



Tarentum Borough, PA

My Monthly Budget Report

Account Summary

For Fiscal: 2026 Period Ending: 02/28/2026

	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget	
Fund: 01 - General										
Revenue										
01.301.100	Real Estate Taxes-Current	40,573.41	9,716.51	-30,856.90	-76.05%	81,146.82	9,716.51	-71,430.31	-88.03%	487,075.82
01.301.200	Real Estate Taxes-Prior Year's	1,849.45	0.00	-1,849.45	-100.00%	3,698.90	0.00	-3,698.90	-100.00%	22,202.30
01.301.300	Real Estate Taxes-Delinquent	4,155.25	4,050.31	-104.94	-2.53%	8,310.50	9,520.72	1,210.22	14.56%	49,883.02
01.309.100	Sales Tax-Rad Allegheny County 1%	16,156.72	19,714.31	3,557.59	22.02%	32,313.44	40,359.70	8,046.26	24.90%	193,958.26
01.310.010	Per Capita Taxes-Current	569.97	103.90	-466.07	-81.77%	1,139.94	103.90	-1,036.04	-90.89%	6,842.43
01.310.020	Per Capita Taxes-Prior	15.84	0.00	-15.84	-100.00%	31.68	0.00	-31.68	-100.00%	190.26
01.310.030	Per Capita Taxes-Delinquent	38.00	30.00	-8.00	-21.05%	76.00	30.00	-46.00	-60.53%	456.25
01.310.100	Real Estate Transfer Tax	3,467.19	3,275.65	-191.54	-5.52%	6,934.38	3,275.65	-3,658.73	-52.76%	41,622.96
01.310.210	Earned Income Tax-Current	33,455.50	55,608.19	22,152.69	66.22%	66,911.00	71,569.09	4,658.09	6.96%	401,626.74
01.310.510	LST Tax-Current	3,914.39	8,384.95	4,470.56	114.21%	7,828.78	11,285.24	3,456.46	44.15%	46,991.60
01.310.700	Mechanical Devices Taxes	2,326.15	10,400.00	8,073.85	347.09%	4,652.30	15,400.00	10,747.70	231.02%	27,925.00
01.319.010	Penalty And Interest Real Property	1,251.42	1,449.27	197.85	15.81%	2,502.84	1,449.27	-1,053.57	-42.09%	15,023.15
01.319.100	Penalty And Interest Per Capita	26.22	49.50	23.28	88.79%	52.44	49.50	-2.94	-5.61%	314.81
01.321.350	Billboard Advertising Signs Permits	166.60	0.00	-166.60	-100.00%	333.20	0.00	-333.20	-100.00%	2,000.00
01.321.450	Business Privilege	375.20	92.40	-282.80	-75.37%	750.40	92.40	-658.00	-87.69%	4,504.27
01.321.610	Soliciting Permit	11.80	0.00	-11.80	-100.00%	23.60	0.00	-23.60	-100.00%	141.67
01.321.620	Sign Permit	39.00	0.00	-39.00	-100.00%	78.00	88.00	10.00	12.82%	468.25
01.321.800	Cable Television Franchise	5,058.65	12,970.45	7,911.80	156.40%	10,117.30	12,970.45	2,853.15	28.20%	60,728.16
01.322.400	Vacant Property Registration Fee	186.38	0.00	-186.38	-100.00%	372.76	0.00	-372.76	-100.00%	2,237.50
01.322.500	Street Opening Permit	603.55	0.00	-603.55	-100.00%	1,207.10	0.00	-1,207.10	-100.00%	7,245.51
01.322.600	Handicap Permits	9.37	0.00	-9.37	-100.00%	18.74	0.00	-18.74	-100.00%	112.50
01.322.700	Dumpster Permit	24.78	0.00	-24.78	-100.00%	49.56	0.00	-49.56	-100.00%	297.50
01.322.900	Demolition Permit	31.07	0.00	-31.07	-100.00%	62.14	0.00	-62.14	-100.00%	373.06
01.331.100	Fines-Magistrate Office	776.17	1,098.27	322.10	41.50%	1,552.34	1,728.55	176.21	11.35%	9,317.85
01.331.101	Fines-County Clerk	291.84	0.00	-291.84	-100.00%	583.68	845.37	261.69	44.83%	3,503.51
01.331.102	Fines-Restitutions	98.15	797.17	699.02	712.20%	196.30	797.17	600.87	306.10%	1,178.32
01.331.130	Fine-Commonwealth of PA State Police	142.75	0.00	-142.75	-100.00%	285.50	0.00	-285.50	-100.00%	1,713.78
01.331.140	Parking Tickets	19.57	10.00	-9.57	-48.90%	39.14	10.00	-29.14	-74.45%	235.00
01.331.150	Quality of Life Tickets	12.91	0.00	-12.91	-100.00%	25.82	0.00	-25.82	-100.00%	155.00
01.341.010	Interest Income	222.52	375.44	152.92	68.72%	445.04	1,254.81	809.77	181.95%	2,671.41
01.342.201	Leasing of Borough Property	24.32	0.00	-24.32	-100.00%	48.64	0.00	-48.64	-100.00%	292.00
01.342.530	Tower Leases	4,998.00	4,913.36	-84.64	-1.69%	9,996.00	9,826.72	-169.28	-1.69%	60,000.00
01.355.010	Public Utility Realty Tax [PURTA]	118.11	0.00	-118.11	-100.00%	236.22	0.00	-236.22	-100.00%	1,417.99
01.355.040	Alcoholic Beverage License	121.82	0.00	-121.82	-100.00%	243.64	0.00	-243.64	-100.00%	1,462.50

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01.355.050	General Municipal Pension System Aid	22,907.50	0.00	-22,907.50	-100.00%	45,815.00	0.00	-45,815.00	-100.00%	275,000.00
01.355.070	Foreign Fire Relief Insurance	1,701.15	0.00	-1,701.15	-100.00%	3,402.30	0.00	-3,402.30	-100.00%	20,422.00
01.355.090	Marcellus Shell Impact Fee	215.41	0.00	-215.41	-100.00%	430.82	0.00	-430.82	-100.00%	2,586.00
01.358.100	Contract for Police Services Reimburse...	0.00	51,775.93	51,775.93	0.00%	0.00	52,143.63	52,143.63	0.00%	0.00
01.358.200	Contract for Brackenridge Police Services	51,282.89	0.00	-51,282.89	-100.00%	102,565.78	51,334.69	-51,231.09	-49.95%	615,641.05
01.358.300	Contract for Brackenridge Administrativ...	3,589.80	3,593.43	3.63	0.10%	7,179.60	7,186.86	7.26	0.10%	43,094.87
01.359.100	Payments In Lieu of Taxes	425.07	0.00	-425.07	-100.00%	850.14	0.00	-850.14	-100.00%	5,102.94
01.361.340	Public Hearing Fees	49.98	0.00	-49.98	-100.00%	99.96	0.00	-99.96	-100.00%	600.00
01.361.560	Copies of Municipal/Billing Records	4.04	0.00	-4.04	-100.00%	8.08	0.00	-8.08	-100.00%	48.59
01.361.610	Real Estate Tax Liens	37.69	200.00	162.31	430.64%	75.38	600.00	524.62	695.97%	452.50
01.361.630	Tax Office Fee-to School District	52.68	0.00	-52.68	-100.00%	105.36	0.00	-105.36	-100.00%	632.50
01.361.700	Leins Letters	434.98	180.00	-254.98	-58.62%	869.96	765.00	-104.96	-12.06%	5,221.88
01.361.730	Copies of Accident Reports	120.68	120.00	-0.68	-0.56%	241.36	315.00	73.64	30.51%	1,448.75
01.362.140	School Crossing Guards-Reimbursements	625.12	0.00	-625.12	-100.00%	1,250.24	0.00	-1,250.24	-100.00%	7,504.52
01.362.410	Building Permits	531.90	2,290.50	1,758.60	330.63%	1,063.80	2,462.50	1,398.70	131.48%	6,385.44
01.362.420	Electrical Permit	108.91	0.00	-108.91	-100.00%	217.82	150.00	-67.82	-31.14%	1,307.50
01.362.450	Occupancy Permits	1,575.77	1,150.00	-425.77	-27.02%	3,151.54	3,300.00	148.46	4.71%	18,916.88
01.363.220	Parking Permits	906.19	0.00	-906.19	-100.00%	1,812.38	840.00	-972.38	-53.65%	10,878.68
01.363.510	Penndot Summer/Winter Maintenance	1,150.38	18,625.99	17,475.61	1,519.12%	2,300.76	18,625.99	16,325.23	709.56%	13,810.19
01.363.530	Contracted Work Penn Dot	717.09	0.00	-717.09	-100.00%	1,434.18	0.00	-1,434.18	-100.00%	8,608.62
01.364.300	Solid Waste Collection/Recycling	57,449.92	57,985.14	535.22	0.93%	114,899.84	113,998.21	-901.63	-0.78%	689,674.92
01.364.900	Delinquent Fee	2,748.90	2,940.00	191.10	6.95%	5,497.80	5,870.00	372.20	6.77%	33,000.00
01.372.520	NSF Fees	173.10	175.00	1.90	1.10%	346.20	655.00	308.80	89.20%	2,078.13
01.387.110	Donations to Police Department	130.15	100.00	-30.15	-23.17%	260.30	100.00	-160.30	-61.58%	1,562.50
01.389.100	Misc Income	667.65	22,718.71	22,051.06	3,302.79%	1,335.30	29,063.71	27,728.41	2,076.57%	8,015.06
01.389.200	AP Discounts	6.27	21.70	15.43	246.09%	12.54	21.70	9.16	73.05%	75.28
01.389.300	UB Writeoff Acct Balance	166.60	0.00	-166.60	-100.00%	333.20	55.54	-277.66	-83.33%	2,000.00
01.391.200	Insurance Reimbursement For Fixed Ass...	1,189.16	0.00	-1,189.16	-100.00%	2,378.32	0.00	-2,378.32	-100.00%	14,275.64
01.391.300	Insurance Reimbursement To Current A...	415.27	0.00	-415.27	-100.00%	830.54	0.00	-830.54	-100.00%	4,985.26
01.392.070	Transfer From Power Fund	124,950.00	0.00	-124,950.00	-100.00%	249,900.00	0.00	-249,900.00	-100.00%	1,500,000.00
01.399.000	Fund Balance Carried Forward	76,900.00	0.00	-76,900.00	-100.00%	153,800.00	0.00	-153,800.00	-100.00%	1,000,000.00
	Total Revenue:	472,366.32	294,916.08	-177,450.24	-37.57%	944,732.64	477,860.88	-466,871.76	-49.42%	5,747,498.08
Expense										
01.400.113	Council -Salaries	364.43	364.56	-0.13	-0.04%	728.86	729.12	-0.26	-0.04%	4,375.00
01.400.192	Council-FICA (Social Security)	22.58	22.61	-0.03	-0.13%	45.16	45.22	-0.06	-0.13%	271.17
01.400.193	Council-Medicare	5.27	5.32	-0.05	-0.95%	10.54	10.64	-0.10	-0.95%	63.29
01.400.241	Council -Supplies	4.94	4.20	0.74	14.98%	9.88	8.40	1.48	14.98%	59.40
01.400.331	Council-Travel Expense	9.19	0.00	9.19	100.00%	18.38	0.00	18.38	100.00%	110.41
01.400.341	Council -Advertising	75.39	394.57	-319.18	-423.37%	150.78	937.32	-786.54	-521.65%	905.14
01.400.342	Council -Codification	133.28	0.00	133.28	100.00%	266.56	0.00	266.56	100.00%	1,600.00
01.400.420	Council -Dues & Subscriptions	255.34	36.63	218.71	85.65%	510.68	2,751.92	-2,241.24	-438.87%	3,065.38
01.400.460	Council -Meetings & Conferences	85.90	0.00	85.90	100.00%	171.80	41.67	130.13	75.75%	1,031.25

