



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01.301.100	Real Estate Taxes-Current	486,000.00	486,000.00	0.00	503,086.26	17,086.26	103.52 %
01.301.200	Real Estate Taxes-Prior Year's	19,166.47	19,166.47	0.00	3,778.31	-15,388.16	80.29 %
01.301.300	Real Estate Taxes-Delinquent	27,536.79	27,536.79	25,985.60	152,670.44	125,133.65	554.42 %
01.309.100	Sales Tax-Rad Allegheny County 1%	190,710.81	190,710.81	17,222.01	208,107.40	17,396.59	109.12 %
01.310.010	Per Capita Taxes-Current	6,653.83	6,653.83	0.00	5,956.10	-697.73	10.49 %
01.310.020	Per Capita Taxes-Prior	227.10	227.10	0.00	85.01	-142.09	62.57 %
01.310.030	Per Capita Taxes-Delinquent	506.67	506.67	0.00	215.00	-291.67	57.57 %
01.310.100	Real Estate Transfer Tax	40,096.49	40,096.49	3,662.89	53,996.20	13,899.71	134.67 %
01.310.210	Earned Income Tax-Current	399,244.28	399,244.28	36,004.97	444,545.47	45,301.19	111.35 %
01.310.510	LST Tax-Current	54,298.47	54,298.47	1,078.84	40,971.92	-13,326.55	24.54 %
01.310.700	Mechanical Devices Taxes	30,388.89	30,388.89	0.00	25,200.00	-5,188.89	17.07 %
01.319.010	Penalty And Interest Real Property	13,858.59	13,858.59	0.00	7,586.48	-6,272.11	45.26 %
01.319.100	Penalty And Interest Per Capita	375.57	375.57	0.00	130.50	-245.07	65.25 %
01.321.350	Billboard Advertising Signs Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
01.321.450	Business Privilege	4,504.57	4,504.57	4,585.00	8,943.20	4,438.63	198.54 %
01.321.610	Soliciting Permit	72.22	72.22	0.00	0.00	-72.22	100.00 %
01.321.620	Sign Permit	69.67	69.67	217.00	1,086.95	1,017.28	1,560.14 %
01.321.800	Cable Television Franchise	60,732.62	60,732.62	0.00	56,211.90	-4,520.72	7.44 %
01.322.400	Vacant Property Registration Fee	2,872.22	2,872.22	0.00	2,300.00	-572.22	19.92 %
01.322.500	Street Opening Permit	6,452.76	6,452.76	0.00	3,657.50	-2,795.26	43.32 %
01.322.600	Handicap Permits	28.67	28.67	75.00	150.00	121.33	523.19 %
01.322.700	Dumpster Permit	0.00	0.00	0.00	175.00	175.00	0.00 %
01.322.900	Demolition Permit	565.89	565.89	0.00	627.00	61.11	110.80 %
01.331.100	Fines-Magistrate Office	9,498.78	9,498.78	513.55	11,177.62	1,678.84	117.67 %
01.331.101	Fines-County Clerk	3,879.92	3,879.92	0.00	2,920.84	-959.08	24.72 %
01.331.102	Fines-Restitutions	191.72	191.72	120.24	3,516.26	3,324.54	1,834.06 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,641.10	1,641.10	898.62	1,667.90	26.80	101.63 %
01.331.140	Parking Tickets	324.44	324.44	0.00	135.00	-189.44	58.39 %
01.331.150	Quality of Life Tickets	110.00	110.00	0.00	175.00	65.00	159.09 %
01.341.010	Interest Income	287.50	287.50	0.00	7,021.61	6,734.11	2,442.30 %
01.342.201	Leasing of Borough Property	238.53	238.53	0.00	1.00	-237.53	99.58 %
01.342.530	Tower Leases	53,100.44	53,100.44	3,352.31	57,399.27	4,298.83	108.10 %
01.355.010	Public Utility Realty Tax [PURTA]	1,485.33	1,485.33	0.00	0.00	-1,485.33	100.00 %
01.355.040	Alcoholic Beverage License	2,000.00	2,000.00	0.00	1,850.00	-150.00	7.50 %
01.355.050	General Municipal Pension System ...	220,000.00	220,000.00	0.00	273,292.42	53,292.42	124.22 %
01.355.070	Foreign Fire Relief Insurance	18,318.40	18,318.40	0.00	20,422.45	2,104.05	111.49 %
01.355.090	Marcellus Shell Impact Fee	2,586.68	2,586.68	0.00	0.00	-2,586.68	100.00 %
01.358.100	Contract for Police Services Reimbu...	0.00	0.00	0.00	8,914.97	8,914.97	0.00 %
01.358.200	Contract for Brackenridge Police Se...	586,132.01	586,132.01	48,519.83	497,901.76	-88,230.25	15.05 %
01.358.300	Contract for Brackenridge Administ...	41,029.24	41,029.24	3,396.39	34,853.13	-6,176.11	15.05 %
01.359.100	Payments In Lieu of Taxes	4,000.00	4,000.00	0.00	5,463.36	1,463.36	136.58 %
01.361.340	Public Hearing Fees	661.11	661.11	0.00	0.00	-661.11	100.00 %
01.361.560	Copies of Municipal/Billing Records	22.59	22.59	0.00	0.00	-22.59	100.00 %
01.361.610	Real Estate Tax Liens	472.96	472.96	0.00	160.00	-312.96	66.17 %
01.361.630	Tax Office Fee-to School District	656.48	656.48	0.00	0.00	-656.48	100.00 %
01.361.700	Leins Letters	5,693.89	5,693.89	180.00	4,590.00	-1,103.89	19.39 %
01.361.730	Copies of Accident Reports	1,199.44	1,199.44	60.00	1,575.00	375.56	131.31 %
01.362.140	School Crossing Guards-Reimburse...	10,025.00	10,025.00	10,148.75	14,280.91	4,255.91	142.45 %
01.362.410	Building Permits	5,621.43	5,621.43	395.50	7,122.00	1,500.57	126.69 %
01.362.420	Electrical Permit	434.81	434.81	50.00	1,230.00	795.19	282.88 %

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01.362.450	Occupancy Permits	18,704.46	18,704.46	900.00	20,595.00	1,890.54	110.11 %
01.363.220	Parking Permits	11,449.45	11,449.45	1,860.00	10,620.00	-829.45	7.24 %
01.363.510	Penndot Summer/Winter Maintane...	18,420.00	18,420.00	0.00	21,991.82	3,571.82	119.39 %
01.363.530	Contracted Work Penn Dot	17,551.71	17,551.71	0.00	0.00	-17,551.71	100.00 %
01.364.300	Solid Waste Collection/Recycling	671,074.68	671,074.68	56,121.52	675,298.26	4,223.58	100.63 %
01.364.900	Delinquent Fee	4,000.00	4,000.00	2,760.00	32,380.00	28,380.00	809.50 %
01.372.520	NSF Fees	1,476.83	1,476.83	140.00	2,415.00	938.17	163.53 %
01.387.110	Donations to Police Department	0.00	0.00	0.00	200.00	200.00	0.00 %
01.389.100	Misc Income	500.00	500.00	15.18	32,478.47	31,978.47	6,495.69 %
01.389.200	AP Discounts	0.00	0.00	3.19	26.98	26.98	0.00 %
01.389.270	Petty Cash Receivable	0.00	0.00	0.00	354.55	354.55	0.00 %
01.389.300	UB Writeoff Acct Balance	0.00	0.00	0.00	-976.14	-976.14	0.00 %
01.391.200	Insurance Reimbursement For Fixed...	0.00	0.00	0.00	20,460.44	20,460.44	0.00 %
01.391.300	Insurance Reimbursement To Curre...	750.00	750.00	0.00	2,077.22	1,327.22	276.96 %
01.392.070	Transfer From Power Fund	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
01.392.300	Transfer From Capital Reserves	150,000.00	150,000.00	0.00	299,212.57	149,212.57	199.48 %
01.395.110	Refund Of Prior Years Expenditures	0.00	0.00	0.00	-518.05	-518.05	0.00 %
Revenue Total:		4,709,901.51	4,709,901.51	218,266.39	3,591,767.26	-1,118,134.25	23.74%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	4,374.72	0.28	0.01 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	271.32	-0.15	-0.06 %
01.400.193	Council-Medicare	63.29	63.29	5.32	63.84	-0.55	-0.87 %
01.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
01.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
01.400.341	Council -Advertising	716.67	716.67	537.17	2,140.89	-1,424.22	-198.73 %
01.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
01.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	169.96	310.85	3,755.82	92.36 %
01.400.460	Council -Meetings & Conferences	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
01.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	624.96	0.04	0.01 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	38.76	0.07	0.18 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	9.12	-0.08	-0.88 %
01.401.420	Mayor-Dues And Subscriptions	50.00	50.00	4.28	78.47	-28.47	-56.94 %
01.401.460	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
01.402.311	Financial-Accounting And Auditing	3,849.56	3,849.56	1,250.00	2,729.60	1,119.96	29.09 %
01.402.319	NSF Charge from Bank	125.00	125.00	-12.00	132.00	-7.00	-5.60 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	134.46	52,652.32	-48,550.09	-1,183.50 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	0.00	17,601.10	1,081.42	5.79 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	0.00	1,091.25	67.07	5.79 %
01.403.193	Tax Collector-Medicare	271.06	271.06	0.00	255.21	15.85	5.85 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	0.00	556.31	15.52	2.71 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	107.99	1,078.55	-656.12	-155.32 %
01.403.325	Tax Col-Postage	837.93	837.93	0.00	895.55	-57.62	-6.88 %
01.403.342	Tax Col-Printing	172.78	172.78	0.00	195.65	-22.87	-13.24 %
01.403.353	Tax Col-Bond	220.37	220.37	0.00	145.00	75.37	34.20 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	330.00	623.43	65.39 %
01.403.430	Tax Collector-Lein Fees	0.00	0.00	1,040.00	1,040.00	-1,040.00	0.00 %
01.403.452	Tax Collector-Computer Maintenan...	272.73	272.73	0.00	898.34	-625.61	-229.39 %
01.403.460	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	1,200.00	300.00	20.00 %
01.404.310	Other Professional Legal Services	5,000.00	5,000.00	129.48	129.48	4,870.52	97.41 %
01.404.314	Solicitor Legal Fees	2,500.00	2,500.00	1,498.16	6,852.64	-4,352.64	-174.11 %
01.405.121	Manager-Salary	32,087.46	32,087.46	2,539.22	36,811.38	-4,723.92	-14.72 %
01.405.152	Manager-Dental Insurance	90.68	90.68	7.56	98.28	-7.60	-8.38 %
01.405.155	Manager-Vision Insurance	18.00	18.00	1.50	19.50	-1.50	-8.33 %
01.405.158	Manager-Life Insurance	51.11	51.11	4.40	66.38	-15.27	-29.88 %
01.405.160	Manager-Pension Retirement	4,720.22	4,720.22	0.00	3,801.82	918.40	19.46 %
01.405.192	Manager-FICA (Social Security)	1,726.29	1,726.29	252.80	3,522.15	-1,795.86	-104.03 %

