



Tarentum Borough, PA

# My Budget Report

## Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 01 - General</b>							
<b>Revenue</b>							
<a href="#">01.301.100</a>	Real Estate Taxes-Current	487,075.82	487,075.82	86,807.64	96,524.15	-390,551.67	80.18 %
<a href="#">01.301.200</a>	Real Estate Taxes-Prior Year's	22,202.30	22,202.30	0.00	0.00	-22,202.30	100.00 %
<a href="#">01.301.300</a>	Real Estate Taxes-Delinquent	49,883.02	49,883.02	4,159.20	13,679.92	-36,203.10	72.58 %
<a href="#">01.309.100</a>	Sales Tax-Rad Allegheny County 1%	193,958.26	193,958.26	15,778.77	56,138.47	-137,819.79	71.06 %
<a href="#">01.310.010</a>	Per Capita Taxes-Current	6,842.43	6,842.43	1,264.20	1,368.10	-5,474.33	80.01 %
<a href="#">01.310.020</a>	Per Capita Taxes-Prior	190.26	190.26	0.00	0.00	-190.26	100.00 %
<a href="#">01.310.030</a>	Per Capita Taxes-Delinquent	456.25	456.25	0.00	30.00	-426.25	93.42 %
<a href="#">01.310.100</a>	Real Estate Transfer Tax	41,622.96	41,622.96	6,633.90	9,909.55	-31,713.41	76.19 %
<a href="#">01.310.210</a>	Earned Income Tax-Current	401,626.74	401,626.74	37,172.36	108,741.45	-292,885.29	72.92 %
<a href="#">01.310.510</a>	LST Tax-Current	46,991.60	46,991.60	666.44	11,951.68	-35,039.92	74.57 %
<a href="#">01.310.700</a>	Mechanical Devices Taxes	27,925.00	27,925.00	16,900.00	32,300.00	4,375.00	115.67 %
<a href="#">01.319.010</a>	Penalty And Interest Real Property	15,023.15	15,023.15	0.00	1,449.27	-13,573.88	90.35 %
<a href="#">01.319.100</a>	Penalty And Interest Per Capita	314.81	314.81	0.00	49.50	-265.31	84.28 %
<a href="#">01.321.350</a>	Billboard Advertising Signs Permits	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
<a href="#">01.321.450</a>	Business Privilege	4,504.27	4,504.27	-199.50	-107.10	-4,611.37	102.38 %
<a href="#">01.321.610</a>	Soliciting Permit	141.67	141.67	0.00	0.00	-141.67	100.00 %
<a href="#">01.321.620</a>	Sign Permit	468.25	468.25	0.00	88.00	-380.25	81.21 %
<a href="#">01.321.800</a>	Cable Television Franchise	60,728.16	60,728.16	0.00	12,970.45	-47,757.71	78.64 %
<a href="#">01.322.400</a>	Vacant Property Registration Fee	2,237.50	2,237.50	0.00	0.00	-2,237.50	100.00 %
<a href="#">01.322.500</a>	Street Opening Permit	7,245.51	7,245.51	0.00	0.00	-7,245.51	100.00 %
<a href="#">01.322.600</a>	Handicap Permits	112.50	112.50	0.00	0.00	-112.50	100.00 %
<a href="#">01.322.700</a>	Dumpster Permit	297.50	297.50	0.00	0.00	-297.50	100.00 %
<a href="#">01.322.900</a>	Demolition Permit	373.06	373.06	0.00	0.00	-373.06	100.00 %
<a href="#">01.331.100</a>	Fines-Magistrate Office	9,317.85	9,317.85	873.48	2,602.03	-6,715.82	72.07 %
<a href="#">01.331.101</a>	Fines-County Clerk	3,503.51	3,503.51	0.00	845.37	-2,658.14	75.87 %
<a href="#">01.331.102</a>	Fines-Restitutions	1,178.32	1,178.32	1,073.81	1,870.98	692.66	158.78 %
<a href="#">01.331.130</a>	Fine-Commonwealth of PA State Pol...	1,713.78	1,713.78	0.00	0.00	-1,713.78	100.00 %
<a href="#">01.331.140</a>	Parking Tickets	235.00	235.00	10.00	20.00	-215.00	91.49 %
<a href="#">01.331.150</a>	Quality of Life Tickets	155.00	155.00	0.00	0.00	-155.00	100.00 %
<a href="#">01.341.010</a>	Interest Income	2,671.41	2,671.41	1,201.13	2,984.95	313.54	111.74 %
<a href="#">01.342.201</a>	Leasing of Borough Property	292.00	292.00	0.00	0.00	-292.00	100.00 %
<a href="#">01.342.530</a>	Tower Leases	60,000.00	60,000.00	1,676.17	11,502.89	-48,497.11	80.83 %
<a href="#">01.355.010</a>	Public Utility Realty Tax [PURTA]	1,417.99	1,417.99	0.00	0.00	-1,417.99	100.00 %
<a href="#">01.355.040</a>	Alcoholic Beverage License	1,462.50	1,462.50	0.00	0.00	-1,462.50	100.00 %
<a href="#">01.355.050</a>	General Municipal Pension System ...	275,000.00	275,000.00	0.00	0.00	-275,000.00	100.00 %
<a href="#">01.355.070</a>	Foreign Fire Relief Insurance	20,422.00	20,422.00	0.00	0.00	-20,422.00	100.00 %
<a href="#">01.355.090</a>	Marcellus Shell Impact Fee	2,586.00	2,586.00	0.00	0.00	-2,586.00	100.00 %
<a href="#">01.358.100</a>	Contract for Police Services Reimbu...	0.00	0.00	0.00	51,923.01	51,923.01	0.00 %
<a href="#">01.358.200</a>	Contract for Brackenridge Police Se...	615,641.05	615,641.05	51,334.69	102,669.38	-512,971.67	83.32 %
<a href="#">01.358.300</a>	Contract for Brackenridge Administ...	43,094.87	43,094.87	3,593.43	10,780.29	-32,314.58	74.98 %
<a href="#">01.359.100</a>	Payments In Lieu of Taxes	5,102.94	5,102.94	0.00	0.00	-5,102.94	100.00 %
<a href="#">01.361.340</a>	Public Hearing Fees	600.00	600.00	0.00	0.00	-600.00	100.00 %
<a href="#">01.361.560</a>	Copies of Municipal/Billing Records	48.59	48.59	0.00	0.00	-48.59	100.00 %
<a href="#">01.361.610</a>	Real Estate Tax Liens	452.50	452.50	0.00	600.00	147.50	132.60 %
<a href="#">01.361.630</a>	Tax Office Fee-to School District	632.50	632.50	0.00	0.00	-632.50	100.00 %
<a href="#">01.361.700</a>	Leins Letters	5,221.88	5,221.88	540.00	1,305.00	-3,916.88	75.01 %
<a href="#">01.361.730</a>	Copies of Accident Reports	1,448.75	1,448.75	135.00	450.00	-998.75	68.94 %
<a href="#">01.362.140</a>	School Crossing Guards-Reimburse...	7,504.52	7,504.52	0.00	0.00	-7,504.52	100.00 %
<a href="#">01.362.410</a>	Building Permits	6,385.44	6,385.44	0.00	2,462.50	-3,922.94	61.44 %
<a href="#">01.362.420</a>	Electrical Permit	1,307.50	1,307.50	50.00	200.00	-1,107.50	84.70 %

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For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<a href="#">01.362.450</a>	Occupancy Permits	18,916.88	18,916.88	1,650.00	4,950.00	-13,966.88	73.83 %
<a href="#">01.363.220</a>	Parking Permits	10,878.68	10,878.68	840.00	1,680.00	-9,198.68	84.56 %
<a href="#">01.363.510</a>	Penndot Summer/Winter Maintane...	13,810.19	13,810.19	0.00	18,625.99	4,815.80	134.87 %
<a href="#">01.363.530</a>	Contracted Work Penn Dot	8,608.62	8,608.62	0.00	0.00	-8,608.62	100.00 %
<a href="#">01.364.300</a>	Solid Waste Collection/Recycling	689,674.92	689,674.92	57,991.47	171,989.68	-517,685.24	75.06 %
<a href="#">01.364.900</a>	Delinquent Fee	33,000.00	33,000.00	2,310.00	8,180.00	-24,820.00	75.21 %
<a href="#">01.372.520</a>	NSF Fees	2,078.13	2,078.13	175.00	830.00	-1,248.13	60.06 %
<a href="#">01.387.110</a>	Donations to Police Department	1,562.50	1,562.50	0.00	100.00	-1,462.50	93.60 %
<a href="#">01.389.100</a>	Misc Income	8,015.06	8,015.06	25,225.00	54,288.71	46,273.65	677.33 %
<a href="#">01.389.200</a>	AP Discounts	75.28	75.28	1.57	23.27	-52.01	69.09 %
<a href="#">01.389.300</a>	UB Writeoff Acct Balance	2,000.00	2,000.00	0.00	55.54	-1,944.46	97.22 %