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01.400.461	Council-Hotel for Conf/Classes	55.17	0.00	55.17	100.00%	110.34	0.00	110.34	100.00%	662.36
01.401.112	Mayor-Salary	52.06	52.08	-0.02	-0.04%	104.12	104.16	-0.04	-0.04%	625.00
01.401.192	Mayor-FICA (Social Security)	3.23	3.23	0.00	0.00%	6.46	6.46	0.00	0.00%	38.83
01.401.193	Mayor-Medicare	0.75	0.76	-0.01	-1.33%	1.50	1.52	-0.02	-1.33%	9.04
01.401.420	Mayor-Dues And Subcriptions	4.16	4.28	-0.12	-2.88%	8.32	8.56	-0.24	-2.88%	50.00
01.401.460	Mayor-Meetings And Conferences	8.33	0.00	8.33	100.00%	16.66	0.00	16.66	100.00%	100.00
01.402.311	Financial-Accounting And Auditing	320.66	0.00	320.66	100.00%	641.32	3,302.00	-2,660.68	-414.88%	3,849.56
01.402.319	NSF Charge from Bank	10.41	48.00	-37.59	-361.10%	20.82	72.00	-51.18	-245.82%	125.00
01.402.390	Financial-Bank Service Fees	341.71	4,589.26	-4,247.55	-1,243.03%	683.42	9,885.95	-9,202.53	-1,346.54%	4,102.23
01.403.114	Tax Col-Commissions	1,556.25	156.42	1,399.83	89.95%	3,112.50	156.42	2,956.08	94.97%	18,682.52
01.403.192	Tax Collector-FICA (Social Security)	96.48	9.70	86.78	89.95%	192.96	9.70	183.26	94.97%	1,158.32
01.403.193	Tax Collector-Medicare	22.57	2.27	20.30	89.94%	45.14	2.27	42.87	94.97%	271.06
01.403.210	Tax Col-Office Supplies	47.63	353.26	-305.63	-641.68%	95.26	393.24	-297.98	-312.81%	571.83
01.403.321	Tax Office - Phone & Internet	35.18	155.99	-120.81	-343.41%	70.36	267.37	-197.01	-280.00%	422.43
01.403.325	Tax Col-Postage	69.79	3.70	66.09	94.70%	139.58	3.70	135.88	97.35%	837.93
01.403.342	Tax Col-Printing	14.39	0.00	14.39	100.00%	28.78	0.00	28.78	100.00%	172.78
01.403.353	Tax Col-Bond	18.35	471.00	-452.65	-2,466.76%	36.70	471.00	-434.30	-1,183.38%	220.37
01.403.420	Tax Collector-dues and Subscriptions	79.42	175.00	-95.58	-120.35%	158.84	175.00	-16.16	-10.17%	953.43
01.403.452	Tax Collector-Computer Maintenance	22.71	0.00	22.71	100.00%	45.42	0.00	45.42	100.00%	272.73
01.403.460	Tax Collector-Meeting and Conferences	48.37	0.00	48.37	100.00%	96.74	0.00	96.74	100.00%	580.71
01.403.750	Tax Collector Equipment/Computer	124.95	0.00	124.95	100.00%	249.90	0.00	249.90	100.00%	1,500.00
01.404.314	Solicitor Legal Fees	208.25	979.00	-770.75	-370.11%	416.50	2,025.17	-1,608.67	-386.24%	2,500.00
01.405.121	Manager-Salary	2,800.63	2,564.00	236.63	8.45%	5,601.26	5,128.00	473.26	8.45%	33,621.04
01.405.152	Manager-Dental Insurance	8.74	7.56	1.18	13.50%	17.48	15.13	2.35	13.44%	105.00
01.405.155	Manager-Vision Insurance	1.74	1.50	0.24	13.79%	3.48	3.00	0.48	13.79%	20.90
01.405.158	Manager-Life Insurance	6.24	4.40	1.84	29.49%	12.48	8.80	3.68	29.49%	75.00
01.405.160	Manager-Pension Retirement	408.92	0.00	408.92	100.00%	817.84	0.00	817.84	100.00%	4,909.03
01.405.192	Manager-FICA (Social Security)	185.98	254.35	-68.37	-36.76%	371.96	508.71	-136.75	-36.76%	2,232.77
01.405.193	Manager-Medicare	40.60	59.47	-18.87	-46.48%	81.20	118.94	-37.74	-46.48%	487.50
01.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	26.82	95.00	-68.18	-254.21%	161.10
01.405.195	Manager-Workers Compensation	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
01.405.324	Manager-Cell Phone	12.07	26.53	-14.46	-119.80%	24.14	53.21	-29.07	-120.42%	145.00
01.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	24.98	0.00	24.98	100.00%	150.00
01.405.353	Manager-Bond	20.82	0.00	20.82	100.00%	41.64	0.00	41.64	100.00%	250.00
01.405.420	Manager-Dues And Subscription	16.66	7.85	8.81	52.88%	33.32	15.70	17.62	52.88%	200.00
01.405.460	Manager-Meetings, Conference & Train...	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
01.406.140	Office-Wages	5,951.80	5,722.06	229.74	3.86%	11,903.60	11,444.12	459.48	3.86%	71,450.25
01.406.152	Office-Dental Insurance	16.28	7.56	8.72	53.56%	32.56	15.12	17.44	53.56%	195.52
01.406.155	Office-Vision Insurance	3.24	1.50	1.74	53.70%	6.48	3.00	3.48	53.70%	39.00
01.406.156	Office-Health Insurance	1,039.11	561.65	477.46	45.95%	2,078.22	1,123.30	954.92	45.95%	12,474.40
01.406.158	Office Life Insurance	12.43	13.20	-0.77	-6.19%	24.86	26.40	-1.54	-6.19%	149.29
01.406.160	Office-Pension Retirement	988.07	0.00	988.07	100.00%	1,976.14	0.00	1,976.14	100.00%	11,861.66