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For Fiscal: 2025 Period Ending: 12/31/2025

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01.405.193	Manager-Medicare	417.81	417.81	59.12	823.73	-405.92	-97.15 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %
01.405.195	Manager-Workers Compensation	42.40	42.40	261.33	1,103.24	-1,060.84	-2,501.98 %
01.405.324	Manager-Cell Phone	120.00	120.00	25.55	232.34	-112.34	-93.62 %
01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	165.11	165.11	0.00	236.33	-71.22	-43.13 %
01.405.420	Manager-Dues And Subscription	500.00	500.00	102.85	515.45	-15.45	-3.09 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	392.00	608.00	60.80 %
01.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
01.406.140	Office-Wages	20,225.05	20,225.05	5,483.53	78,143.10	-57,918.05	-286.37 %
01.406.152	Office-Dental Insurance	188.80	188.80	7.56	45.38	143.42	75.96 %
01.406.155	Office-Vision Insurance	37.50	37.50	3.01	27.02	10.48	27.95 %
01.406.156	Office-Health Insurance	12,000.00	12,000.00	481.54	9,698.34	2,301.66	19.18 %
01.406.158	Office Life Insurance	113.13	113.13	13.20	150.37	-37.24	-32.92 %
01.406.160	Office-Pension Retirement	9,818.05	9,818.05	0.00	11,405.44	-1,587.39	-16.17 %
01.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.67	-125.00	-75.00 %
01.406.192	Office-FICA (Social Security)	2,684.55	2,684.55	332.10	4,746.63	-2,062.08	-76.81 %
01.406.193	Office-Medicare	627.85	627.85	77.69	1,110.27	-482.42	-76.84 %
01.406.194	Office-Unemployment Comp	205.50	205.50	0.00	268.51	-63.01	-30.66 %
01.406.195	Office-Workers Compensation	60.44	60.44	784.00	3,309.72	-3,249.28	-5,376.04 %
01.406.210	Office-Office Supplies	666.78	666.78	66.58	1,228.77	-561.99	-84.28 %
01.406.212	Office-Billing Forms	500.00	500.00	0.00	699.01	-199.01	-39.80 %
01.406.270	Office-Computer Software	7,333.33	7,333.33	308.34	36,393.33	-29,060.00	-396.27 %
01.406.310	Office-Professional Services	0.00	0.00	0.00	82.66	-82.66	0.00 %
01.406.321	Office-Phones & Internet	1,550.00	1,550.00	250.41	2,557.10	-1,007.10	-64.97 %
01.406.324	Office - Cell Phone	0.00	0.00	13.33	26.66	-26.66	0.00 %
01.406.325	Office-Postage	5,633.22	5,633.22	584.24	7,386.07	-1,752.85	-31.12 %
01.406.331	Office-Travel	50.00	50.00	0.00	33.03	16.97	33.94 %
01.406.342	Office-Printing	1,500.00	1,500.00	448.89	731.03	768.97	51.26 %
01.406.384	Office-Copier Lease	2,388.60	2,388.60	337.84	3,183.07	-794.47	-33.26 %
01.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	1,959.04	355.29	15.35 %
01.406.420	Office-Dues And Subscription	15,000.00	15,000.00	137.85	10,532.75	4,467.25	29.78 %
01.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	1,719.43	2.90	0.17 %
01.406.460	Office-Meetings, Conferences & Tra...	500.00	500.00	0.00	26.67	473.33	94.67 %
01.406.750	Office-Equipment/Computers	1,989.00	1,989.00	0.00	449.66	1,539.34	77.39 %
01.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
01.409.236	Building-Supplies	500.00	500.00	178.09	1,054.69	-554.69	-110.94 %
01.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	2,045.00	-311.00	-17.94 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,233.33	2,233.33	208.38	2,689.43	-456.10	-20.42 %
01.409.362	Building-Natural Gas	500.00	500.00	41.66	317.33	182.67	36.53 %
01.409.364	Building-Sewer	120.00	120.00	20.00	119.18	0.82	0.68 %
01.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	366.86	833.14	69.43 %
01.409.721	Building-Improvements	3,000.00	3,000.00	0.00	4,601.92	-1,601.92	-53.40 %
01.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.409.760	Building-Furniture	1,278.00	1,278.00	0.00	869.15	408.85	31.99 %
01.410.122	Police-Police Chief Salary	106,750.72	106,750.72	8,448.50	109,726.11	-2,975.39	-2.79 %
01.410.140	Police-Patrolmen Salaries	1,063,697.27	1,063,697.27	90,844.40	1,140,125.02	-76,427.75	-7.19 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	58.38	880.81	106.19	10.76 %
01.410.152	Police-Dental Insurance	13,359.48	13,359.48	1,127.94	13,115.96	243.52	1.82 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	140.30	1,791.76	8.24	0.46 %
01.410.156	Police-Health Insurance	235,000.00	235,000.00	17,332.01	201,985.50	33,014.50	14.05 %
01.410.158	Police-Life Insurance	5,000.00	5,000.00	508.20	3,862.25	1,137.75	22.76 %
01.410.160	Police-Pension/Retirement	202,007.19	202,007.19	0.00	236,101.00	-34,093.81	-16.88 %
01.410.174	Police-Training	2,100.00	2,100.00	895.00	1,790.00	310.00	14.76 %
01.410.179	Police-Longevity Pay	4,491.76	4,491.76	4,410.00	4,355.46	136.30	3.03 %
01.410.180	Police-Overtime Wages	66,000.00	66,000.00	6,513.78	67,795.29	-1,795.29	-2.72 %
01.410.182	Police-DUI Wages	0.00	0.00	0.00	1,260.06	-1,260.06	0.00 %

