



Tarentum Borough, PA

My Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 01/31/2026

		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	487,075.82	487,075.82	0.00	0.00	-487,075.82	100.00 %
01.301.200	Real Estate Taxes-Prior Year's	22,202.30	22,202.30	0.00	0.00	-22,202.30	100.00 %
01.301.300	Real Estate Taxes-Delinquent	49,883.02	49,883.02	5,470.41	5,470.41	-44,412.61	89.03 %
01.309.100	Sales Tax-Rad Allegheny County 1%	193,958.26	193,958.26	20,645.39	20,645.39	-173,312.87	89.36 %
01.310.010	Per Capita Taxes-Current	6,842.43	6,842.43	0.00	0.00	-6,842.43	100.00 %
01.310.020	Per Capita Taxes-Prior	190.26	190.26	0.00	0.00	-190.26	100.00 %
01.310.030	Per Capita Taxes-Delinquent	456.25	456.25	0.00	0.00	-456.25	100.00 %
01.310.100	Real Estate Transfer Tax	41,622.96	41,622.96	0.00	0.00	-41,622.96	100.00 %
01.310.210	Earned Income Tax-Current	401,626.74	401,626.74	15,960.90	15,960.90	-385,665.84	96.03 %
01.310.510	LST Tax-Current	46,991.60	46,991.60	2,900.29	2,900.29	-44,091.31	93.83 %
01.310.700	Mechanical Devices Taxes	27,925.00	27,925.00	5,000.00	5,000.00	-22,925.00	82.09 %
01.319.010	Penalty And Interest Real Property	15,023.15	15,023.15	0.00	0.00	-15,023.15	100.00 %
01.319.100	Penalty And Interest Per Capita	314.81	314.81	0.00	0.00	-314.81	100.00 %
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	4,504.27	4,504.27	0.00	0.00	-4,504.27	100.00 %
01.321.610	Soliciting Permit	141.67	141.67	0.00	0.00	-141.67	100.00 %
01.321.620	Sign Permit	468.25	468.25	88.00	88.00	-380.25	81.21 %
01.321.800	Cable Television Franchise	60,728.16	60,728.16	0.00	0.00	-60,728.16	100.00 %
01.322.400	Vacant Property Registration Fee	2,237.50	2,237.50	0.00	0.00	-2,237.50	100.00 %
01.322.500	Street Opening Permit	7,245.51	7,245.51	0.00	0.00	-7,245.51	100.00 %
01.322.600	Handicap Permits	112.50	112.50	0.00	0.00	-112.50	100.00 %
01.322.700	Dumpster Permit	297.50	297.50	0.00	0.00	-297.50	100.00 %
01.322.900	Demolition Permit	373.06	373.06	0.00	0.00	-373.06	100.00 %
01.331.100	Fines-Magistrate Office	9,317.85	9,317.85	630.28	630.28	-8,687.57	93.24 %
01.331.101	Fines-County Clerk	3,503.51	3,503.51	845.37	845.37	-2,658.14	75.87 %
01.331.102	Fines-Restitutions	1,178.32	1,178.32	0.00	0.00	-1,178.32	100.00 %
01.331.130	Fine-Commonwealth of PA State Pol...	1,713.78	1,713.78	0.00	0.00	-1,713.78	100.00 %
01.331.140	Parking Tickets	235.00	235.00	0.00	0.00	-235.00	100.00 %
01.331.150	Quality of Life Tickets	155.00	155.00	0.00	0.00	-155.00	100.00 %
01.341.010	Interest Income	2,671.41	2,671.41	353.25	353.25	-2,318.16	86.78 %
01.342.201	Leasing of Borough Property	292.00	292.00	0.00	0.00	-292.00	100.00 %
01.342.530	Tower Leases	60,000.00	60,000.00	4,913.36	4,913.36	-55,086.64	91.81 %
01.355.010	Public Utility Realty Tax [PURTA]	1,417.99	1,417.99	0.00	0.00	-1,417.99	100.00 %
01.355.040	Alcoholic Beverage License	1,462.50	1,462.50	0.00	0.00	-1,462.50	100.00 %
01.355.050	General Municipal Pension System ...	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
01.355.070	Foreign Fire Relief Insurance	20,422.00	20,422.00	0.00	0.00	-20,422.00	100.00 %
01.355.090	Marcellus Shell Impact Fee	2,586.00	2,586.00	0.00	0.00	-2,586.00	100.00 %
01.358.100	Contract for Police Services Reimbu...	0.00	0.00	367.70	367.70	367.70	0.00 %
01.358.200	Contract for Brackenridge Police Se...	615,641.05	615,641.05	51,334.69	51,334.69	-564,306.36	91.66 %
01.358.300	Contract for Brackenridge Administ...	43,094.87	43,094.87	3,593.43	3,593.43	-39,501.44	91.66 %
01.359.100	Payments In Lieu of Taxes	5,102.94	5,102.94	0.00	0.00	-5,102.94	100.00 %
01.361.340	Public Hearing Fees	600.00	600.00	0.00	0.00	-600.00	100.00 %
01.361.560	Copies of Municipal/Billing Records	48.59	48.59	0.00	0.00	-48.59	100.00 %
01.361.610	Real Estate Tax Liens	452.50	452.50	400.00	400.00	-52.50	11.60 %
01.361.630	Tax Office Fee-to School District	632.50	632.50	0.00	0.00	-632.50	100.00 %
01.361.700	Leins Letters	5,221.88	5,221.88	585.00	585.00	-4,636.88	88.80 %
01.361.730	Copies of Accident Reports	1,448.75	1,448.75	195.00	195.00	-1,253.75	86.54 %
01.362.140	School Crossing Guards-Reimburse...	7,504.52	7,504.52	0.00	0.00	-7,504.52	100.00 %
01.362.410	Building Permits	6,385.44	6,385.44	172.00	172.00	-6,213.44	97.31 %
01.362.420	Electrical Permit	1,307.50	1,307.50	150.00	150.00	-1,157.50	88.53 %

