00
06.448.460	Distrib-Meetings And Conferences	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
06.448.720	Distribution-Water Valve Project	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00
06.448.721	Distribution-Metering System Upgrades	416.50	0.00	416.50	100.00%	4,581.50	0.00	4,581.50	100.00%	5,000.00
06.448.741	Distribution-Equipment Purchase	499.80	0.00	499.80	100.00%	5,500.20	0.00	5,500.20	100.00%	6,000.00
06.448.750	Distribution--Small Tools & Equip Purch...	83.30	0.00	83.30	100.00%	916.70	266.40	650.30	70.94%	1,000.00
06.449.122	Plant-Wages Department Head	6,163.37	10,476.04	-4,312.67	-69.97%	67,797.07	70,796.56	-2,999.49	-4.42%	73,990.09
06.449.140	Plant-Wages Employees	24,294.28	27,217.60	-2,923.32	-12.03%	267,353.74	202,451.09	64,902.65	24.28%	291,648.03
06.449.152	Plant-Dental Insurance	113.30	124.38	-11.08	-9.78%	1,246.84	1,153.68	93.16	7.47%	1,360.20
06.449.155	Plant-Vision Insurance	22.49	24.69	-2.20	-9.78%	247.49	229.00	18.49	7.47%	270.00
06.449.156	Plant-Health Insurance	6,441.82	6,975.79	-533.97	-8.29%	70,890.95	62,690.33	8,200.62	11.57%	77,332.80
06.449.158	Plant-Life Insurance	65.97	100.61	-34.64	-52.51%	725.99	833.60	-107.61	-14.82%	792.00
06.449.160	Plant-Pension	5,897.90	0.00	5,897.90	100.00%	64,876.90	57,982.99	6,893.91	10.63%	70,803.20
06.449.174	Plant-Training	34.65	0.00	34.65	100.00%	381.15	673.20	-292.05	-76.62%	416.00
06.449.183	Plant-Overtime	3,748.50	4,005.45	-256.95	-6.85%	41,251.50	59,410.25	-18,158.75	-44.02%	45,000.00
06.449.191	Plant-Uniform Allowance	208.25	0.00	208.25	100.00%	2,291.75	2,500.00	-208.25	-9.09%	2,500.00
06.449.192	Plant-FICA (Social Security)	2,044.78	2,572.08	-527.30	-25.79%	22,502.40	20,586.73	1,915.67	8.51%	24,547.22
06.449.193	Plant-Medicare	478.21	601.54	-123.33	-25.79%	5,262.61	4,814.60	448.01	8.51%	5,740.88
06.449.194	Plant-Unemployment Comp	123.45	0.00	123.45	100.00%	1,357.95	1,431.76	-73.81	-5.44%	1,482.00
06.449.195	Plant-Workers Compensation	1,895.31	4,725.36	-2,830.05	-149.32%	20,857.52	22,577.54	-1,720.02	-8.25%	22,752.93
06.449.210	Plant-Office Supplies	41.65	0.00	41.65	100.00%	458.35	179.05	279.30	60.94%	500.00
06.449.221	Plant-Chemicals	9,163.00	7,117.16	2,045.84	22.33%	100,837.00	71,908.64	28,928.36	28.69%	110,000.00
06.449.229	Plant-Meals	37.48	20.00	17.48	46.64%	412.46	613.62	-201.16	-48.77%	450.00
06.449.231	Plant-Fuel	37.48	23.77	13.71	36.58%	412.46	203.44	209.02	50.68%	450.00
06.449.236	Plant-Operating Supplies	333.20	0.00	333.20	100.00%	3,666.80	1,112.85	2,553.95	69.65%	4,000.00
06.449.245	Plant-Supplies	41.85	0.00	41.85	100.00%	458.35	7,662.00	-7,203.65	-1,571.65%	500.00
06.449.250	Plant-Vehicle Repairs	0.00	-38.08	38.08	0.00%	0.00	6,301.25	-6,301.25	0.00%	0.00
06.449.310	Plant Professional Services	83.30	0.00	83.30	100.00%	916.70	28,007.61	-27,090.91	-2,955.26%	1,000.00

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

		November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
06.449.313	Plant-Engineering	0.00	0.00	0.00	0.00%	0.00	3,199.58	-3,199.58	0.00%	0.00
06.449.316	Plant-Laboratory Testing	1,129.95	1,278.27	-148.32	-13.13%	12,375.45	11,503.54	871.91	7.05%	13,500.00
06.449.321	Plant-Phone & Internet	233.24	0.00	233.24	100.00%	2,566.76	3,596.17	-1,029.41	-40.11%	2,800.00
06.449.324	Plant- Cell Phone	41.98	85.11	-43.13	-102.74%	461.98	467.13	-5.15	-1.11%	504.00
06.449.325	Plant-Postage	2.08	0.00	2.08	100.00%	22.89	0.00	22.89	100.00%	25.00
06.449.331	Plant-Travel Expense	49.98	0.00	49.98	100.00%	550.02	225.12	324.90	59.07%	600.00