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01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	7,880.97	62,513.00	-44,342.12	-244.03 %
01.410.187	Police Holiday O/T	57,893.15	57,893.15	0.00	9,992.55	47,900.60	82.74 %
01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	0.00	15,076.16	-1,076.16	-7.69 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	7,280.64	85,821.95	-192.09	-0.22 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,702.75	20,071.29	-44.95	-0.22 %
01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	0.00	4,192.76	122.82	2.85 %
01.410.195	Police-Workers Compensation	46,678.92	46,678.92	11,760.02	45,422.62	1,256.30	2.69 %
01.410.210	Police-Office Supplies	600.00	600.00	97.74	685.96	-85.96	-14.33 %
01.410.212	Police-Forms	700.00	700.00	0.00	1,453.58	-753.58	-107.65 %
01.410.231	Police-Vehicle Fuel-Gas	18,200.00	18,200.00	1,598.95	21,799.41	-3,599.41	-19.78 %
01.410.236	Police-Building Supplies	700.00	700.00	0.00	426.83	273.17	39.02 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	152.15	661.44	1,338.56	66.93 %
01.410.250	Police-Vehicle Maintenance	17,000.00	17,000.00	74.91	9,445.07	7,554.93	44.44 %
01.410.260	Police-Repairs to Small Tools/Equi...	1,120.00	1,120.00	0.00	819.95	300.05	26.79 %
01.410.270	Police-Computer Software	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.315	Police-Medical Services	420.00	420.00	0.00	1,786.48	-1,366.48	-325.35 %
01.410.321	Police-Phone & Internet	3,500.00	3,500.00	335.13	5,024.07	-1,524.07	-43.54 %
01.410.324	Police-Cell Phone	789.60	789.60	82.28	1,108.33	-318.73	-40.37 %
01.410.325	Police-Postage	140.00	140.00	0.00	106.20	33.80	24.14 %
01.410.327	Police-Radio Equipment Maintenan...	2,800.00	2,800.00	0.00	-37.40	2,837.40	101.34 %
01.410.329	Police- Wireless Aircards	1,900.00	1,900.00	240.22	2,042.38	-142.38	-7.49 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	0.00	132.34	1,267.66	90.55 %
01.410.355	Police-Professional Liability	945.00	945.00	0.00	1,154.75	-209.75	-22.20 %
01.410.376	Police-Camera Repairs and Mainten...	9,000.00	9,000.00	3,183.00	4,883.00	4,117.00	45.74 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	377.86	3,223.15	1,876.85	36.80 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	81.96	14,954.90	-954.90	-6.82 %
01.410.450	Police-Contracted Services	600.00	600.00	125.00	1,000.00	-400.00	-66.67 %
01.410.452	Police-Computer Maintenance	6,000.00	6,000.00	0.00	1,826.31	4,173.69	69.56 %
01.410.460	Police-Meetings And Conferences	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
01.410.750	Police-Equipment Purchase	0.00	0.00	0.00	2,660.00	-2,660.00	0.00 %
01.410.751	Police-Tactical Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.411.231	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	875.00	3,500.00	0.00	0.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	875.00	3,500.00	0.00	0.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	875.00	6,875.00	-3,375.00	-96.43 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	5,010.94	21,531.96	-9,531.96	-79.43 %
01.411.352	Fire-Vehicle Insurance	5,224.00	5,224.00	1,380.95	5,415.60	-191.60	-3.67 %
01.411.354	Fire-Workers Compensation	13,080.00	13,080.00	0.00	35,617.00	-22,537.00	-172.30 %
01.411.355	Fire-Error And Ommissions Insuran...	3,500.67	3,500.67	0.00	4,055.00	-554.33	-15.83 %
01.411.361	Fire-Electric	0.00	0.00	717.88	10,042.17	-10,042.17	0.00 %
01.411.373	Fire-Building Repairs	5,000.00	5,000.00	567.00	2,988.97	2,011.03	40.22 %
01.411.540	Fire-Contribution Relief Funds	19,640.00	19,640.00	0.00	20,422.45	-782.45	-3.98 %
01.411.541	Fire-Contributions-Eureka	17,000.00	17,000.00	4,250.00	17,000.00	0.00	0.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	4,250.00	17,000.00	0.00	0.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	4,250.00	13,625.00	3,375.00	19.85 %
01.413.122	Code Enfo-Officer Salary	74,000.00	74,000.00	5,662.92	73,547.93	452.07	0.61 %
01.413.140	Code Enfo-Admin Assistance	35,000.00	35,000.00	0.00	840.00	34,160.00	97.60 %
01.413.152	Code Enfo-Dental Insurance	362.71	362.71	22.67	294.71	68.00	18.75 %
01.413.155	Code Enfo-Vision Insurance	72.00	72.00	4.50	58.50	13.50	18.75 %
01.413.156	Code Enfo-Health Insurance	15,631.00	15,631.00	1,444.73	18,781.49	-3,150.49	-20.16 %
01.413.158	Code Enforcement Life Insurance	215.07	215.07	13.20	199.14	15.93	7.41 %
01.413.160	Code Enforcement-Pension	10,544.36	10,544.36	0.00	11,405.44	-861.08	-8.17 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	425.00	75.00	15.00 %
01.413.192	Code-FICA (Social Security)	6,464.83	6,464.83	351.10	4,612.04	1,852.79	28.66 %
01.413.193	Code-Medicare	1,511.94	1,511.94	82.12	1,078.72	433.22	28.65 %
01.413.194	Code-Unemployment Comp	616.51	616.51	0.00	308.95	307.56	49.89 %
01.413.195	Code Enforcement-Worker Compenn...	3,658.10	3,658.10	784.00	3,309.72	348.38	9.52 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	105.54	194.46	64.82 %
01.413.212	Code Enforcement-Forms	300.00	300.00	0.00	81.25	218.75	72.92 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.231	Code Enforcement-Fuel	1,400.00	1,400.00	141.44	1,393.89	6.11	0.44 %
01.413.241	Code Enforcement-Operating Suppl...	88.36	88.36	0.00	5.98	82.38	93.23 %
01.413.250	Code Enforcement-Vehicle Repair	681.04	681.04	497.96	1,719.32	-1,038.28	-152.46 %
01.413.260	Code Enfo-Repairs to Small Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.413.310	Code Enforcement-Professional Ser...	7,500.00	7,500.00	1,026.00	7,667.00	-167.00	-2.23 %
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	208.07	2,259.46	-1,901.46	-531.13 %
01.413.324	Code Enf- Cell Phone	550.00	550.00	39.53	451.17	98.83	17.97 %
01.413.325	Code Enforcement -Postage	1,500.00	1,500.00	0.00	421.48	1,078.52	71.90 %
01.413.329	Code Enf-Wireless Aircard	235.28	235.28	0.00	0.00	235.28	100.00 %
01.413.331	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.342	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
01.413.420	Code Enfo-Dues And Subscription	1,000.00	1,000.00	14.91	1,543.99	-543.99	-54.40 %
01.413.452	Code Enforcement-Computer Main...	416.67	416.67	0.00	658.34	-241.67	-58.00 %
01.413.460	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
01.413.750	Code Enforcement New Equipment	533.33	533.33	0.00	0.00	533.33	100.00 %
01.414.212	Zoning-Forms	379.64	379.64	0.00	0.00	379.64	100.00 %
01.414.214	Zoning-Planning Mapping Design	964.40	964.40	0.00	0.00	964.40	100.00 %
01.414.310	Zoning-Demolition	65,000.00	65,000.00	0.00	29,583.67	35,416.33	54.49 %
01.414.312	Zoning-Property & Redevelopment	25,000.00	25,000.00	0.00	3,228.54	21,771.46	87.09 %
01.414.401	Zoning-Public Hearing Cost	2,236.25	2,236.25	0.00	0.00	2,236.25	100.00 %
01.415.174	Emg Mgmt-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.415.191	Emg Mgmt-Uniforms	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.324	Emg Mgmt-Cell Phone	506.10	506.10	0.00	334.64	171.46	33.88 %
01.415.327	Emg Mgmt-Radio Equipment Repairs	0.00	0.00	0.00	413.40	-413.40	0.00 %
01.415.331	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
01.415.420	Emg Mgmt-Dues & Subscriptions	500.00	500.00	14.91	167.11	332.89	66.58 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	7,500.00	0.00	0.00 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,466.67	2,466.67	190.00	2,680.00	-213.33	-8.65 %
01.416.318	Pest Control Fees	816.67	816.67	0.00	840.96	-24.29	-2.97 %
01.419.140	Crossing Guard-Wages	16,500.00	16,500.00	1,079.00	11,407.50	5,092.50	30.86 %
01.419.191	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
01.419.192	Crossing Guard-FICA(Social Security)	817.88	817.88	66.90	707.27	110.61	13.52 %
01.419.193	Crossing Guard-Medicare	191.15	191.15	15.65	165.43	25.72	13.46 %
01.419.194	Crossing Guard-Unemployment Co...	474.04	474.04	30.76	325.15	148.89	31.41 %
01.419.195	Crossing Guard-Workers Comp	952.12	952.12	784.00	3,309.72	-2,357.60	-247.62 %
01.419.361	Crossing Guard-Electric	575.53	575.53	40.00	87.76	487.77	84.75 %
01.427.365	Rubbish-Collection Expense	664,224.00	664,224.00	57,113.20	681,586.20	-17,362.20	-2.61 %