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01.362.450	Occupancy Permits	18,916.88	18,916.88	2,150.00	2,150.00	-16,766.88	88.63 %
01.363.220	Parking Permits	10,878.68	10,878.68	840.00	840.00	-10,038.68	92.28 %
01.363.510	Penndot Summer/Winter Maintane...	13,810.19	13,810.19	0.00	0.00	-13,810.19	100.00 %
01.363.530	Contracted Work Penn Dot	8,608.62	8,608.62	0.00	0.00	-8,608.62	100.00 %
01.364.300	Solid Waste Collection/Recycling	689,674.92	689,674.92	56,013.07	56,013.07	-633,661.85	91.88 %
01.364.900	Delinquent Fee	33,000.00	33,000.00	2,930.00	2,930.00	-30,070.00	91.12 %
01.372.520	NSF Fees	2,078.13	2,078.13	245.00	245.00	-1,833.13	88.21 %
01.387.110	Donations to Police Department	1,562.50	1,562.50	0.00	0.00	-1,562.50	100.00 %
01.389.100	Misc Income	8,015.06	8,015.06	6,345.00	6,345.00	-1,670.06	20.84 %
01.389.200	AP Discounts	75.28	75.28	0.00	0.00	-75.28	100.00 %
01.389.300	UB Writeoff Acct Balance	2,000.00	2,000.00	55.54	55.54	-1,944.46	97.22 %
01.391.200	Insurance Reimbursement For Fixed...	14,275.64	14,275.64	0.00	0.00	-14,275.64	100.00 %
01.391.300	Insurance Reimbursement To Curre...	4,985.26	4,985.26	0.00	0.00	-4,985.26	100.00 %
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 %
01.399.000	Fund Balance Carried Forward	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
Revenue Total:		5,747,498.08	5,747,498.08	182,183.68	182,183.68	-5,565,314.40	96.83%
Expense							
01.400.113	Council -Salaries	4,375.00	4,375.00	364.56	364.56	4,010.44	91.67 %
01.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	22.61	248.56	91.66 %
01.400.193	Council-Medicare	63.29	63.29	5.32	5.32	57.97	91.59 %
01.400.241	Council -Supplies	59.40	59.40	4.20	4.20	55.20	92.93 %
01.400.331	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
01.400.341	Council -Advertising	905.14	905.14	542.75	542.75	362.39	40.04 %
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	3,065.38	3,065.38	2,715.29	2,715.29	350.09	11.42 %
01.400.460	Council -Meetings & Conferences	1,031.25	1,031.25	41.67	41.67	989.58	95.96 %
01.400.461	Council-Hotel for Conf/Classes	662.36	662.36	0.00	0.00	662.36	100.00 %
01.401.112	Mayor-Salary	625.00	625.00	52.08	52.08	572.92	91.67 %
01.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	3.23	35.60	91.68 %
01.401.193	Mayor-Medicare	9.04	9.04	0.76	0.76	8.28	91.59 %
01.401.420	Mayor-Dues And Subcriptions	50.00	50.00	4.28	4.28	45.72	91.44 %
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	3,302.00	3,302.00	547.56	14.22 %
01.402.319	NSF Charge from Bank	125.00	125.00	24.00	24.00	101.00	80.80 %
01.402.390	Financial-Bank Service Fees	4,102.23	4,102.23	5,229.28	5,229.28	-1,127.05	-27.47 %
01.403.114	Tax Col-Commissions	18,682.52	18,682.52	0.00	0.00	18,682.52	100.00 %
01.403.192	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	0.00	0.00	1,158.32	100.00 %
01.403.193	Tax Collector-Medicare	271.06	271.06	0.00	0.00	271.06	100.00 %
01.403.210	Tax Col-Office Supplies	571.83	571.83	39.98	39.98	531.85	93.01 %
01.403.321	Tax Office - Phone & Internet	422.43	422.43	111.38	111.38	311.05	73.63 %
01.403.325	Tax Col-Postage	837.93	837.93	0.00	0.00	837.93	100.00 %
01.403.342	Tax Col-Printing	172.78	172.78	0.00	0.00	172.78	100.00 %
01.403.353	Tax Col-Bond	220.37	220.37	0.00	0.00	220.37	100.00 %
01.403.420	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	0.00	953.43	100.00 %
01.403.452	Tax Collector-Computer Maintenan...	272.73	272.73	0.00	0.00	272.73	100.00 %
01.403.460	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
01.403.750	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.404.314	Solicitor Legal Fees	2,500.00	2,500.00	1,046.17	1,046.17	1,453.83	58.15 %
01.405.121	Manager-Salary	33,621.04	33,621.04	2,564.00	2,564.00	31,057.04	92.37 %
01.405.152	Manager-Dental Insurance	105.00	105.00	7.57	7.57	97.43	92.79 %
01.405.155	Manager-Vision Insurance	20.90	20.90	1.50	1.50	19.40	92.82 %
01.405.158	Manager-Life Insurance	75.00	75.00	4.40	4.40	70.60	94.13 %
01.405.160	Manager-Pension Retirement	4,909.03	4,909.03	0.00	0.00	4,909.03	100.00 %
01.405.192	Manager-FICA (Social Security)	2,232.77	2,232.77	254.36	254.36	1,978.41	88.61 %
01.405.193	Manager-Medicare	487.50	487.50	59.47	59.47	428.03	87.80 %
01.405.194	Manager-Unemployment Comp	161.10	161.10	95.00	95.00	66.10	41.03 %
01.405.195	Manager-Workers Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
01.405.324	Manager-Cell Phone	145.00	145.00	26.68	26.68	118.32	81.60 %

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01.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
01.405.353	Manager-Bond	250.00	250.00	0.00	0.00	250.00	100.00 %
01.405.420	Manager-Dues And Subscription	200.00	200.00	7.85	7.85	192.15	96.08 %
01.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.406.140	Office-Wages	71,450.25	71,450.25	5,722.06	5,722.06	65,728.19	91.99 %
01.406.152	Office-Dental Insurance	195.52	195.52	7.56	7.56	187.96	96.13 %
01.406.155	Office-Vision Insurance	39.00	39.00	1.50	1.50	37.50	96.15 %
01.406.156	Office-Health Insurance	12,474.40	12,474.40	561.65	561.65	11,912.75	95.50 %
01.406.158	Office Life Insurance	149.29	149.29	13.20	13.20	136.09	91.16 %
01.406.160	Office-Pension Retirement	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
01.406.191	Office-Uniform Allowance	200.00	200.00	166.67	166.67	33.33	16.67 %
01.406.192	Office-FICA (Social Security)	4,026.83	4,026.83	345.68	345.68	3,681.15	91.42 %
01.406.193	Office-Medicare	923.66	923.66	80.84	80.84	842.82	91.25 %
01.406.194	Office-Unemployment Comp	451.10	451.10	158.91	158.91	292.19	64.77 %
01.406.195	Office-Workers Compensation	1,476.39	1,476.39	0.00	0.00	1,476.39	100.00 %
01.406.210	Office-Office Supplies	740.26	740.26	51.54	51.54	688.72	93.04 %
01.406.212	Office-Billing Forms	519.13	519.13	0.00	0.00	519.13	100.00 %
01.406.270	Office-Computer Software	14,521.25	14,521.25	306.67	306.67	14,214.58	97.89 %
01.406.321	Office-Phones & Internet	2,000.00	2,000.00	257.36	257.36	1,742.64	87.13 %
01.406.324	Office - Cell Phone	0.00	0.00	13.33	13.33	-13.33	0.00 %
01.406.325	Office-Postage	7,000.00	7,000.00	425.00	425.00	6,575.00	93.93 %
01.406.331	Office-Travel	37.50	37.50	0.00	0.00	37.50	100.00 %
01.406.342	Office-Printing	1,170.08	1,170.08	0.00	0.00	1,170.08	100.00 %
01.406.384	Office-Copier Lease	2,642.45	2,642.45	233.16	233.16	2,409.29	91.18 %
01.406.387	Office-Postage Meter Rental	2,103.07	2,103.07	0.00	0.00	2,103.07	100.00 %
01.406.420	Office-Dues And Subscription	12,525.00	12,525.00	135.00	135.00	12,390.00	98.92 %
01.406.452	Office-Computer Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
01.406.460	Office-Meetings, Conferences & Tra...	335.00	335.00	0.00	0.00	335.00	100.00 %
01.406.750	Office-Equipment/Computers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.407.480	IT-Web Page	133.33	133.33	0.00	0.00	133.33	100.00 %
01.409.236	Building-Supplies	505.24	505.24	12.95	12.95	492.29	97.44 %
01.409.310	Building Cleaning Services	1,731.75	1,731.75	150.00	150.00	1,581.75	91.34 %
01.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
01.409.361	Building-Electricity	2,349.82	2,349.82	217.52	217.52	2,132.30	90.74 %
01.409.362	Building-Natural Gas	467.69	467.69	64.42	64.42	403.27	86.23 %
01.409.364	Building-Sewer	112.19	112.19	0.00	0.00	112.19	100.00 %
01.409.373	Building-Repairs And Maintenance	1,000.00	1,000.00	375.67	375.67	624.33	62.43 %
01.409.721	Building-Improvements	3,076.64	3,076.64	0.00	0.00	3,076.64	100.00 %
01.409.750	Building-Machinery & Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
01.409.760	Building-Furniture	1,175.79	1,175.79	316.67	316.67	859.12	73.07 %
01.410.122	Police-Police Chief Salary	111,020.75	111,020.75	8,828.80	8,828.80	102,191.95	92.05 %
01.410.140	Police-Patrolmen Salaries	1,146,075.84	1,146,075.84	95,145.64	95,145.64	1,050,930.20	91.70 %
01.410.151	Police-Widows Accidental Death In...	987.00	987.00	58.38	58.38	928.62	94.09 %
01.410.152	Police-Dental Insurance	13,400.00	13,400.00	1,255.40	1,255.40	12,144.60	90.63 %
01.410.155	Police-Vision Insurance	1,800.00	1,800.00	164.36	164.36	1,635.64	90.87 %
01.410.156	Police-Health Insurance	240,000.00	240,000.00	19,827.96	19,827.96	220,172.04	91.74 %
01.410.158	Police-Life Insurance	2,800.00	2,800.00	508.20	508.20	2,291.80	81.85 %
01.410.160	Police-Pension/Retirement	242,561.00	242,561.00	0.00	0.00	242,561.00	100.00 %
01.410.174	Police-Training	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.410.179	Police-Longevity Pay	4,491.76	4,491.76	0.00	0.00	4,491.76	100.00 %
01.410.180	Police-Overtime Wages	60,000.00	60,000.00	7,403.84	7,403.84	52,596.16	87.66 %
01.410.183	Police-Drug Task Force Wages	18,170.88	18,170.88	9,405.35	9,405.35	8,765.53	48.24 %
01.410.187	Police Holiday O/T	57,893.15	57,893.15	0.00	0.00	57,893.15	100.00 %
01.410.191	Police-Uniform Allowance	14,000.00	14,000.00	7,000.00	7,000.00	7,000.00	50.00 %
01.410.192	Police-FICA (Social Security)	85,629.86	85,629.86	7,439.09	7,439.09	78,190.77	91.31 %
01.410.193	Police-Medicare	20,026.34	20,026.34	1,739.78	1,739.78	18,286.56	91.31 %
01.410.194	Police-Unemployment Comp	4,315.58	4,315.58	3,422.09	3,422.09	893.49	20.70 %
01.410.195	Police-Workers Compensation	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %

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01.410.210	Police-Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
01.410.212	Police-Forms	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.231	Police-Vehicle Fuel-Gas	24,000.00	24,000.00	1,428.39	1,428.39	22,571.61	94.05 %
01.410.236	Police-Building Supplies	700.00	700.00	67.48	67.48	632.52	90.36 %
01.410.239	Police-Ammos	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.410.241	Police-Operating Supplies	2,000.00	2,000.00	81.00	81.00	1,919.00	95.95 %
01.410.250	Police-Vehicle Maintenance	14,000.00	14,000.00	386.12	386.12	13,613.88	97.24 %
01.410.270	Police-Computer Software	700.00	700.00	0.00	0.00	700.00	100.00 %
01.410.321	Police-Phone & Internet	5,600.00	5,600.00	342.84	342.84	5,257.16	93.88 %
01.410.324	Police-Cell Phone	3,000.00	3,000.00	326.84	326.84	2,673.16	89.11 %
01.410.325	Police-Postage	140.00	140.00	0.00	0.00	140.00	100.00 %
01.410.327	Police-Radio Equipment Maintenan...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
01.410.331	Police-Travel Expense	1,400.00	1,400.00	48.90	48.90	1,351.10	96.51 %
01.410.355	Police-Professional Liability	945.00	945.00	0.00	0.00	945.00	100.00 %
01.410.376	Police-Camera Repairs and Mainten...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
01.410.384	Police-Copier Rental	5,100.00	5,100.00	233.17	233.17	4,866.83	95.43 %
01.410.420	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	1,944.51	1,944.51	12,055.49	86.11 %
01.410.450	Police-Contracted Services	600.00	600.00	0.00	0.00	600.00	100.00 %
01.410.452	Police-Computer Maintenance	3,000.00	3,000.00	109.98	109.98	2,890.02	96.33 %
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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01.410.751	Police-Tactical Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
01.411.231	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.232	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.233	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01.411.250	Fire-Truck Repairs	12,000.00	12,000.00	75.00	75.00	11,925.00	99.38 %
01.411.352	Fire-Vehicle Insurance	4,913.14	4,913.14	0.00	0.00	4,913.14	100.00 %
01.411.354	Fire-Workers Compensation	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
01.411.355	Fire-Error And Ommissions Insuran...	4,000.00	4,000.00	3,316.00	3,316.00	684.00	17.10 %
01.411.361	Fire-Electric	7,936.48	7,936.48	758.53	758.53	7,177.95	90.44 %
01.411.373	Fire-Building Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.411.540	Fire-Contribution Relief Funds	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
01.411.541	Fire-Contributions-Eureka	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.411.542	Fire-Contributions-Highland Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.411.543	Fire-Contributions-Summit Hose	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.413.122	Code Enfo-Officer Salary	76,960.00	76,960.00	5,920.00	5,920.00	71,040.00	92.31 %
01.413.152	Code Enfo-Dental Insurance	362.71	362.71	22.67	22.67	340.04	93.75 %
01.413.155	Code Enfo-Vision Insurance	63.18	63.18	4.50	4.50	58.68	92.88 %
01.413.156	Code Enfo-Health Insurance	20,869.13	20,869.13	1,685.13	1,685.13	19,184.00	91.93 %
01.413.158	Code Enforcement Life Insurance	223.90	223.90	13.20	13.20	210.70	94.10 %
01.413.160	Code Enforcement-Pension	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
01.413.191	Code Enfo-Uniform Maintenance	500.00	500.00	300.00	300.00	200.00	40.00 %
01.413.192	Code-FICA (Social Security)	4,729.07	4,729.07	367.04	367.04	4,362.03	92.24 %
01.413.193	Code-Medicare	1,106.32	1,106.32	85.84	85.84	1,020.48	92.24 %
01.413.194	Code-Unemployment Comp	616.51	616.51	168.72	168.72	447.79	72.63 %
01.413.195	Code Enforcement-Worker Compen...	3,658.10	3,658.10	0.00	0.00	3,658.10	100.00 %
01.413.210	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
01.413.212	Code Enforcement-Forms	300.00	300.00	165.00	165.00	135.00	45.00 %
01.413.231	Code Enforcement-Fuel	1,285.71	1,285.71	87.16	87.16	1,198.55	93.22 %
01.413.241	Code Enforcement-Operating Suppl...	68.51	68.51	0.00	0.00	68.51	100.00 %
01.413.250	Code Enforcement-Vehicle Repair	677.46	677.46	0.00	0.00	677.46	100.00 %
01.413.260	Code Enfo-Repairs to Small Tools	75.00	75.00	0.00	0.00	75.00	100.00 %
01.413.310	Code Enforcement-Professional Ser...	7,074.75	7,074.75	1,113.83	1,113.83	5,960.92	84.26 %
01.413.321	Code Enfo-Phone & Internet	358.00	358.00	212.17	212.17	145.83	40.73 %
01.413.324	Code Enf- Cell Phone	450.00	450.00	39.79	39.79	410.21	91.16 %
01.413.325	Code Enforcement -Postage	500.00	500.00	0.00	0.00	500.00	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 %