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01.406.191	Office-Uniform Allowance	16.66	0.00	16.66	100.00%	33.32	166.67	-133.35	-400.21%	200.00
01.406.192	Office-FICA (Social Security)	335.43	344.83	-9.40	-2.80%	670.86	690.51	-19.65	-2.93%	4,026.83
01.406.193	Office-Medicare	76.94	80.66	-3.72	-4.83%	153.88	161.50	-7.62	-4.95%	923.66
01.406.194	Office-Unemployment Comp	37.57	123.29	-85.72	-228.16%	75.14	282.20	-207.06	-275.57%	451.10
01.406.195	Office-Workers Compensation	122.98	0.00	122.98	100.00%	245.96	0.00	245.96	100.00%	1,476.39
01.406.210	Office-Office Supplies	61.66	234.80	-173.14	-280.80%	123.32	286.34	-163.02	-132.19%	740.26
01.406.212	Office-Billing Forms	43.24	122.50	-79.26	-183.30%	86.48	122.50	-36.02	-41.65%	519.13
01.406.270	Office-Computer Software	1,209.61	0.00	1,209.61	100.00%	2,419.22	306.67	2,112.55	87.32%	14,521.25
01.406.310	Office-Professional Services	0.00	118.33	-118.33	0.00%	0.00	118.33	-118.33	0.00%	0.00
01.406.321	Office-Phones & Internet	166.60	253.18	-86.58	-51.97%	333.20	510.54	-177.34	-53.22%	2,000.00
01.406.324	Office - Cell Phone	0.00	13.33	-13.33	0.00%	0.00	26.66	-26.66	0.00%	0.00
01.406.325	Office-Postage	583.10	812.53	-229.43	-39.35%	1,166.20	1,237.53	-71.33	-6.12%	7,000.00
01.406.331	Office-Travel	3.12	0.00	3.12	100.00%	6.24	0.00	6.24	100.00%	37.50
01.406.342	Office-Printing	97.46	0.00	97.46	100.00%	194.92	0.00	194.92	100.00%	1,170.08
01.406.384	Office-Copier Lease	220.11	399.16	-179.05	-81.35%	440.22	632.32	-192.10	-43.64%	2,642.45
01.406.387	Office-Postage Meter Rental	175.18	0.00	175.18	100.00%	350.36	0.00	350.36	100.00%	2,103.07
01.406.420	Office-Dues And Subscription	1,043.33	187.10	856.23	82.07%	2,086.66	322.10	1,764.56	84.56%	12,525.00
01.406.452	Office-Computer Maintenance	62.47	0.00	62.47	100.00%	124.94	0.00	124.94	100.00%	750.00
01.406.460	Office-Meetings, Conferences & Training	27.90	0.00	27.90	100.00%	55.80	0.00	55.80	100.00%	335.00
01.406.750	Office-Equipment/Computers	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
01.407.480	IT-Web Page	11.10	0.00	11.10	100.00%	22.20	0.00	22.20	100.00%	133.33
01.409.236	Building-Supplies	42.08	52.44	-10.36	-24.62%	84.16	65.39	18.77	22.30%	505.24
01.409.310	Building Cleaning Services	144.25	133.33	10.92	7.57%	288.50	283.33	5.17	1.79%	1,731.75
01.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	66.64	0.00	66.64	100.00%	400.00
01.409.361	Building-Electricity	195.73	237.88	-42.15	-21.53%	391.46	455.40	-63.94	-16.33%	2,349.82
01.409.362	Building-Natural Gas	38.95	79.30	-40.35	-103.59%	77.90	143.72	-65.82	-84.49%	467.69
01.409.364	Building-Sewer	9.34	0.00	9.34	100.00%	18.68	0.00	18.68	100.00%	112.19
01.409.373	Building-Repairs And Maintenance	83.30	0.00	83.30	100.00%	166.60	375.67	-209.07	-125.49%	1,000.00
01.409.721	Building-Improvements	256.28	0.00	256.28	100.00%	512.56	0.00	512.56	100.00%	3,076.64
01.409.750	Building-Machinery & Equipment	62.47	0.00	62.47	100.00%	124.94	0.00	124.94	100.00%	750.00
01.409.760	Building-Furniture	97.94	0.00	97.94	100.00%	195.88	316.67	-120.79	-61.67%	1,175.79
01.410.122	Police-Police Chief Salary	9,248.02	8,828.80	419.22	4.53%	18,496.04	17,657.60	838.44	4.53%	111,020.75
01.410.140	Police-Patrolmen Salaries	95,468.11	91,248.88	4,219.23	4.42%	190,936.22	186,394.52	4,541.70	2.38%	1,146,075.84
01.410.151	Police-Widows Accidental Death Insuran...	82.21	58.38	23.83	28.99%	164.42	116.76	47.66	28.99%	987.00
01.410.152	Police-Dental Insurance	1,116.22	1,255.40	-139.18	-12.47%	2,232.44	2,510.80	-278.36	-12.47%	13,400.00
01.410.155	Police-Vision Insurance	149.94	164.36	-14.42	-9.62%	299.88	328.72	-28.84	-9.62%	1,800.00
01.410.156	Police-Health Insurance	19,992.00	19,827.96	164.04	0.82%	39,984.00	39,655.92	328.08	0.82%	240,000.00
01.410.158	Police-Life Insurance	233.24	508.20	-274.96	-117.89%	466.48	1,016.40	-549.92	-117.89%	2,800.00
01.410.160	Police-Pension/Retirement	20,205.33	0.00	20,205.33	100.00%	40,410.66	0.00	40,410.66	100.00%	242,561.00
01.410.174	Police-Training	249.90	0.00	249.90	100.00%	499.80	0.00	499.80	100.00%	3,000.00
01.410.179	Police-Longevity Pay	374.16	0.00	374.16	100.00%	748.32	0.00	748.32	100.00%	4,491.76
01.410.180	Police-Overtime Wages	4,998.00	6,246.27	-1,248.27	-24.98%	9,996.00	13,650.11	-3,654.11	-36.56%	60,000.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01.410.183	Police-Drug Task Force Wages	1,513.63	-5,992.94	7,506.57	495.93%	3,027.26	3,412.41	-385.15	-12.72%	18,170.88
01.410.187	Police Holiday O/T	4,822.49	13,290.86	-8,468.37	-175.60%	9,644.98	13,290.86	-3,645.88	-37.80%	57,893.15
01.410.191	Police-Uniform Allowance	1,166.20	0.00	1,166.20	100.00%	2,332.40	7,000.00	-4,667.60	-200.12%	14,000.00
01.410.192	Police-FICA (Social Security)	7,132.96	6,995.05	137.91	1.93%	14,265.92	14,434.14	-168.22	-1.18%	85,629.86
01.410.193	Police-Medicare	1,668.19	1,635.94	32.25	1.93%	3,336.38	3,375.72	-39.34	-1.18%	20,026.34
01.410.194	Police-Unemployment Comp	359.48	567.90	-208.42	-57.98%	718.96	3,989.99	-3,271.03	-454.97%	4,315.58
01.410.195	Police-Workers Compensation	2,915.50	0.00	2,915.50	100.00%	5,831.00	0.00	5,831.00	100.00%	35,000.00
01.410.210	Police-Office Supplies	49.98	45.98	4.00	8.00%	99.96	45.98	53.98	54.00%	600.00
01.410.212	Police-Forms	58.31	97.50	-39.19	-67.21%	116.62	97.50	19.12	16.40%	700.00
01.410.231	Police-Vehicle Fuel-Gas	1,999.20	1,692.78	306.42	15.33%	3,998.40	3,121.17	877.23	21.94%	24,000.00
01.410.236	Police-Building Supplies	58.31	8.99	49.32	84.58%	116.62	76.47	40.15	34.43%	700.00
01.410.239	Police-Ammos	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
01.410.241	Police-Operating Supplies	166.60	0.00	166.60	100.00%	333.20	81.00	252.20	75.69%	2,000.00
01.410.250	Police-Vehicle Maintenance	1,166.20	1,238.76	-72.56	-6.22%	2,332.40	1,624.88	707.52	30.33%	14,000.00
01.410.270	Police-Computer Software	58.31	0.00	58.31	100.00%	116.62	0.00	116.62	100.00%	700.00
01.410.321	Police-Phone & Internet	466.48	410.93	55.55	11.91%	932.96	753.77	179.19	19.21%	5,600.00
01.410.324	Police-Cell Phone	249.90	300.41	-50.51	-20.21%	499.80	627.25	-127.45	-25.50%	3,000.00
01.410.325	Police-Postage	11.66	13.32	-1.66	-14.24%	23.32	13.32	10.00	42.88%	140.00
01.410.327	Police-Radio Equipment Maintenance	233.24	0.00	233.24	100.00%	466.48	0.00	466.48	100.00%	2,800.00
01.410.331	Police-Travel Expense	116.62	-48.90	165.52	141.93%	233.24	0.00	233.24	100.00%	1,400.00
01.410.355	Police-Professional Liability	78.71	0.00	78.71	100.00%	157.42	0.00	157.42	100.00%	945.00
01.410.376	Police-Camera Repairs and Maintenance	749.70	0.00	749.70	100.00%	1,499.40	0.00	1,499.40	100.00%	9,000.00
01.410.384	Police-Copier Rental	424.83	667.83	-243.00	-57.20%	849.66	901.00	-51.34	-6.04%	5,100.00
01.410.420	Police-Dues/Annual Warranty/Subscript...	1,166.20	722.16	444.04	38.08%	2,332.40	2,666.67	-334.27	-14.33%	14,000.00
01.410.450	Police-Contracted Services	49.98	0.00	49.98	100.00%	99.96	0.00	99.96	100.00%	600.00
01.410.452	Police-Computer Maintenance	249.90	-54.99	304.89	122.00%	499.80	54.99	444.81	89.00%	3,000.00
01.410.460	Police-Meetings And Conferences	91.63	0.00	91.63	100.00%	183.26	0.00	183.26	100.00%	1,100.00
01.410.750	Police-Equipment Purchase	333.20	0.00	333.20	100.00%	666.40	0.00	666.40	100.00%	4,000.00
01.410.751	Police-Tactical Equipment	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
01.411.231	Fire-Vehicle Fuel Eureka	291.55	0.00	291.55	100.00%	583.10	0.00	583.10	100.00%	3,500.00
01.411.232	Fire-Vehicle Fuel Highlands	291.55	0.00	291.55	100.00%	583.10	0.00	583.10	100.00%	3,500.00
01.411.233	Fire-Vehicle Fuel Summit	291.55	0.00	291.55	100.00%	583.10	0.00	583.10	100.00%	3,500.00
01.411.250	Fire-Truck Repairs	999.60	0.00	999.60	100.00%	1,999.20	75.00	1,924.20	96.25%	12,000.00
01.411.352	Fire-Vehicle Insurance	409.26	0.00	409.26	100.00%	818.52	0.00	818.52	100.00%	4,913.14
01.411.354	Fire-Workers Compensation	1,341.13	0.00	1,341.13	100.00%	2,682.26	0.00	2,682.26	100.00%	16,100.00
01.411.355	Fire-Error And Ommissions Insurance	333.20	0.00	333.20	100.00%	666.40	3,316.00	-2,649.60	-397.60%	4,000.00
01.411.361	Fire-Electric	661.10	859.57	-198.47	-30.02%	1,322.20	1,618.10	-295.90	-22.38%	7,936.48
01.411.373	Fire-Building Repairs	416.50	0.00	416.50	100.00%	833.00	0.00	833.00	100.00%	5,000.00
01.411.540	Fire-Contribution Relief Funds	1,707.65	0.00	1,707.65	100.00%	3,415.30	0.00	3,415.30	100.00%	20,500.00
01.411.541	Fire-Contributions-Eureka	1,416.10	0.00	1,416.10	100.00%	2,832.20	0.00	2,832.20	100.00%	17,000.00
01.411.542	Fire-Contributions-Highland Hose	1,416.10	0.00	1,416.10	100.00%	2,832.20	0.00	2,832.20	100.00%	17,000.00
01.411.543	Fire-Contributions-Summit Hose	1,416.10	0.00	1,416.10	100.00%	2,832.20	0.00	2,832.20	100.00%	17,000.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01.413.122	Code Enfo-Officer Salary	6,410.76	5,920.00	490.76	7.66%	12,821.52	11,840.00	981.52	7.66%	76,960.00
01.413.152	Code Enfo-Dental Insurance	30.21	22.67	7.54	24.96%	60.42	45.34	15.08	24.96%	362.71
01.413.155	Code Enfo-Vision Insurance	5.26	4.50	0.76	14.45%	10.52	9.00	1.52	14.45%	63.18
01.413.156	Code Enfo-Health Insurance	1,738.39	1,685.13	53.26	3.06%	3,476.78	3,370.26	106.52	3.06%	20,869.13
01.413.158	Code Enforcement Life Insurance	18.65	13.20	5.45	29.22%	37.30	26.40	10.90	29.22%	223.90
01.413.160	Code Enforcement-Pension	988.07	0.00	988.07	100.00%	1,976.14	0.00	1,976.14	100.00%	11,861.66
01.413.191	Code Enfo-Uniform Maintenance	41.65	0.00	41.65	100.00%	83.30	300.00	-216.70	-260.14%	500.00
01.413.192	Code-FICA (Social Security)	393.93	367.04	26.89	6.83%	787.86	734.08	53.78	6.83%	4,729.07
01.413.193	Code-Medicare	92.15	85.84	6.31	6.85%	184.30	171.68	12.62	6.85%	1,106.32
01.413.194	Code-Unemployment Comp	51.35	116.28	-64.93	-126.45%	102.70	285.00	-182.30	-177.51%	616.51
01.413.195	Code Enforcement-Worker Compensati...	304.71	0.00	304.71	100.00%	609.42	0.00	609.42	100.00%	3,658.10
01.413.210	Code Enforcement-Office Supplies	24.99	0.00	24.99	100.00%	49.98	0.00	49.98	100.00%	300.00
01.413.212	Code Enforcement-Forms	24.99	0.00	24.99	100.00%	49.98	165.00	-115.02	-230.13%	300.00
01.413.231	Code Enforcement-Fuel	107.09	98.69	8.40	7.84%	214.18	185.85	28.33	13.23%	1,285.71
01.413.241	Code Enforcement-Operating Supplies	5.70	0.00	5.70	100.00%	11.40	0.00	11.40	100.00%	68.51
01.413.250	Code Enforcement-Vehicle Repair	56.43	0.00	56.43	100.00%	112.86	0.00	112.86	100.00%	677.46
01.413.260	Code Enfo-Repairs to Small Tools	6.24	0.00	6.24	100.00%	12.48	0.00	12.48	100.00%	75.00
01.413.310	Code Enforcement-Professional Services	589.32	0.00	589.32	100.00%	1,178.64	1,113.83	64.81	5.50%	7,074.75
01.413.321	Code Enfo-Phone & Internet	29.82	156.00	-126.18	-423.14%	59.64	368.17	-308.53	-517.32%	358.00
01.413.324	Code Enf- Cell Phone	37.48	39.56	-2.08	-5.55%	74.96	79.35	-4.39	-5.86%	450.00
01.413.325	Code Enforcement -Postage	41.65	20.39	21.26	51.04%	83.30	20.39	62.91	75.52%	500.00
01.413.331	Code Enfo-Travel Expense	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
01.413.342	Code Enfo-Printing	12.49	0.00	12.49	100.00%	24.98	0.00	24.98	100.00%	150.00
01.413.420	Code Enfo-Dues And Subscription	108.82	89.91	18.91	17.38%	217.64	107.37	110.27	50.67%	1,306.47
01.413.452	Code Enforcement-Computer Maintena...	39.74	0.00	39.74	100.00%	79.48	0.00	79.48	100.00%	477.09
01.413.460	Code Enfo-Meetings And Conference	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
01.413.750	Code Enforcement New Equipment	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
01.414.212	Zoning-Forms	29.50	0.00	29.50	100.00%	59.00	0.00	59.00	100.00%	354.23
01.414.214	Zoning-Planning Mapping Design	60.25	0.00	60.25	100.00%	120.50	684.00	-563.50	-467.63%	723.30
01.414.242	Zoning-Protective & Personal Safety Su...	47.89	0.00	47.89	100.00%	95.78	0.00	95.78	100.00%	575.00
01.414.310	Zoning-Demolition	5,414.50	4,680.00	734.50	13.57%	10,829.00	4,680.00	6,149.00	56.78%	65,000.00
01.414.312	Zoning-Property & Redevelopment	3,656.33	0.00	3,656.33	100.00%	7,312.66	2,000.00	5,312.66	72.65%	43,893.60
01.414.401	Zoning-Public Hearing Cost	139.70	0.00	139.70	100.00%	279.40	0.00	279.40	100.00%	1,677.19
01.415.174	Emg Mgmt-Training	124.95	0.00	124.95	100.00%	249.90	309.99	-60.09	-24.05%	1,500.00
01.415.191	Emg Mgmt-Uniforms	20.82	0.00	20.82	100.00%	41.64	500.00	-458.36	-1,100.77%	250.00
01.415.324	Emg Mgmt-Cell Phone	39.51	39.56	-0.05	-0.13%	79.02	75.35	3.67	4.64%	474.36
01.415.331	Emg Mgmt-Travel Expenses	20.82	0.00	20.82	100.00%	41.64	0.00	41.64	100.00%	250.00
01.415.420	Emg Mgmt-Dues & Subscriptions	41.65	14.91	26.74	64.20%	83.30	32.37	50.93	61.14%	500.00
01.415.470	Emergency Management	624.75	625.00	-0.25	-0.04%	1,249.50	1,250.00	-0.50	-0.04%	7,500.00
01.415.750	Emg Mgmt-Tools	8.33	0.00	8.33	100.00%	16.66	0.00	16.66	100.00%	100.00
01.416.316	Animal Control Fees	198.77	190.00	8.77	4.41%	397.54	580.00	-182.46	-45.90%	2,386.25
01.416.318	Pest Control Fees	70.80	0.00	70.80	100.00%	141.60	0.00	141.60	100.00%	850.00