01.430.122	Streets-Director Salary	25,972.23	25,972.23	2,052.38	26,955.45	-983.22	-3.79 %
01.430.130	Streets-Part Time Wages	20,666.67	20,666.67	0.00	9,675.00	10,991.67	53.19 %
01.430.140	Streets-Wages	367,898.02	367,898.02	30,472.63	367,216.44	681.58	0.19 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	166.26	1,848.21	-64.93	-3.64 %
01.430.155	Streets-Vision Insurance	354.00	354.00	33.00	366.86	-12.86	-3.63 %
01.430.156	Streets-Health Insurance	85,265.21	85,265.21	7,962.86	85,772.21	-507.00	-0.59 %
01.430.158	Street Life Insurance	1,066.47	1,066.47	96.80	1,438.09	-371.62	-34.85 %
01.430.160	Street-Pension	93,271.48	93,271.48	0.00	79,838.12	13,433.36	14.40 %
01.430.174	Street-Training	1,000.00	1,000.00	0.00	193.63	806.37	80.64 %
01.430.183	Streets-Overtime	10,093.27	10,093.27	6,926.49	23,736.41	-13,643.14	-135.17 %
01.430.191	Streets-Uniform Allowance	2,922.22	2,922.22	0.00	4,166.66	-1,244.44	-42.59 %
01.430.192	Street-FICA (Social Security)	26,520.35	26,520.35	2,442.87	26,459.36	60.99	0.23 %
01.430.193	Street-Medicare	5,963.07	5,963.07	571.31	6,188.22	-225.15	-3.78 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	0.00	2,372.75	-420.46	-21.54 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	5,749.33	24,271.28	3,238.45	11.77 %
01.430.210	Streets-Office Supplies	397.83	397.83	0.00	163.86	233.97	58.81 %
01.430.229	Street-Meals	177.62	177.62	0.00	0.00	177.62	100.00 %
01.430.231	Streets-Fuel	10,201.32	10,201.32	1,250.95	11,235.77	-1,034.45	-10.14 %
01.430.236	Street-Building Supplies	489.95	489.95	0.00	1,220.27	-730.32	-149.06 %
01.430.245	Streets-Operating Supplies	5,699.48	5,699.48	998.00	8,814.63	-3,115.15	-54.66 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.430.250	Streets-Vehicle Repair	16,380.63	16,380.63	10,122.36	19,469.41	-3,088.78	-18.86 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,702.85	2,702.85	12.98	526.53	2,176.32	80.52 %
01.430.270	Streets-Computer Software	392.22	392.22	25.11	168.33	223.89	57.08 %
01.430.309	Street-Emergency Service	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.430.310	Street- Professional Fees	2,500.00	2,500.00	0.00	1,037.25	1,462.75	58.51 %
01.430.313	Streets-Engineering	500.00	500.00	1,750.40	22,966.15	-22,466.15	-4,493.23 %
01.430.317	Streets-Permits	76.07	76.07	0.00	0.00	76.07	100.00 %
01.430.321	Streets-Phone & Internet	2,217.69	2,217.69	264.59	3,648.27	-1,430.58	-64.51 %
01.430.324	Street- Cell Phone	471.11	471.11	79.53	840.35	-369.24	-78.38 %
01.430.327	Street-Radio Equipment Maintenan...	402.78	402.78	0.00	0.00	402.78	100.00 %
01.430.331	Street-Travel	121.23	121.23	0.00	0.00	121.23	100.00 %
01.430.341	Streets-Advertising	283.33	283.33	0.00	0.00	283.33	100.00 %
01.430.361	Streets-Electric	1,307.16	1,307.16	144.54	1,789.46	-482.30	-36.90 %
01.430.362	Streets-Natural Gas	1,861.48	1,861.48	210.62	1,600.54	260.94	14.02 %
01.430.364	Street- Sewage	248.07	248.07	60.45	360.20	-112.13	-45.20 %
01.430.373	Streets-Building Repair And Mainte...	7,500.00	7,500.00	0.00	2,570.45	4,929.55	65.73 %
01.430.374	Streets-Equipment Repairs/Mainte...	943.68	943.68	0.00	703.39	240.29	25.46 %
01.430.381	Streets-Rail Land Lease	301.70	301.70	700.65	986.99	-685.29	-227.14 %
01.430.420	Streets-Dues And Subscripion	1,500.00	1,500.00	44.51	699.38	800.62	53.37 %
01.430.452	Streets-Computer Maintenance	539.23	539.23	0.00	658.34	-119.11	-22.09 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.610	Street-General Construction Cost	5,000.00	5,000.00	0.00	69.33	4,930.67	98.61 %
01.430.721	Streets-Building Improvement	7,500.00	7,500.00	0.00	223.53	7,276.47	97.02 %
01.430.740	Streets-Vehicle	4,513.04	4,513.04	0.00	0.00	4,513.04	100.00 %
01.430.741	Street Equipment	2,546.82	2,546.82	0.00	395.94	2,150.88	84.45 %
01.430.750	Street-New Equipment & Power Too..	4,865.88	4,865.88	439.98	1,084.17	3,781.71	77.72 %
01.431.231	Street Sweeper-Fuel	1,095.29	1,095.29	88.74	581.41	513.88	46.92 %
01.431.374	Street Sweeper-Equipment Repair...	11,436.83	11,436.83	0.00	5,765.51	5,671.32	49.59 %
01.432.249	Snow-Salt And Deicing Materials	25,000.00	25,000.00	8,142.22	34,922.46	-9,922.46	-39.69 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	1,191.94	8,526.41	-7,526.41	-752.64 %
01.432.741	Snow-Machinery Purchase	8,618.40	8,618.40	0.00	0.00	8,618.40	100.00 %
01.433.246	Traffic-Streets Signs	4,000.00	4,000.00	0.00	3,719.89	280.11	7.00 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	138.43	1,361.57	90.77 %
01.433.316	Traffic-Street Maintenance Service	5,500.00	5,500.00	0.00	637.00	4,863.00	88.42 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	20,000.00	20,000.00	409.24	6,319.85	13,680.15	68.40 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,500.00	1,500.00	0.00	4,779.00	-3,279.00	-218.60 %
01.451.373	Recreational-Building Repair and I...	1,500.00	1,500.00	0.00	123.49	1,376.51	91.77 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
01.452.310	Recreational Construction-Professi...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.452.610	Recreational Construction-Project C...	1,666.67	1,666.67	0.00	0.00	1,666.67	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	1,666.67	1,666.67	0.00	141.36	1,525.31	91.52 %
01.454.231	Park-Gasoline	3,103.86	3,103.86	201.85	2,677.24	426.62	13.74 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	178.73	2,146.07	32.86	1.51 %
01.454.250	Parks-Vehicle Repairs	400.00	400.00	0.00	66.68	333.32	83.33 %
01.454.260	Parks-Mower&Yard Equip Repairs	1,131.47	1,131.47	0.00	415.12	716.35	63.31 %
01.454.313	Parks-Engineering	1,797.89	1,797.89	0.00	0.00	1,797.89	100.00 %
01.454.361	Parks-Electric	1,048.69	1,048.69	163.38	1,772.53	-723.84	-69.02 %
01.454.366	Parks-Water	27.08	27.08	0.00	46.36	-19.28	-71.20 %
01.454.374	Parks-Equipment Repairs/Maintena...	3,477.58	3,477.58	0.00	8,929.16	-5,451.58	-156.76 %
01.454.386	Parks-Port A Johns	1,765.56	1,765.56	0.00	1,565.00	200.56	11.36 %
01.454.741	Parks-Machinery Purchase	7,612.67	7,612.67	0.00	0.00	7,612.67	100.00 %
01.454.750	Park-Small Equipment Purchase	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.457.247	Celebrations-Supplies	2,921.08	2,921.08	921.00	1,226.95	1,694.13	58.00 %
01.461.221	Towns-Landscape Supplies	12,245.25	12,245.25	0.00	5,213.09	7,032.16	57.43 %
01.461.310	Environmental Advisory Council Ser...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.461.312	Business Advisory Committee Servi...	500.00	500.00	0.00	0.00	500.00	100.00 %
01.463.610	CommunityDevelopment - General ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
01.466.248	Community Development-Revitaliza...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.466.310	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.312	Community Development - Planning	10,000.00	10,000.00	4,303.50	11,523.75	-1,523.75	-15.24 %
01.471.100	General Obligations Note Principal	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
01.472.101	Debt Interest	60,000.00	60,000.00	0.00	126,017.21	-66,017.21	-110.03 %
01.482.415	Bad Debt Expense	124.00	124.00	0.00	0.00	124.00	100.00 %
01.483.318	Pension Plan Fees	60.00	60.00	0.00	1,990.00	-1,930.00	-3,216.67 %
01.486.020	Insurance	58,424.56	58,424.56	10,307.32	49,144.63	9,279.93	15.88 %
01.487.156	Retiree Health Insurance	32,000.00	32,000.00	0.00	5,309.26	26,690.74	83.41 %
01.487.158	Retiree Life Insurance	1,081.27	1,081.27	102.00	1,339.37	-258.10	-23.87 %
01.487.315	Medical Deductible Reimbursements	75,000.00	75,000.00	-1,129.41	-25,690.62	100,690.62	134.25 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	1,973.50	77,039.67	22,960.33	22.96 %
01.489.900	Misc Expense	100.00	100.00	15.18	4,688.10	-4,588.10	-4,588.10 %
01.491.001	Tax-Refunds	4,270.29	4,270.29	0.00	0.00	4,270.29	100.00 %
01.491.002	Tax-Refunds Act 77	0.00	0.00	0.00	58.80	-58.80	0.00 %
01.492.300	Transfer to Other Funds	0.00	0.00	0.00	26,668.25	-26,668.25	0.00 %
Expense Total:		4,709,691.58	4,709,691.58	376,984.61	4,586,586.26	123,105.32	2.61%
Fund: 01 - General Surplus (Deficit):		209.93	209.93	-158,718.22	-994,819.00	-995,028.93	73,981.29%