06.449.341	Plant-Advertising	61.09	0.00	61.09	100.00%	671.99	0.00	671.99	100.00%	733.39
06.449.361	Plant-Electricity	11,863.11	8,807.83	3,055.28	25.75%	130,551.18	108,356.95	22,194.23	17.00%	142,414.36
06.449.362	Plant-Natural Gas	477.01	66.25	410.76	86.11%	5,249.40	3,979.71	1,269.69	24.19%	5,726.46
06.449.364	Plant-Sewer	907.61	0.00	907.61	100.00%	9,988.07	10,772.50	-784.43	-7.85%	10,895.70
06.449.370	Plant-Intake Dredging	18,326.00	0.00	18,326.00	100.00%	201,586.00	153,428.65	48,157.35	23.89%	220,000.00
06.449.373	Plant-Building Repairs And Maintenance	416.50	22,263.00	-21,846.50	-5,245.26%	4,583.50	23,457.31	-18,873.81	-411.78%	5,000.00
06.449.374	Plant-Equipment Repairs/Maint	0.00	29,800.00	-29,800.00	0.00%	0.00	57,884.23	-57,884.23	0.00%	0.00
06.449.420	Plant-Dues Subscription Member	1,541.05	48.15	1,492.90	96.88%	16,958.95	24,936.12	-7,977.17	-47.04%	18,500.00
06.449.452	Plant-Computer Maintenance	83.30	0.00	83.30	100.00%	916.70	708.34	208.36	22.73%	1,000.00
06.449.460	Plant-Meeting/Conference	183.26	0.00	183.26	100.00%	2,016.74	1,893.00	123.74	6.14%	2,200.00
06.449.720	Plant-Improvements	833.00	0.00	833.00	100.00%	9,167.00	1,145.00	8,022.00	87.51%	10,000.00
06.449.740	Plant-Vehicle	2,071.37	0.00	2,071.37	100.00%	22,795.01	18,247.00	4,548.01	19.95%	24,866.40
06.449.741	Plant-New Equipment	833.00	0.00	833.00	100.00%	9,167.00	817.38	8,349.62	91.08%	10,000.00
06.471.000	Debt Principal	9,709.71	0.00	9,709.71	100.00%	106,853.44	0.00	106,853.44	100.00%	116,563.25
06.472.101	Debt Interest	5,758.23	0.00	5,758.23	100.00%	63,368.18	99,999.76	-36,631.58	-57.81%	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	0.00	4,020.52	100.00%	44,245.03	32,254.91	11,990.12	27.10%	48,265.64
06.489.915	East Deer 5% Discount	2,290.75	0.00	2,290.75	100.00%	25,209.25	20,905.96	4,303.29	17.07%	27,500.00
	Total Expense:	169,199.65	156,163.77	13,035.88	7.70%	1,861,415.97	1,558,102.38	303,313.59	16.29%	2,030,740.66
	Total Fund: 06 - Water:	-39.01	-39,954.15	-39,915.14		163.38	155,138.56	154,975.18		0.00
Fund: 07 - Electric										
Revenue										
07.342.403	Pole Attachment Rental	1,831.86	0.00	-1,831.86	-100.00%	20,150.46	22,176.00	2,025.54	10.05%	21,991.20
07.372.400	Metered Sales	389,390.94	309,748.16	-79,642.78	-20.45%	4,285,170.16	4,116,673.99	-168,496.17	-3.93%	4,674,561.14
07.372.450	Replacement Meter Sales	29.15	0.00	-29.15	-100.00%	320.65	0.00	-320.65	-100.00%	350.00
07.372.560	Turn-On/Off Fees	1,427.02	2,340.00	912.98	63.98%	15,704.07	20,190.00	4,485.93	28.57%	17,131.11
07.372.900	Delinquent Fee	700.22	0.00	-700.22	-100.00%	7,705.78	0.00	-7,705.78	-100.00%	8,406.05
07.380.100	Sales Tax Discount	0.00	0.00	0.00	0.00%	0.00	200.00	200.00	0.00%	0.00
07.389.670	Community Development	2,092.50	0.00	-2,092.50	-100.00%	22,917.50	-2,400.00	-25,317.50	-110.47%	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:	395,471.69	312,088.16	-83,383.53	-21.08%	4,351,968.62	4,157,339.99	-194,628.63	-4.47%	4,747,439.50
Expense										
07.400.113	Council -Salaries	364.43	364.63	-0.20	-0.05%	4,010.48	3,958.84	51.64	1.29%	4,375.00
07.400.192	Council-FICA (Social Security)	22.59	22.61	-0.02	-0.09%	248.49	245.48	3.01	1.21%	271.25
07.400.193	Council-Medicare	5.28	5.25	0.03	0.57%	58.10	57.00	1.10	1.89%	63.44

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		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
07.400.241	Council -Supplies	6.51	0.00	6.51	100.00%	71.64	9.33	62.31	86.98%	78.19
07.400.331	Council-Travel Expense	2.61	0.00	2.61	100.00%	28.61	0.00	28.61	100.00%	31.22
07.400.341	Council -Advertising	99.96	60.27	39.69	39.71%	1,099.56	823.84	275.72	25.08%	1,200.00