<a href="#">01.391.200</a>	Insurance Reimbursement For Fixed...	14,275.64	14,275.64	0.00	0.00	-14,275.64	100.00 %
<a href="#">01.391.300</a>	Insurance Reimbursement To Curre...	4,985.26	4,985.26	0.00	0.00	-4,985.26	100.00 %
<a href="#">01.392.070</a>	Transfer From Power Fund	1,500,000.00	1,500,000.00	0.00	0.00	-1,500,000.00	100.00 %
<a href="#">01.399.000</a>	Fund Balance Carried Forward	1,000,000.00	1,000,000.00	0.00	0.00	-1,000,000.00	100.00 %
	<b>Revenue Total:</b>	<b>5,747,498.08</b>	<b>5,747,498.08</b>	<b>317,863.76</b>	<b>796,033.03</b>	<b>-4,951,465.05</b>	<b>86.15%</b>
<b>Expense</b>							
<a href="#">01.400.113</a>	Council -Salaries	4,375.00	4,375.00	364.56	1,093.68	3,281.32	75.00 %
<a href="#">01.400.192</a>	Council-FICA (Social Security)	271.17	271.17	22.61	67.83	203.34	74.99 %
<a href="#">01.400.193</a>	Council-Medicare	63.29	63.29	5.32	15.96	47.33	74.78 %
<a href="#">01.400.241</a>	Council -Supplies	59.40	59.40	0.00	8.40	51.00	85.86 %
<a href="#">01.400.331</a>	Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
<a href="#">01.400.341</a>	Council -Advertising	905.14	905.14	1,369.84	2,307.16	-1,402.02	-154.90 %
<a href="#">01.400.342</a>	Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">01.400.420</a>	Council -Dues & Subscriptions	3,065.38	3,065.38	29.96	2,781.88	283.50	9.25 %
<a href="#">01.400.460</a>	Council -Meetings & Conferences	1,031.25	1,031.25	220.00	261.67	769.58	74.63 %
<a href="#">01.400.461</a>	Council-Hotel for Conf/Classes	662.36	662.36	0.00	0.00	662.36	100.00 %
<a href="#">01.401.112</a>	Mayor-Salary	625.00	625.00	52.08	156.24	468.76	75.00 %
<a href="#">01.401.192</a>	Mayor-FICA (Social Security)	38.83	38.83	3.23	9.69	29.14	75.05 %
<a href="#">01.401.193</a>	Mayor-Medicare	9.04	9.04	0.76	2.28	6.76	74.78 %
<a href="#">01.401.420</a>	Mayor-Dues And Subcriptions	50.00	50.00	4.28	12.84	37.16	74.32 %
<a href="#">01.401.460</a>	Mayor-Meetings And Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.402.311</a>	Financial-Accounting And Auditing	3,849.56	3,849.56	233.46	3,535.46	314.10	8.16 %
<a href="#">01.402.319</a>	NSF Charge from Bank	125.00	125.00	24.00	96.00	29.00	23.20 %
<a href="#">01.402.390</a>	Financial-Bank Service Fees	4,102.23	4,102.23	5,545.60	15,431.55	-11,329.32	-276.17 %
<a href="#">01.403.114</a>	Tax Col-Commissions	18,682.52	18,682.52	1,808.09	1,964.51	16,718.01	89.48 %
<a href="#">01.403.192</a>	Tax Collector-FICA (Social Security)	1,158.32	1,158.32	112.10	121.80	1,036.52	89.48 %
<a href="#">01.403.193</a>	Tax Collector-Medicare	271.06	271.06	26.22	28.49	242.57	89.49 %
<a href="#">01.403.210</a>	Tax Col-Office Supplies	571.83	571.83	0.00	393.24	178.59	31.23 %
<a href="#">01.403.321</a>	Tax Office - Phone & Internet	422.43	422.43	155.99	423.36	-0.93	-0.22 %
<a href="#">01.403.325</a>	Tax Col-Postage	837.93	837.93	856.18	859.88	-21.95	-2.62 %
<a href="#">01.403.342</a>	Tax Col-Printing	172.78	172.78	0.00	0.00	172.78	100.00 %
<a href="#">01.403.353</a>	Tax Col-Bond	220.37	220.37	0.00	471.00	-250.63	-113.73 %
<a href="#">01.403.420</a>	Tax Collector-dues and Subscriptions	953.43	953.43	0.00	175.00	778.43	81.65 %
<a href="#">01.403.452</a>	Tax Collector-Computer Maintenanc...	272.73	272.73	0.00	0.00	272.73	100.00 %
<a href="#">01.403.460</a>	Tax Collector-Meeting and Confere...	580.71	580.71	0.00	0.00	580.71	100.00 %
<a href="#">01.403.750</a>	Tax Collector Equipment/Computer	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.404.314</a>	Solicitor Legal Fees	2,500.00	2,500.00	674.16	2,699.33	-199.33	-7.97 %
<a href="#">01.405.121</a>	Manager-Salary	33,621.04	33,621.04	2,564.02	7,692.02	25,929.02	77.12 %
<a href="#">01.405.152</a>	Manager-Dental Insurance	105.00	105.00	7.56	22.69	82.31	78.39 %
<a href="#">01.405.155</a>	Manager-Vision Insurance	20.90	20.90	1.50	4.50	16.40	78.47 %
<a href="#">01.405.158</a>	Manager-Life Insurance	75.00	75.00	4.40	13.20	61.80	82.40 %
<a href="#">01.405.160</a>	Manager-Pension Retirement	4,909.03	4,909.03	0.00	0.00	4,909.03	100.00 %
<a href="#">01.405.192</a>	Manager-FICA (Social Security)	2,232.77	2,232.77	254.34	763.05	1,469.72	65.82 %
<a href="#">01.405.193</a>	Manager-Medicare	487.50	487.50	59.48	178.42	309.08	63.40 %
<a href="#">01.405.194</a>	Manager-Unemployment Comp	161.10	161.10	0.00	95.00	66.10	41.03 %
<a href="#">01.405.195</a>	Manager-Workers Compensation	500.00	500.00	261.33	261.33	238.67	47.73 %
<a href="#">01.405.324</a>	Manager-Cell Phone	145.00	145.00	26.53	79.74	65.26	45.01 %

**My Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">01.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.405.353</a>	Manager-Bond	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.405.420</a>	Manager-Dues And Subscription	200.00	200.00	7.85	23.55	176.45	88.23 %
<a href="#">01.405.460</a>	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.406.140</a>	Office-Wages	71,450.25	71,450.25	5,722.07	17,166.19	54,284.06	75.97 %
<a href="#">01.406.152</a>	Office-Dental Insurance	195.52	195.52	7.57	22.69	172.83	88.40 %
<a href="#">01.406.155</a>	Office-Vision Insurance	39.00	39.00	1.51	4.51	34.49	88.44 %
<a href="#">01.406.156</a>	Office-Health Insurance	12,474.40	12,474.40	561.65	1,684.95	10,789.45	86.49 %
<a href="#">01.406.158</a>	Office Life Insurance	149.29	149.29	13.20	39.60	109.69	73.47 %
<a href="#">01.406.160</a>	Office-Pension Retirement	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
<a href="#">01.406.191</a>	Office-Uniform Allowance	200.00	200.00	0.00	166.67	33.33	16.67 %
<a href="#">01.406.192</a>	Office-FICA (Social Security)	4,026.83	4,026.83	344.86	1,035.37	2,991.46	74.29 %
<a href="#">01.406.193</a>	Office-Medicare	923.66	923.66	80.66	242.16	681.50	73.78 %
<a href="#">01.406.194</a>	Office-Unemployment Comp	451.10	451.10	2.77	284.97	166.13	36.83 %
<a href="#">01.406.195</a>	Office-Workers Compensation	1,476.39	1,476.39	784.00	784.00	692.39	46.90 %
<a href="#">01.406.210</a>	Office-Office Supplies	740.26	740.26	93.11	379.45	360.81	48.74 %
<a href="#">01.406.212</a>	Office-Billing Forms	519.13	519.13	0.00	122.50	396.63	76.40 %
<a href="#">01.406.270</a>	Office-Computer Software	14,521.25	14,521.25	0.00	306.67	14,214.58	97.89 %
<a href="#">01.406.310</a>	Office-Professional Services	0.00	0.00	0.00	118.33	-118.33	0.00 %
<a href="#">01.406.321</a>	Office-Phones & Internet	2,000.00	2,000.00	253.18	763.72	1,236.28	61.81 %