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01.419.140	Crossing Guard-Wages	932.13	845.00	87.13	9.35%	1,864.26	1,625.00	239.26	12.83%	11,190.08
01.419.191	Crossing Gu-Uniforms	4.16	0.00	4.16	100.00%	8.32	0.00	8.32	100.00%	50.00
01.419.192	Crossing Guard-FICA(Social Security)	57.79	52.39	5.40	9.34%	115.58	100.75	14.83	12.83%	693.80
01.419.193	Crossing Guard-Medicare	13.51	12.26	1.25	9.25%	27.02	23.57	3.45	12.77%	162.29
01.419.194	Crossing Guard-Unemployment Compen...	26.65	24.08	2.57	9.64%	53.30	46.31	6.99	13.11%	319.96
01.419.195	Crossing Guard-Workers Comp	243.83	0.00	243.83	100.00%	487.66	0.00	487.66	100.00%	2,927.20
01.419.361	Crossing Guard-Electric	47.94	40.00	7.94	16.56%	95.88	80.00	15.88	16.56%	575.53
01.427.365	Rubbish-Collection Expense	56,829.25	61,675.90	-4,846.65	-8.53%	113,658.50	118,789.10	-5,130.60	-4.51%	682,224.00
01.430.122	Streets-Director Salary	2,302.64	2,144.96	157.68	6.85%	4,605.28	4,289.92	315.36	6.85%	27,642.79
01.430.140	Streets-Wages	34,654.91	32,451.77	2,203.14	6.36%	69,309.82	64,950.12	4,359.70	6.29%	416,025.34
01.430.152	Streets-Dental Insurance	148.54	166.25	-17.71	-11.92%	297.08	332.50	-35.42	-11.92%	1,783.28
01.430.155	Streets-Vision Insurance	29.48	33.00	-3.52	-11.94%	58.96	66.00	-7.04	-11.94%	354.00
01.430.156	Streets-Health Insurance	7,580.30	8,899.78	-1,319.48	-17.41%	15,160.60	17,799.56	-2,638.96	-17.41%	91,000.00
01.430.158	Street Life Insurance	141.61	96.80	44.81	31.64%	283.22	193.60	89.62	31.64%	1,700.00
01.430.160	Street-Pension	8,163.40	0.00	8,163.40	100.00%	16,326.80	0.00	16,326.80	100.00%	98,000.00
01.430.174	Street-Training	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
01.430.183	Streets-Overtime	840.76	5,078.37	-4,237.61	-504.02%	1,681.52	7,372.62	-5,691.10	-338.45%	10,093.27
01.430.191	Streets-Uniform Allowance	291.55	0.00	291.55	100.00%	583.10	3,666.67	-3,083.57	-528.82%	3,500.00
01.430.192	Street-FICA (Social Security)	2,209.14	2,456.71	-247.57	-11.21%	4,418.28	4,743.70	-325.42	-7.37%	26,520.35
01.430.193	Street-Medicare	501.83	574.55	-72.72	-14.49%	1,003.66	1,109.40	-105.74	-10.54%	6,024.38
01.430.194	Street-Unemployment Comp	162.62	939.77	-777.15	-477.89%	325.24	1,992.48	-1,667.24	-512.62%	1,952.29
01.430.195	Streets-Workers Compensation	2,291.56	0.00	2,291.56	100.00%	4,583.12	0.00	4,583.12	100.00%	27,509.73
01.430.210	Streets-Office Supplies	25.16	18.94	6.22	24.72%	50.32	27.54	22.78	45.27%	302.08
01.430.229	Street-Meals	14.79	0.00	14.79	100.00%	29.58	0.00	29.58	100.00%	177.62
01.430.231	Streets-Fuel	968.56	3,345.39	-2,376.83	-245.40%	1,937.12	4,449.76	-2,512.64	-129.71%	11,627.47
01.430.236	Street-Building Supplies	83.30	263.33	-180.03	-216.12%	166.60	448.68	-282.08	-169.32%	1,000.00
01.430.245	Streets-Operating Supplies	567.13	460.15	106.98	18.86%	1,134.26	717.23	417.03	36.77%	6,808.40
01.430.250	Streets-Vehicle Repair	1,573.42	2,480.83	-907.41	-57.67%	3,146.84	3,885.17	-738.33	-23.46%	18,888.63
01.430.260	Streets-Repairs to Small Tool/Equipment	172.25	0.00	172.25	100.00%	344.50	0.00	344.50	100.00%	2,067.85
01.430.270	Streets-Computer Software	30.02	37.22	-7.20	-23.98%	60.04	58.23	1.81	3.01%	360.42
01.430.309	Street-Emergency Service	499.80	0.00	499.80	100.00%	999.60	0.00	999.60	100.00%	6,000.00
01.430.310	Street- Professional Fees	172.30	0.00	172.30	100.00%	344.60	0.00	344.60	100.00%	2,068.46
01.430.313	Streets-Engineering	319.93	625.00	-305.07	-95.36%	639.86	625.00	14.86	2.32%	3,840.74
01.430.317	Streets-Permits	6.33	0.00	6.33	100.00%	12.66	0.00	12.66	100.00%	76.07
01.430.321	Streets-Phone & Internet	188.87	264.56	-75.69	-40.08%	377.74	545.74	-168.00	-44.48%	2,267.42
01.430.324	Street- Cell Phone	43.61	79.57	-35.96	-82.46%	87.22	159.59	-72.37	-82.97%	523.64
01.430.327	Street-Radio Equipment Maintenance	25.16	0.00	25.16	100.00%	50.32	0.00	50.32	100.00%	302.08
01.430.331	Street-Travel	7.57	0.00	7.57	100.00%	15.14	0.00	15.14	100.00%	90.92
01.430.341	Streets-Advertising	17.70	0.00	17.70	100.00%	35.40	0.00	35.40	100.00%	212.50
01.430.361	Streets-Electric	113.12	177.58	-64.46	-56.98%	226.24	314.28	-88.04	-38.91%	1,358.06
01.430.362	Streets-Natural Gas	154.23	387.26	-233.03	-151.09%	308.46	1,142.75	-834.29	-270.47%	1,851.53
01.430.364	Street- Sewage	19.22	0.00	19.22	100.00%	38.44	0.00	38.44	100.00%	230.77

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01.430.373	Streets-Building Repair And Maintenance	497.38	0.00	497.38	100.00%	994.76	0.00	994.76	100.00%	5,970.95
01.430.374	Streets-Equipment Repairs/Maintenance	72.98	0.00	72.98	100.00%	145.96	0.00	145.96	100.00%	876.11
01.430.381	Streets-Rail Land Lease	24.81	12.00	12.81	51.63%	49.62	12.00	37.62	75.82%	297.86
01.430.420	Streets-Dues And Subscripion	89.80	44.51	45.29	50.43%	179.60	91.57	88.03	49.01%	1,078.09
01.430.452	Streets-Computer Maintenance	47.39	0.00	47.39	100.00%	94.78	0.00	94.78	100.00%	569.01
01.430.460	Streets-Meeting And Conference	62.47	0.00	62.47	100.00%	124.94	0.00	124.94	100.00%	750.00
01.430.610	Street-General Construction Cost	120.02	0.00	120.02	100.00%	240.04	0.00	240.04	100.00%	1,440.84
01.430.721	Streets-Building Improvement	528.86	0.00	528.86	100.00%	1,057.72	0.00	1,057.72	100.00%	6,348.88
01.430.741	Street Equipment	167.35	0.00	167.35	100.00%	334.70	0.00	334.70	100.00%	2,009.10
01.430.750	Street-New Equipment & Power Tools	316.34	0.00	316.34	100.00%	632.68	0.00	632.68	100.00%	3,797.66
01.431.231	Street Sweeper-Fuel	76.93	0.00	76.93	100.00%	153.86	-2.19	156.05	101.42%	923.58
01.431.374	Street Sweeper-Equipment Repair/Main...	499.80	0.00	499.80	100.00%	999.60	0.00	999.60	100.00%	6,000.00
01.432.249	Snow-Salt And Deicing Materials	2,082.50	0.00	2,082.50	100.00%	4,165.00	12,725.61	-8,560.61	-205.54%	25,000.00
01.432.374	Snow-Equipment Repairs/Maintenance	83.30	507.05	-423.75	-508.70%	166.60	2,585.57	-2,418.97	-1,451.96%	1,000.00
01.432.741	Snow-Machinery Purchase	538.43	0.00	538.43	100.00%	1,076.86	0.00	1,076.86	100.00%	6,463.80
01.433.246	Traffic-Streets Signs	292.63	402.19	-109.56	-37.44%	585.26	554.47	30.79	5.26%	3,513.05
01.433.249	Traffic-Supplies & Paint	124.95	0.00	124.95	100.00%	249.90	0.00	249.90	100.00%	1,500.00
01.433.316	Traffic-Street Maintenance Service	458.15	0.00	458.15	100.00%	916.30	0.00	916.30	100.00%	5,500.00
01.438.245	Streets-Roads[RepairsPaving & Supplies]	1,666.00	340.20	1,325.80	79.58%	3,332.00	1,125.32	2,206.68	66.23%	20,000.00
01.438.313	Street- Repairs of Roads & Bridges, Eng ...	124.95	0.00	124.95	100.00%	249.90	0.00	249.90	100.00%	1,500.00
01.451.373	Recreational-Building Repair and Impro...	124.95	0.00	124.95	100.00%	249.90	0.00	249.90	100.00%	1,500.00
01.451.530	Recreation Board-Contribution	749.70	0.00	749.70	100.00%	1,499.40	9,000.00	-7,500.60	-500.24%	9,000.00
01.452.310	Recreational Construction-Professional...	93.71	0.00	93.71	100.00%	187.42	0.00	187.42	100.00%	1,125.00
01.452.610	Recreational Construction-Project Cost	1,416.10	0.00	1,416.10	100.00%	2,832.20	0.00	2,832.20	100.00%	17,000.00
01.452.720	Recreational-Playground/Pool Repairs	1,249.50	0.00	1,249.50	100.00%	2,499.00	0.00	2,499.00	100.00%	15,000.00
01.454.231	Park-Gasoline	258.55	266.17	-7.62	-2.95%	517.10	489.37	27.73	5.36%	3,103.86
01.454.241	Parks-Supplies	181.50	197.16	-15.66	-8.63%	363.00	369.21	-6.21	-1.71%	2,178.93
01.454.250	Parks-Vehicle Repairs	33.32	0.00	33.32	100.00%	66.64	0.00	66.64	100.00%	400.00
01.454.260	Parks-Mower&Yard Equip Repairs	166.60	0.00	166.60	100.00%	333.20	0.00	333.20	100.00%	2,000.00
01.454.313	Parks-Engineering	149.76	0.00	149.76	100.00%	299.52	0.00	299.52	100.00%	1,797.89
01.454.361	Parks-Electric	87.35	132.28	-44.93	-51.44%	174.70	259.12	-84.42	-48.32%	1,048.69
01.454.366	Parks-Water	2.25	0.00	2.25	100.00%	4.50	0.00	4.50	100.00%	27.08
01.454.374	Parks-Equipment Repairs/Maintenance	289.68	0.00	289.68	100.00%	579.36	0.00	579.36	100.00%	3,477.58
01.454.386	Parks-Port A Johns	147.07	0.00	147.07	100.00%	294.14	0.00	294.14	100.00%	1,765.56
01.454.741	Parks-Machinery Purchase	634.13	0.00	634.13	100.00%	1,268.26	0.00	1,268.26	100.00%	7,612.67
01.454.750	Park-Small Equipment Purchase	249.90	0.00	249.90	100.00%	499.80	0.00	499.80	100.00%	3,000.00
01.457.247	Celebrations-Supplies	236.63	0.00	236.63	100.00%	473.26	0.00	473.26	100.00%	2,840.81
01.461.221	Towns-Landscape Supplies	718.16	0.00	718.16	100.00%	1,436.32	0.00	1,436.32	100.00%	8,621.44
01.461.310	Environmental Advisory Council Service	31.23	0.00	31.23	100.00%	62.46	0.00	62.46	100.00%	375.00
01.461.312	Business Advisory Committee Services	31.23	0.00	31.23	100.00%	62.46	0.00	62.46	100.00%	375.00
01.463.610	CommunityDevelopment - General Cons...	2,499.00	0.00	2,499.00	100.00%	4,998.00	0.00	4,998.00	100.00%	30,000.00
01.466.248	Community Development-Revitalization...	416.50	0.00	416.50	100.00%	833.00	0.00	833.00	100.00%	5,000.00

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	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
01.466.310 Community Development-Sanitation	416.50	0.00	416.50	100.00%	833.00	0.00	833.00	100.00%	5,000.00
01.466.312 Community Development - Planning	833.00	250.00	583.00	69.99%	1,666.00	250.00	1,416.00	84.99%	10,000.00
01.471.100 General Obligations Note Principal	10,079.30	0.00	10,079.30	100.00%	20,158.60	0.00	20,158.60	100.00%	121,000.00
01.472.101 Debt Interest	7,080.50	0.00	7,080.50	100.00%	14,161.00	25,627.71	-11,466.71	-80.97%	85,000.00
01.483.318 Pension Plan Fees	166.60	0.00	166.60	100.00%	333.20	0.00	333.20	100.00%	2,000.00
01.486.020 Insurance	4,998.00	9,819.33	-4,821.33	-96.47%	9,996.00	9,984.66	11.34	0.11%	60,000.00
01.487.156 Retiree Health Insurance	416.50	0.00	416.50	100.00%	833.00	3,000.00	-2,167.00	-260.14%	5,000.00
01.487.158 Retiree Life Insurance	99.96	102.00	-2.04	-2.04%	199.92	204.00	-4.08	-2.04%	1,200.00
01.487.315 Medical Deductible Reimbursements	6,164.20	-1,130.92	7,295.12	118.35%	12,328.40	84,188.16	-71,859.76	-582.88%	74,000.00
01.489.670 Unassigned/Unreserved Contingencies	8,330.00	669.88	7,660.12	91.96%	16,660.00	8,696.85	7,963.15	47.80%	100,000.00
01.489.900 Misc Expense	8.33	6,475.44	-6,467.11	77,636.37%	16.66	6,475.44	-6,458.78	38,768.19%	100.00
01.491.001 Tax-Refunds	355.71	0.00	355.71	100.00%	711.42	0.00	711.42	100.00%	4,270.29
01.492.000 Fund Balance Reserve	57,675.00	0.00	57,675.00	100.00%	115,350.00	0.00	115,350.00	100.00%	750,000.00
01.492.080 TRANSFER TO EPA SEWER FUND	3,332.00	0.00	3,332.00	100.00%	6,664.00	0.00	6,664.00	100.00%	40,000.00
Total Expense:	473,633.86	326,732.92	146,900.94	31.02%	947,267.72	802,503.91	144,763.81	15.28%	5,743,514.76
Total Fund: 01 - General:	-1,267.54	-31,816.84	-30,549.30		-2,535.08	-324,643.03	-322,107.95		3,983.32