07.400.342	Council -Codification	133.28	0.00	133.28	100.00%	1,466.72	49.18	1,417.54	96.65%	1,600.00
07.400.420	Council -Dues & Subscriptions	333.20	65.00	268.20	80.49%	3,666.80	3,058.59	608.21	16.59%	4,000.00
07.400.460	Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	916.70	360.00	556.70	60.73%	1,000.00
07.400.461	Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	641.69	208.85	432.84	67.45%	700.00
07.401.112	Mayor -Salary	52.06	52.09	-0.03	-0.06%	572.66	572.99	-0.33	-0.06%	625.00
07.401.192	Mayor-FICA (Social Security)	3.22	3.23	-0.01	-0.31%	35.44	35.53	-0.09	-0.25%	38.75
07.401.193	Mayor-Medicare	0.75	0.75	0.00	0.00%	8.25	8.25	0.00	0.00%	9.06
07.401.420	Mayor -Dues & Subscriptions	4.16	0.00	4.16	100.00%	45.78	30.01	15.77	34.45%	50.00
07.401.460	Mayor -Meeting & Conferences	8.33	0.00	8.33	100.00%	91.67	0.00	91.67	100.00%	100.00
07.402.311	Financial-Accounting And Auditing	337.22	0.00	337.22	100.00%	3,709.42	4,430.01	-720.59	-19.43%	4,048.29
07.402.390	Financial-Bank Service Fees	0.00	113.68	-113.68	0.00%	0.00	10,805.38	-10,805.38	0.00%	0.00
07.404.310	Other Legal Professional Services	1,666.00	0.00	1,666.00	100.00%	18,334.00	1,240.64	17,093.36	93.23%	20,000.00
07.404.314	Solicitor Legal Fees	624.75	643.30	-18.55	-2.97%	6,875.25	5,902.45	972.80	14.15%	7,500.00
07.405.121	Manager-Salary	2,570.08	3,663.42	-1,093.34	-42.54%	28,283.22	29,307.42	-1,024.20	-3.62%	30,853.33
07.405.152	Manager-Dental Insurance	7.55	7.55	0.00	0.00%	83.08	75.50	7.58	9.12%	90.68
07.405.155	Manager-Vision Insurance	1.49	1.50	-0.01	-0.67%	16.40	15.00	1.40	8.54%	18.00
07.405.158	Manager-Life Insurance	4.25	5.59	-1.34	-31.53%	46.77	52.18	-5.41	-11.57%	51.11
07.405.160	Manager-Pension	378.07	0.00	378.07	100.00%	4,160.58	3,864.22	296.36	7.12%	4,538.67
07.405.192	Manager-FICA (Social Security)	138.26	227.13	-88.87	-64.28%	1,521.53	1,816.99	-295.46	-19.42%	1,659.89
07.405.193	Manager-Medicare	32.34	53.13	-20.79	-64.29%	355.89	425.04	-69.15	-19.43%	388.25
07.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	147.51	95.04	52.47	35.57%	161.10
07.405.195	Manager-Worker Compensation	3.17	315.03	-311.86	-9,837.85%	34.77	359.78	-325.01	-934.74%	37.96
07.405.324	Manager-Cell Phone	9.99	28.39	-18.40	-184.18%	109.94	155.71	-45.77	-41.63%	120.00
07.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	137.45	0.00	137.45	100.00%	150.00
07.405.353	Manager-Bond	13.74	0.00	13.74	100.00%	151.21	0.00	151.21	100.00%	165.00
07.405.420	Manager-Dues And Subscription	41.65	7.84	33.81	81.18%	458.35	567.26	-108.91	-23.76%	500.00
07.405.460	Manager-Meetings, Conference & Train...	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	500.00
07.406.122	Office-Salary	1,697.88	0.00	1,697.88	100.00%	18,684.83	17,977.74	707.09	3.78%	20,382.75
07.406.123	Office-Salary Interim	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00
07.406.140	Office-Wages	1,619.94	5,322.02	-3,702.08	-228.53%	17,827.12	24,709.07	-6,881.95	-38.60%	19,447.17
07.406.152	Office-Dental Insurance	16.99	7.55	9.44	55.56%	186.97	135.92	51.05	27.30%	204.03
07.406.155	Office-Vision Insurance	3.37	1.50	1.87	55.49%	37.08	26.96	10.12	27.29%	40.50
07.406.156	Office-Health Insurance	999.60	898.60	101.00	10.10%	11,000.40	9,401.01	1,599.39	14.54%	12,000.00
07.406.158	Office Life Insurance	9.97	11.18	-1.21	-12.14%	109.72	104.36	5.36	4.89%	119.80
07.406.160	Office-Pension	790.16	0.00	790.16	100.00%	8,653.96	7,728.44	925.52	10.69%	9,440.43
07.406.183	Office-Overtime	21.65	0.00	21.65	100.00%	238.26	0.00	238.26	100.00%	260.00