<a href="#">01.406.324</a>	Office - Cell Phone	0.00	0.00	13.33	39.99	-39.99	0.00 %
<a href="#">01.406.325</a>	Office-Postage	7,000.00	7,000.00	507.54	1,745.07	5,254.93	75.07 %
<a href="#">01.406.331</a>	Office-Travel	37.50	37.50	0.00	0.00	37.50	100.00 %
<a href="#">01.406.342</a>	Office-Printing	1,170.08	1,170.08	223.80	223.80	946.28	80.87 %
<a href="#">01.406.384</a>	Office-Copier Lease	2,642.45	2,642.45	250.11	882.43	1,760.02	66.61 %
<a href="#">01.406.387</a>	Office-Postage Meter Rental	2,103.07	2,103.07	489.76	489.76	1,613.31	76.71 %
<a href="#">01.406.420</a>	Office-Dues And Subscription	12,525.00	12,525.00	195.74	517.84	12,007.16	95.87 %
<a href="#">01.406.452</a>	Office-Computer Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01.406.460</a>	Office-Meetings, Conferences & Tra...	335.00	335.00	0.00	0.00	335.00	100.00 %
<a href="#">01.406.750</a>	Office-Equipment/Computers	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.407.480</a>	IT-Web Page	133.33	133.33	0.00	0.00	133.33	100.00 %
<a href="#">01.409.236</a>	Building-Supplies	505.24	505.24	52.39	117.78	387.46	76.69 %
<a href="#">01.409.310</a>	Building Cleaning Services	1,731.75	1,731.75	150.00	433.33	1,298.42	74.98 %
<a href="#">01.409.312</a>	Building-Insurance Appraisal	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.409.361</a>	Building-Electricity	2,349.82	2,349.82	274.89	730.29	1,619.53	68.92 %
<a href="#">01.409.362</a>	Building-Natural Gas	467.69	467.69	68.48	212.20	255.49	54.63 %
<a href="#">01.409.364</a>	Building-Sewer	112.19	112.19	20.34	20.34	91.85	81.87 %
<a href="#">01.409.373</a>	Building-Repairs And Maintenance	1,000.00	1,000.00	39.67	415.34	584.66	58.47 %
<a href="#">01.409.721</a>	Building-Improvements	3,076.64	3,076.64	0.00	0.00	3,076.64	100.00 %
<a href="#">01.409.750</a>	Building-Machinery & Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01.409.760</a>	Building-Furniture	1,175.79	1,175.79	0.00	316.67	859.12	73.07 %
<a href="#">01.410.122</a>	Police-Police Chief Salary	111,020.75	111,020.75	8,828.80	26,486.40	84,534.35	76.14 %
<a href="#">01.410.140</a>	Police-Patrolmen Salaries	1,146,075.84	1,146,075.84	87,265.84	273,660.36	872,415.48	76.12 %
<a href="#">01.410.151</a>	Police-Widows Accidental Death In...	987.00	987.00	58.38	175.14	811.86	82.26 %
<a href="#">01.410.152</a>	Police-Dental Insurance	13,400.00	13,400.00	1,255.40	3,766.20	9,633.80	71.89 %
<a href="#">01.410.155</a>	Police-Vision Insurance	1,800.00	1,800.00	164.36	493.08	1,306.92	72.61 %
<a href="#">01.410.156</a>	Police-Health Insurance	240,000.00	240,000.00	20,864.03	60,519.95	179,480.05	74.78 %
<a href="#">01.410.158</a>	Police-Life Insurance	2,800.00	2,800.00	435.60	1,452.00	1,348.00	48.14 %
<a href="#">01.410.160</a>	Police-Pension/Retirement	242,561.00	242,561.00	0.00	0.00	242,561.00	100.00 %
<a href="#">01.410.174</a>	Police-Training	3,000.00	3,000.00	1,156.25	1,156.25	1,843.75	61.46 %
<a href="#">01.410.179</a>	Police-Longevity Pay	4,491.76	4,491.76	0.00	0.00	4,491.76	100.00 %
<a href="#">01.410.180</a>	Police-Overtime Wages	60,000.00	60,000.00	7,360.44	21,010.55	38,989.45	64.98 %
<a href="#">01.410.183</a>	Police-Drug Task Force Wages	18,170.88	18,170.88	1,879.73	5,292.14	12,878.74	70.88 %
<a href="#">01.410.187</a>	Police Holiday O/T	57,893.15	57,893.15	3,209.76	16,500.62	41,392.53	71.50 %
<a href="#">01.410.191</a>	Police-Uniform Allowance	14,000.00	14,000.00	469.95	6,969.95	7,030.05	50.21 %
<a href="#">01.410.192</a>	Police-FICA (Social Security)	85,629.86	85,629.86	6,683.34	21,117.48	64,512.38	75.34 %
<a href="#">01.410.193</a>	Police-Medicare	20,026.34	20,026.34	1,563.06	4,938.78	15,087.56	75.34 %
<a href="#">01.410.194</a>	Police-Unemployment Comp	4,315.58	4,315.58	28.30	4,018.29	297.29	6.89 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.410.195</a>	Police-Workers Compensation	35,000.00	35,000.00	10,976.02	10,976.02	24,023.98	68.64 %
<a href="#">01.410.210</a>	Police-Office Supplies	600.00	600.00	63.68	109.66	490.34	81.72 %
<a href="#">01.410.212</a>	Police-Forms	700.00	700.00	0.00	97.50	602.50	86.07 %
<a href="#">01.410.231</a>	Police-Vehicle Fuel-Gas	24,000.00	24,000.00	1,423.06	4,544.23	19,455.77	81.07 %
<a href="#">01.410.236</a>	Police-Building Supplies	700.00	700.00	424.53	501.00	199.00	28.43 %
<a href="#">01.410.239</a>	Police-Ammos	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.410.241</a>	Police-Operating Supplies	2,000.00	2,000.00	60.00	141.00	1,859.00	92.95 %
<a href="#">01.410.250</a>	Police-Vehicle Maintenance	14,000.00	14,000.00	2,046.22	3,671.10	10,328.90	73.78 %
<a href="#">01.410.270</a>	Police-Computer Software	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">01.410.321</a>	Police-Phone & Internet	5,600.00	5,600.00	410.93	1,164.70	4,435.30	79.20 %
<a href="#">01.410.324</a>	Police-Cell Phone	3,000.00	3,000.00	174.89	802.14	2,197.86	73.26 %
<a href="#">01.410.325</a>	Police-Postage	140.00	140.00	5.18	18.50	121.50	86.79 %
<a href="#">01.410.327</a>	Police-Radio Equipment Maintenanc...	2,800.00	2,800.00	0.00	0.00	2,800.00	100.00 %
<a href="#">01.410.331</a>	Police-Travel Expense	1,400.00	1,400.00	12.72	12.72	1,387.28	99.09 %
<a href="#">01.410.355</a>	Police-Professional Liability	945.00	945.00	1,586.75	1,586.75	-641.75	-67.91 %
<a href="#">01.410.376</a>	Police-Camera Repairs and Mainten...	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">01.410.384</a>	Police-Copier Rental	5,100.00	5,100.00	518.77	1,419.77	3,680.23	72.16 %
<a href="#">01.410.420</a>	Police-Dues/Annual Warranty/Subs...	14,000.00	14,000.00	1,075.23	3,741.90	10,258.10	73.27 %
<a href="#">01.410.450</a>	Police-Contracted Services	600.00	600.00	0.00	0.00	600.00	100.00 %
<a href="#">01.410.452</a>	Police-Computer Maintenance	3,000.00	3,000.00	0.00	54.99	2,945.01	98.17 %
<a href="#">01.410.460</a>	Police-Meetings And Conferences	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
<a href="#">01.410.750</a>	Police-Equipment Purchase	4,000.00	4,000.00	594.61	594.61	3,405.39	85.13 %
<a href="#">01.410.751</a>	Police-Tactical Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.411.231</a>	Fire-Vehicle Fuel Eureka	3,500.00	3,500.00	875.00	875.00	2,625.00	75.00 %
<a href="#">01.411.232</a>	Fire-Vehicle Fuel Highlands	3,500.00	3,500.00	875.00	875.00	2,625.00	75.00 %
<a href="#">01.411.233</a>	Fire-Vehicle Fuel Summit	3,500.00	3,500.00	875.00	875.00	2,625.00	75.00 %
<a href="#">01.411.250</a>	Fire-Truck Repairs	12,000.00	12,000.00	0.00	75.00	11,925.00	99.38 %