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.413.420	Code Enfo-Dues And Subscription	1,306.47	1,306.47	17.46	17.46	1,289.01	98.66 %
01.413.452	Code Enforcement-Computer Main...	477.09	477.09	0.00	0.00	477.09	100.00 %
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	500.00	500.00	0.00	0.00	500.00	100.00 %
01.414.212	Zoning-Forms	354.23	354.23	0.00	0.00	354.23	100.00 %
01.414.214	Zoning-Planning Mapping Design	723.30	723.30	684.00	684.00	39.30	5.43 %
01.414.242	Zoning-Protective & Personal Safety...	575.00	575.00	0.00	0.00	575.00	100.00 %
01.414.310	Zoning-Demolition	65,000.00	65,000.00	0.00	0.00	65,000.00	100.00 %
01.414.312	Zoning-Property & Redevelopment	43,893.60	43,893.60	2,000.00	2,000.00	41,893.60	95.44 %
01.414.401	Zoning-Public Hearing Cost	1,677.19	1,677.19	0.00	0.00	1,677.19	100.00 %
01.415.174	Emg Mgmt-Training	1,500.00	1,500.00	309.99	309.99	1,190.01	79.33 %
01.415.191	Emg Mgmt-Uniforms	250.00	250.00	500.00	500.00	-250.00	-100.00 %
01.415.324	Emg Mgmt-Cell Phone	474.36	474.36	35.79	35.79	438.57	92.46 %
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	17.46	17.46	482.54	96.51 %
01.415.470	Emergency Management	7,500.00	7,500.00	625.00	625.00	6,875.00	91.67 %
01.415.750	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
01.416.316	Animal Control Fees	2,386.25	2,386.25	390.00	390.00	1,996.25	83.66 %
01.416.318	Pest Control Fees	850.00	850.00	0.00	0.00	850.00	100.00 %
01.419.140	Crossing Guard-Wages	11,190.08	11,190.08	780.00	780.00	10,410.08	93.03 %
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)	693.80	693.80	48.36	48.36	645.44	93.03 %
01.419.193	Crossing Guard-Medicare	162.29	162.29	11.31	11.31	150.98	93.03 %
01.419.194	Crossing Guard-Unemployment Co...	319.96	319.96	22.23	22.23	297.73	93.05 %
01.419.195	Crossing Guard-Workers Comp	2,927.20	2,927.20	0.00	0.00	2,927.20	100.00 %
01.419.361	Crossing Guard-Electric	575.53	575.53	40.00	40.00	535.53	93.05 %
01.427.365	Rubbish-Collection Expense	682,224.00	682,224.00	57,113.20	57,113.20	625,110.80	91.63 %
01.430.122	Streets-Director Salary	27,642.79	27,642.79	2,144.96	2,144.96	25,497.83	92.24 %
01.430.140	Streets-Wages	416,025.34	416,025.34	32,498.35	32,498.35	383,526.99	92.19 %
01.430.152	Streets-Dental Insurance	1,783.28	1,783.28	166.25	166.25	1,617.03	90.68 %
01.430.155	Streets-Vision Insurance	354.00	354.00	33.00	33.00	321.00	90.68 %
01.430.156	Streets-Health Insurance	91,000.00	91,000.00	8,899.78	8,899.78	82,100.22	90.22 %
01.430.158	Street Life Insurance	1,700.00	1,700.00	96.80	96.80	1,603.20	94.31 %
01.430.160	Street-Pension	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
01.430.174	Street-Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01.430.183	Streets-Overtime	10,093.27	10,093.27	2,294.25	2,294.25	7,799.02	77.27 %
01.430.191	Streets-Uniform Allowance	3,500.00	3,500.00	3,666.67	3,666.67	-166.67	-4.76 %
01.430.192	Street-FICA (Social Security)	26,520.35	26,520.35	2,286.99	2,286.99	24,233.36	91.38 %
01.430.193	Street-Medicare	6,024.38	6,024.38	534.85	534.85	5,489.53	91.12 %
01.430.194	Street-Unemployment Comp	1,952.29	1,952.29	1,052.71	1,052.71	899.58	46.08 %
01.430.195	Streets-Workers Compensation	27,509.73	27,509.73	0.00	0.00	27,509.73	100.00 %
01.430.210	Streets-Office Supplies	302.08	302.08	8.60	8.60	293.48	97.15 %
01.430.229	Street-Meals	177.62	177.62	0.00	0.00	177.62	100.00 %
01.430.231	Streets-Fuel	11,627.47	11,627.47	1,104.37	1,104.37	10,523.10	90.50 %
01.430.236	Street-Building Supplies	1,000.00	1,000.00	185.35	185.35	814.65	81.47 %
01.430.245	Streets-Operating Supplies	6,808.40	6,808.40	257.08	257.08	6,551.32	96.22 %
01.430.250	Streets-Vehicle Repair	18,888.63	18,888.63	1,404.34	1,404.34	17,484.29	92.57 %
01.430.260	Streets-Repairs to Small Tool/Equi...	2,067.85	2,067.85	0.00	0.00	2,067.85	100.00 %
01.430.270	Streets-Computer Software	360.42	360.42	21.01	21.01	339.41	94.17 %
01.430.309	Street-Emergency Service	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01.430.310	Street- Professional Fees	2,068.46	2,068.46	0.00	0.00	2,068.46	100.00 %
01.430.313	Streets-Engineering	3,840.74	3,840.74	0.00	0.00	3,840.74	100.00 %
01.430.317	Streets-Permits	76.07	76.07	0.00	0.00	76.07	100.00 %
01.430.321	Streets-Phone & Internet	2,267.42	2,267.42	281.18	281.18	1,986.24	87.60 %
01.430.324	Street- Cell Phone	523.64	523.64	80.02	80.02	443.62	84.72 %
01.430.327	Street-Radio Equipment Maintenan...	302.08	302.08	0.00	0.00	302.08	100.00 %
01.430.331	Street-Travel	90.92	90.92	0.00	0.00	90.92	100.00 %
01.430.341	Streets-Advertising	212.50	212.50	0.00	0.00	212.50	100.00 %