07.406.191	Office-Uniform Allowance	13.95	0.00	13.95	100.00%	152.75	166.67	-13.92	-9.11%	166.67
07.406.192	Office-FICA (Social Security)	215.02	319.05	-104.03	-48.38%	2,366.25	2,628.00	-261.75	-11.06%	2,581.30
07.406.193	Office-Medicare	50.28	74.64	-24.36	-48.45%	553.32	614.53	-61.21	-11.06%	603.70

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For Fiscal: 2024 Period Ending: 11/30/2024

		November	November	Variance		YTD	YTD	Variance		Total Budget
		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
07.406.194	Office-Unemployment Comp	16.46	0.00	16.46	100.00%	181.13	285.11	-103.98	-57.41%	197.60
07.406.195	Office-Workers Compensation	5.87	630.05	-624.18	10,633.39%	64.57	685.30	-620.73	-961.33%	70.52
07.406.210	Office-Office Supplies	55.53	0.00	55.53	100.00%	611.10	578.27	32.83	5.37%	666.67
07.406.212	Office-Billing Forms	41.65	0.00	41.65	100.00%	458.35	271.87	186.48	40.69%	500.00
07.406.270	Office-Computer Software	166.60	0.00	166.60	100.00%	1,833.40	0.00	1,833.40	100.00%	2,000.00
07.406.310	Office-Professional Services	0.00	0.00	0.00	0.00%	0.00	133.36	-133.36	0.00%	0.00
07.406.321	Office-Phone & Internet	129.73	0.00	129.73	100.00%	1,420.83	1,386.93	33.90	2.39%	1,550.00
07.406.325	Office-Postage	469.25	375.00	94.25	20.09%	5,164.00	4,926.65	237.35	4.60%	5,633.33
07.406.331	Office-Travel	4.16	0.00	4.16	100.00%	45.76	16.87	28.89	63.13%	50.00
07.406.342	Office-Printing	124.95	0.00	124.95	100.00%	1,375.05	584.24	790.81	57.51%	1,500.00
07.406.384	Office-Copier Lease	208.25	219.90	-11.65	-5.59%	2,291.75	2,777.73	-485.98	-21.21%	2,500.00
07.406.387	Office-Postage Meter Rental	163.26	0.00	163.26	100.00%	1,796.65	1,469.48	327.17	18.21%	1,960.00
07.406.420	Office-Dues And Subscription	1,541.05	0.00	1,541.05	100.00%	16,958.95	10,938.58	6,020.37	35.50%	18,500.00
07.406.452	Office-Computer Maintenance	145.77	0.00	145.77	100.00%	1,604.17	590.33	1,013.84	63.20%	1,750.00
07.406.460	Office-Meetings, Conferences & Training	12.49	0.00	12.49	100.00%	137.45	986.67	-849.22	-617.84%	150.00
07.406.750	Office-Equipment/Computer Purchase	124.95	0.00	124.95	100.00%	1,375.05	366.33	1,008.72	73.36%	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	0.00	41.65	100.00%	458.35	909.28	-450.93	-98.38%	500.00
07.409.310	Building Cleaning Services	144.44	133.33	11.11	7.69%	1,589.53	1,450.02	139.51	8.78%	1,734.00
07.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	366.68	0.00	366.68	100.00%	400.00
07.409.361	Building-Electricity	187.42	190.52	-3.10	-1.65%	2,061.62	2,113.75	-52.13	-2.53%	2,250.00
07.409.362	Building-Natural Gas	41.65	10.71	30.94	74.29%	458.35	264.49	193.86	42.30%	500.00
07.409.364	Building-Sewer	9.99	0.00	9.99	100.00%	109.94	99.68	10.26	9.33%	120.00
07.409.373	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	1,100.04	223.98	876.06	79.64%	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%	2,750.10	344.89	2,405.21	87.46%	3,000.00
07.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	916.70	0.00	916.70	100.00%	1,000.00
07.409.760	Building-Furniture	138.86	0.00	138.86	100.00%	1,528.12	0.00	1,528.12	100.00%	1,667.00
07.430.122	Streets-Director Salary	2,080.28	2,933.86	-853.58	-41.03%	22,893.07	23,470.67	-577.60	-2.52%	24,973.43
07.430.152	Streets-Dental Insurance	7.55	7.45	0.10	1.32%	83.05	74.71	8.34	10.04%	90.68
07.430.155	Streets-Vision Insurance	1.49	1.48	0.01	0.67%	16.40	14.78	1.62	9.88%	18.00
07.430.156	Streets-Health Insurance	592.25	584.46	7.79	1.32%	6,514.75	5,868.36	646.39	9.92%	7,109.88
07.430.158	Streets-Life Insurance	4.39	0.00	4.39	100.00%	48.31	35.20	13.11	27.14%	52.80