Fund: 05 - Recreation Board

Revenue									
05.341.010 Interest Income	3.95	5.19	1.24	31.39%	7.90	9.69	1.79	22.66%	47.48
05.367.130 Parks and Recreation Concessions	214.74	0.00	-214.74	-100.00%	429.48	0.00	-429.48	-100.00%	2,577.98
05.367.300 Contribution from General Fund	749.70	0.00	-749.70	-100.00%	1,499.40	9,000.00	7,500.60	500.24%	9,000.00
05.387.100 Donation-Magazine Sales	466.48	0.00	-466.48	-100.00%	932.96	0.00	-932.96	-100.00%	5,600.00
05.389.100 Miscellaneous Income	546.74	100.00	-446.74	-81.71%	1,093.48	1,645.84	552.36	50.51%	6,563.57
Total Revenue:	1,981.61	105.19	-1,876.42	-94.69%	3,963.22	10,655.53	6,692.31	168.86%	23,789.03
Expense									
05.451.247 Recreation-Supplies	398.74	16.88	381.86	95.77%	797.48	34.29	763.19	95.70%	4,786.90
05.451.249 Recreation-Food Sales Supplies	76.74	0.00	76.74	100.00%	153.48	0.00	153.48	100.00%	921.26
05.451.319 Recreation-Misc Expenses	471.92	0.00	471.92	100.00%	943.84	0.00	943.84	100.00%	5,665.40
05.451.325 Recreation Board- Postage	16.40	0.00	16.40	100.00%	32.80	0.00	32.80	100.00%	196.89
05.451.342 Recreation-Printing	874.65	97.50	777.15	88.85%	1,749.30	97.50	1,651.80	94.43%	10,500.00
05.451.750 Recreation-Equipment Purchases	59.85	0.00	59.85	100.00%	119.70	0.00	119.70	100.00%	718.58
05.452.372 Recreation-Playground Improvements	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
Total Expense:	1,981.60	114.38	1,867.22	94.23%	3,963.20	131.79	3,831.41	96.67%	23,789.03
Total Fund: 05 - Recreation Board:	0.01	-9.19	-9.20		0.02	10,523.74	10,523.72		0.00

Fund: 06 - Water

Revenue									
06.341.010 Interest Income	24.87	22.76	-2.11	-8.48%	49.74	46.83	-2.91	-5.85%	298.57
06.362.150 Water Wages Reimbursement	8.33	0.00	-8.33	-100.00%	16.66	0.00	-16.66	-100.00%	100.00
06.372.520 NSF Fees	5.13	0.00	-5.13	-100.00%	10.26	0.00	-10.26	-100.00%	61.67
06.378.100 Metered Sales	155,478.22	124,713.66	-30,764.56	-19.79%	310,956.44	386,330.63	75,374.19	24.24%	1,866,485.34

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06.378.560	Turn-On/Off Fee	12.07	0.00	-12.07	-100.00%	24.14	0.00	-24.14	-100.00%	145.00
06.378.900	Delinquent Fee	1,276.73	0.00	-1,276.73	-100.00%	2,553.46	0.00	-2,553.46	-100.00%	15,327.00
06.378.901	Meter Reading Uajsa	534.51	563.10	28.59	5.35%	1,069.02	1,713.00	643.98	60.24%	6,416.71
06.378.903	Meter-Svc Calls/Replacement Meter Sal...	97.77	1,000.00	902.23	922.81%	195.54	1,600.00	1,404.46	718.25%	1,173.75
06.389.100	Misc Income	57.91	760.00	702.09	1,212.38%	115.82	760.00	644.18	556.19%	695.22
	Total Revenue:	157,495.54	127,059.52	-30,436.02	-19.33%	314,991.08	390,450.46	75,459.38	23.96%	1,890,703.26
Expense										
06.400.113	Council -Salaries	364.43	364.56	-0.13	-0.04%	728.86	729.12	-0.26	-0.04%	4,375.00
06.400.192	Council-FICA (Social Security)	22.58	22.61	-0.03	-0.13%	45.16	45.22	-0.06	-0.13%	271.17
06.400.193	Council-Medicare	5.27	5.32	-0.05	-0.95%	10.54	10.64	-0.10	-0.95%	63.29
06.400.241	Council -Supplies	4.94	4.20	0.74	14.98%	9.88	8.40	1.48	14.98%	59.40
06.400.331	Council-Travel Expense	9.19	0.00	9.19	100.00%	18.38	0.00	18.38	100.00%	110.41
06.400.341	Council -Advertising	59.69	394.57	-334.88	-561.03%	119.38	937.32	-817.94	-685.16%	716.67
06.400.342	Council -Codification	133.28	0.00	133.28	100.00%	266.56	0.00	266.56	100.00%	1,600.00
06.400.420	Council -Dues & Subscriptions	338.75	6.66	332.09	98.03%	677.50	2,691.99	-2,014.49	-297.34%	4,066.67
06.400.460	Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	166.60	41.66	124.94	74.99%	1,000.00
06.400.461	Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	116.62	0.00	116.62	100.00%	700.00
06.401.112	Mayor -Salary	52.06	52.08	-0.02	-0.04%	104.12	104.16	-0.04	-0.04%	624.99
06.401.192	Mayor-FICA (Social Security)	3.23	3.23	0.00	0.00%	6.46	6.46	0.00	0.00%	38.83
06.401.193	Mayor-Medicare	0.75	0.76	-0.01	-1.33%	1.50	1.52	-0.02	-1.33%	9.04
06.401.420	Mayor -Dues & Conferences	4.16	0.00	4.16	100.00%	8.32	0.00	8.32	100.00%	50.00
06.401.460	Mayor -Meeting & Conferences	8.33	0.00	8.33	100.00%	16.66	0.00	16.66	100.00%	100.00
06.402.311	Financial-Accounting And Auditing	319.62	0.00	319.62	100.00%	639.24	3,302.00	-2,662.76	-416.55%	3,837.07
06.402.390	Financil-Banking Service Fee	3,998.40	4,589.26	-590.86	-14.78%	7,996.80	9,885.96	-1,889.16	-23.62%	48,000.00
06.404.314	Solicitor Legal Fees	474.81	1,129.00	-654.19	-137.78%	949.62	2,175.16	-1,225.54	-129.06%	5,700.00
06.405.121	Manager-Salary	2,800.63	2,564.00	236.63	8.45%	5,601.26	5,128.00	473.26	8.45%	33,621.04
06.405.152	Manager-Dental Insurance	408.92	7.56	401.36	98.15%	817.84	15.13	802.71	98.15%	4,909.03
06.405.155	Manager-Vision insurance	8.74	1.50	7.24	82.84%	17.48	3.00	14.48	82.84%	105.00
06.405.158	Manager-Life Insurance	6.24	4.40	1.84	29.49%	12.48	8.80	3.68	29.49%	75.00
06.405.160	Manager-Pension	1.74	0.00	1.74	100.00%	3.48	0.00	3.48	100.00%	20.90
06.405.192	Manager-FICA (Social Security)	185.98	254.35	-68.37	-36.76%	371.96	508.71	-136.75	-36.76%	2,232.77
06.405.193	Manager-Medicare	40.60	59.47	-18.87	-46.48%	81.20	118.94	-37.74	-46.48%	487.50
06.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	26.82	95.00	-68.18	-254.21%	161.10
06.405.195	Manager-Workers Compensation	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
06.405.324	Manager-Cell Phone	12.07	26.52	-14.45	-119.72%	24.14	53.19	-29.05	-120.34%	145.00
06.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	24.98	0.00	24.98	100.00%	150.00
06.405.353	Manager-Bond	20.82	0.00	20.82	100.00%	41.64	0.00	41.64	100.00%	250.00
06.405.420	Manager-Dues And Subscription	16.66	7.85	8.81	52.88%	33.32	15.70	17.62	52.88%	200.00
06.405.460	Manager-Meetings, Conference & Train...	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
06.406.140	Office-Wages	5,951.80	5,722.06	229.74	3.86%	11,903.60	11,444.12	459.48	3.86%	71,450.25
06.406.152	Office-Dental Insurance	16.28	7.56	8.72	53.56%	32.56	15.12	17.44	53.56%	195.52
06.406.155	Office-Vision Insurance	3.24	1.50	1.74	53.70%	6.48	3.00	3.48	53.70%	39.00

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06.406.156	Office-Health Insurance	1,039.11	561.65	477.46	45.95%	2,078.22	1,123.30	954.92	45.95%	12,474.40
06.406.158	Office Life Insurance	12.43	13.20	-0.77	-6.19%	24.86	26.40	-1.54	-6.19%	149.29
06.406.160	Office-Pension	988.07	0.00	988.07	100.00%	1,976.14	0.00	1,976.14	100.00%	11,861.66
06.406.191	Office-Uniform Allowance	16.66	0.00	16.66	100.00%	33.32	166.66	-133.34	-400.18%	200.00
06.406.192	Office-FICA (Social Security)	335.43	344.83	-9.40	-2.80%	670.86	690.51	-19.65	-2.93%	4,026.83
06.406.193	Office-Medicare	76.94	80.66	-3.72	-4.83%	153.88	161.50	-7.62	-4.95%	923.66
06.406.194	Office-Unemployment Compensation	37.57	123.29	-85.72	-228.16%	75.14	282.20	-207.06	-275.57%	451.10
06.406.195	Office-Workers Compensation	122.98	0.00	122.98	100.00%	245.96	0.00	245.96	100.00%	1,476.39
06.406.210	Office-Office Supplies	61.66	234.80	-173.14	-280.80%	123.32	286.34	-163.02	-132.19%	740.26
06.406.212	Office-Billing Forms	43.24	122.50	-79.26	-183.30%	86.48	122.50	-36.02	-41.65%	519.13
06.406.270	Office-Computer Software	1,209.61	0.00	1,209.61	100.00%	2,419.22	306.66	2,112.56	87.32%	14,521.25
06.406.310	Office-Professional Services	0.00	118.33	-118.33	0.00%	0.00	118.33	-118.33	0.00%	0.00
06.406.321	Office-Phones & Internet	166.60	253.16	-86.56	-51.96%	333.20	510.53	-177.33	-53.22%	2,000.00
06.406.324	Office - Cell Phone	0.00	13.33	-13.33	0.00%	0.00	26.66	-26.66	0.00%	0.00
06.406.325	Office-Postage	583.10	812.53	-229.43	-39.35%	1,166.20	1,237.53	-71.33	-6.12%	7,000.00
06.406.331	Office-Travel	3.12	0.00	3.12	100.00%	6.24	0.00	6.24	100.00%	37.50
06.406.342	Office-Printing	97.46	0.00	97.46	100.00%	194.92	0.00	194.92	100.00%	1,170.08
06.406.384	Office-Copier Lease	220.11	399.16	-179.05	-81.35%	440.22	632.32	-192.10	-43.64%	2,642.45
06.406.387	Office-Postage Meter Rental	175.18	0.00	175.18	100.00%	350.36	0.00	350.36	100.00%	2,103.07
06.406.420	Office-Dues And Subscription	1,043.33	165.70	877.63	84.12%	2,086.66	279.30	1,807.36	86.61%	12,525.00
06.406.452	Office-Computer Maintenance	62.47	0.00	62.47	100.00%	124.94	0.00	124.94	100.00%	750.00
06.406.460	Office-Meetings, Conferences & Training	10.20	0.00	10.20	100.00%	20.40	0.00	20.40	100.00%	122.50
06.406.750	Office-Equipment/Computer Purchases	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
06.407.480	IT-Web Page	11.10	0.00	11.10	100.00%	22.20	0.00	22.20	100.00%	133.33
06.409.236	Building-Supplies	38.87	52.44	-13.57	-34.91%	77.74	65.38	12.36	15.90%	466.67
06.409.310	Building Cleaning Services	144.44	133.33	11.11	7.69%	288.88	283.33	5.55	1.92%	1,734.00
06.409.312	Building-Insurance Appraisal	33.32	0.00	33.32	100.00%	66.64	0.00	66.64	100.00%	400.00
06.409.361	Building-Electricity	186.03	237.82	-51.79	-27.84%	372.06	455.26	-83.20	-22.36%	2,233.33
06.409.362	Building-Natural Gas	41.65	79.30	-37.65	-90.40%	83.30	143.69	-60.39	-72.50%	500.00
06.409.364	Building-Sewer	9.99	0.00	9.99	100.00%	19.98	0.00	19.98	100.00%	120.00
06.409.373	Building-Repairs And Maintenance	99.96	0.00	99.96	100.00%	199.92	375.66	-175.74	-87.91%	1,200.00
06.409.721	Building-Improvements	249.90	0.00	249.90	100.00%	499.80	0.00	499.80	100.00%	3,000.00
06.409.750	Building-Machinery & Equipment	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
06.409.760	Building-Furniture	106.45	0.00	106.45	100.00%	212.90	316.66	-103.76	-48.74%	1,278.00
06.430.122	Streets-Director Salary	2,302.64	2,144.33	158.31	6.88%	4,605.28	4,288.66	316.62	6.88%	27,642.79
06.430.152	Streets-Dental Insurance	7.55	7.56	-0.01	-0.13%	15.10	15.12	-0.02	-0.13%	90.68
06.430.155	Streets-Vision Insurance	1.49	1.50	-0.01	-0.67%	2.98	3.00	-0.02	-0.67%	18.00
06.430.156	Streets-Health Insurance	539.28	475.06	64.22	11.91%	1,078.56	950.11	128.45	11.91%	6,473.96
06.430.158	Streets-Life Insurance	4.42	4.40	0.02	0.45%	8.84	8.80	0.04	0.45%	53.13
06.430.160	Streets- Pension/Retirement	401.05	0.00	401.05	100.00%	802.10	0.00	802.10	100.00%	4,814.62
06.430.191	Streets-Uniform Allowance	13.88	0.00	13.88	100.00%	27.76	166.66	-138.90	-500.36%	166.67
06.430.192	Streets-FICA(Social Security)	131.55	132.33	-0.78	-0.59%	263.10	264.67	-1.57	-0.60%	1,579.32