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01.430.361	Streets-Electric	1,358.06	1,358.06	136.70	136.70	1,221.36	89.93 %
01.430.362	Streets-Natural Gas	1,851.53	1,851.53	755.49	755.49	1,096.04	59.20 %
01.430.364	Street- Sewage	230.77	230.77	0.00	0.00	230.77	100.00 %
01.430.373	Streets-Building Repair And Mainte...	5,970.95	5,970.95	0.00	0.00	5,970.95	100.00 %
01.430.374	Streets-Equipment Repairs/Mainte...	876.11	876.11	0.00	0.00	876.11	100.00 %
01.430.381	Streets-Rail Land Lease	297.86	297.86	0.00	0.00	297.86	100.00 %
01.430.420	Streets-Dues And Subscibption	1,078.09	1,078.09	47.06	47.06	1,031.03	95.63 %
01.430.452	Streets-Computer Maintenance	569.01	569.01	0.00	0.00	569.01	100.00 %
01.430.460	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
01.430.610	Street-General Construction Cost	1,440.84	1,440.84	0.00	0.00	1,440.84	100.00 %
01.430.721	Streets-Building Improvement	6,348.88	6,348.88	0.00	0.00	6,348.88	100.00 %
01.430.741	Street Equipment	2,009.10	2,009.10	0.00	0.00	2,009.10	100.00 %
01.430.750	Street-New Equipment & Power Too..	3,797.66	3,797.66	0.00	0.00	3,797.66	100.00 %
01.431.231	Street Sweeper-Fuel	923.58	923.58	-2.19	-2.19	925.77	100.24 %
01.431.374	Street Sweeper-Equipment Repair...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01.432.249	Snow-Salt And Deicing Materials	25,000.00	25,000.00	12,725.61	12,725.61	12,274.39	49.10 %
01.432.374	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	2,078.52	2,078.52	-1,078.52	-107.85 %
01.432.741	Snow-Machinery Purchase	6,463.80	6,463.80	0.00	0.00	6,463.80	100.00 %
01.433.246	Traffic-Streets Signs	3,513.05	3,513.05	152.28	152.28	3,360.77	95.67 %
01.433.249	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.433.316	Traffic-Street Maintenance Service	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
01.438.245	Streets-Roads[RepairsPaving & Supp..	20,000.00	20,000.00	785.12	785.12	19,214.88	96.07 %
01.438.313	Street- Repairs of Roads & Bridges, ...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.451.373	Recreational-Building Repair and I...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
01.451.530	Recreation Board-Contribution	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00 %
01.452.310	Recreational Construction-Professi...	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
01.452.610	Recreational Construction-Project C...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
01.452.720	Recreational-Playground/Pools Rep...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
01.454.231	Park-Gasoline	3,103.86	3,103.86	223.20	223.20	2,880.66	92.81 %
01.454.241	Parks-Supplies	2,178.93	2,178.93	172.05	172.05	2,006.88	92.10 %
01.454.250	Parks-Vehicle Repairs	400.00	400.00	0.00	0.00	400.00	100.00 %
01.454.260	Parks-Mower&Yard Equip Repairs	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
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	126.84	126.84	921.85	87.90 %
01.454.366	Parks-Water	27.08	27.08	0.00	0.00	27.08	100.00 %
01.454.374	Parks-Equipment Repairs/Maintena...	3,477.58	3,477.58	0.00	0.00	3,477.58	100.00 %
01.454.386	Parks-Port A Johns	1,765.56	1,765.56	0.00	0.00	1,765.56	100.00 %
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	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01.457.247	Celebrations-Supplies	2,840.81	2,840.81	0.00	0.00	2,840.81	100.00 %
01.461.221	Towns-Landscape Supplies	8,621.44	8,621.44	0.00	0.00	8,621.44	100.00 %
01.461.310	Environmental Advisory Council Ser...	375.00	375.00	0.00	0.00	375.00	100.00 %
01.461.312	Business Advisory Committee Servi...	375.00	375.00	0.00	0.00	375.00	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 %
01.466.310	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01.466.312	Community Development - Planning	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
01.471.100	General Obligations Note Principal	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
01.472.101	Debt Interest	85,000.00	85,000.00	25,627.71	25,627.71	59,372.29	69.85 %
01.483.318	Pension Plan Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01.486.020	Insurance	60,000.00	60,000.00	165.33	165.33	59,834.67	99.72 %
01.487.156	Retiree Health Insurance	5,000.00	5,000.00	3,000.00	3,000.00	2,000.00	40.00 %
01.487.158	Retiree Life Insurance	1,200.00	1,200.00	102.00	102.00	1,098.00	91.50 %
01.487.315	Medical Deductible Reimbursements	74,000.00	74,000.00	85,319.08	85,319.08	-11,319.08	-15.30 %
01.489.670	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	8,026.97	8,026.97	91,973.03	91.97 %
01.489.900	Misc Expense	100.00	100.00	0.00	0.00	100.00	100.00 %
01.491.001	Tax-Refunds	4,270.29	4,270.29	0.00	0.00	4,270.29	100.00 %
01.492.000	Fund Balance Reserve	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01.492.080	TRANSFER TO EPA SEWER FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
	Expense Total:	5,743,514.76	5,743,514.76	475,703.58	475,703.58	5,267,811.18	91.72%
	Fund: 01 - General Surplus (Deficit):	3,983.32	3,983.32	-293,519.90	-293,519.90	-297,503.22	7,468.73%
Fund: 05 - Recreation Board							
Revenue							
05.341.010	Interest Income	47.48	47.48	0.00	0.00	-47.48	100.00 %
05.367.130	Parks and Recreation Concessions	2,577.98	2,577.98	0.00	0.00	-2,577.98	100.00 %
05.367.300	Contribution from General Fund	9,000.00	9,000.00	9,000.00	9,000.00	0.00	0.00 %
05.387.100	Donation-Magazine Sales	5,600.00	5,600.00	0.00	0.00	-5,600.00	100.00 %
05.389.100	Miscellaneous Income	6,563.57	6,563.57	1,545.84	1,545.84	-5,017.73	76.45 %
	Revenue Total:	23,789.03	23,789.03	10,545.84	10,545.84	-13,243.19	55.67%
Expense							
05.451.247	Recreation-Supplies	4,786.90	4,786.90	0.00	0.00	4,786.90	100.00 %
05.451.249	Recreation-Food Sales Supplies	921.26	921.26	0.00	0.00	921.26	100.00 %
05.451.319	Recreation-Misc Expenses	5,665.40	5,665.40	0.00	0.00	5,665.40	100.00 %
05.451.325	Recreation Board- Postage	196.89	196.89	0.00	0.00	196.89	100.00 %
05.451.342	Recreation-Printing	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
05.451.750	Recreation-Equipment Purchases	718.58	718.58	0.00	0.00	718.58	100.00 %
05.452.372	Recreation-Playground Improve...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Expense Total:	23,789.03	23,789.03	0.00	0.00	23,789.03	100.00%
	Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	10,545.84	10,545.84	10,545.84	0.00%
Fund: 06 - Water							
Revenue							
06.341.010	Interest Income	298.57	298.57	0.00	0.00	-298.57	100.00 %
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	1,866,485.34	1,866,485.34	261,616.97	261,616.97	-1,604,868.37	85.98 %
06.378.560	Turn-On/Off Fee	145.00	145.00	0.00	0.00	-145.00	100.00 %
06.378.900	Delinquent Fee	15,327.00	15,327.00	0.00	0.00	-15,327.00	100.00 %
06.378.901	Meter Reading Uajsa	6,416.71	6,416.71	1,149.90	1,149.90	-5,266.81	82.08 %
06.378.903	Meter-Svc Calls/Replacement Meter..	1,173.75	1,173.75	600.00	600.00	-573.75	48.88 %
06.389.100	Misc Income	695.22	695.22	0.00	0.00	-695.22	100.00 %
	Revenue Total:	1,890,703.26	1,890,703.26	263,366.87	263,366.87	-1,627,336.39	86.07%
Expense							
06.400.113	Council -Salaries	4,375.00	4,375.00	364.56	364.56	4,010.44	91.67 %
06.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	22.61	248.56	91.66 %
06.400.193	Council-Medicare	63.29	63.29	5.32	5.32	57.97	91.59 %
06.400.241	Council -Supplies	59.40	59.40	4.20	4.20	55.20	92.93 %
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	542.75	542.75	173.92	24.27 %
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	2,685.33	2,685.33	1,381.34	33.97 %
06.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	41.66	41.66	958.34	95.83 %
06.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
06.401.112	Mayor -Salary	624.99	624.99	52.08	52.08	572.91	91.67 %
06.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	3.23	35.60	91.68 %
06.401.193	Mayor-Medicare	9.04	9.04	0.76	0.76	8.28	91.59 %
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	3,837.07	3,837.07	3,302.00	3,302.00	535.07	13.94 %
06.402.390	Financil-Banking Service Fee	48,000.00	48,000.00	5,229.28	5,229.28	42,770.72	89.11 %
06.404.314	Solicitor Legal Fees	5,700.00	5,700.00	1,046.16	1,046.16	4,653.84	81.65 %
06.405.121	Manager-Salary	33,621.04	33,621.04	2,564.00	2,564.00	31,057.04	92.37 %
06.405.152	Manager-Dental Insurance	4,909.03	4,909.03	7.57	7.57	4,901.46	99.85 %
06.405.155	Manager-Vision insurance	105.00	105.00	1.50	1.50	103.50	98.57 %
06.405.158	Manager-Life Insurance	75.00	75.00	4.40	4.40	70.60	94.13 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.405.160	Manager-Pension	20.90	20.90	0.00	0.00	20.90	100.00 %
06.405.192	Manager-FICA (Social Security)	2,232.77	2,232.77	254.36	254.36	1,978.41	88.61 %
06.405.193	Manager-Medicare	487.50	487.50	59.47	59.47	428.03	87.80 %
06.405.194	Manager-Unemployment Comp	161.10	161.10	95.00	95.00	66.10	41.03 %
06.405.195	Manager-Workers Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
06.405.324	Manager-Cell Phone	145.00	145.00	26.67	26.67	118.33	81.61 %
06.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
06.405.353	Manager-Bond	250.00	250.00	0.00	0.00	250.00	100.00 %
06.405.420	Manager-Dues And Subscription	200.00	200.00	7.85	7.85	192.15	96.08 %
06.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.406.140	Office-Wages	71,450.25	71,450.25	5,722.06	5,722.06	65,728.19	91.99 %
06.406.152	Office-Dental Insurance	195.52	195.52	7.56	7.56	187.96	96.13 %
06.406.155	Office-Vision Insurance	39.00	39.00	1.50	1.50	37.50	96.15 %
06.406.156	Office-Health Insurance	12,474.40	12,474.40	561.65	561.65	11,912.75	95.50 %
06.406.158	Office Life Insurance	149.29	149.29	13.20	13.20	136.09	91.16 %
06.406.160	Office-Pension	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
06.406.191	Office-Uniform Allowance	200.00	200.00	166.66	166.66	33.34	16.67 %
06.406.192	Office-FICA (Social Security)	4,026.83	4,026.83	345.68	345.68	3,681.15	91.42 %
06.406.193	Office-Medicare	923.66	923.66	80.84	80.84	842.82	91.25 %
06.406.194	Office-Unemployment Compensati...	451.10	451.10	158.91	158.91	292.19	64.77 %
06.406.195	Office-Workers Compensation	1,476.39	1,476.39	0.00	0.00	1,476.39	100.00 %
06.406.210	Office-Office Supplies	740.26	740.26	51.54	51.54	688.72	93.04 %
06.406.212	Office-Billing Forms	519.13	519.13	0.00	0.00	519.13	100.00 %
06.406.270	Office-Computer Software	14,521.25	14,521.25	306.66	306.66	14,214.59	97.89 %
06.406.321	Office-Phones & Internet	2,000.00	2,000.00	257.37	257.37	1,742.63	87.13 %
06.406.324	Office - Cell Phone	0.00	0.00	13.33	13.33	-13.33	0.00 %
06.406.325	Office-Postage	7,000.00	7,000.00	425.00	425.00	6,575.00	93.93 %
06.406.331	Office-Travel	37.50	37.50	0.00	0.00	37.50	100.00 %
06.406.342	Office-Printing	1,170.08	1,170.08	0.00	0.00	1,170.08	100.00 %
06.406.384	Office-Copier Lease	2,642.45	2,642.45	233.16	233.16	2,409.29	91.18 %
06.406.387	Office-Postage Meter Rental	2,103.07	2,103.07	0.00	0.00	2,103.07	100.00 %
06.406.420	Office-Dues And Subscription	12,525.00	12,525.00	113.60	113.60	12,411.40	99.09 %
06.406.452	Office-Computer Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
06.406.460	Office-Meetings, Conferences & Tra...	122.50	122.50	0.00	0.00	122.50	100.00 %
06.406.750	Office-Equipment/Computer Purch...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.407.480	IT-Web Page	133.33	133.33	0.00	0.00	133.33	100.00 %
06.409.236	Building-Supplies	466.67	466.67	12.94	12.94	453.73	97.23 %
06.409.310	Building Cleaning Services	1,734.00	1,734.00	150.00	150.00	1,584.00	91.35 %
06.409.312	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
06.409.361	Building-Electricity	2,233.33	2,233.33	217.44	217.44	2,015.89	90.26 %
06.409.362	Building-Natural Gas	500.00	500.00	64.39	64.39	435.61	87.12 %
06.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
06.409.373	Building-Repairs And Maintenance	1,200.00	1,200.00	375.66	375.66	824.34	68.70 %
06.409.721	Building-Improvements	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
06.409.750	Building-Machinery & Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.409.760	Building-Furniture	1,278.00	1,278.00	316.66	316.66	961.34	75.22 %
06.430.122	Streets-Director Salary	27,642.79	27,642.79	2,144.33	2,144.33	25,498.46	92.24 %
06.430.152	Streets-Dental Insurance	90.68	90.68	7.56	7.56	83.12	91.66 %
06.430.155	Streets-Vision Insurance	18.00	18.00	1.50	1.50	16.50	91.67 %
06.430.156	Streets-Health Insurance	6,473.96	6,473.96	475.05	475.05	5,998.91	92.66 %
06.430.158	Streets-Life Insurance	53.13	53.13	4.40	4.40	48.73	91.72 %
06.430.160	Streets- Pension/Retirement	4,814.62	4,814.62	0.00	0.00	4,814.62	100.00 %
06.430.191	Streets-Uniform Allowance	166.67	166.67	166.66	166.66	0.01	0.01 %
06.430.192	Streets-FICA(Social Security)	1,579.32	1,579.32	132.34	132.34	1,446.98	91.62 %
06.430.193	Streets-Medicare	369.36	369.36	30.96	30.96	338.40	91.62 %
06.430.194	Streets-Unemployment Compensat...	128.00	128.00	61.13	61.13	66.87	52.24 %
06.430.195	Streets-Workers Compensation	880.00	880.00	0.00	0.00	880.00	100.00 %
06.448.122	Distrib-Wages Department Head	67,757.04	67,757.04	4,962.01	4,962.01	62,795.03	92.68 %