Fund: 05 - Recreation Board

Revenue

05.341.010	Interest Income	39.44	39.44	0.00	53.33	13.89	135.22 %
05.367.130	Parks and Recreation Concessions	1,521.05	1,521.05	0.00	2,902.00	1,380.95	190.79 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
05.387.100	Donation-Magazine Sales	2,759.16	2,759.16	0.00	10,000.00	7,240.84	362.43 %
05.389.100	Miscellaneous Income	7,777.18	7,777.18	0.00	4,002.73	-3,774.45	48.53 %
Revenue Total:		21,096.83	21,096.83	0.00	25,958.06	4,861.23	23.04%

Expense

05.451.247	Recreation-Supplies	4,786.90	4,786.90	0.00	5,411.77	-624.87	-13.05 %
05.451.249	Recreation-Food Sales Supplies	855.08	855.08	0.00	1,119.83	-264.75	-30.96 %
05.451.319	Recreation-Misc Expenses	5,786.96	5,786.96	150.00	7,400.70	-1,613.74	-27.89 %
05.451.325	Recreation Board- Postage	201.84	201.84	0.00	182.04	19.80	9.81 %
05.451.342	Recreation-Printing	7,600.53	7,600.53	0.00	10,149.85	-2,549.32	-33.54 %
05.451.373	Recreation-Snack Shack Improvem...	0.00	0.00	0.00	384.45	-384.45	0.00 %
05.451.750	Recreation-Equipment Purchases	865.52	865.52	0.00	277.73	587.79	67.91 %
05.452.372	Recreation-Playground Improveme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Expense Total:		21,096.83	21,096.83	150.00	24,926.37	-3,829.54	-18.15%
Fund: 05 - Recreation Board Surplus (Deficit):		0.00	0.00	-150.00	1,031.69	1,031.69	0.00%

Fund: 06 - Water

Revenue

06.341.010	Interest Income	298.57	298.57	0.00	344.38	45.81	115.34 %
06.362.150	Water Wages Reimbursement	100.00	100.00	0.00	0.00	-100.00	100.00 %
06.372.520	NSF Fees	61.67	61.67	0.00	0.00	-61.67	100.00 %
06.378.100	Metered Sales	1,724,563.00	1,724,563.00	100,803.87	1,654,133.03	-70,429.97	4.08 %
06.378.560	Turn-On/Off Fee	150.00	150.00	0.00	80.00	-70.00	46.67 %
06.378.900	Delinquent Fee	15,749.33	15,749.33	0.00	0.00	-15,749.33	100.00 %
06.378.901	Meter Reading Uajsa	6,457.21	6,457.21	0.00	6,592.65	135.44	102.10 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,000.00	1,000.00	200.00	2,400.00	1,400.00	240.00 %
06.389.100	Misc Income	720.33	720.33	35.00	785.00	64.67	108.98 %
06.391.200	Insurance Reimbursment For Fixed...	2,073.46	2,073.46	0.00	0.00	-2,073.46	100.00 %
Revenue Total:		1,751,173.57	1,751,173.57	101,038.87	1,664,335.06	-86,838.51	4.96%