<a href="#">01.411.352</a>	Fire-Vehicle Insurance	4,913.14	4,913.14	1,380.95	1,380.95	3,532.19	71.89 %
<a href="#">01.411.354</a>	Fire-Workers Compensation	16,100.00	16,100.00	0.00	0.00	16,100.00	100.00 %
<a href="#">01.411.355</a>	Fire-Error And Ommissions Insuran...	4,000.00	4,000.00	0.00	3,316.00	684.00	17.10 %
<a href="#">01.411.361</a>	Fire-Electric	7,936.48	7,936.48	1,291.23	2,909.33	5,027.15	63.34 %
<a href="#">01.411.373</a>	Fire-Building Repairs	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.411.540</a>	Fire-Contribution Relief Funds	20,500.00	20,500.00	0.00	0.00	20,500.00	100.00 %
<a href="#">01.411.541</a>	Fire-Contributions-Eureka	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	75.00 %
<a href="#">01.411.542</a>	Fire-Contributions-Highland Hose	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	75.00 %
<a href="#">01.411.543</a>	Fire-Contributions-Summit Hose	17,000.00	17,000.00	4,250.00	4,250.00	12,750.00	75.00 %
<a href="#">01.413.122</a>	Code Enfo-Officer Salary	76,960.00	76,960.00	5,920.00	17,760.00	59,200.00	76.92 %
<a href="#">01.413.152</a>	Code Enfo-Dental Insurance	362.71	362.71	22.67	68.01	294.70	81.25 %
<a href="#">01.413.155</a>	Code Enfo-Vision Insurance	63.18	63.18	4.50	13.50	49.68	78.63 %
<a href="#">01.413.156</a>	Code Enfo-Health Insurance	20,869.13	20,869.13	1,685.13	5,055.39	15,813.74	75.78 %
<a href="#">01.413.158</a>	Code Enforcement Life Insurance	223.90	223.90	13.20	39.60	184.30	82.31 %
<a href="#">01.413.160</a>	Code Enforcement-Pension	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
<a href="#">01.413.191</a>	Code Enfo-Uniform Maintenance	500.00	500.00	0.00	300.00	200.00	40.00 %
<a href="#">01.413.192</a>	Code-FICA (Social Security)	4,729.07	4,729.07	367.04	1,101.12	3,627.95	76.72 %
<a href="#">01.413.193</a>	Code-Medicare	1,106.32	1,106.32	85.84	257.52	848.80	76.72 %
<a href="#">01.413.194</a>	Code-Unemployment Comp	616.51	616.51	0.00	285.00	331.51	53.77 %
<a href="#">01.413.195</a>	Code Enforcement-Worker Compen...	3,658.10	3,658.10	784.00	784.00	2,874.10	78.57 %
<a href="#">01.413.210</a>	Code Enforcement-Office Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">01.413.212</a>	Code Enforcement-Forms	300.00	300.00	0.00	165.00	135.00	45.00 %
<a href="#">01.413.231</a>	Code Enforcement-Fuel	1,285.71	1,285.71	38.22	224.07	1,061.64	82.57 %
<a href="#">01.413.241</a>	Code Enforcement-Operating Suppl...	68.51	68.51	0.00	0.00	68.51	100.00 %
<a href="#">01.413.250</a>	Code Enforcement-Vehicle Repair	677.46	677.46	0.00	0.00	677.46	100.00 %
<a href="#">01.413.260</a>	Code Enfo-Repairs to Small Tools	75.00	75.00	0.00	0.00	75.00	100.00 %
<a href="#">01.413.310</a>	Code Enforcement-Professional Ser...	7,074.75	7,074.75	2,014.00	3,127.83	3,946.92	55.79 %
<a href="#">01.413.321</a>	Code Enfo-Phone & Internet	358.00	358.00	156.00	524.17	-166.17	-46.42 %
<a href="#">01.413.324</a>	Code Enf- Cell Phone	450.00	450.00	39.56	118.91	331.09	73.58 %
<a href="#">01.413.325</a>	Code Enforcement -Postage	500.00	500.00	6.66	27.05	472.95	94.59 %
<a href="#">01.413.331</a>	Code Enfo-Travel Expense	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.413.342</a>	Code Enfo-Printing	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">01.413.420</a>	Code Enfo-Dues And Subscription	1,306.47	1,306.47	1,439.47	1,546.84	-240.37	-18.40 %
<a href="#">01.413.452</a>	Code Enforcement-Computer Main...	477.09	477.09	0.00	0.00	477.09	100.00 %
<a href="#">01.413.460</a>	Code Enfo-Meetings And Conferance	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.413.750</a>	Code Enforcement New Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">01.414.212</a>	Zoning-Forms	354.23	354.23	0.00	0.00	354.23	100.00 %
<a href="#">01.414.214</a>	Zoning-Planning Mapping Design	723.30	723.30	0.00	684.00	39.30	5.43 %
<a href="#">01.414.242</a>	Zoning-Protective & Personal Safety...	575.00	575.00	0.00	0.00	575.00	100.00 %
<a href="#">01.414.310</a>	Zoning-Demolition	65,000.00	65,000.00	0.00	4,680.00	60,320.00	92.80 %
<a href="#">01.414.312</a>	Zoning-Property & Redevelopment	43,893.60	43,893.60	0.00	2,000.00	41,893.60	95.44 %
<a href="#">01.414.401</a>	Zoning-Public Hearing Cost	1,677.19	1,677.19	0.00	0.00	1,677.19	100.00 %
<a href="#">01.415.174</a>	Emg Mgmt-Training	1,500.00	1,500.00	200.00	509.99	990.01	66.00 %
<a href="#">01.415.191</a>	Emg Mgmt-Uniforms	250.00	250.00	0.00	500.00	-250.00	-100.00 %
<a href="#">01.415.324</a>	Emg Mgmt-Cell Phone	474.36	474.36	39.56	114.91	359.45	75.78 %
<a href="#">01.415.331</a>	Emg Mgmt-Travel Expenses	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">01.415.420</a>	Emg Mgmt-Dues & Subscriptions	500.00	500.00	15.34	47.71	452.29	90.46 %
<a href="#">01.415.470</a>	Emergency Management	7,500.00	7,500.00	625.00	1,875.00	5,625.00	75.00 %
<a href="#">01.415.750</a>	Emg Mgmt-Tools	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">01.416.316</a>	Animal Control Fees	2,386.25	2,386.25	190.00	770.00	1,616.25	67.73 %
<a href="#">01.416.318</a>	Pest Control Fees	850.00	850.00	0.00	0.00	850.00	100.00 %
<a href="#">01.419.140</a>	Crossing Guard-Wages	11,190.08	11,190.08	1,170.00	2,795.00	8,395.08	75.02 %
<a href="#">01.419.191</a>	Crossing Gu-Uniforms	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">01.419.192</a>	Crossing Guard-FICA(Social Security)	693.80	693.80	72.54	173.29	520.51	75.02 %
<a href="#">01.419.193</a>	Crossing Guard-Medicare	162.29	162.29	16.96	40.53	121.76	75.03 %
<a href="#">01.419.194</a>	Crossing Guard-Unemployment Co...	319.96	319.96	33.34	79.65	240.31	75.11 %
<a href="#">01.419.195</a>	Crossing Guard-Workers Comp	2,927.20	2,927.20	784.00	784.00	2,143.20	73.22 %
<a href="#">01.419.361</a>	Crossing Guard-Electric	575.53	575.53	40.00	120.00	455.53	79.15 %
<a href="#">01.427.365</a>	Rubbish-Collection Expense	682,224.00	682,224.00	61,675.90	180,465.00	501,759.00	73.55 %
<a href="#">01.430.122</a>	Streets-Director Salary	27,642.79	27,642.79	2,144.97	6,434.89	21,207.90	76.72 %
<a href="#">01.430.140</a>	Streets-Wages	416,025.34	416,025.34	32,829.91	97,780.03	318,245.31	76.50 %
<a href="#">01.430.152</a>	Streets-Dental Insurance	1,783.28	1,783.28	166.25	498.75	1,284.53	72.03 %
<a href="#">01.430.155</a>	Streets-Vision Insurance	354.00	354.00	33.00	99.00	255.00	72.03 %
<a href="#">01.430.156</a>	Streets-Health Insurance	91,000.00	91,000.00	8,899.78	26,699.34	64,300.66	70.66 %