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.448.152	Distribution-Dental Insurance	377.22	377.22	22.67	22.67	354.55	93.99 %
06.448.155	Distribution-Vision Insurance	74.88	74.88	4.50	4.50	70.38	93.99 %
06.448.156	Distribution-Health Insurance	25,680.00	25,680.00	2,073.24	2,073.24	23,606.76	91.93 %
06.448.158	Distribution-Life Insurance	215.07	215.07	13.20	13.20	201.87	93.86 %
06.448.160	Distribution-Pension	29,120.00	29,120.00	0.00	0.00	29,120.00	100.00 %
06.448.183	Distribution-Overtime	5,500.00	5,500.00	468.82	468.82	5,031.18	91.48 %
06.448.191	Distribution-Uniform Allowance	500.00	500.00	500.00	500.00	0.00	0.00 %
06.448.192	Distribution-FICA (Social Security)	4,389.24	4,389.24	336.70	336.70	4,052.54	92.33 %
06.448.193	Distribution-Medicare	1,026.52	1,026.52	78.74	78.74	947.78	92.33 %
06.448.194	Distribution-Unemployment Comp	637.00	637.00	154.80	154.80	482.20	75.70 %
06.448.195	Distribution-Workers Compensation	2,630.00	2,630.00	0.00	0.00	2,630.00	100.00 %
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	Distribution-Vehicle Fuel	4,000.00	4,000.00	184.08	184.08	3,815.92	95.40 %
06.448.241	Distribution-Operating Supplies	2,019.40	2,019.40	165.00	165.00	1,854.40	91.83 %
06.448.250	Distribution-Vehicle Repair	992.06	992.06	0.00	0.00	992.06	100.00 %
06.448.260	Distribution-Repair to Small Tools A...	1,052.89	1,052.89	0.00	0.00	1,052.89	100.00 %
06.448.310	Distribution Professional Services	8,085.26	8,085.26	0.00	0.00	8,085.26	100.00 %
06.448.313	Distribution-Engineering	1,568.76	1,568.76	0.00	0.00	1,568.76	100.00 %
06.448.317	Distribution-Street Opening	80.32	80.32	0.00	0.00	80.32	100.00 %
06.448.324	Distribution- Cell Phone	515.00	515.00	120.46	120.46	394.54	76.61 %
06.448.329	Distribution-Wireless Aircards	1,050.00	1,050.00	0.00	0.00	1,050.00	100.00 %
06.448.331	Distribution-Travel Expense	414.58	414.58	0.00	0.00	414.58	100.00 %
06.448.341	Distribution Advertising	375.00	375.00	0.00	0.00	375.00	100.00 %
06.448.361	Distribution-Electric	1,251.44	1,251.44	136.70	136.70	1,114.74	89.08 %
06.448.362	Distribution-Natural Gas	1,167.38	1,167.38	0.00	0.00	1,167.38	100.00 %
06.448.363	Distribution-Fire Hydrants	12,000.00	12,000.00	378.50	378.50	11,621.50	96.85 %
06.448.364	Distribution-Sewage	113.00	113.00	0.00	0.00	113.00	100.00 %
06.448.371	Distribution-Ground Maintenance	35,010.07	35,010.07	0.00	0.00	35,010.07	100.00 %
06.448.372	Distribution-Water Line Maintenan...	20,000.00	20,000.00	595.62	595.62	19,404.38	97.02 %
06.448.374	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
06.448.375	Repair-Replace Water Meter Suppli...	22,500.00	22,500.00	0.00	0.00	22,500.00	100.00 %
06.448.420	Distrib-Dues And Subscriptions	1,100.00	1,100.00	4.28	4.28	1,095.72	99.61 %
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	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
06.448.740	Distribution-Vehicle	500.00	500.00	0.00	0.00	500.00	100.00 %
06.448.741	Distribution-Equipment Purchase	11,134.00	11,134.00	0.00	0.00	11,134.00	100.00 %
06.448.750	Distribution--Small Tools & Equip Pu...	0.00	0.00	228.12	228.12	-228.12	0.00 %
06.449.122	Plant-Wages Department Head	71,000.00	71,000.00	0.00	0.00	71,000.00	100.00 %
06.449.140	Plant-Wages Employees	257,000.00	257,000.00	20,250.72	20,250.72	236,749.28	92.12 %
06.449.152	Plant-Dental Insurance	1,508.83	1,508.83	90.68	90.68	1,418.15	93.99 %
06.449.155	Plant-Vision Insurance	299.52	299.52	18.00	18.00	281.52	93.99 %
06.449.156	Plant-Health Insurance	87,710.86	87,710.86	5,442.42	5,442.42	82,268.44	93.80 %
06.449.158	Plant-Life Insurance	823.68	823.68	52.80	52.80	770.88	93.59 %
06.449.160	Plant-Pension	76,580.74	76,580.74	0.00	0.00	76,580.74	100.00 %
06.449.174	Plant-Training	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
06.449.183	Plant-Overtime	40,000.00	40,000.00	6,452.98	6,452.98	33,547.02	83.87 %
06.449.191	Plant-Uniform Allowance	2,500.00	2,500.00	2,000.00	2,000.00	500.00	20.00 %
06.449.192	Plant-FICA (Social Security)	23,992.80	23,992.80	1,652.59	1,652.59	22,340.21	93.11 %
06.449.193	Plant-Medicare	6,209.34	6,209.34	386.49	386.49	5,822.85	93.78 %
06.449.194	Plant-Unemployment Comp	1,729.00	1,729.00	761.61	761.61	967.39	55.95 %
06.449.195	Plant-Workers Compensation	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
06.449.210	Plant-Office Supplies	500.00	500.00	42.99	42.99	457.01	91.40 %
06.449.221	Plant-Chemicals	110,000.00	110,000.00	566.14	566.14	109,433.86	99.49 %
06.449.229	Plant-Meals	400.00	400.00	20.00	20.00	380.00	95.00 %
06.449.231	Plant-Fuel	390.33	390.33	17.10	17.10	373.23	95.62 %
06.449.236	Plant-Operating Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
06.449.245	Plant-Supplies	1,000.00	1,000.00	609.75	609.75	390.25	39.03 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
06.449.250	Plant-Vehicle Repairs	800.00	800.00	0.00	0.00	800.00	100.00 %
06.449.310	Plant Professional Services	1,000.00	1,000.00	375.00	375.00	625.00	62.50 %
06.449.313	Plant-Engineering	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
06.449.316	Plant-Laboratory Testing	13,500.00	13,500.00	1,105.39	1,105.39	12,394.61	91.81 %
06.449.321	Plant-Phone & Internet	3,500.00	3,500.00	619.49	619.49	2,880.51	82.30 %
06.449.324	Plant- Cell Phone	5,000.00	5,000.00	38.98	38.98	4,961.02	99.22 %
06.449.325	Plant-Postage	33.33	33.33	0.00	0.00	33.33	100.00 %
06.449.331	Plant-Travel Expense	600.00	600.00	0.00	0.00	600.00	100.00 %
06.449.341	Plant-Advertising	772.26	772.26	0.00	0.00	772.26	100.00 %
06.449.361	Plant-Electricity	122,517.12	122,517.12	10,074.42	10,074.42	112,442.70	91.78 %
06.449.362	Plant-Natural Gas	6,469.40	6,469.40	1,152.07	1,152.07	5,317.33	82.19 %
06.449.364	Plant-Sewer	11,132.29	11,132.29	0.00	0.00	11,132.29	100.00 %
06.449.373	Plant-Building Repairs And Mainten...	9,000.00	9,000.00	-21.91	-21.91	9,021.91	100.24 %
06.449.374	Plant-Equipment Repairs/Maint	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
06.449.420	Plant-Dues Subscription Member	18,500.00	18,500.00	47.36	47.36	18,452.64	99.74 %
06.449.452	Plant-Computer Maintenance	1,422.30	1,422.30	0.00	0.00	1,422.30	100.00 %
06.449.460	Plant-Meeting/Conference	2,072.71	2,072.71	0.00	0.00	2,072.71	100.00 %
06.449.720	Plant-Improvemnts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
06.449.741	Plant-New Equipment	19,000.00	19,000.00	0.00	0.00	19,000.00	100.00 %
06.471.000	Debt Principal	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
06.472.101	Debt Interest	85,000.00	85,000.00	25,627.71	25,627.71	59,372.29	69.85 %
06.486.020	Insurance	60,000.00	60,000.00	165.33	165.33	59,834.67	99.72 %
06.489.900	Misc Expense	861.57	861.57	0.00	0.00	861.57	100.00 %
06.489.915	East Deer 5% Discount	27,500.00	27,500.00	0.00	0.00	27,500.00	100.00 %
Expense Total:		1,890,703.29	1,890,703.29	116,916.05	116,916.05	1,773,787.24	93.82%
Fund: 06 - Water Surplus (Deficit):		-0.03	-0.03	146,450.82	146,450.82	146,450.85	69,500.00%