07.430.160	Streets-Pension/Retirement	393.19	0.00	393.19	100.00%	4,326.98	0.00	4,326.98	100.00%	4,720.22
07.430.191	Streets-Uniform Allowance	13.88	0.00	13.88	100.00%	152.75	166.67	-13.92	-9.11%	166.67
07.430.192	Streets-FICA(Social Security)	128.97	180.35	-51.38	-39.84%	1,418.67	1,443.18	-24.51	-1.73%	1,548.35
07.430.193	Streets-Medicare	30.16	42.14	-11.98	-39.72%	331.90	337.02	-5.12	-1.54%	362.12
07.430.194	Streets-Unemployment Compensation	8.23	0.00	8.23	100.00%	90.56	95.04	-4.48	-4.95%	98.80
07.430.195	Streets-Workers Compensation	100.15	315.03	-214.88	-214.56%	1,102.13	315.03	787.10	71.42%	1,202.35
07.433.241	Traffic Light Supplies	20.82	0.00	20.82	100.00%	229.12	0.00	229.12	100.00%	250.00
07.433.317	Traffic Light Maintenance	1,056.32	0.00	1,056.32	100.00%	11,624.59	189,792.89	-178,168.30	-1,532.68%	12,681.00
07.433.361	Traffic Light Electric	162.60	197.18	-34.58	-21.27%	1,789.38	1,982.14	-192.76	-10.77%	1,952.00

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		Budget	Activity	Favorable	Percent	Budget	Activity	(Unfavorable)	Percent	
				(Unfavorable)	Remaining			(Unfavorable)	Remaining	
07.434.241	Street Light Supplies	41.65	0.00	41.65	100.00%	458.15	9,005.00	-8,546.85	-1,865.51%	500.00
07.434.317	Street Light Maintinence	246.56	0.00	246.56	100.00%	2,713.35	0.00	2,713.35	100.00%	2,960.00
07.434.361	Street Lights Electric	7,343.29	8,214.34	-871.05	-11.86%	80,811.45	88,827.87	-8,016.42	-9.92%	88,154.80
07.442.231	Electric-Vehicle Fuel	146.85	97.10	49.75	33.88%	1,616.06	1,224.34	391.72	24.24%	1,763.00
07.442.236	Electric-Building Supplies	8.37	0.00	8.37	100.00%	91.67	0.00	91.67	100.00%	100.00
07.442.245	Electric-Operating Supplies	3,564.49	703.37	2,861.12	80.27%	39,226.50	33,200.50	6,026.00	15.36%	42,791.00
07.442.249	Electric-Misc Supplies	0.00	0.00	0.00	0.00%	0.00	1,039.15	-1,039.15	0.00%	0.00
07.442.250	Electric-Vehicle Repairs	1,166.20	0.00	1,166.20	100.00%	12,833.80	1,829.10	11,004.70	85.75%	14,000.00
07.442.260	Electric-Repairs to Small Tools And Equi...	111.12	0.00	111.12	100.00%	1,222.85	0.00	1,222.85	100.00%	1,334.00
07.442.310	Professional Services	14,161.00	17,182.00	-3,021.00	-21.33%	155,839.00	201,006.75	-45,167.75	-28.98%	170,000.00
07.442.317	Electric-Emergency Maint Labor	2,343.60	4,155.00	-1,811.40	-77.29%	25,667.60	27,429.50	-1,761.90	-6.86%	28,000.00
07.442.329	Electric-Wireless Aircards	39.98	80.05	-40.07	-100.23%	439.97	457.08	-17.11	-3.89%	480.00
07.442.361	Electric-Electric	114.87	43.51	71.36	62.12%	1,264.12	1,110.24	153.88	12.17%	1,379.00
07.442.362	Electric-Natural Gas	110.70	28.72	81.98	74.06%	1,218.23	698.72	519.51	42.64%	1,329.00
07.442.372	Electric-Repairs To System	6,247.50	0.00	6,247.50	100.00%	68,752.50	62,630.34	6,122.16	8.90%	75,000.00
07.442.373	Electric-Building Repair And Maintenan...	136.06	0.00	136.06	100.00%	1,497.31	0.00	1,497.31	100.00%	1,633.40
07.442.375	Repair-Replace Electric Meter Supplies	1,666.00	0.00	1,666.00	100.00%	18,334.00	7,536.20	10,797.80	58.89%	20,000.00
07.442.376	Electric-Repair-Replace Pole,Transforme...	1,491.07	0.00	1,491.07	100.00%	16,408.93	43,153.58	-26,744.65	-162.99%	17,900.00
07.442.384	Electric-Machinery Rentals	499.80	0.00	499.80	100.00%	5,497.80	3,856.00	1,641.80	29.86%	6,000.00
07.442.420	Electric-Dues Subscription And Member	2,499.00	13.38	2,485.62	99.46%	27,501.00	28,459.14	-958.14	-3.48%	30,000.00
07.442.452	Electric-Computer Maintenance	41.65	0.00	41.65	100.00%	458.35	250.00	208.35	45.46%	500.00
07.442.462	Electric-Street Opening	8.33	0.00	8.33	100.00%	91.67	50.89	40.78	44.49%	100.00