<a href="#">01.430.158</a>	Street Life Insurance	1,700.00	1,700.00	96.80	290.40	1,409.60	82.92 %
<a href="#">01.430.160</a>	Street-Pension	98,000.00	98,000.00	0.00	0.00	98,000.00	100.00 %
<a href="#">01.430.174</a>	Street-Training	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">01.430.183</a>	Streets-Overtime	10,093.27	10,093.27	1,685.93	9,058.55	1,034.72	10.25 %
<a href="#">01.430.191</a>	Streets-Uniform Allowance	3,500.00	3,500.00	0.00	3,666.67	-166.67	-4.76 %
<a href="#">01.430.192</a>	Street-FICA (Social Security)	26,520.35	26,520.35	2,269.83	7,013.53	19,506.82	73.55 %
<a href="#">01.430.193</a>	Street-Medicare	6,024.38	6,024.38	530.82	1,640.22	4,384.16	72.77 %
<a href="#">01.430.194</a>	Street-Unemployment Comp	1,952.29	1,952.29	97.52	2,090.00	-137.71	-7.05 %
<a href="#">01.430.195</a>	Streets-Workers Compensation	27,509.73	27,509.73	5,749.33	5,749.33	21,760.40	79.10 %
<a href="#">01.430.210</a>	Streets-Office Supplies	302.08	302.08	9.98	37.52	264.56	87.58 %
<a href="#">01.430.229</a>	Street-Meals	177.62	177.62	0.00	0.00	177.62	100.00 %
<a href="#">01.430.231</a>	Streets-Fuel	11,627.47	11,627.47	1,010.42	5,460.18	6,167.29	53.04 %
<a href="#">01.430.236</a>	Street-Building Supplies	1,000.00	1,000.00	142.32	591.00	409.00	40.90 %
<a href="#">01.430.245</a>	Streets-Operating Supplies	6,808.40	6,808.40	133.93	851.16	5,957.24	87.50 %
<a href="#">01.430.250</a>	Streets-Vehicle Repair	18,888.63	18,888.63	4,555.02	8,440.19	10,448.44	55.32 %
<a href="#">01.430.260</a>	Streets-Repairs to Small Tool/Equi...	2,067.85	2,067.85	0.00	0.00	2,067.85	100.00 %
<a href="#">01.430.270</a>	Streets-Computer Software	360.42	360.42	0.00	58.23	302.19	83.84 %
<a href="#">01.430.309</a>	Street-Emergency Service	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01.430.310</a>	Street- Professional Fees	2,068.46	2,068.46	0.00	0.00	2,068.46	100.00 %
<a href="#">01.430.313</a>	Streets-Engineering	3,840.74	3,840.74	0.00	625.00	3,215.74	83.73 %
<a href="#">01.430.317</a>	Streets-Permits	76.07	76.07	0.00	0.00	76.07	100.00 %
<a href="#">01.430.321</a>	Streets-Phone & Internet	2,267.42	2,267.42	264.56	810.30	1,457.12	64.26 %
<a href="#">01.430.324</a>	Street- Cell Phone	523.64	523.64	79.57	239.16	284.48	54.33 %
<a href="#">01.430.327</a>	Street-Radio Equipment Maintenanc...	302.08	302.08	0.00	0.00	302.08	100.00 %
<a href="#">01.430.331</a>	Street-Travel	90.92	90.92	0.00	0.00	90.92	100.00 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">01.430.341</a>	Streets-Advertising	212.50	212.50	0.00	0.00	212.50	100.00 %
<a href="#">01.430.361</a>	Streets-Electric	1,358.06	1,358.06	205.47	519.75	838.31	61.73 %
<a href="#">01.430.362</a>	Streets-Natural Gas	1,851.53	1,851.53	409.46	1,552.21	299.32	16.17 %
<a href="#">01.430.364</a>	Street- Sewage	230.77	230.77	61.45	61.45	169.32	73.37 %
<a href="#">01.430.373</a>	Streets-Building Repair And Mainte...	5,970.95	5,970.95	1,184.34	1,184.34	4,786.61	80.16 %
<a href="#">01.430.374</a>	Streets-Equipment Repairs/Mainte...	876.11	876.11	39.42	39.42	836.69	95.50 %
<a href="#">01.430.381</a>	Streets-Rail Land Lease	297.86	297.86	12.00	24.00	273.86	91.94 %
<a href="#">01.430.384</a>	Equipment Rental	0.00	0.00	281.69	281.69	-281.69	0.00 %
<a href="#">01.430.420</a>	Streets-Dues And Subscripction	1,078.09	1,078.09	36.40	127.97	950.12	88.13 %
<a href="#">01.430.452</a>	Streets-Computer Maintenance	569.01	569.01	0.00	0.00	569.01	100.00 %
<a href="#">01.430.460</a>	Streets-Meeting And Conference	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">01.430.610</a>	Street-General Construction Cost	1,440.84	1,440.84	0.00	0.00	1,440.84	100.00 %
<a href="#">01.430.721</a>	Streets-Building Improvement	6,348.88	6,348.88	0.00	0.00	6,348.88	100.00 %
<a href="#">01.430.741</a>	Street Equipment	2,009.10	2,009.10	0.00	0.00	2,009.10	100.00 %
<a href="#">01.430.750</a>	Street-New Equipment & Power Too...	3,797.66	3,797.66	0.00	0.00	3,797.66	100.00 %
<a href="#">01.431.231</a>	Street Sweeper-Fuel	923.58	923.58	33.92	31.73	891.85	96.56 %
<a href="#">01.431.374</a>	Street Sweeper-Equipment Repair...	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">01.432.249</a>	Snow-Salt And Deicing Materials	25,000.00	25,000.00	17,825.63	30,551.24	-5,551.24	-22.20 %
<a href="#">01.432.374</a>	Snow-Equipment Repairs/Mainten...	1,000.00	1,000.00	0.00	2,585.57	-1,585.57	-158.56 %
<a href="#">01.432.741</a>	Snow-Machinery Purchase	6,463.80	6,463.80	75.40	75.40	6,388.40	98.83 %
<a href="#">01.433.246</a>	Traffic-Streets Signs	3,513.05	3,513.05	0.00	554.47	2,958.58	84.22 %
<a href="#">01.433.249</a>	Traffic-Supplies & Paint	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.433.316</a>	Traffic-Street Maintenance Service	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
<a href="#">01.438.245</a>	Streets-Roads[RepairsPaving & Supp...	20,000.00	20,000.00	2,706.70	3,832.02	16,167.98	80.84 %
<a href="#">01.438.313</a>	Street- Repairs of Roads & Bridges, ...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.451.373</a>	Recreational-Building Repair and I...	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">01.451.530</a>	Recreation Board-Contribution	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">01.452.310</a>	Recreational Construction-Professi...	1,125.00	1,125.00	0.00	0.00	1,125.00	100.00 %
<a href="#">01.452.610</a>	Recreational Construction-Project C...	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
<a href="#">01.452.720</a>	Recreational-Playground/Pool Rep...	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">01.454.231</a>	Park-Gasoline	3,103.86	3,103.86	141.13	630.50	2,473.36	79.69 %
<a href="#">01.454.241</a>	Parks-Supplies	2,178.93	2,178.93	60.98	430.19	1,748.74	80.26 %
<a href="#">01.454.250</a>	Parks-Vehicle Repairs	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">01.454.260</a>	Parks-Mower&Yard Equip Repairs	2,000.00	2,000.00	561.69	561.69	1,438.31	71.92 %
<a href="#">01.454.313</a>	Parks-Engineering	1,797.89	1,797.89	0.00	0.00	1,797.89	100.00 %
<a href="#">01.454.361</a>	Parks-Electric	1,048.69	1,048.69	111.27	370.39	678.30	64.68 %
<a href="#">01.454.366</a>	Parks-Water	27.08	27.08	0.00	0.00	27.08	100.00 %
<a href="#">01.454.374</a>	Parks-Equipment Repairs/Maintena...	3,477.58	3,477.58	0.00	0.00	3,477.58	100.00 %
<a href="#">01.454.386</a>	Parks-Port A Johns	1,765.56	1,765.56	0.00	0.00	1,765.56	100.00 %
<a href="#">01.454.741</a>	Parks-Machinery Purchase	7,612.67	7,612.67	0.00	0.00	7,612.67	100.00 %