Fund: 07 - Electric

Revenue

07.342.403	Pole Attachment Rental	20,898.80	20,898.80	3,484.80	3,484.80	-17,414.00	83.33 %
07.372.400	Metered Sales	5,447,261.19	5,447,261.19	464,502.21	464,502.21	-4,982,758.98	91.47 %
07.372.560	Turn-On/Off Fees	22,701.25	22,701.25	130.00	130.00	-22,571.25	99.43 %
07.372.900	Delinquent Fee	13,554.01	13,554.01	0.00	0.00	-13,554.01	100.00 %
07.380.100	Sales Tax Discount	288.33	288.33	25.00	25.00	-263.33	91.33 %
07.399.000	Fund Balance Carried Forward	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
Revenue Total:		6,004,703.58	6,004,703.58	468,142.01	468,142.01	-5,536,561.57	92.20%

Expense

07.400.113	Council -Salaries	4,375.00	4,375.00	364.63	364.63	4,010.37	91.67 %
07.400.192	Council-FICA (Social Security)	271.17	271.17	22.61	22.61	248.56	91.66 %
07.400.193	Council-Medicare	63.29	63.29	5.25	5.25	58.04	91.70 %
07.400.241	Council -Supplies	59.40	59.40	4.19	4.19	55.21	92.95 %
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	542.76	542.76	173.91	24.27 %
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	2,685.34	2,685.34	1,381.33	33.97 %
07.400.460	Council -Meeting & Conferences	1,000.00	1,000.00	41.67	41.67	958.33	95.83 %
07.400.461	Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
07.401.112	Mayor -Salary	625.00	625.00	52.09	52.09	572.91	91.67 %
07.401.192	Mayor-FICA (Social Security)	38.83	38.83	3.23	3.23	35.60	91.68 %
07.401.193	Mayor-Medicare	9.04	9.04	0.75	0.75	8.29	91.70 %
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	3,766.67	3,766.67	3,302.00	3,302.00	464.67	12.34 %
07.402.390	Financial-Bank Service Fees	48,000.00	48,000.00	5,229.29	5,229.29	42,770.71	89.11 %
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	1,046.17	1,046.17	6,453.83	86.05 %
07.405.121	Manager-Salary	33,621.04	33,621.04	2,564.80	2,564.80	31,056.24	92.37 %
07.405.152	Manager-Dental Insurance	75.00	75.00	7.53	7.53	67.47	89.96 %

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
07.405.155	Manager-Vision Insurance	4,909.03	4,909.03	1.50	1.50	4,907.53	99.97 %
07.405.158	Manager-Life Insurance	105.00	105.00	4.40	4.40	100.60	95.81 %
07.405.160	Manager-Pension	20.90	20.90	0.00	0.00	20.90	100.00 %
07.405.192	Manager-FICA (Social Security)	2,232.77	2,232.77	254.38	254.38	1,978.39	88.61 %
07.405.193	Manager-Medicare	487.50	487.50	59.52	59.52	427.98	87.79 %
07.405.194	Manager-Unemployment Comp	161.10	161.10	95.00	95.00	66.10	41.03 %
07.405.195	Manager-Worker Compensation	500.00	500.00	0.00	0.00	500.00	100.00 %
07.405.324	Manager-Cell Phone	145.00	145.00	26.68	26.68	118.32	81.60 %
07.405.331	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
07.405.353	Manager-Bond	250.00	250.00	0.00	0.00	250.00	100.00 %
07.405.420	Manager-Dues And Subscription	200.00	200.00	7.84	7.84	192.16	96.08 %
07.405.460	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.406.140	Office-Wages	71,450.25	71,450.25	5,723.70	5,723.70	65,726.55	91.99 %
07.406.152	Office-Dental Insurance	195.52	195.52	7.55	7.55	187.97	96.14 %
07.406.155	Office-Vision Insurance	39.00	39.00	1.50	1.50	37.50	96.15 %
07.406.156	Office-Health Insurance	12,474.40	12,474.40	561.83	561.83	11,912.57	95.50 %
07.406.158	Office Life Insurance	149.29	149.29	13.20	13.20	136.09	91.16 %
07.406.160	Office-Pension	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
07.406.191	Office-Uniform Allowance	200.00	200.00	166.67	166.67	33.33	16.67 %
07.406.192	Office-FICA (Social Security)	4,026.83	4,026.83	345.76	345.76	3,681.07	91.41 %
07.406.193	Office-Medicare	923.66	923.66	80.87	80.87	842.79	91.24 %
07.406.194	Office-Unemployment Comp	451.10	451.10	158.91	158.91	292.19	64.77 %
07.406.195	Office-Workers Compensation	1,476.39	1,476.39	0.00	0.00	1,476.39	100.00 %
07.406.210	Office-Office Supplies	740.26	740.26	51.54	51.54	688.72	93.04 %
07.406.212	Office-Billing Forms	519.13	519.13	0.00	0.00	519.13	100.00 %
07.406.270	Office-Computer Software	14,521.25	14,521.25	306.67	306.67	14,214.58	97.89 %
07.406.321	Office-Phone & Internet	2,000.00	2,000.00	257.38	257.38	1,742.62	87.13 %
07.406.324	Office - Cell Phone	0.00	0.00	13.34	13.34	-13.34	0.00 %
07.406.325	Office-Postage	7,000.00	7,000.00	425.00	425.00	6,575.00	93.93 %
07.406.331	Office-Travel	37.50	37.50	0.00	0.00	37.50	100.00 %
07.406.342	Office-Printing	1,170.08	1,170.08	0.00	0.00	1,170.08	100.00 %
07.406.384	Office-Copier Lease	2,642.45	2,642.45	233.16	233.16	2,409.29	91.18 %
07.406.387	Office-Postage Meter Rental	2,103.07	2,103.07	0.00	0.00	2,103.07	100.00 %
07.406.420	Office-Dues And Subscription	12,525.00	12,525.00	113.60	113.60	12,411.40	99.09 %
07.406.452	Office-Computer Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
07.406.460	Office-Meetings, Conferences & Tra...	122.50	122.50	0.00	0.00	122.50	100.00 %
07.406.750	Office-Equipment/Computer Purch...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
07.407.480	IT-Web Page	133.33	133.33	0.00	0.00	133.33	100.00 %
07.409.236	Building-Supplies	562.75	562.75	12.95	12.95	549.80	97.70 %
07.409.310	Building Cleaning Services	1,740.92	1,740.92	150.00	150.00	1,590.92	91.38 %
07.409.312	Building-Insurance Appraisal	300.00	300.00	0.00	0.00	300.00	100.00 %
07.409.361	Building-Electricity	2,334.96	2,334.96	217.44	217.44	2,117.52	90.69 %
07.409.362	Building-Natural Gas	478.52	478.52	64.39	64.39	414.13	86.54 %
07.409.364	Building-Sewer	120.00	120.00	0.00	0.00	120.00	100.00 %
07.409.373	Building-Repairs And Maintenance	1,884.29	1,884.29	375.65	375.65	1,508.64	80.06 %
07.409.721	Building-Improvements	4,024.90	4,024.90	0.00	0.00	4,024.90	100.00 %
07.409.750	Building-Machinery & Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
07.409.760	Building-Furniture	958.50	958.50	316.67	316.67	641.83	66.96 %
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	27,642.79	27,642.79	2,144.31	2,144.31	25,498.48	92.24 %
07.430.152	Streets-Dental Insurance	90.68	90.68	7.55	7.55	83.13	91.67 %
07.430.155	Streets-Vision Insurance	18.00	18.00	1.50	1.50	16.50	91.67 %
07.430.156	Streets-Health Insurance	6,473.96	6,473.96	475.05	475.05	5,998.91	92.66 %
07.430.158	Streets-Life Insurance	53.13	53.13	4.40	4.40	48.73	91.72 %
07.430.160	Streets-Pension/Retirement	4,814.62	4,814.62	0.00	0.00	4,814.62	100.00 %
07.430.191	Streets-Uniform Allowance	166.67	166.67	166.67	166.67	0.00	0.00 %
07.430.192	Streets-FICA(Social Security)	1,579.32	1,579.32	132.31	132.31	1,447.01	91.62 %
07.430.193	Streets-Medicare	369.36	369.36	30.91	30.91	338.45	91.63 %