Expense

06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	4,374.72	0.28	0.01 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	271.32	-0.15	-0.06 %
06.400.193	Council-Medicare	63.29	63.29	5.32	63.84	-0.55	-0.87 %
06.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
06.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
06.400.341	Council -Advertising	716.67	716.67	537.17	2,140.90	-1,424.23	-198.73 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
06.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	140.00	156.67	3,910.00	96.15 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	750.00	250.00	25.00 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	549.45	150.55	21.51 %
06.401.112	Mayor -Salary	625.00	625.00	52.08	624.96	0.04	0.01 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	38.76	0.07	0.18 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	9.12	-0.08	-0.88 %
06.401.420	Mayor -Dues & Conferences	50.00	50.00	0.00	0.00	50.00	100.00 %
06.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
06.402.311	Financial-Accounting And Auditing	3,849.43	3,849.43	1,250.00	2,729.60	1,119.83	29.09 %
06.402.390	Financil-Banking Service Fee	3,894.06	3,894.06	134.46	52,476.37	-48,582.31	-1,247.60 %
06.404.314	Solicitor Legal Fees	5,833.33	5,833.33	1,498.16	6,852.65	-1,019.32	-17.47 %
06.405.121	Manager-Salary	32,087.46	32,087.46	2,539.22	36,811.38	-4,723.92	-14.72 %
06.405.152	Manager-Dental Insurance	90.68	90.68	7.56	98.28	-7.60	-8.38 %
06.405.155	Manager-Vision insurance	18.00	18.00	1.50	19.50	-1.50	-8.33 %
06.405.158	Manager-Life Insurance	51.11	51.11	4.40	66.38	-15.27	-29.88 %
06.405.160	Manager-Pension	4,720.22	4,720.22	0.00	3,801.82	918.40	19.46 %
06.405.192	Manager-FICA (Social Security)	1,786.74	1,786.74	252.80	3,522.15	-1,735.41	-97.13 %
06.405.193	Manager-Medicare	417.81	417.81	59.12	823.73	-405.92	-97.15 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	94.99	66.11	41.04 %
06.405.195	Manager-Workers Compensation	42.40	42.40	261.33	1,103.24	-1,060.84	-2,501.98 %
06.405.324	Manager-Cell Phone	120.00	120.00	25.62	232.62	-112.62	-93.85 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	165.11	165.11	0.00	236.33	-71.22	-43.13 %
06.405.420	Manager-Dues And Subscription	500.00	500.00	102.85	515.45	-15.45	-3.09 %
06.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	392.00	108.00	21.60 %
06.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
06.406.140	Office-Wages	20,225.05	20,225.05	5,483.53	78,143.10	-57,918.05	-286.37 %
06.406.152	Office-Dental Insurance	204.03	204.03	7.56	45.38	158.65	77.76 %
06.406.155	Office-Vision Insurance	40.50	40.50	3.01	27.02	13.48	33.28 %
06.406.156	Office-Health Insurance	12,720.00	12,720.00	481.54	9,698.36	3,021.64	23.76 %
06.406.158	Office Life Insurance	113.13	113.13	13.20	150.37	-37.24	-32.92 %
06.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %
06.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33	100.00 %
06.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.66	-124.99	-74.99 %
06.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	332.10	4,746.63	-2,288.86	-93.13 %
06.406.193	Office-Medicare	584.73	584.73	77.69	1,110.27	-525.54	-89.88 %
06.406.194	Office-Unemployment Compensati...	240.20	240.20	0.00	268.51	-28.31	-11.79 %
06.406.195	Office-Workers Compensation	60.44	60.44	784.00	3,309.72	-3,249.28	-5,376.04 %
06.406.210	Office-Office Supplies	666.78	666.78	66.58	1,145.25	-478.47	-71.76 %
06.406.212	Office-Billing Forms	500.00	500.00	0.00	699.02	-199.02	-39.80 %
06.406.270	Office-Computer Software	2,000.00	2,000.00	308.33	18,588.32	-16,588.32	-829.42 %
06.406.310	Office-Professional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
06.406.321	Office-Phones & Internet	1,550.00	1,550.00	250.42	2,557.13	-1,007.13	-64.98 %
06.406.324	Office - Cell Phone	0.00	0.00	13.33	26.66	-26.66	0.00 %
06.406.325	Office-Postage	5,633.22	5,633.22	584.25	7,386.10	-1,752.88	-31.12 %
06.406.331	Office-Travel	50.00	50.00	0.00	33.03	16.97	33.94 %
06.406.342	Office-Printing	1,500.00	1,500.00	448.89	731.03	768.97	51.26 %
06.406.384	Office-Copier Lease	2,388.60	2,388.60	337.85	3,183.08	-794.48	-33.26 %
06.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	1,959.04	355.29	15.35 %
06.406.420	Office-Dues And Subscription	18,500.00	18,500.00	116.45	10,199.76	8,300.24	44.87 %
06.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	1,719.42	2.91	0.17 %
06.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	11,432.10	-11,282.10	-7,521.40 %
06.406.750	Office-Equipment/Computer Purch...	1,500.00	1,500.00	0.00	449.65	1,050.35	70.02 %
06.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
06.409.236	Building-Supplies	466.67	466.67	178.09	1,064.67	-598.00	-128.14 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	2,044.99	-310.99	-17.93 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.409.361	Building-Electricity	2,233.33	2,233.33	208.33	2,688.67	-455.34	-20.39 %
06.409.362	Building-Natural Gas	500.00	500.00	41.66	317.28	182.72	36.54 %
06.409.364	Building-Sewer	120.00	120.00	20.00	119.16	0.84	0.70 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	0.00	369.18	830.82	69.24 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	2,162.04	837.96	27.93 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
06.430.122	Streets-Director Salary	25,972.23	25,972.23	2,051.76	26,947.34	-975.11	-3.75 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.57	82.70	7.98	8.80 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	16.40	1.60	8.89 %
06.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.29	5,002.26	1,636.46	24.65 %
06.430.158	Streets-Life Insurance	52.80	52.80	4.40	4.40	48.40	91.67 %
06.430.160	Streets- Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
06.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
06.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.60	1,662.19	-143.61	-9.46 %
06.430.193	Streets-Medicare	355.15	355.15	29.60	388.71	-33.56	-9.45 %
06.430.194	Streets-Unemployment Compensat...	96.90	96.90	0.00	95.04	1.86	1.92 %
06.430.195	Streets-Workers Compensation	1,179.23	1,179.23	261.33	1,103.23	76.00	6.44 %
06.448.122	Distrib-Wages Department Head	65,151.00	65,151.00	3,970.33	68,697.67	-3,546.67	-5.44 %
06.448.152	Distribution-Dental Insurance	362.71	362.71	22.67	340.05	22.66	6.25 %
06.448.155	Distribution-Vision Insurance	72.00	72.00	4.50	67.50	4.50	6.25 %
06.448.156	Distribution-Health Insurance	22,609.42	22,609.42	1,777.47	26,662.05	-4,052.63	-17.92 %
06.448.158	Distribution-Life Insurance	215.07	215.07	13.20	199.14	15.93	7.41 %
06.448.160	Distribution-Pension	29,454.13	29,454.13	0.00	11,425.44	18,028.69	61.21 %
06.448.174	Distribution-Training	0.00	0.00	0.00	43.63	-43.63	0.00 %
06.448.183	Distribution-Overtime	4,358.47	4,358.47	890.45	6,820.93	-2,462.46	-56.50 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	0.00	1,000.00	-500.00	-100.00 %
06.448.192	Distribution-FICA (Social Security)	4,220.42	4,220.42	301.37	4,682.13	-461.71	-10.94 %
06.448.193	Distribution-Medicare	987.04	987.04	70.49	1,094.97	-107.93	-10.93 %
06.448.194	Distribution-Unemployment Comp	308.26	308.26	0.00	570.00	-261.74	-84.91 %
06.448.195	Distribution-Workers Compensation	3,668.43	3,668.43	784.00	3,309.72	358.71	9.78 %
06.448.210	Distribution -Office Supplies	400.00	400.00	0.00	0.00	400.00	100.00 %
06.448.229	Distribution-Meals	100.00	100.00	0.00	0.00	100.00	100.00 %
06.448.231	Distribribution-Vehicle Fuel	4,484.47	4,484.47	192.31	3,118.82	1,365.65	30.45 %
06.448.236	Distribution-Building Supplies	0.00	0.00	0.00	892.46	-892.46	0.00 %
06.448.241	Distribution-Operating Supplies	1,984.61	1,984.61	398.25	2,549.22	-564.61	-28.45 %
06.448.250	Distribribution-Vehicle Repair	784.07	784.07	62.97	1,678.97	-894.90	-114.14 %
06.448.260	Distribution-Repair to Small Tools A...	1,305.51	1,305.51	1,177.32	1,473.05	-167.54	-12.83 %
06.448.310	Distribution Professional Services	8,460.34	8,460.34	450.00	1,950.00	6,510.34	76.95 %
06.448.313	Distribution-Engineering	2,055.01	2,055.01	0.00	110.00	1,945.01	94.65 %
06.448.317	Distribution-Street Opening	100.00	100.00	0.00	21.29	78.71	78.71 %
06.448.324	Distribution- Cell Phone	480.00	480.00	40.00	560.00	-80.00	-16.67 %
06.448.329	Distribution-Wireless Aircards	996.00	996.00	80.02	908.52	87.48	8.78 %
06.448.331	Distribution-Travel Expense	500.00	500.00	0.00	158.30	341.70	68.34 %
06.448.341	Distribution Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.361	Distribution-Electric	1,285.00	1,285.00	144.54	1,789.45	-504.45	-39.26 %
06.448.362	Distribribution-Natural Gas	1,115.85	1,115.85	210.63	1,600.53	-484.68	-43.44 %
06.448.363	Distribution-Fire Hydrants	7,692.25	7,692.25	841.70	19,047.10	-11,354.85	-147.61 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	60.00	53.00	46.90 %
06.448.366	Water Tank Improvements	5,000.00	5,000.00	0.00	41,467.71	-36,467.71	-729.35 %
06.448.371	Distribution-Ground Maintnenance	35,010.07	35,010.07	4,421.46	9,869.87	25,140.20	71.81 %
06.448.372	Distribution-Water Line Maintenanc...	50,000.00	50,000.00	1,822.71	34,009.23	15,990.77	31.98 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	635.94	364.06	36.41 %
06.448.375	Repair-Replace Water Meter Suppli...	22,500.00	22,500.00	0.00	22,179.55	320.45	1.42 %
06.448.420	Distrib-Dues And Subscriptions	1,025.00	1,025.00	4.28	19,961.17	-18,936.17	-1,847.43 %