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
06.430.193	Streets-Medicare	30.76	30.95	-0.19	-0.62%	61.52	61.91	-0.39	-0.63%	369.36
06.430.194	Streets-Unemployment Compensation	10.66	33.88	-23.22	-217.82%	21.32	95.01	-73.69	-345.64%	128.00
06.430.195	Streets-Workers Compensation	73.30	0.00	73.30	100.00%	146.60	0.00	146.60	100.00%	880.00
06.448.122	Distrib-Wages Department Head	5,644.16	4,644.82	999.34	17.71%	11,288.32	9,606.83	1,681.49	14.90%	67,757.04
06.448.152	Distribution-Dental Insurance	31.42	22.67	8.75	27.85%	62.84	45.34	17.50	27.85%	377.22
06.448.155	Distribution-Vision Insurance	6.23	4.50	1.73	27.77%	12.46	9.00	3.46	27.77%	74.88
06.448.156	Distribution-Health Insurance	2,139.14	2,073.24	65.90	3.08%	4,278.28	4,146.48	131.80	3.08%	25,680.00
06.448.158	Distribution-Life Insurance	17.91	13.20	4.71	26.30%	35.82	26.40	9.42	26.30%	215.07
06.448.160	Distribution-Pension	2,425.69	0.00	2,425.69	100.00%	4,851.38	0.00	4,851.38	100.00%	29,120.00
06.448.183	Distribution-Overtime	458.15	3,119.68	-2,661.53	-580.93%	916.30	3,588.50	-2,672.20	-291.63%	5,500.00
06.448.191	Distribution-Uniform Allowance	41.65	0.00	41.65	100.00%	83.30	500.00	-416.70	-500.24%	500.00
06.448.192	Distribution-FICA (Social Security)	365.62	481.39	-115.77	-31.66%	731.24	818.09	-86.85	-11.88%	4,389.24
06.448.193	Distribution-Medicare	85.50	112.58	-27.08	-31.67%	171.00	191.32	-20.32	-11.88%	1,026.52
06.448.194	Distribution-Unemployment Comp	53.06	134.09	-81.03	-152.71%	106.12	288.89	-182.77	-172.23%	637.00
06.448.195	Distribution-Workers Compensation	219.07	0.00	219.07	100.00%	438.14	0.00	438.14	100.00%	2,630.00
06.448.210	Distribution -Office Supplies	33.32	0.00	33.32	100.00%	66.64	0.00	66.64	100.00%	400.00
06.448.229	Distribution-Meals	8.33	0.00	8.33	100.00%	16.66	0.00	16.66	100.00%	100.00
06.448.231	Distribribution-Vehicle Fuel	333.20	361.30	-28.10	-8.43%	666.40	545.38	121.02	18.16%	4,000.00
06.448.241	Distribution-Operating Supplies	168.21	603.95	-435.74	-259.05%	336.42	768.95	-432.53	-128.57%	2,019.40
06.448.250	Distribribution-Vehicle Repair	82.63	0.00	82.63	100.00%	165.26	0.00	165.26	100.00%	992.06
06.448.260	Distribution-Repair to Small Tools And E...	87.70	0.00	87.70	100.00%	175.40	0.00	175.40	100.00%	1,052.89
06.448.310	Distribution Professional Services	673.50	2,970.00	-2,296.50	-340.98%	1,347.00	2,970.00	-1,623.00	-120.49%	8,085.26
06.448.313	Distribution-Engineering	130.67	0.00	130.67	100.00%	261.34	0.00	261.34	100.00%	1,568.76
06.448.317	Distribution-Street Opening	6.69	0.00	6.69	100.00%	13.38	0.00	13.38	100.00%	80.32
06.448.324	Distribution- Cell Phone	42.89	40.00	2.89	6.74%	85.78	160.46	-74.68	-87.06%	515.00
06.448.329	Distribution-Wireless Aircards	87.46	80.02	7.44	8.51%	174.92	80.02	94.90	54.25%	1,050.00
06.448.331	Distribution-Travel Expense	34.53	71.26	-36.73	-106.37%	69.06	71.26	-2.20	-3.19%	414.58
06.448.341	Distribution Advertising	31.23	0.00	31.23	100.00%	62.46	0.00	62.46	100.00%	375.00
06.448.361	Distribution-Electric	104.24	177.58	-73.34	-70.36%	208.48	314.28	-105.80	-50.75%	1,251.44
06.448.362	Distribribution-Natural Gas	97.24	387.25	-290.01	-298.24%	194.48	387.25	-192.77	-99.12%	1,167.38
06.448.363	Distribution-Fire Hydrants	999.60	0.00	999.60	100.00%	1,999.20	378.50	1,620.70	81.07%	12,000.00
06.448.364	Distribution-Sewage	9.41	0.00	9.41	100.00%	18.82	0.00	18.82	100.00%	113.00
06.448.371	Distribution-Ground Maintenance	2,916.33	0.00	2,916.33	100.00%	5,832.66	0.00	5,832.66	100.00%	35,010.07
06.448.372	Distribution-Water Line Maintenance	1,666.00	2,145.28	-479.28	-28.77%	3,332.00	2,740.90	591.10	17.74%	20,000.00
06.448.374	Distrib-Repairs To Equipment	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
06.448.375	Repair-Replace Water Meter Supplies	1,874.25	0.00	1,874.25	100.00%	3,748.50	0.00	3,748.50	100.00%	22,500.00
06.448.420	Distrib-Dues And Subscriptions	91.63	4.28	87.35	95.33%	183.26	8.56	174.70	95.33%	1,100.00
06.448.460	Distrib-Meetings And Conferences	41.65	710.00	-668.35	-1,604.68%	83.30	710.00	-626.70	-752.34%	500.00
06.448.720	Distribution-Water Valve Project	2,499.00	0.00	2,499.00	100.00%	4,998.00	0.00	4,998.00	100.00%	30,000.00
06.448.740	Distribution-Vehicle	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
06.448.741	Distribution-Equipment Purchase	927.46	0.00	927.46	100.00%	1,854.92	0.00	1,854.92	100.00%	11,134.00
06.448.750	Distribution--Small Tools & Equip Purch...	0.00	0.00	0.00	0.00%	0.00	228.12	-228.12	0.00%	0.00

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
06.449.122	Plant-Wages Department Head	5,914.30	0.00	5,914.30	100.00%	11,828.60	0.00	11,828.60	100.00%	71,000.00
06.449.140	Plant-Wages Employees	21,408.10	20,904.08	504.02	2.35%	42,816.20	41,154.80	1,661.40	3.88%	257,000.00
06.449.152	Plant-Dental Insurance	125.68	90.68	35.00	27.85%	251.36	181.36	70.00	27.85%	1,508.83
06.449.155	Plant-Vision Insurance	24.95	18.00	6.95	27.86%	49.90	36.00	13.90	27.86%	299.52
06.449.156	Plant-Health Insurance	7,306.31	5,442.42	1,863.89	25.51%	14,612.62	10,884.84	3,727.78	25.51%	87,710.86
06.449.158	Plant-Life Insurance	68.61	52.80	15.81	23.04%	137.22	105.60	31.62	23.04%	823.68
06.449.160	Plant-Pension	6,379.17	0.00	6,379.17	100.00%	12,758.34	0.00	12,758.34	100.00%	76,580.74
06.449.174	Plant-Training	124.95	0.00	124.95	100.00%	249.90	0.00	249.90	100.00%	1,500.00
06.449.183	Plant-Overtime	3,332.00	2,399.77	932.23	27.98%	6,664.00	8,852.75	-2,188.75	-32.84%	40,000.00
06.449.191	Plant-Uniform Allowance	208.25	0.00	208.25	100.00%	416.50	2,000.00	-1,583.50	-380.19%	2,500.00
06.449.192	Plant-FICA (Social Security)	1,998.60	1,440.53	558.07	27.92%	3,997.20	3,093.12	904.08	22.62%	23,992.80
06.449.193	Plant-Medicare	517.23	336.91	180.32	34.86%	1,034.46	723.40	311.06	30.07%	6,209.34
06.449.194	Plant-Unemployment Comp	144.02	374.50	-230.48	-160.03%	288.04	1,136.11	-848.07	-294.43%	1,729.00
06.449.195	Plant-Workers Compensation	1,099.56	0.00	1,099.56	100.00%	2,199.12	0.00	2,199.12	100.00%	13,200.00
06.449.210	Plant-Office Supplies	41.65	62.98	-21.33	-51.21%	83.30	105.97	-22.67	-27.21%	500.00
06.449.221	Plant-Chemicals	9,163.00	0.00	9,163.00	100.00%	18,326.00	566.14	17,759.86	96.91%	110,000.00
06.449.229	Plant-Meals	33.32	0.00	33.32	100.00%	66.64	20.00	46.64	69.99%	400.00
06.449.231	Plant-Fuel	32.51	8.46	24.05	73.98%	65.02	25.56	39.46	60.69%	390.33
06.449.236	Plant-Operating Supplies	333.20	236.26	96.94	29.09%	666.40	236.26	430.14	64.55%	4,000.00
06.449.245	Plant-Supplies	83.30	18.57	64.73	77.71%	166.60	628.32	-461.72	-277.14%	1,000.00
06.449.250	Plant-Vehicle Repairs	66.64	19.77	46.87	70.33%	133.28	19.77	113.51	85.17%	800.00
06.449.310	Plant Professional Services	83.30	0.00	83.30	100.00%	166.60	375.00	-208.40	-125.09%	1,000.00
06.449.313	Plant-Engineering	1,666.00	15,330.40	-13,664.40	-820.19%	3,332.00	15,330.40	-11,998.40	-360.10%	20,000.00
06.449.316	Plant-Laboratory Testing	1,124.55	906.89	217.66	19.36%	2,249.10	2,012.28	236.82	10.53%	13,500.00
06.449.321	Plant-Phone & Internet	291.55	604.74	-313.19	-107.42%	583.10	1,224.23	-641.13	-109.95%	3,500.00
06.449.324	Plant- Cell Phone	416.50	40.01	376.49	90.39%	833.00	78.99	754.01	90.52%	5,000.00
06.449.325	Plant-Postage	2.77	0.00	2.77	100.00%	5.54	0.00	5.54	100.00%	33.33
06.449.331	Plant-Travel Expense	49.98	97.80	-47.82	-95.68%	99.96	97.80	2.16	2.16%	600.00
06.449.341	Plant-Advertising	64.32	0.00	64.32	100.00%	128.64	0.00	128.64	100.00%	772.26
06.449.361	Plant-Electricity	10,205.67	11,410.52	-1,204.85	-11.81%	20,411.34	21,484.94	-1,073.60	-5.26%	122,517.12
06.449.362	Plant-Natural Gas	538.90	1,359.83	-820.93	-152.33%	1,077.80	2,511.90	-1,434.10	-133.06%	6,469.40
06.449.364	Plant-Sewer	927.31	0.00	927.31	100.00%	1,854.62	0.00	1,854.62	100.00%	11,132.29
06.449.373	Plant-Building Repairs And Maintenance	749.70	973.44	-223.74	-29.84%	1,499.40	951.53	547.87	36.54%	9,000.00
06.449.374	Plant-Equipment Repairs/Maint	3,332.00	127.34	3,204.66	96.18%	6,664.00	127.34	6,536.66	98.09%	40,000.00
06.449.384	Plant-Equipment Rental	0.00	245.00	-245.00	0.00%	0.00	245.00	-245.00	0.00%	0.00
06.449.420	Plant-Dues Subscription Member	1,541.05	6,542.30	-5,001.25	-324.54%	3,082.10	6,589.66	-3,507.56	-113.80%	18,500.00
06.449.452	Plant-Computer Maintenance	118.47	0.00	118.47	100.00%	236.94	0.00	236.94	100.00%	1,422.30
06.449.460	Plant-Meeting/Conference	172.65	0.00	172.65	100.00%	345.30	0.00	345.30	100.00%	2,072.71
06.449.720	Plant-Improvmnts	666.40	0.00	666.40	100.00%	1,332.80	0.00	1,332.80	100.00%	8,000.00
06.449.741	Plant-New Equipment	1,582.70	839.60	743.10	46.95%	3,165.40	839.60	2,325.80	73.48%	19,000.00
06.471.000	Debt Principal	10,079.30	0.00	10,079.30	100.00%	20,158.60	0.00	20,158.60	100.00%	121,000.00
06.472.101	Debt Interest	7,080.50	0.00	7,080.50	100.00%	14,161.00	25,627.71	-11,466.71	-80.97%	85,000.00