07.442.510	Electric-Dollar Energy Fund	416.50	0.00	416.50	100.00%	4,583.50	0.00	4,583.50	100.00%	5,000.00
07.442.720	Electric-System Up Grades Major	2,915.50	0.00	2,915.50	100.00%	32,084.50	22,160.00	9,924.50	30.93%	35,000.00
07.442.740	Electric-Equipment	876.46	0.00	876.46	100.00%	9,599.16	7,259.68	2,339.48	24.37%	10,471.54
07.442.742	Electric-Christmas Decorations	24.99	0.00	24.99	100.00%	275.01	0.00	275.01	100.00%	300.00
07.442.900	Electric-Power Purchased	138,052.23	117,482.99	20,569.24	14.90%	1,519,237.44	1,197,922.23	321,315.21	21.15%	1,657,289.71
07.442.901	Electric-Network Integration Transmissi...	13,414.63	13,420.00	-5.37	-0.04%	147,625.34	147,620.00	5.34	0.00%	161,040.00
07.466.248	Community Development-Revitaliaztion	2,082.50	0.00	2,082.50	100.00%	22,917.50	0.00	22,917.50	100.00%	25,000.00
07.471.000	Debt Principal	14,564.57	0.00	14,564.57	100.00%	160,280.21	0.00	160,280.21	100.00%	174,844.87
07.472.101	Debt Interest	8,637.35	0.00	8,637.35	100.00%	95,010.85	66,666.50	28,344.35	29.83%	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	0.00	4,020.50	100.00%	44,244.80	32,252.29	11,992.51	27.10%	48,265.33
07.492.010	Operating Transfer Out-To General	123,909.14	0.00	123,909.14	100.00%	1,363,595.55	0.00	1,363,595.55	100.00%	1,487,504.79
07.492.030	Operating Transfer Out-To Capital Reser...	429.96	0.00	429.96	100.00%	4,731.62	0.00	4,731.62	100.00%	5,161.61
07.492.060	Operating Transfer Out-To Water	14,785.74	0.00	14,785.74	100.00%	162,714.14	0.00	162,714.14	100.00%	177,499.97
07.492.070	Operating Transfer to Electric Saving Acct	8,330.00	0.00	8,330.00	100.00%	91,670.00	0.00	91,670.00	100.00%	100,000.00
	Total Expense:	396,218.31	179,516.85	216,701.46	54.69%	4,360,033.70	2,377,065.91	1,982,967.79	45.48%	4,756,287.74
	Total Fund: 07 - Electric:	-746.62	132,571.31	133,317.93		-8,065.08	1,780,274.08	1,788,339.16		-8,848.24

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	November Budget	November 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	11,991.52	11,991.52	0.00%	0.00	
08.355.030	Sewers-Prior Years Carryover	42,556.24	0.00	-42,556.24	-100.00%	468,322.99	0.00	-468,322.99	-100.00%	
08.357.080	County Grant	0.00	0.00	0.00	0.00%	0.00	72,752.00	72,752.00	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%	
	Total Revenue:	42,556.24	0.00	-42,556.24	-100.00%	468,322.99	128,103.52	-340,219.47	-72.65%	510,879.29
Expense										
08.436.245	Sewers-Operating Supplies	3,748.50	5,899.90	-2,151.40	-57.39%	41,251.50	24,461.57	16,789.93	40.70%	
08.436.309	Sewers-Emergency Repairs	0.00	0.00	0.00	0.00%	0.00	24,308.80	-24,308.80	0.00%	
08.436.310	Sewers-Professional Service	833.00	0.00	833.00	100.00%	9,167.00	0.00	9,167.00	100.00%	
08.436.313	Sewers-Engineering	2,082.50	0.00	2,082.50	100.00%	22,917.50	18,513.06	4,404.44	19.22%	
08.436.317	Sewers-Permits	41.65	0.00	41.65	100.00%	458.35	0.00	458.35	100.00%	
08.436.341	Sewers-Advertising	62.47	0.00	62.47	100.00%	687.47	26.61	660.86	96.13%	
08.436.420	Sewers-Annual Dues and Memeberships	41.85	0.00	41.85	100.00%	458.35	500.00	-41.65	-9.09%	
08.436.450	Sewers-Contracted Repairs	416.50	0.00	416.50	100.00%	4,583.50	410.00	4,173.50	91.05%	
08.436.750	Sewers-Equipment Purchases	999.60	0.00	999.60	100.00%	11,000.40	2,949.00	8,051.40	73.19%	
08.465.680	Sewers-Working Capital for Future Proje...	34,330.36	0.00	34,330.36	100.00%	377,798.82	0.00	377,798.82	100.00%	
	Total Expense:	42,556.43	5,899.90	36,656.53	86.14%	468,322.89	71,169.04	397,153.85	84.80%	510,879.29