06.448.460	Distrib-Meetings And Conferances	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.720	Distribution-Water Valve Project	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
06.448.721	Distribution-Metering System Upgr...	4,190.93	4,190.93	0.00	5,900.00	-1,709.07	-40.78 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.740	Distribution-Vehicle	500.00	500.00	0.00	18.18	481.82	96.36 %
06.448.741	Distribution-Equipment Purchase	5,666.67	5,666.67	0.00	13,492.10	-7,825.43	-138.10 %
06.448.750	Distribution--Small Tools & Equip Pu..	1,000.00	1,000.00	0.00	1,148.18	-148.18	-14.82 %
06.449.122	Plant-Wages Department Head	76,949.70	76,949.70	0.00	68,595.21	8,354.49	10.86 %
06.449.140	Plant-Wages Employees	303,313.95	303,313.95	20,765.94	245,973.05	57,340.90	18.90 %
06.449.152	Plant-Dental Insurance	1,450.80	1,450.80	90.68	1,432.41	18.39	1.27 %
06.449.155	Plant-Vision Insurance	288.00	288.00	18.00	284.34	3.66	1.27 %
06.449.156	Plant-Health Insurance	81,972.77	81,972.77	4,666.00	75,657.49	6,315.28	7.70 %
06.449.158	Plant-Life Insurance	792.00	792.00	52.80	1,142.15	-350.15	-44.21 %
06.449.160	Plant-Pension	73,635.33	73,635.33	0.00	57,047.22	16,588.11	22.53 %
06.449.174	Plant-Training	2,000.00	2,000.00	0.00	1,585.00	415.00	20.75 %
06.449.183	Plant-Overtime	35,000.00	35,000.00	3,728.23	43,201.58	-8,201.58	-23.43 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	3,000.00	-500.00	-20.00 %
06.449.192	Plant-FICA (Social Security)	25,529.11	25,529.11	1,514.33	22,092.20	3,436.91	13.46 %
06.449.193	Plant-Medicare	5,970.52	5,970.52	354.15	5,166.69	803.83	13.46 %
06.449.194	Plant-Unemployment Comp	1,541.28	1,541.28	0.00	1,712.32	-171.04	-11.10 %
06.449.195	Plant-Workers Compensation	23,663.05	23,663.05	3,136.00	15,764.60	7,898.45	33.38 %
06.449.210	Plant-Office Supplies	500.00	500.00	36.81	162.70	337.30	67.46 %
06.449.221	Plant-Chemicals	99,091.22	99,091.22	10,975.03	101,916.26	-2,825.04	-2.85 %
06.449.229	Plant-Meals	433.33	433.33	0.00	215.00	218.33	50.38 %
06.449.231	Plant-Fuel	416.67	416.67	55.44	185.76	230.91	55.42 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	168.99	4,303.98	-303.98	-7.60 %
06.449.245	Plant-Supplies	450.00	450.00	411.33	2,004.71	-1,554.71	-345.49 %
06.449.250	Plant-Vehicle Repairs	800.00	800.00	0.00	187.60	612.40	76.55 %
06.449.260	Plant-Repairs to Small Tools And Eq...	0.00	0.00	0.00	83.76	-83.76	0.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	0.00	5,672.50	-4,672.50	-467.25 %
06.449.313	Plant-Engineering	0.00	0.00	7,915.00	33,172.45	-33,172.45	0.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	1,595.43	16,222.74	-2,722.74	-20.17 %
06.449.321	Plant-Phone & Internet	3,163.83	3,163.83	616.10	6,030.46	-2,866.63	-90.61 %
06.449.324	Plant- Cell Phone	536.00	536.00	80.02	654.29	-118.29	-22.07 %
06.449.325	Plant-Postage	33.33	33.33	0.00	160.67	-127.34	-382.06 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	182.00	418.00	69.67 %
06.449.341	Plant-Advertising	772.26	772.26	0.00	0.00	772.26	100.00 %
06.449.361	Plant-Electricity	122,497.49	122,497.49	10,994.10	123,061.03	-563.54	-0.46 %
06.449.362	Plant-Natural Gas	6,625.87	6,625.87	751.37	5,513.26	1,112.61	16.79 %
06.449.364	Plant-Sewer	11,380.23	11,380.23	2,185.50	12,944.72	-1,564.49	-13.75 %
06.449.370	Plant-Intake Dredging	0.00	0.00	0.00	67,158.00	-67,158.00	0.00 %
06.449.373	Plant-Building Repairs And Mainten...	5,812.21	5,812.21	1,697.60	12,523.40	-6,711.19	-115.47 %
06.449.374	Plant-Equipment Repairs/Maint	16,860.50	16,860.50	0.00	67,293.72	-50,433.22	-299.12 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	42.30	10,309.69	8,190.31	44.27 %
06.449.452	Plant-Computer Maintenance	1,000.00	1,000.00	0.00	2,691.85	-1,691.85	-169.19 %
06.449.460	Plant-Meeting/Conference	2,133.33	2,133.33	971.53	2,977.37	-844.04	-39.56 %
06.449.720	Plant-Improvemnts	8,290.25	8,290.25	0.00	16.15	8,274.10	99.81 %
06.449.741	Plant-New Equipment	12,158.80	12,158.80	4,506.01	21,370.57	-9,211.77	-75.76 %
06.471.000	Debt Principal	109,187.76	109,187.76	0.00	73,333.33	35,854.43	32.84 %
06.472.101	Debt Interest	73,315.97	73,315.97	0.00	52,998.67	20,317.30	27.71 %
06.486.020	Insurance	48,265.64	48,265.64	10,307.32	49,144.64	-879.00	-1.82 %
06.489.900	Misc Expense	861.57	861.57	0.00	2,369.22	-1,507.65	-174.99 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	0.00	28,288.12	-788.12	-2.87 %
Expense Total:		1,751,173.52	1,751,173.52	125,866.05	1,876,486.12	-125,312.60	-7.16%
Fund: 06 - Water Surplus (Deficit):		0.05	0.05	-24,827.18	-212,151.06	-212,151.11	02,220.00%
Fund: 07 - Electric							
Revenue							
07.342.403	Pole Attachment Rental	20,979.13	20,979.13	0.00	20,473.20	-505.93	2.41 %
07.372.400	Metered Sales	5,191,439.23	5,191,439.23	368,416.42	5,042,241.80	-149,197.43	2.87 %
07.372.450	Replacement Meter Sales	175.00	175.00	0.00	0.00	-175.00	100.00 %
07.372.560	Turn-On/Off Fees	12,000.00	12,000.00	130.00	18,580.00	6,580.00	154.83 %
07.372.600	Electrical Upgrade Cost to Cust	0.00	0.00	0.00	42,765.00	42,765.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.372.900	Delinquent Fee	13,385.35	13,385.35	0.00	0.00	-13,385.35	100.00 %
07.380.100	Sales Tax Discount	288.33	288.33	25.00	300.00	11.67	104.05 %
07.389.100	Miscellaneous Income	0.00	0.00	0.00	1,358.00	1,358.00	0.00 %
07.389.670	Community Development	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
	Revenue Total:	5,388,267.04	5,388,267.04	368,571.42	5,125,718.00	-262,549.04	4.87%
Expense							
07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	4,375.56	-0.56	-0.01 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	271.32	-0.15	-0.06 %
07.400.193	Council-Medicare	63.29	63.29	5.25	63.00	0.29	0.46 %
07.400.241	Council -Supplies	59.40	59.40	0.00	0.00	59.40	100.00 %
07.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
07.400.341	Council -Advertising	716.67	716.67	537.16	2,035.35	-1,318.68	-184.00 %
07.400.342	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
07.400.420	Council -Dues & Subscriptions	4,066.67	4,066.67	140.00	530.10	3,536.57	86.96 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	0.00	60.00	940.00	94.00 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	625.08	-0.08	-0.01 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	38.76	0.07	0.18 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	9.00	0.04	0.44 %
07.401.420	Mayor -Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	100.00 %
07.401.460	Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
07.402.311	Financial-Accounting And Auditing	3,750.00	3,750.00	1,250.00	2,729.60	1,020.40	27.21 %
07.402.390	Financial-Bank Service Fees	3,990.56	3,990.56	134.46	52,476.61	-48,486.05	-1,215.02 %
07.404.310	Other Legal Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.404.314	Solicitor Legal Fees	7,500.00	7,500.00	1,498.18	6,852.71	647.29	8.63 %
07.405.121	Manager-Salary	32,087.46	32,087.46	2,539.96	36,822.26	-4,734.80	-14.76 %
07.405.152	Manager-Dental Insurance	90.68	90.68	7.55	98.15	-7.47	-8.24 %
07.405.155	Manager-Vision Insurance	18.00	18.00	1.50	19.50	-1.50	-8.33 %
07.405.158	Manager-Life Insurance	51.11	51.11	4.40	66.38	-15.27	-29.88 %
07.405.160	Manager-Pension	4,720.22	4,720.22	0.00	3,801.82	918.40	19.46 %
07.405.192	Manager-FICA (Social Security)	1,786.74	1,786.74	252.90	3,523.34	-1,736.60	-97.19 %
07.405.193	Manager-Medicare	417.81	417.81	59.14	823.88	-406.07	-97.19 %
07.405.194	Manager-Unemployment Comp	161.10	161.10	0.00	95.02	66.08	41.02 %
07.405.195	Manager-Worker Compensation	42.40	42.40	261.33	1,103.24	-1,060.84	-2,501.98 %
07.405.324	Manager-Cell Phone	120.00	120.00	25.62	232.60	-112.60	-93.83 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	165.11	165.11	0.00	236.34	-71.23	-43.14 %
07.405.420	Manager-Dues And Subscription	500.00	500.00	102.84	515.33	-15.33	-3.07 %
07.405.460	Manager-Meetings, Conference & T...	500.00	500.00	0.00	392.00	108.00	21.60 %
07.406.122	Office-Salary	26,666.66	26,666.66	0.00	0.00	26,666.66	100.00 %
07.406.123	Office-Salary Interim	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.406.140	Office-Wages	18,768.12	18,768.12	5,485.09	78,166.44	-59,398.32	-316.49 %
07.406.152	Office-Dental Insurance	188.80	188.80	7.55	45.26	143.54	76.03 %
07.406.155	Office-Vision Insurance	37.50	37.50	2.98	26.96	10.54	28.11 %
07.406.156	Office-Health Insurance	11,874.00	11,874.00	481.65	9,700.13	2,173.87	18.31 %
07.406.158	Office Life Insurance	113.13	113.13	13.20	150.37	-37.24	-32.92 %
07.406.160	Office-Pension	8,093.92	8,093.92	0.00	0.00	8,093.92	100.00 %
07.406.183	Office-Overtime	253.33	253.33	0.00	0.00	253.33	100.00 %
07.406.191	Office-Uniform Allowance	166.67	166.67	0.00	291.67	-125.00	-75.00 %
07.406.192	Office-FICA (Social Security)	2,457.77	2,457.77	332.26	4,748.46	-2,290.69	-93.20 %
07.406.193	Office-Medicare	584.73	584.73	77.68	1,110.30	-525.57	-89.88 %
07.406.194	Office-Unemployment Comp	240.20	240.20	0.00	268.62	-28.42	-11.83 %
07.406.195	Office-Workers Compensation	60.44	60.44	0.00	2,525.72	-2,465.28	-4,078.89 %
07.406.210	Office-Office Supplies	666.78	666.78	66.58	1,187.20	-520.42	-78.05 %
07.406.212	Office-Billing Forms	500.00	500.00	0.00	699.02	-199.02	-39.80 %
07.406.270	Office-Computer Software	7,333.33	7,333.33	308.33	783.35	6,549.98	89.32 %
07.406.310	Office-Professional Services	0.00	0.00	0.00	82.67	-82.67	0.00 %