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06.486.020 Insurance	4,998.00	9,819.33	-4,821.33	-96.47%	9,996.00	9,984.66	11.34	0.11%	60,000.00
06.489.900 Misc Expense	71.76	0.00	71.76	100.00%	143.52	0.00	143.52	100.00%	861.57
06.489.915 East Deer 5% Discount	2,290.75	7,904.72	-5,613.97	-245.07%	4,581.50	7,904.72	-3,323.22	-72.54%	27,500.00
Total Expense:	157,495.03	127,569.80	29,925.23	19.00%	314,990.06	244,553.27	70,436.79	22.36%	1,890,703.29
Total Fund: 06 - Water:	0.51	-510.28	-510.79		1.02	145,897.19	145,896.17		-0.03
Fund: 07 - Electric									
Revenue									
07.342.403 Pole Attachment Rental	1,740.87	16,988.40	15,247.53	875.86%	3,481.74	20,473.20	16,991.46	488.02%	20,898.80
07.372.400 Metered Sales	453,756.85	533,310.35	79,553.50	17.53%	907,513.70	997,812.56	90,298.86	9.95%	5,447,261.19
07.372.560 Turn-On/Off Fees	1,891.01	2,230.00	338.99	17.93%	3,782.02	2,360.00	-1,422.02	-37.60%	22,701.25
07.372.600 Electrical Upgrade Cost to Cust	0.00	13,657.56	13,657.56	0.00%	0.00	13,657.56	13,657.56	0.00%	0.00
07.372.900 Delinquent Fee	1,129.04	0.00	-1,129.04	-100.00%	2,258.08	0.00	-2,258.08	-100.00%	13,554.01
07.380.100 Sales Tax Discount	24.01	25.00	0.99	4.12%	48.02	50.00	1.98	4.12%	288.33
07.399.000 Fund Balance Carried Forward	38,450.00	0.00	-38,450.00	-100.00%	76,900.00	0.00	-76,900.00	-100.00%	500,000.00
Total Revenue:	496,991.78	566,211.31	69,219.53	13.93%	993,983.56	1,034,353.32	40,369.76	4.06%	6,004,703.58
Expense									
07.400.113 Council -Salaries	364.43	364.63	-0.20	-0.05%	728.86	729.26	-0.40	-0.05%	4,375.00
07.400.192 Council-FICA (Social Security)	22.58	22.61	-0.03	-0.13%	45.16	45.22	-0.06	-0.13%	271.17
07.400.193 Council-Medicare	5.27	5.25	0.02	0.38%	10.54	10.50	0.04	0.38%	63.29
07.400.241 Council -Supplies	4.94	4.19	0.75	15.18%	9.88	8.38	1.50	15.18%	59.40
07.400.331 Council-Travel Expense	9.19	0.00	9.19	100.00%	18.38	0.00	18.38	100.00%	110.41
07.400.341 Council -Advertising	59.69	394.58	-334.89	-561.05%	119.38	937.34	-817.96	-685.17%	716.67
07.400.342 Council -Codification	133.28	0.00	133.28	100.00%	266.56	0.00	266.56	100.00%	1,600.00
07.400.420 Council -Dues & Subscriptions	338.75	6.67	332.08	98.03%	677.50	2,692.01	-2,014.51	-297.34%	4,066.67
07.400.460 Council -Meeting & Conferences	83.30	0.00	83.30	100.00%	166.60	41.67	124.93	74.99%	1,000.00
07.400.461 Council-Hotel for Conf/Classes	58.31	0.00	58.31	100.00%	116.62	0.00	116.62	100.00%	700.00
07.401.112 Mayor -Salary	52.06	52.09	-0.03	-0.06%	104.12	104.18	-0.06	-0.06%	625.00
07.401.192 Mayor-FICA (Social Security)	3.23	3.23	0.00	0.00%	6.46	6.46	0.00	0.00%	38.83
07.401.193 Mayor-Medicare	0.75	0.75	0.00	0.00%	1.50	1.50	0.00	0.00%	9.04
07.401.420 Mayor -Dues & Subscriptions	4.16	0.00	4.16	100.00%	8.32	0.00	8.32	100.00%	50.00
07.401.460 Mayor -Meeting & Conferences	8.33	0.00	8.33	100.00%	16.66	0.00	16.66	100.00%	100.00
07.402.311 Financial-Accounting And Auditing	313.76	0.00	313.76	100.00%	627.52	3,302.00	-2,674.48	-426.20%	3,766.67
07.402.390 Financial-Bank Service Fees	3,998.40	4,589.29	-590.89	-14.78%	7,996.80	9,886.00	-1,889.20	-23.62%	48,000.00
07.404.310 Other Legal Professional Services	1,666.00	0.00	1,666.00	100.00%	3,332.00	0.00	3,332.00	100.00%	20,000.00
07.404.314 Solicitor Legal Fees	624.75	979.00	-354.25	-56.70%	1,249.50	2,025.17	-775.67	-62.08%	7,500.00
07.405.121 Manager-Salary	2,800.63	2,564.80	235.83	8.42%	5,601.26	5,129.60	471.66	8.42%	33,621.04
07.405.152 Manager-Dental Insurance	6.24	7.55	-1.31	-20.99%	12.48	15.08	-2.60	-20.83%	75.00
07.405.155 Manager-Vision Insurance	408.92	1.50	407.42	99.63%	817.84	3.00	814.84	99.63%	4,909.03
07.405.158 Manager-Life Insurance	8.74	4.40	4.34	49.66%	17.48	8.80	8.68	49.66%	105.00
07.405.160 Manager-Pension	1.74	0.00	1.74	100.00%	3.48	0.00	3.48	100.00%	20.90
07.405.192 Manager-FICA (Social Security)	185.98	254.40	-68.42	-36.79%	371.96	508.78	-136.82	-36.78%	2,232.77

My Monthly Budget Report

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
07.405.193	Manager-Medicare	40.60	59.52	-18.92	-46.60%	81.20	119.04	-37.84	-46.60%	487.50
07.405.194	Manager-Unemployment Comp	13.41	0.00	13.41	100.00%	26.82	95.00	-68.18	-254.21%	161.10
07.405.195	Manager-Worker Compensation	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
07.405.324	Manager-Cell Phone	12.07	26.52	-14.45	-119.72%	24.14	53.20	-29.06	-120.38%	145.00
07.405.331	Manager-Travel Expense	12.49	0.00	12.49	100.00%	24.98	0.00	24.98	100.00%	150.00
07.405.353	Manager-Bond	20.82	0.00	20.82	100.00%	41.64	0.00	41.64	100.00%	250.00
07.405.420	Manager-Dues And Subscription	16.66	7.84	8.82	52.94%	33.32	15.68	17.64	52.94%	200.00
07.405.460	Manager-Meetings, Conference & Train...	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
07.406.140	Office-Wages	5,951.80	5,723.71	228.09	3.83%	11,903.60	11,447.41	456.19	3.83%	71,450.25
07.406.152	Office-Dental Insurance	16.28	7.55	8.73	53.62%	32.56	15.10	17.46	53.62%	195.52
07.406.155	Office-Vision Insurance	3.24	1.50	1.74	53.70%	6.48	3.00	3.48	53.70%	39.00
07.406.156	Office-Health Insurance	1,039.11	561.83	477.28	45.93%	2,078.22	1,123.66	954.56	45.93%	12,474.40
07.406.158	Office Life Insurance	12.43	13.20	-0.77	-6.19%	24.86	26.40	-1.54	-6.19%	149.29
07.406.160	Office-Pension	988.07	0.00	988.07	100.00%	1,976.14	0.00	1,976.14	100.00%	11,861.66
07.406.191	Office-Uniform Allowance	16.66	0.00	16.66	100.00%	33.32	166.67	-133.35	-400.21%	200.00
07.406.192	Office-FICA (Social Security)	335.43	344.98	-9.55	-2.85%	670.86	690.74	-19.88	-2.96%	4,026.83
07.406.193	Office-Medicare	76.94	80.66	-3.72	-4.83%	153.88	161.53	-7.65	-4.97%	923.66
07.406.194	Office-Unemployment Comp	37.57	123.36	-85.79	-228.35%	75.14	282.27	-207.13	-275.66%	451.10
07.406.195	Office-Workers Compensation	122.98	0.00	122.98	100.00%	245.96	0.00	245.96	100.00%	1,476.39
07.406.210	Office-Office Supplies	61.66	234.80	-173.14	-280.80%	123.32	286.34	-163.02	-132.19%	740.26
07.406.212	Office-Billing Forms	43.24	122.50	-79.26	-183.30%	86.48	122.50	-36.02	-41.65%	519.13
07.406.270	Office-Computer Software	1,209.61	0.00	1,209.61	100.00%	2,419.22	306.67	2,112.55	87.32%	14,521.25
07.406.310	Office-Professional Services	0.00	118.34	-118.34	0.00%	0.00	118.34	-118.34	0.00%	0.00
07.406.321	Office-Phone & Internet	166.60	253.16	-86.56	-51.96%	333.20	510.54	-177.34	-53.22%	2,000.00
07.406.324	Office - Cell Phone	0.00	13.34	-13.34	0.00%	0.00	26.68	-26.68	0.00%	0.00
07.406.325	Office-Postage	583.10	812.53	-229.43	-39.35%	1,166.20	1,237.53	-71.33	-6.12%	7,000.00
07.406.331	Office-Travel	3.12	0.00	3.12	100.00%	6.24	0.00	6.24	100.00%	37.50
07.406.342	Office-Printing	97.46	0.00	97.46	100.00%	194.92	0.00	194.92	100.00%	1,170.08
07.406.384	Office-Copier Lease	220.11	399.15	-179.04	-81.34%	440.22	632.31	-192.09	-43.64%	2,642.45
07.406.387	Office-Postage Meter Rental	175.18	0.00	175.18	100.00%	350.36	0.00	350.36	100.00%	2,103.07
07.406.420	Office-Dues And Subscription	1,043.33	165.70	877.63	84.12%	2,086.66	279.30	1,807.36	86.61%	12,525.00
07.406.452	Office-Computer Maintenance	62.47	0.00	62.47	100.00%	124.94	0.00	124.94	100.00%	750.00
07.406.460	Office-Meetings, Conferences & Training	10.20	0.00	10.20	100.00%	20.40	0.00	20.40	100.00%	122.50
07.406.750	Office-Equipment/Computer Purchase	83.30	0.00	83.30	100.00%	166.60	0.00	166.60	100.00%	1,000.00
07.407.480	IT-Web Page	11.10	0.00	11.10	100.00%	22.20	0.00	22.20	100.00%	133.33
07.409.236	Building-Supplies	46.87	52.44	-5.57	-11.88%	93.74	65.39	28.35	30.24%	562.75
07.409.310	Building Cleaning Services	145.01	133.34	11.67	8.05%	290.02	283.34	6.68	2.30%	1,740.92
07.409.312	Building-Insurance Appraisal	24.99	0.00	24.99	100.00%	49.98	0.00	49.98	100.00%	300.00
07.409.361	Building-Electricity	194.50	237.82	-43.32	-22.27%	389.00	455.26	-66.26	-17.03%	2,334.96
07.409.362	Building-Natural Gas	39.86	79.30	-39.44	-98.95%	79.72	143.69	-63.97	-80.24%	478.52
07.409.364	Building-Sewer	9.99	0.00	9.99	100.00%	19.98	0.00	19.98	100.00%	120.00
07.409.373	Building-Repairs And Maintenance	156.96	0.00	156.96	100.00%	313.92	375.65	-61.73	-19.66%	1,884.29