<a href="#">01.454.750</a>	Park-Small Equipment Purchase	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">01.457.247</a>	Celebrations-Supplies	2,840.81	2,840.81	0.00	0.00	2,840.81	100.00 %
<a href="#">01.461.221</a>	Towns-Landscape Supplies	8,621.44	8,621.44	0.00	0.00	8,621.44	100.00 %
<a href="#">01.461.310</a>	Environmental Advisory Council Ser...	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">01.461.312</a>	Business Advisory Committee Servi...	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">01.463.610</a>	CommunityDevelopment - General ...	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">01.466.248</a>	Community Development-Revitaliza...	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.466.310</a>	Community Development-Sanitation	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">01.466.312</a>	Community Development - Planning	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %
<a href="#">01.471.100</a>	General Obligations Note Principal	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
<a href="#">01.472.101</a>	Debt Interest	85,000.00	85,000.00	0.00	25,627.71	59,372.29	69.85 %
<a href="#">01.483.318</a>	Pension Plan Fees	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">01.486.020</a>	Insurance	60,000.00	60,000.00	3,180.00	13,164.66	46,835.34	78.06 %
<a href="#">01.487.156</a>	Retiree Health Insurance	5,000.00	5,000.00	0.00	3,000.00	2,000.00	40.00 %
<a href="#">01.487.158</a>	Retiree Life Insurance	1,200.00	1,200.00	102.00	306.00	894.00	74.50 %
<a href="#">01.487.315</a>	Medical Deductible Reimbursements	74,000.00	74,000.00	-1,107.84	83,080.32	-9,080.32	-12.27 %
<a href="#">01.489.670</a>	Unassigned/Unreserved Contingenc...	100,000.00	100,000.00	6,935.64	7,979.16	92,020.84	92.02 %
<a href="#">01.489.900</a>	Misc Expense	100.00	100.00	0.00	6,475.44	-6,375.44	-6,375.44 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">01.491.001</a> Tax-Refunds	4,270.29	4,270.29	0.00	0.00	4,270.29	100.00 %
<a href="#">01.492.000</a> Fund Balance Reserve	750,000.00	750,000.00	7,653.33	15,306.66	734,693.34	97.96 %
<a href="#">01.492.080</a> TRANSFER TO EPA SEWER FUND	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<b>Expense Total:</b>	<b>5,743,514.76</b>	<b>5,743,514.76</b>	<b>382,138.04</b>	<b>1,184,141.95</b>	<b>4,559,372.81</b>	<b>79.38%</b>
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>3,983.32</b>	<b>3,983.32</b>	<b>-64,274.28</b>	<b>-388,108.92</b>	<b>-392,092.24</b>	<b>9,843.35%</b>
<b>Fund: 05 - Recreation Board</b>						
<b>Revenue</b>						
<a href="#">05.341.010</a> Interest Income	47.48	47.48	6.19	15.88	-31.60	66.55 %
<a href="#">05.367.130</a> Parks and Recreation Concessions	2,577.98	2,577.98	0.00	0.00	-2,577.98	100.00 %
<a href="#">05.367.300</a> Contribution from General Fund	9,000.00	9,000.00	0.00	9,000.00	0.00	0.00 %
<a href="#">05.387.100</a> Donation-Magazine Sales	5,600.00	5,600.00	3,250.00	3,250.00	-2,350.00	41.96 %
<a href="#">05.389.100</a> Miscellaneous Income	6,563.57	6,563.57	0.00	1,645.84	-4,917.73	74.92 %
<b>Revenue Total:</b>	<b>23,789.03</b>	<b>23,789.03</b>	<b>3,256.19</b>	<b>13,911.72</b>	<b>-9,877.31</b>	<b>41.52%</b>
<b>Expense</b>						
<a href="#">05.451.247</a> Recreation-Supplies	4,786.90	4,786.90	899.78	934.07	3,852.83	80.49 %
<a href="#">05.451.249</a> Recreation-Food Sales Supplies	921.26	921.26	758.94	758.94	162.32	17.62 %
<a href="#">05.451.319</a> Recreation-Misc Expenses	5,665.40	5,665.40	3,347.50	3,347.50	2,317.90	40.91 %
<a href="#">05.451.325</a> Recreation Board- Postage	196.89	196.89	84.36	84.36	112.53	57.15 %
<a href="#">05.451.342</a> Recreation-Printing	10,500.00	10,500.00	1,187.50	1,285.00	9,215.00	87.76 %
<a href="#">05.451.750</a> Recreation-Equipment Purchases	718.58	718.58	0.00	0.00	718.58	100.00 %
<a href="#">05.452.372</a> Recreation-Playground Improveme...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Expense Total:</b>	<b>23,789.03</b>	<b>23,789.03</b>	<b>6,278.08</b>	<b>6,409.87</b>	<b>17,379.16</b>	<b>73.06%</b>
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,021.89</b>	<b>7,501.85</b>	<b>7,501.85</b>	<b>0.00%</b>
<b>Fund: 06 - Water</b>						
<b>Revenue</b>						
<a href="#">06.341.010</a> Interest Income	298.57	298.57	26.01	72.84	-225.73	75.60 %
<a href="#">06.362.150</a> Water Wages Reimbursement	100.00	100.00	0.00	0.00	-100.00	100.00 %
<a href="#">06.372.520</a> NSF Fees	61.67	61.67	0.00	0.00	-61.67	100.00 %
<a href="#">06.378.100</a> Metered Sales	1,866,485.34	1,866,485.34	286,201.32	672,531.95	-1,193,953.39	63.97 %
<a href="#">06.378.560</a> Turn-On/Off Fee	145.00	145.00	0.00	0.00	-145.00	100.00 %
<a href="#">06.378.900</a> Delinquent Fee	15,327.00	15,327.00	0.00	0.00	-15,327.00	100.00 %
<a href="#">06.378.901</a> Meter Reading Uajsa	6,416.71	6,416.71	477.30	2,190.30	-4,226.41	65.87 %
<a href="#">06.378.903</a> Meter-Svc Calls/Replacement Meter..	1,173.75	1,173.75	0.00	1,600.00	426.25	136.32 %
<a href="#">06.389.100</a> Misc Income	695.22	695.22	210.00	970.00	274.78	139.52 %
<b>Revenue Total:</b>	<b>1,890,703.26</b>	<b>1,890,703.26</b>	<b>286,914.63</b>	<b>677,365.09</b>	<b>-1,213,338.17</b>	<b>64.17%</b>
<b>Expense</b>						
<a href="#">06.400.113</a> Council -Salaries	4,375.00	4,375.00	364.56	1,093.68	3,281.32	75.00 %
<a href="#">06.400.192</a> Council-FICA (Social Security)	271.17	271.17	22.61	67.83	203.34	74.99 %
<a href="#">06.400.193</a> Council-Medicare	63.29	63.29	5.32	15.96	47.33	74.78 %
<a href="#">06.400.241</a> Council -Supplies	59.40	59.40	0.00	8.40	51.00	85.86 %
<a href="#">06.400.331</a> Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
<a href="#">06.400.341</a> Council -Advertising	716.67	716.67	1,369.83	2,307.15	-1,590.48	-221.93 %
<a href="#">06.400.342</a> Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">06.400.420</a> Council -Dues & Subscriptions	4,066.67	4,066.67	0.00	2,691.99	1,374.68	33.80 %
<a href="#">06.400.460</a> Council -Meeting & Conferences	1,000.00	1,000.00	220.00	261.66	738.34	73.83 %
<a href="#">06.400.461</a> Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">06.401.112</a> Mayor -Salary	624.99	624.99	52.08	156.24	468.75	75.00 %
<a href="#">06.401.192</a> Mayor-FICA (Social Security)	38.83	38.83	3.23	9.69	29.14	75.05 %
<a href="#">06.401.193</a> Mayor-Medicare	9.04	9.04	0.76	2.28	6.76	74.78 %