	Total Fund: 08 - Sewer:	-0.19	-5,899.90	-5,899.71		0.10	56,934.48	56,934.38	0.00	
Fund: 30 - Capital Reserve										
Revenue										
30.341.010	Capital Reserve-Interest	0.00	0.00	0.00	0.00%	0.00	98,627.68	98,627.68	0.00%	
30.354.010	State Grant-General	212,725.66	0.00	-212,725.66	-100.00%	2,341,003.75	0.00	-2,341,003.75	-100.00%	
30.354.050	State Grant-Recreational	3,348.00	0.00	-3,348.00	-100.00%	36,668.00	0.00	-36,668.00	-100.00%	
30.367.300	Working Reserve Capital from General F...	166,600.00	0.00	-166,600.00	-100.00%	1,833,400.00	0.00	-1,833,400.00	-100.00%	
30.392.010	Transfer from General Reserve Acct	429.96	0.00	-429.96	-100.00%	4,731.62	0.00	-4,731.62	-100.00%	
30.392.070	Transfer from Electric Reserve Acct	8,330.00	0.00	-8,330.00	-100.00%	91,670.00	0.00	-91,670.00	-100.00%	
	Total Revenue:	391,433.62	0.00	-391,433.62	-100.00%	4,307,473.37	98,627.68	-4,208,845.69	-97.71%	4,698,891.11
Expense										
30.465.609	Capital Reserves-Current Projects	216,057.66	0.00	216,057.66	100.00%	2,377,671.75	144,788.86	2,232,882.89	93.91%	
30.465.610	Capital Reserves-Future Capital Projects	128,897.09	0.00	128,897.09	100.00%	1,417,867.99	0.00	1,417,867.99	100.00%	
30.465.670	Capital Reserves-Grant Matches	38,132.86	0.00	38,132.86	100.00%	419,461.46	0.00	419,461.46	100.00%	
30.465.690	Electric Reserves-Future Capital Projects	8,330.00	0.00	8,330.00	100.00%	91,670.00	0.00	91,670.00	100.00%	
	Total Expense:	391,417.61	0.00	391,417.61	100.00%	4,306,671.20	144,788.86	4,161,882.34	96.64%	4,698,891.11
	Total Fund: 30 - Capital Reserve:	16.01	0.00	-16.01		802.17	-46,161.18	-46,963.35	0.00	
Fund: 35 - Liquid Fuels										
Revenue										
35.341.010	Interest Income	29.15	0.00	-29.15	-100.00%	320.79	300.56	-20.23	-6.31%	
35.355.020	Liquid Fuels -Tax Allocation	11,078.74	0.00	-11,078.74	-100.00%	121,919.34	133,011.95	11,092.61	9.10%	

My Monthly Budget Report

For Fiscal: 2024 Period Ending: 11/30/2024

	November Budget	November 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%	30,182.10	0.00	-30,182.10	-100.00%	32,924.82
Total Revenue:	13,850.52	0.00	-13,850.52	-100.00%	152,422.23	133,312.51	-19,109.72	-12.54%	166,273.00
Expense									
35.402.390									
Bank Service Fees	0.00	0.00	0.00	0.00%	0.00	-35.00	35.00	0.00%	0.00
35.432.249									
Liquid Fuels- Salt Purchase	2,082.50	0.00	2,082.50	100.00%	22,917.50	0.00	22,917.50	100.00%	25,000.00
35.439.610									
Street Paving	7,114.50	0.00	7,114.50	100.00%	77,919.50	0.00	77,919.50	100.00%	85,000.00
35.489.670									
Liquid Fuels-Unreserved Carryover	4,687.54	0.00	4,687.54	100.00%	51,585.45	0.00	51,585.45	100.00%	56,273.00
Total Expense:	13,884.54	0.00	13,884.54	100.00%	152,422.45	-35.00	152,457.45	100.02%	166,273.00
Total Fund: 35 - Liquid Fuels:	-34.02	0.00	34.02		-0.22	133,347.51	133,347.73		0.00
Fund: 60 - Police Pension									
Revenue									
60.341.000									
INVESTMENT EARNINGS	333.20	0.00	-333.20	-100.00%	3,666.80	0.00	-3,666.80	-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%	3,666.80	1,258.88	-2,407.92	-65.67%	4,000.00
Expense									
60.402.311									
Actuary Services	333.20	0.00	333.20	100.00%	3,666.80	1,145.00	2,521.80	68.77%	4,000.00
60.483.198									
DROP-PARTICIPANT BENEFITS	0.00	7,737.20	-7,737.20	0.00%	0.00	42,454.60	-42,454.60	0.00%	0.00
Total Expense:	333.20	7,737.20	-7,404.00	-2,222.09%	3,666.80	43,599.60	-39,932.80	-1,089.04%	4,000.00
Total Fund: 60 - Police Pension:	0.00	-7,737.20	-7,737.20		0.00	-42,340.72	-42,340.72		0.00
Report Total:	-585.40	-172,477.64	-171,892.24		-7,003.33	924,763.75	931,767.08		-8,848.24