07.406.321	Office-Phone & Internet	1,550.00	1,550.00	250.42	2,557.18	-1,007.18	-64.98 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.406.324	Office - Cell Phone	0.00	0.00	13.34	26.68	-26.68	0.00 %
07.406.325	Office-Postage	5,633.22	5,633.22	584.26	7,386.31	-1,753.09	-31.12 %
07.406.331	Office-Travel	50.00	50.00	0.00	33.04	16.96	33.92 %
07.406.342	Office-Printing	1,500.00	1,500.00	448.92	731.04	768.96	51.26 %
07.406.384	Office-Copier Lease	2,388.60	2,388.60	337.85	3,183.07	-794.47	-33.26 %
07.406.387	Office-Postage Meter Rental	2,314.33	2,314.33	489.76	1,959.04	355.29	15.35 %
07.406.420	Office-Dues And Subscription	12,533.33	12,533.33	116.45	10,305.36	2,227.97	17.78 %
07.406.452	Office-Computer Maintenance	1,722.33	1,722.33	0.00	1,719.44	2.89	0.17 %
07.406.460	Office-Meetings, Conferences & Tra...	150.00	150.00	0.00	11,432.11	-11,282.11	-7,521.41 %
07.406.750	Office-Equipment/Computer Purch...	2,713.69	2,713.69	0.00	449.66	2,264.03	83.43 %
07.407.480	IT-Web Page	133.33	133.33	0.00	195.93	-62.60	-46.95 %
07.409.236	Building-Supplies	466.67	466.67	178.09	1,054.67	-588.00	-126.00 %
07.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	2,045.01	-311.01	-17.94 %
07.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
07.409.361	Building-Electricity	2,233.33	2,233.33	208.33	2,688.67	-455.34	-20.39 %
07.409.362	Building-Natural Gas	500.00	500.00	41.66	317.30	182.70	36.54 %
07.409.364	Building-Sewer	120.00	120.00	20.00	119.16	0.84	0.70 %
07.409.373	Building-Repairs And Maintenance	2,448.43	2,448.43	0.00	191.87	2,256.56	92.16 %
07.409.721	Building-Improvements	4,547.10	4,547.10	0.00	2,458.29	2,088.81	45.94 %
07.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.409.760	Building-Furniture	1,278.00	1,278.00	0.00	0.00	1,278.00	100.00 %
07.411.361	Fire Dept = Electric	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
07.430.122	Streets-Director Salary	25,972.23	25,972.23	2,051.76	26,947.48	-975.25	-3.75 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.53	82.52	8.16	9.00 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	16.40	1.60	8.89 %
07.430.156	Streets-Health Insurance	6,638.72	6,638.72	407.27	5,002.31	1,636.41	24.65 %
07.430.158	Streets-Life Insurance	52.80	52.80	4.40	4.40	48.40	91.67 %
07.430.160	Streets-Pension/Retirement	4,629.44	4,629.44	0.00	0.00	4,629.44	100.00 %
07.430.191	Streets-Uniform Allowance	133.34	133.34	0.00	166.67	-33.33	-25.00 %
07.430.192	Streets-FICA(Social Security)	1,518.58	1,518.58	126.58	1,662.20	-143.62	-9.46 %
07.430.193	Streets-Medicare	355.15	355.15	29.62	388.69	-33.54	-9.44 %
07.430.194	Streets-Unemployment Compensati...	96.90	96.90	0.00	94.91	1.99	2.05 %
07.430.195	Streets-Workers Compensation	1,179.23	1,179.23	261.33	1,103.23	76.00	6.44 %
07.433.241	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
07.433.317	Traffic Light Maintenance	12,000.00	12,000.00	0.00	1,683.00	10,317.00	85.98 %
07.433.361	Traffic Light Electric	1,921.73	1,921.73	221.12	2,675.92	-754.19	-39.25 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	231.89	268.11	53.62 %
07.434.317	Street Light Maintinence	4,594.08	4,594.08	0.00	43.28	4,550.80	99.06 %
07.434.361	Street Lights Electric	88,154.80	88,154.80	8,287.15	101,941.81	-13,787.01	-15.64 %
07.442.231	Electric-Vehicle Fuel	1,763.00	1,763.00	292.98	1,281.80	481.20	27.29 %
07.442.236	Electric-Building Supplies	100.00	100.00	0.00	2,254.99	-2,154.99	-2,154.99 %
07.442.245	Electric-Operating Supplies	40,000.00	40,000.00	529.63	36,947.73	3,052.27	7.63 %
07.442.248	Revitalization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.250	Electric-Vehicle Repairs	10,100.67	10,100.67	0.00	6,144.66	3,956.01	39.17 %
07.442.260	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	310.61	1,023.39	76.72 %
07.442.310	Professional Services	182,000.00	182,000.00	17,160.00	245,039.45	-63,039.45	-34.64 %
07.442.313	Electric-Engineering	0.00	0.00	0.00	850.00	-850.00	0.00 %
07.442.317	Electric-Emergency Maint Labor	28,000.00	28,000.00	16,020.00	48,137.50	-20,137.50	-71.92 %
07.442.318	Tree Trimming	15,000.00	15,000.00	0.00	5,500.00	9,500.00	63.33 %
07.442.321	Electric - Phone & Internet	0.00	0.00	156.58	508.19	-508.19	0.00 %
07.442.329	Electric-Wireless Aircards	474.33	474.33	79.60	746.52	-272.19	-57.38 %
07.442.361	Electric-Electric	1,519.33	1,519.33	71.44	1,049.32	470.01	30.94 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	56.94	1,266.19	62.81	4.73 %
07.442.372	Electric-Repairs To System	79,500.00	79,500.00	16.49	81,899.53	-2,399.53	-3.02 %
07.442.373	Electric-Building Repair And Mainte...	1,633.27	1,633.27	0.00	1,226.99	406.28	24.88 %
07.442.375	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,000.00	17,000.00	0.00	13,804.76	3,195.24	18.80 %
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	14.55	22,806.33	7,193.67	23.98 %
07.442.452	Electric-Computer Maintenance	333.33	333.33	0.00	0.00	333.33	100.00 %
07.442.462	Electric-Street Opening	100.00	100.00	0.00	16.77	83.23	83.23 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
07.442.721	Electric Building Improvements	0.00	0.00	0.00	153.59	-153.59	0.00 %
07.442.740	Electric-Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.742	Electric-Christmas Decorations	266.67	266.67	73.75	95.18	171.49	64.31 %
07.442.900	Electric-Power Purchased	2,705,543.19	2,705,543.19	204,564.81	2,152,325.50	553,217.69	20.45 %
07.442.902	Electric-Fees	50,000.00	50,000.00	4,615.38	109,999.94	-59,999.94	-120.00 %
07.471.000	Debt Principal	114,926.30	114,926.30	0.00	73,333.33	41,592.97	36.19 %
07.472.101	Debt Interest	81,994.66	81,994.66	0.00	52,998.69	28,995.97	35.36 %
07.486.020	Insurance	47,567.46	47,567.46	10,307.36	49,144.73	-1,577.27	-3.32 %
07.489.900	Misc Expense	0.00	0.00	0.00	2,369.21	-2,369.21	0.00 %
07.492.010	Operating Transfer Out-To General	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00	100.00 %
07.492.030	Operating Transfer Out-To Capital R...	14,917.70	14,917.70	0.00	0.00	14,917.70	100.00 %
	Expense Total:	5,388,267.00	5,388,267.00	282,235.77	3,318,693.17	2,069,573.83	38.41%
	Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	86,335.65	1,807,024.83	1,807,024.79	61,975.00%
Fund: 08 - Sewer							
Revenue							
08.341.010	Interest Income	2,800.00	2,800.00	0.00	13,246.35	10,446.35	473.08 %
08.355.030	Sewers-Prior Years Carryover	521,049.68	521,049.68	0.00	0.00	-521,049.68	100.00 %
08.364.600	EPA Municipal Fee	0.00	0.00	0.00	-5.00	-5.00	0.00 %
	Revenue Total:	523,849.68	523,849.68	0.00	13,241.35	-510,608.33	97.47%
Expense							
08.436.245	Sewers-Operating Supplies	45,000.00	45,000.00	1,509.39	16,425.57	28,574.43	63.50 %
08.436.309	Sewers-Emergency Repairs	0.00	0.00	0.00	17,584.10	-17,584.10	0.00 %
08.436.310	Sewers-Professional Service	5,000.00	5,000.00	0.00	8,657.70	-3,657.70	-73.15 %
08.436.313	Sewers-Engineering	5,000.00	5,000.00	24,749.10	59,299.86	-54,299.86	-1,086.00 %
08.436.317	Sewers-Permits	500.00	500.00	0.00	0.00	500.00	100.00 %
08.436.341	Sewers-Advertising	516.67	516.67	0.00	36.81	479.86	92.88 %
08.436.420	Sewers-Annual Dues and Memeber...	500.00	500.00	0.00	500.00	0.00	0.00 %
08.436.450	Sewers-Contracted Repairs	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
08.465.680	Sewers-Working Capital for Future ...	464,833.01	464,833.01	0.00	0.00	464,833.01	100.00 %
	Expense Total:	523,849.68	523,849.68	26,258.49	102,504.04	421,345.64	80.43%
	Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-26,258.49	-89,262.69	-89,262.69	0.00%
	Report Surplus (Deficit):	210.02	210.02	-123,618.24	511,823.77	511,613.75	43,602.40%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	4,709,901.51	4,709,901.51	218,266.39	3,591,767.26	-1,118,134.25	23.74%
Expense	4,709,691.58	4,709,691.58	376,984.61	4,586,586.26	123,105.32	2.61%
Fund: 01 - General Surplus (Deficit):	209.93	209.93	-158,718.22	-994,819.00	-995,028.93	73,981.29%
Fund: 05 - Recreation Board						
Revenue	21,096.83	21,096.83	0.00	25,958.06	4,861.23	23.04%
Expense	21,096.83	21,096.83	150.00	24,926.37	-3,829.54	-18.15%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	-150.00	1,031.69	1,031.69	0.00%
Fund: 06 - Water						
Revenue	1,751,173.57	1,751,173.57	101,038.87	1,664,335.06	-86,838.51	4.96%
Expense	1,751,173.52	1,751,173.52	125,866.05	1,876,486.12	-125,312.60	-7.16%
Fund: 06 - Water Surplus (Deficit):	0.05	0.05	-24,827.18	-212,151.06	-212,151.11	02,220.00%
Fund: 07 - Electric						
Revenue	5,388,267.04	5,388,267.04	368,571.42	5,125,718.00	-262,549.04	4.87%
Expense	5,388,267.00	5,388,267.00	282,235.77	3,318,693.17	2,069,573.83	38.41%
Fund: 07 - Electric Surplus (Deficit):	0.04	0.04	86,335.65	1,807,024.83	1,807,024.79	61,975.00%
Fund: 08 - Sewer						
Revenue	523,849.68	523,849.68	0.00	13,241.35	-510,608.33	97.47%
Expense	523,849.68	523,849.68	26,258.49	102,504.04	421,345.64	80.43%
Fund: 08 - Sewer Surplus (Deficit):	0.00	0.00	-26,258.49	-89,262.69	-89,262.69	0.00%
Report Surplus (Deficit):	210.02	210.02	-123,618.24	511,823.77	511,613.75	43,602.40%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	209.93	209.93	-158,718.22	-994,819.00	-995,028.93
05 - Recreation Board	0.00	0.00	-150.00	1,031.69	1,031.69
06 - Water	0.05	0.05	-24,827.18	-212,151.06	-212,151.11
07 - Electric	0.04	0.04	86,335.65	1,807,024.83	1,807,024.79
08 - Sewer	0.00	0.00	-26,258.49	-89,262.69	-89,262.69
Report Surplus (Deficit):	210.02	210.02	-123,618.24	511,823.77	511,613.75