<a href="#">06.401.420</a> Mayor -Dues & Conferences	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">06.401.460</a> Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">06.402.311</a> Financial-Accounting And Auditing	3,837.07	3,837.07	233.46	3,535.46	301.61	7.86 %
<a href="#">06.402.390</a> Financil-Banking Service Fee	48,000.00	48,000.00	5,545.62	15,431.58	32,568.42	67.85 %
<a href="#">06.404.314</a> Solicitor Legal Fees	5,700.00	5,700.00	674.17	2,849.33	2,850.67	50.01 %
<a href="#">06.405.121</a> Manager-Salary	33,621.04	33,621.04	2,564.02	7,692.02	25,929.02	77.12 %
<a href="#">06.405.152</a> Manager-Dental Insurance	4,909.03	4,909.03	7.56	22.69	4,886.34	99.54 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.405.155</a>	105.00	105.00	1.50	4.50	100.50	95.71 %
<a href="#">06.405.158</a>	75.00	75.00	4.40	13.20	61.80	82.40 %
<a href="#">06.405.160</a>	20.90	20.90	0.00	0.00	20.90	100.00 %
<a href="#">06.405.192</a>	2,232.77	2,232.77	254.34	763.05	1,469.72	65.82 %
<a href="#">06.405.193</a>	487.50	487.50	59.48	178.42	309.08	63.40 %
<a href="#">06.405.194</a>	161.10	161.10	0.00	95.00	66.10	41.03 %
<a href="#">06.405.195</a>	500.00	500.00	261.33	261.33	238.67	47.73 %
<a href="#">06.405.324</a>	145.00	145.00	26.52	79.71	65.29	45.03 %
<a href="#">06.405.331</a>	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">06.405.353</a>	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">06.405.420</a>	200.00	200.00	7.85	23.55	176.45	88.23 %
<a href="#">06.405.460</a>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.406.140</a>	71,450.25	71,450.25	5,722.07	17,166.19	54,284.06	75.97 %
<a href="#">06.406.152</a>	195.52	195.52	7.57	22.69	172.83	88.40 %
<a href="#">06.406.155</a>	39.00	39.00	1.51	4.51	34.49	88.44 %
<a href="#">06.406.156</a>	12,474.40	12,474.40	561.65	1,684.95	10,789.45	86.49 %
<a href="#">06.406.158</a>	149.29	149.29	13.20	39.60	109.69	73.47 %
<a href="#">06.406.160</a>	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
<a href="#">06.406.191</a>	200.00	200.00	0.00	166.66	33.34	16.67 %
<a href="#">06.406.192</a>	4,026.83	4,026.83	344.86	1,035.37	2,991.46	74.29 %
<a href="#">06.406.193</a>	923.66	923.66	80.66	242.16	681.50	73.78 %
<a href="#">06.406.194</a>	451.10	451.10	2.77	284.97	166.13	36.83 %
<a href="#">06.406.195</a>	1,476.39	1,476.39	784.00	784.00	692.39	46.90 %
<a href="#">06.406.210</a>	740.26	740.26	93.11	379.45	360.81	48.74 %
<a href="#">06.406.212</a>	519.13	519.13	0.00	122.50	396.63	76.40 %
<a href="#">06.406.270</a>	14,521.25	14,521.25	0.00	306.66	14,214.59	97.89 %
<a href="#">06.406.310</a>	0.00	0.00	0.00	118.33	-118.33	0.00 %
<a href="#">06.406.321</a>	2,000.00	2,000.00	253.16	763.69	1,236.31	61.82 %
<a href="#">06.406.324</a>	0.00	0.00	13.33	39.99	-39.99	0.00 %
<a href="#">06.406.325</a>	7,000.00	7,000.00	507.54	1,745.07	5,254.93	75.07 %
<a href="#">06.406.331</a>	37.50	37.50	0.00	0.00	37.50	100.00 %
<a href="#">06.406.342</a>	1,170.08	1,170.08	223.80	223.80	946.28	80.87 %
<a href="#">06.406.384</a>	2,642.45	2,642.45	250.10	882.42	1,760.03	66.61 %
<a href="#">06.406.387</a>	2,103.07	2,103.07	489.76	489.76	1,613.31	76.71 %
<a href="#">06.406.420</a>	12,525.00	12,525.00	174.34	453.64	12,071.36	96.38 %
<a href="#">06.406.452</a>	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">06.406.460</a>	122.50	122.50	0.00	0.00	122.50	100.00 %
<a href="#">06.406.750</a>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.407.480</a>	133.33	133.33	0.00	0.00	133.33	100.00 %
<a href="#">06.409.236</a>	466.67	466.67	52.38	117.76	348.91	74.77 %
<a href="#">06.409.310</a>	1,734.00	1,734.00	150.00	433.33	1,300.67	75.01 %
<a href="#">06.409.312</a>	400.00	400.00	0.00	0.00	400.00	100.00 %
<a href="#">06.409.361</a>	2,233.33	2,233.33	274.82	730.08	1,503.25	67.31 %
<a href="#">06.409.362</a>	500.00	500.00	68.47	212.16	287.84	57.57 %
<a href="#">06.409.364</a>	120.00	120.00	20.33	20.33	99.67	83.06 %
<a href="#">06.409.373</a>	1,200.00	1,200.00	39.66	415.32	784.68	65.39 %
<a href="#">06.409.721</a>	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">06.409.750</a>	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">06.409.760</a>	1,278.00	1,278.00	0.00	316.66	961.34	75.22 %
<a href="#">06.430.122</a>	27,642.79	27,642.79	2,144.33	6,432.99	21,209.80	76.73 %
<a href="#">06.430.152</a>	90.68	90.68	7.56	22.68	68.00	74.99 %
<a href="#">06.430.155</a>	18.00	18.00	1.50	4.50	13.50	75.00 %
<a href="#">06.430.156</a>	6,473.96	6,473.96	475.05	1,425.16	5,048.80	77.99 %
<a href="#">06.430.158</a>	53.13	53.13	4.40	13.20	39.93	75.16 %
<a href="#">06.430.160</a>	4,814.62	4,814.62	0.00	0.00	4,814.62	100.00 %
<a href="#">06.430.191</a>	166.67	166.67	0.00	166.66	0.01	0.01 %
<a href="#">06.430.192</a>	1,579.32	1,579.32	132.34	397.01	1,182.31	74.86 %
<a href="#">06.430.193</a>	369.36	369.36	30.95	92.86	276.50	74.86 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.430.194</a>	Streets-Unemployment Compensat...	128.00	128.00	0.00	95.01	32.99 25.77 %
<a href="#">06.430.195</a>	Streets-Workers Compensation	880.00	880.00	261.33	261.33	618.67 70.30 %
<a href="#">06.448.122</a>	Distrib-Wages Department Head	67,757.04	67,757.04	4,644.82	14,251.65	53,505.39 78.97 %
<a href="#">06.448.152</a>	Distribution-Dental Insurance	377.22	377.22	22.67	68.01	309.21 81.97 %
<a href="#">06.448.155</a>	Distribution-Vision Insurance	74.88	74.88	4.50	13.50	61.38 81.97 %
<a href="#">06.448.156</a>	Distribution-Health Insurance	25,680.00	25,680.00	2,073.24	6,219.72	19,460.28 75.78 %
<a href="#">06.448.158</a>	Distribution-Life Insurance	215.07	215.07	13.20	39.60	175.47 81.59 %
<a href="#">06.448.160</a>	Distribution-Pension	29,120.00	29,120.00	0.00	0.00	29,120.00 100.00 %
<a href="#">06.448.183</a>	Distribution-Overtime	5,500.00	5,500.00	816.51	4,405.01	1,094.99 19.91 %
<a href="#">06.448.191</a>	Distribution-Uniform Allowance	500.00	500.00	0.00	500.00	0.00 0.00 %
<a href="#">06.448.192</a>	Distribution-FICA (Social Security)	4,389.24	4,389.24	338.60	1,156.69	3,232.55 73.65 %
<a href="#">06.448.193</a>	Distribution-Medicare	1,026.52	1,026.52	79.19	270.51	756.01 73.65 %
<a href="#">06.448.194</a>	Distribution-Unemployment Comp	637.00	637.00	0.00	288.89	348.11 54.65 %
<a href="#">06.448.195</a>	Distribution-Workers Compensation	2,630.00	2,630.00	784.00	784.00	1,846.00 70.19 %
<a href="#">06.448.210</a>	Distribution -Office Supplies	400.00	400.00	0.00	0.00	400.00 100.00 %
<a href="#">06.448.229</a>	Distribution-Meals	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">06.448.231</a>	Distribribution-Vehicle Fuel	4,000.00	4,000.00	101.54	646.92	3,353.08 83.83 %