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		February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
07.409.721	Building-Improvements	335.27	0.00	335.27	100.00%	670.54	0.00	670.54	100.00%	4,024.90
07.409.750	Building-Machinery & Equipment	62.47	0.00	62.47	100.00%	124.94	0.00	124.94	100.00%	750.00
07.409.760	Building-Furniture	79.84	0.00	79.84	100.00%	159.68	316.67	-156.99	-98.32%	958.50
07.411.361	Fire Dept = Electric	874.65	0.00	874.65	100.00%	1,749.30	0.00	1,749.30	100.00%	10,500.00
07.430.122	Streets-Director Salary	2,302.64	2,144.31	158.33	6.88%	4,605.28	4,288.62	316.66	6.88%	27,642.79
07.430.152	Streets-Dental Insurance	7.55	7.55	0.00	0.00%	15.10	15.10	0.00	0.00%	90.68
07.430.155	Streets-Vision Insurance	1.49	1.50	-0.01	-0.67%	2.98	3.00	-0.02	-0.67%	18.00
07.430.156	Streets-Health Insurance	539.28	475.04	64.24	11.91%	1,078.56	950.09	128.47	11.91%	6,473.96
07.430.158	Streets-Life Insurance	4.42	4.40	0.02	0.45%	8.84	8.80	0.04	0.45%	53.13
07.430.160	Streets-Pension/Retirement	401.05	0.00	401.05	100.00%	802.10	0.00	802.10	100.00%	4,814.62
07.430.191	Streets-Uniform Allowance	13.88	0.00	13.88	100.00%	27.76	166.67	-138.91	-500.40%	166.67
07.430.192	Streets-FICA(Social Security)	131.55	132.32	-0.77	-0.59%	263.10	264.63	-1.53	-0.58%	1,579.32
07.430.193	Streets-Medicare	30.76	30.93	-0.17	-0.55%	61.52	61.84	-0.32	-0.52%	369.36
07.430.194	Streets-Unemployment Compensation	10.66	33.87	-23.21	-217.73%	21.32	94.96	-73.64	-345.40%	128.00
07.430.195	Streets-Workers Compensation	73.30	0.00	73.30	100.00%	146.60	0.00	146.60	100.00%	880.00
07.433.241	Traffic Light Supplies	20.82	0.00	20.82	100.00%	41.64	0.00	41.64	100.00%	250.00
07.433.317	Traffic Light Maintenance	999.60	0.00	999.60	100.00%	1,999.20	0.00	1,999.20	100.00%	12,000.00
07.433.361	Traffic Light Electric	208.25	224.96	-16.71	-8.02%	416.50	443.52	-27.02	-6.49%	2,500.00
07.434.241	Street Light Supplies	41.65	0.00	41.65	100.00%	83.30	0.00	83.30	100.00%	500.00
07.434.317	Street Light Maintenance	322.06	0.00	322.06	100.00%	644.12	0.00	644.12	100.00%	3,866.31
07.434.361	Street Lights Electric	7,746.90	8,473.50	-726.60	-9.38%	15,493.80	16,865.06	-1,371.26	-8.85%	93,000.00
07.442.231	Electric-Vehicle Fuel	112.98	0.00	112.98	100.00%	225.96	106.84	119.12	52.72%	1,356.34
07.442.236	Electric-Building Supplies	50.50	0.00	50.50	100.00%	101.00	0.00	101.00	100.00%	606.25
07.442.245	Electric-Operating Supplies	3,590.79	0.00	3,590.79	100.00%	7,181.58	414.89	6,766.69	94.22%	43,106.83
07.442.250	Electric-Vehicle Repairs	740.39	0.00	740.39	100.00%	1,480.78	2,911.65	-1,430.87	-96.63%	8,888.25
07.442.260	Electric-Repairs to Small Tools And Equi...	111.12	0.00	111.12	100.00%	222.24	358.98	-136.74	-61.53%	1,334.00
07.442.310	Professional Services	21,658.00	48,920.00	-27,262.00	-125.87%	43,316.00	66,220.00	-22,904.00	-52.88%	260,000.00
07.442.313	Electric-Engineering	416.50	0.00	416.50	100.00%	833.00	0.00	833.00	100.00%	5,000.00
07.442.317	Electric-Emergency Maint Labor	2,499.00	4,083.75	-1,584.75	-63.42%	4,998.00	5,527.50	-529.50	-10.59%	30,000.00
07.442.318	Tree Trimming	0.00	0.00	0.00	0.00%	0.00	5,500.00	-5,500.00	0.00%	0.00
07.442.321	Electric - Phone & Internet	0.00	171.56	-171.56	0.00%	0.00	341.34	-341.34	0.00%	0.00
07.442.329	Electric-Wireless Aircards	54.14	79.57	-25.43	-46.97%	108.28	159.63	-51.35	-47.42%	650.00
07.442.361	Electric-Electric	126.56	178.48	-51.92	-41.02%	253.12	290.56	-37.44	-14.79%	1,519.33
07.442.362	Electric-Natural Gas	110.70	228.56	-117.86	-106.47%	221.40	404.24	-182.84	-82.58%	1,329.00
07.442.372	Electric-Repairs To System	6,622.35	0.00	6,622.35	100.00%	13,244.70	0.00	13,244.70	100.00%	79,500.00
07.442.373	Electric-Building Repair And Maintenan...	136.05	0.00	136.05	100.00%	272.10	0.00	272.10	100.00%	1,633.27
07.442.375	Repair-Replace Electric Meter Supplies	1,666.00	0.00	1,666.00	100.00%	3,332.00	0.00	3,332.00	100.00%	20,000.00
07.442.376	Electric-Repair-Replace Pole,Transforme...	1,416.10	0.00	1,416.10	100.00%	2,832.20	0.00	2,832.20	100.00%	17,000.00
07.442.384	Electric-Machinery Rentals	499.80	0.00	499.80	100.00%	999.60	0.00	999.60	100.00%	6,000.00
07.442.420	Electric-Dues Subscription And Member	2,499.00	11,014.55	-8,515.55	-340.76%	4,998.00	11,031.65	-6,033.65	-120.72%	30,000.00
07.442.432	Electric-Tree Trimming	769.00	0.00	769.00	100.00%	1,538.00	0.00	1,538.00	100.00%	10,000.00
07.442.452	Electric-Computer Maintenance	27.76	0.00	27.76	100.00%	55.52	0.00	55.52	100.00%	333.33

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	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
07.442.462 Electric-Street Opening	8.33	0.00	8.33	100.00%	16.66	0.00	16.66	100.00%	100.00
07.442.510 Electric-Dollar Energy Fund	416.50	0.00	416.50	100.00%	833.00	0.00	833.00	100.00%	5,000.00
07.442.720 Electric-System Up Grades Major	2,915.50	85,929.36	-83,013.86	-2,847.33%	5,831.00	85,929.36	-80,098.36	-1,373.66%	35,000.00
07.442.740 Electric-Equipment	833.00	0.00	833.00	100.00%	1,666.00	0.00	1,666.00	100.00%	10,000.00
07.442.742 Electric-Christmas Decorations	22.21	0.00	22.21	100.00%	44.42	0.00	44.42	100.00%	266.67
07.442.900 Electric-Power Purchased	245,735.00	62,772.95	182,962.05	74.46%	491,470.00	254,744.02	236,725.98	48.17%	2,950,000.00
07.442.902 Electric-Fees	9,163.00	4,615.38	4,547.62	49.63%	18,326.00	21,730.76	-3,404.76	-18.58%	110,000.00
07.446.248 Revitalization	769.00	0.00	769.00	100.00%	1,538.00	0.00	1,538.00	100.00%	10,000.00
07.471.000 Debt Principal	10,079.30	0.00	10,079.30	100.00%	20,158.60	0.00	20,158.60	100.00%	121,000.00
07.472.101 Debt Interest	7,080.50	0.00	7,080.50	100.00%	14,161.00	25,627.71	-11,466.71	-80.97%	85,000.00
07.486.020 Insurance	4,998.00	9,819.34	-4,821.34	-96.47%	9,996.00	9,984.68	11.32	0.11%	60,000.00
07.492.000 Electric Fund Balance Reserve	10,509.96	0.00	10,509.96	100.00%	21,019.92	0.00	21,019.92	100.00%	136,670.49
07.492.010 Operating Transfer Out-To General	124,950.00	0.00	124,950.00	100.00%	249,900.00	0.00	249,900.00	100.00%	1,500,000.00
Total Expense:	499,188.73	258,169.91	241,018.82	48.28%	998,377.46	559,260.96	439,116.50	43.98%	6,004,703.60
Total Fund: 07 - Electric:	-2,196.95	308,041.40	310,238.35		-4,393.90	475,092.36	479,486.26		-0.02
Report Total:	-3,463.97	275,705.09	279,169.06		-6,927.94	306,870.26	313,798.20		3,983.27

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Group Summary

Account Typ...	February Budget	February Activity	Variance Favorable (Unfavorable)	Percent Remaining	YTD Budget	YTD Activity	Variance Favorable (Unfavorable)	Percent Remaining	Total Budget
Fund: 01 - General									
Revenue	472,366.32	294,916.08	-177,450.24	-37.57%	944,732.64	477,860.88	-466,871.76	-49.42%	5,747,498.08
Expense	473,633.86	326,732.92	146,900.94	31.02%	947,267.72	802,503.91	144,763.81	15.28%	5,743,514.76
Total Fund: 01 - General:	-1,267.54	-31,816.84	-30,549.30		-2,535.08	-324,643.03	-322,107.95		3,983.32
Fund: 05 - Recreation Board									
Revenue	1,981.61	105.19	-1,876.42	-94.69%	3,963.22	10,655.53	6,692.31	168.86%	23,789.03
Expense	1,981.60	114.38	1,867.22	94.23%	3,963.20	131.79	3,831.41	96.67%	23,789.03
Total Fund: 05 - Recreation Board:	0.01	-9.19	-9.20		0.02	10,523.74	10,523.72		0.00
Fund: 06 - Water									
Revenue	157,495.54	127,059.52	-30,436.02	-19.33%	314,991.08	390,450.46	75,459.38	23.96%	1,890,703.26
Expense	157,495.03	127,569.80	29,925.23	19.00%	314,990.06	244,553.27	70,436.79	22.36%	1,890,703.29
Total Fund: 06 - Water:	0.51	-510.28	-510.79		1.02	145,897.19	145,896.17		-0.03
Fund: 07 - Electric									
Revenue	496,991.78	566,211.31	69,219.53	13.93%	993,983.56	1,034,353.32	40,369.76	4.06%	6,004,703.58
Expense	499,188.73	258,169.91	241,018.82	48.28%	998,377.46	559,260.96	439,116.50	43.98%	6,004,703.60
Total Fund: 07 - Electric:	-2,196.95	308,041.40	310,238.35		-4,393.90	475,092.36	479,486.26		-0.02
Report Total:	-3,463.97	275,705.09	279,169.06		-6,927.94	306,870.26	313,798.20		3,983.27

Fund Summary

Fund	February Budget	February Activity	Variance		YTD Budget	YTD Activity	Variance		Total Budget
			Favorable (Unfavorable)	Percent Remaining			Favorable (Unfavorable)	Percent Remaining	
01 - General	-1,267.54	-31,816.84	-30,549.30		-2,535.08	-324,643.03	-322,107.95		3,983.32
05 - Recreation Board	0.01	-9.19	-9.20		0.02	10,523.74	10,523.72		0.00
06 - Water	0.51	-510.28	-510.79		1.02	145,897.19	145,896.17		-0.03
07 - Electric	-2,196.95	308,041.40	310,238.35		-4,393.90	475,092.36	479,486.26		-0.02
Report Total:	-3,463.97	275,705.09	279,169.06		-6,927.94	306,870.26	313,798.20		3,983.27