Group Summary

Account Typ...	November Budget	November Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General									
Revenue	359,209.05	120,816.36	-238,392.69	-66.37%	3,950,000.59	2,646,540.24	-1,303,460.35	-33.00%	4,308,947.10
Expense	358,990.64	371,324.06	-12,333.42	-3.44%	3,949,904.28	3,762,777.70	187,126.58	4.74%	4,308,947.10
Total Fund: 01 - General:	218.41	-250,507.70	-250,726.11		96.31	-1,116,237.46	-1,116,333.77		0.00
Fund: 05 - Recreation Board									
Revenue	2,065.87	600.00	-1,465.87	-70.96%	22,734.27	25,709.86	2,975.59	13.09%	24,800.33
Expense	2,065.85	1,550.00	515.85	24.97%	22,734.26	21,901.38	832.88	3.66%	24,800.33
Total Fund: 05 - Recreation Board:	0.02	-950.00	-950.02		0.01	3,808.48	3,808.47		0.00
Fund: 06 - Water									
Revenue	169,160.64	116,209.62	-52,951.02	-31.30%	1,861,579.35	1,713,240.94	-148,338.41	-7.97%	2,030,740.66
Expense	169,199.65	156,163.77	13,035.88	7.70%	1,861,415.97	1,558,102.38	303,313.59	16.29%	2,030,740.66
Total Fund: 06 - Water:	-39.01	-39,954.15	-39,915.14		163.38	155,138.56	154,975.18		0.00
Fund: 07 - Electric									
Revenue	395,471.69	312,088.16	-83,383.53	-21.08%	4,351,968.62	4,157,339.99	-194,628.63	-4.47%	4,747,439.50
Expense	396,218.31	179,516.85	216,701.46	54.69%	4,360,033.70	2,377,065.91	1,982,967.79	45.48%	4,756,287.74
Total Fund: 07 - Electric:	-746.62	132,571.31	133,317.93		-8,065.08	1,780,274.08	1,788,339.16		-8,848.24
Fund: 08 - Sewer									
Revenue	42,556.24	0.00	-42,556.24	-100.00%	468,322.99	128,103.52	-340,219.47	-72.65%	510,879.29
Expense	42,556.43	5,899.90	36,656.53	86.14%	468,322.89	71,169.04	397,153.85	84.80%	510,879.29
Total Fund: 08 - Sewer:	-0.19	-5,899.90	-5,899.71		0.10	56,934.48	56,934.38		0.00
Fund: 30 - Capital Reserve									
Revenue	391,433.62	0.00	-391,433.62	-100.00%	4,307,473.37	98,627.68	-4,208,845.69	-97.71%	4,698,891.11
Expense	391,417.61	0.00	391,417.61	100.00%	4,306,671.20	144,788.86	4,161,882.34	96.64%	4,698,891.11
Total Fund: 30 - Capital Reserve:	16.01	0.00	-16.01		802.17	-46,161.18	-46,963.35		0.00
Fund: 35 - Liquid Fuels									
Revenue	13,850.52	0.00	-13,850.52	-100.00%	152,422.23	133,312.51	-19,109.72	-12.54%	166,273.00
Expense	13,884.54	0.00	13,884.54	100.00%	152,422.45	-35.00	152,457.45	100.02%	166,273.00
Total Fund: 35 - Liquid Fuels:	-34.02	0.00	34.02		-0.22	133,347.51	133,347.73		0.00
Fund: 60 - Police Pension									
Revenue	333.20	0.00	-333.20	-100.00%	3,666.80	1,258.88	-2,407.92	-65.67%	4,000.00
Expense	333.20	7,737.20	-7,404.00	-2,222.09%	3,666.80	43,599.60	-39,932.80	-1,089.04%	4,000.00
Total Fund: 60 - Police Pension:	0.00	-7,737.20	-7,737.20		0.00	-42,340.72	-42,340.72		0.00
Report Total:	-585.40	-172,477.64	-171,892.24		-7,003.33	924,763.75	931,767.08		-8,848.24

Fund Summary

Fund	November Budget	November Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General	218.41	-250,507.70	-250,726.11		96.31	-1,116,237.46	-1,116,333.77		0.00
05 - Recreation Board	0.02	-950.00	-950.02		0.01	3,808.48	3,808.47		0.00
06 - Water	-39.01	-39,954.15	-39,915.14		163.38	155,138.56	154,975.18		0.00
07 - Electric	-746.62	132,571.31	133,317.93		-8,065.08	1,780,274.08	1,788,339.16		-8,848.24
08 - Sewer	-0.19	-5,899.90	-5,899.71		0.10	56,934.48	56,934.38		0.00
30 - Capital Reserve	16.01	0.00	-16.01		802.17	-46,161.18	-46,963.35		0.00
35 - Liquid Fuels	-34.02	0.00	34.02		-0.22	133,347.51	133,347.73		0.00
60 - Police Pension	0.00	-7,737.20	-7,737.20		0.00	-42,340.72	-42,340.72		0.00
Report Total:	-585.40	-172,477.64	-171,892.24		-7,003.33	924,763.75	931,767.08		-8,848.24