My Budget Report

For Fiscal: 2026 Period Ending: 01/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
07.430.194	Streets-Unemployment Compensati...	128.00	128.00	61.09	61.09	66.91	52.27 %
07.430.195	Streets-Workers Compensation	880.00	880.00	0.00	0.00	880.00	100.00 %
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	0.00	12,000.00	100.00 %
07.433.361	Traffic Light Electric	2,500.00	2,500.00	218.56	218.56	2,281.44	91.26 %
07.434.241	Street Light Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
07.434.317	Street Light Maintinence	3,866.31	3,866.31	0.00	0.00	3,866.31	100.00 %
07.434.361	Street Lights Electric	93,000.00	93,000.00	8,391.56	8,391.56	84,608.44	90.98 %
07.442.231	Electric-Vehicle Fuel	1,356.34	1,356.34	106.84	106.84	1,249.50	92.12 %
07.442.236	Electric-Building Supplies	606.25	606.25	0.00	0.00	606.25	100.00 %
07.442.245	Electric-Operating Supplies	43,106.83	43,106.83	414.89	414.89	42,691.94	99.04 %
07.442.250	Electric-Vehicle Repairs	8,888.25	8,888.25	2,911.65	2,911.65	5,976.60	67.24 %
07.442.260	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	358.98	358.98	975.02	73.09 %
07.442.310	Professional Services	260,000.00	260,000.00	17,300.00	17,300.00	242,700.00	93.35 %
07.442.313	Electric-Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.317	Electric-Emergency Maint Labor	30,000.00	30,000.00	1,443.75	1,443.75	28,556.25	95.19 %
07.442.318	Tree Trimming	0.00	0.00	5,500.00	5,500.00	-5,500.00	0.00 %
07.442.321	Electric - Phone & Internet	0.00	0.00	169.78	169.78	-169.78	0.00 %
07.442.329	Electric-Wireless Aircards	650.00	650.00	80.06	80.06	569.94	87.68 %
07.442.361	Electric-Electric	1,519.33	1,519.33	112.08	112.08	1,407.25	92.62 %
07.442.362	Electric-Natural Gas	1,329.00	1,329.00	175.68	175.68	1,153.32	86.78 %
07.442.372	Electric-Repairs To System	79,500.00	79,500.00	0.00	0.00	79,500.00	100.00 %
07.442.373	Electric-Building Repair And Mainte...	1,633.27	1,633.27	0.00	0.00	1,633.27	100.00 %
07.442.375	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
07.442.376	Electric-Repair-Replace Pole,Transf...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
07.442.384	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
07.442.420	Electric-Dues Subscription And Me...	30,000.00	30,000.00	17.10	17.10	29,982.90	99.94 %
07.442.432	Electric-Tree Trimming	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
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	0.00	100.00	100.00 %
07.442.510	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
07.442.720	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
07.442.740	Electric-Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.442.742	Electric-Christmas Decorations	266.67	266.67	0.00	0.00	266.67	100.00 %
07.442.900	Electric-Power Purchased	2,950,000.00	2,950,000.00	191,971.07	191,971.07	2,758,028.93	93.49 %
07.442.902	Electric-Fees	110,000.00	110,000.00	17,115.38	17,115.38	92,884.62	84.44 %
07.446.248	Revitalization	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
07.471.000	Debt Principal	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
07.472.101	Debt Interest	85,000.00	85,000.00	25,627.71	25,627.71	59,372.29	69.85 %
07.486.020	Insurance	60,000.00	60,000.00	165.34	165.34	59,834.66	99.72 %
07.492.000	Electric Fund Balance Reserve	136,670.49	136,670.49	0.00	0.00	136,670.49	100.00 %
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 %
	Expense Total:	6,004,703.60	6,004,703.60	301,023.63	301,023.63	5,703,679.97	94.99%
	Fund: 07 - Electric Surplus (Deficit):	-0.02	-0.02	167,118.38	167,118.38	167,118.40	92,000.00%
	Report Surplus (Deficit):	3,983.27	3,983.27	30,595.14	30,595.14	26,611.87	-668.09%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General						
Revenue	5,747,498.08	5,747,498.08	182,183.68	182,183.68	-5,565,314.40	96.83%
Expense	5,743,514.76	5,743,514.76	475,703.58	475,703.58	5,267,811.18	91.72%
Fund: 01 - General Surplus (Deficit):	3,983.32	3,983.32	-293,519.90	-293,519.90	-297,503.22	7,468.73%
Fund: 05 - Recreation Board						
Revenue	23,789.03	23,789.03	10,545.84	10,545.84	-13,243.19	55.67%
Expense	23,789.03	23,789.03	0.00	0.00	23,789.03	100.00%
Fund: 05 - Recreation Board Surplus (Deficit):	0.00	0.00	10,545.84	10,545.84	10,545.84	0.00%
Fund: 06 - Water						
Revenue	1,890,703.26	1,890,703.26	263,366.87	263,366.87	-1,627,336.39	86.07%
Expense	1,890,703.29	1,890,703.29	116,916.05	116,916.05	1,773,787.24	93.82%
Fund: 06 - Water Surplus (Deficit):	-0.03	-0.03	146,450.82	146,450.82	146,450.85	69,500.00%
Fund: 07 - Electric						
Revenue	6,004,703.58	6,004,703.58	468,142.01	468,142.01	-5,536,561.57	92.20%
Expense	6,004,703.60	6,004,703.60	301,023.63	301,023.63	5,703,679.97	94.99%
Fund: 07 - Electric Surplus (Deficit):	-0.02	-0.02	167,118.38	167,118.38	167,118.40	92,000.00%
Report Surplus (Deficit):	3,983.27	3,983.27	30,595.14	30,595.14	26,611.87	-668.09%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	3,983.32	3,983.32	-293,519.90	-293,519.90	-297,503.22
05 - Recreation Board	0.00	0.00	10,545.84	10,545.84	10,545.84
06 - Water	-0.03	-0.03	146,450.82	146,450.82	146,450.85
07 - Electric	-0.02	-0.02	167,118.38	167,118.38	167,118.40
Report Surplus (Deficit):	3,983.27	3,983.27	30,595.14	30,595.14	26,611.87