<a href="#">06.448.241</a>	Distribution-Operating Supplies	2,019.40	2,019.40	0.00	768.95	1,250.45 61.92 %
<a href="#">06.448.250</a>	Distribribution-Vehicle Repair	992.06	992.06	0.00	0.00	992.06 100.00 %
<a href="#">06.448.260</a>	Distribution-Repair to Small Tools A...	1,052.89	1,052.89	0.00	0.00	1,052.89 100.00 %
<a href="#">06.448.310</a>	Distribution Professional Services	8,085.26	8,085.26	0.00	2,970.00	5,115.26 63.27 %
<a href="#">06.448.313</a>	Distribution-Engineering	1,568.76	1,568.76	0.00	0.00	1,568.76 100.00 %
<a href="#">06.448.317</a>	Distribution-Street Opening	80.32	80.32	0.00	0.00	80.32 100.00 %
<a href="#">06.448.324</a>	Distribution- Cell Phone	515.00	515.00	40.00	200.46	314.54 61.08 %
<a href="#">06.448.329</a>	Distribution-Wireless Aircards	1,050.00	1,050.00	80.02	160.04	889.96 84.76 %
<a href="#">06.448.331</a>	Distribution-Travel Expense	414.58	414.58	0.00	71.26	343.32 82.81 %
<a href="#">06.448.341</a>	Distribution Advertising	375.00	375.00	0.00	0.00	375.00 100.00 %
<a href="#">06.448.361</a>	Distribution-Electric	1,251.44	1,251.44	205.46	519.74	731.70 58.47 %
<a href="#">06.448.362</a>	Distribribution-Natural Gas	1,167.38	1,167.38	409.46	796.71	370.67 31.75 %
<a href="#">06.448.363</a>	Distribution-Fire Hydrants	12,000.00	12,000.00	0.00	378.50	11,621.50 96.85 %
<a href="#">06.448.364</a>	Distribution-Sewage	113.00	113.00	0.00	0.00	113.00 100.00 %
<a href="#">06.448.371</a>	Distribution-Ground Maintenance	35,010.07	35,010.07	1,736.26	1,736.26	33,273.81 95.04 %
<a href="#">06.448.372</a>	Distribution-Water Line Maintenanc...	20,000.00	20,000.00	8,041.25	10,782.15	9,217.85 46.09 %
<a href="#">06.448.374</a>	Distrib-Repairs To Equipment	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">06.448.375</a>	Repair-Replace Water Meter Suppli...	22,500.00	22,500.00	7,731.30	7,731.30	14,768.70 65.64 %
<a href="#">06.448.420</a>	Distrib-Dues And Subscriptions	1,100.00	1,100.00	4.28	12.84	1,087.16 98.83 %
<a href="#">06.448.460</a>	Distrib-Meetings And Conferances	500.00	500.00	0.00	710.00	-210.00 -42.00 %
<a href="#">06.448.720</a>	Distribution-Water Valve Project	30,000.00	30,000.00	0.00	0.00	30,000.00 100.00 %
<a href="#">06.448.740</a>	Distribution-Vehicle	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">06.448.741</a>	Distribution-Equipment Purchase	11,134.00	11,134.00	3,490.00	3,490.00	7,644.00 68.65 %
<a href="#">06.448.750</a>	Distribution--Small Tools & Equip Pu...	0.00	0.00	0.00	228.12	-228.12 0.00 %
<a href="#">06.449.122</a>	Plant-Wages Department Head	71,000.00	71,000.00	0.00	0.00	71,000.00 100.00 %
<a href="#">06.449.140</a>	Plant-Wages Employees	257,000.00	257,000.00	21,089.53	62,244.33	194,755.67 75.78 %
<a href="#">06.449.152</a>	Plant-Dental Insurance	1,508.83	1,508.83	90.68	272.04	1,236.79 81.97 %
<a href="#">06.449.155</a>	Plant-Vision Insurance	299.52	299.52	18.00	54.00	245.52 81.97 %
<a href="#">06.449.156</a>	Plant-Health Insurance	87,710.86	87,710.86	5,442.42	16,327.26	71,383.60 81.39 %
<a href="#">06.449.158</a>	Plant-Life Insurance	823.68	823.68	52.80	158.40	665.28 80.77 %
<a href="#">06.449.160</a>	Plant-Pension	76,580.74	76,580.74	0.00	0.00	76,580.74 100.00 %
<a href="#">06.449.174</a>	Plant-Training	1,500.00	1,500.00	240.00	240.00	1,260.00 84.00 %
<a href="#">06.449.183</a>	Plant-Overtime	40,000.00	40,000.00	4,093.27	12,946.02	27,053.98 67.63 %
<a href="#">06.449.191</a>	Plant-Uniform Allowance	2,500.00	2,500.00	0.00	2,000.00	500.00 20.00 %
<a href="#">06.449.192</a>	Plant-FICA (Social Security)	23,992.80	23,992.80	1,557.02	4,650.14	19,342.66 80.62 %
<a href="#">06.449.193</a>	Plant-Medicare	6,209.34	6,209.34	364.13	1,087.53	5,121.81 82.49 %
<a href="#">06.449.194</a>	Plant-Unemployment Comp	1,729.00	1,729.00	0.00	1,136.11	592.89 34.29 %
<a href="#">06.449.195</a>	Plant-Workers Compensation	13,200.00	13,200.00	3,136.00	3,136.00	10,064.00 76.24 %
<a href="#">06.449.210</a>	Plant-Office Supplies	500.00	500.00	64.74	170.71	329.29 65.86 %
<a href="#">06.449.221</a>	Plant-Chemicals	110,000.00	110,000.00	3,503.00	4,069.14	105,930.86 96.30 %
<a href="#">06.449.229</a>	Plant-Meals	400.00	400.00	0.00	20.00	380.00 95.00 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">06.449.231</a> Plant-Fuel	390.33	390.33	41.97	67.53	322.80	82.70 %
<a href="#">06.449.236</a> Plant-Operating Supplies	4,000.00	4,000.00	151.88	388.14	3,611.86	90.30 %
<a href="#">06.449.245</a> Plant-Supplies	1,000.00	1,000.00	132.66	760.98	239.02	23.90 %
<a href="#">06.449.250</a> Plant-Vehicle Repairs	800.00	800.00	92.33	112.10	687.90	85.99 %
<a href="#">06.449.310</a> Plant Professional Services	1,000.00	1,000.00	0.00	375.00	625.00	62.50 %
<a href="#">06.449.313</a> Plant-Engineering	20,000.00	20,000.00	375.00	15,705.40	4,294.60	21.47 %
<a href="#">06.449.316</a> Plant-Laboratory Testing	13,500.00	13,500.00	1,128.52	3,140.80	10,359.20	76.73 %
<a href="#">06.449.321</a> Plant-Phone & Internet	3,500.00	3,500.00	604.74	1,828.97	1,671.03	47.74 %
<a href="#">06.449.324</a> Plant- Cell Phone	5,000.00	5,000.00	40.01	119.00	4,881.00	97.62 %
<a href="#">06.449.325</a> Plant-Postage	33.33	33.33	0.00	0.00	33.33	100.00 %
<a href="#">06.449.331</a> Plant-Travel Expense	600.00	600.00	0.00	97.80	502.20	83.70 %
<a href="#">06.449.341</a> Plant-Advertising	772.26	772.26	775.12	775.12	-2.86	-0.37 %
<a href="#">06.449.361</a> Plant-Electricity	122,517.12	122,517.12	30,783.90	52,268.84	70,248.28	57.34 %
<a href="#">06.449.362</a> Plant-Natural Gas	6,469.40	6,469.40	1,439.54	3,951.44	2,517.96	38.92 %
<a href="#">06.449.364</a> Plant-Sewer	11,132.29	11,132.29	2,187.50	2,187.50	8,944.79	80.35 %
<a href="#">06.449.373</a> Plant-Building Repairs And Mainten...	9,000.00	9,000.00	784.00	1,735.53	7,264.47	80.72 %
<a href="#">06.449.374</a> Plant-Equipment Repairs/Maint	40,000.00	40,000.00	17,097.96	17,225.30	22,774.70	56.94 %
<a href="#">06.449.384</a> Plant-Equipment Rental	0.00	0.00	490.00	735.00	-735.00	0.00 %
<a href="#">06.449.420</a> Plant-Dues Subscription Member	18,500.00	18,500.00	41.19	6,630.85	11,869.15	64.16 %
<a href="#">06.449.452</a> Plant-Computer Maintenance	1,422.30	1,422.30	0.00	0.00	1,422.30	100.00 %
<a href="#">06.449.460</a> Plant-Meeting/Conference	2,072.71	2,072.71	0.00	0.00	2,072.71	100.00 %
<a href="#">06.449.720</a> Plant-Improvemnts	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">06.449.741</a> Plant-New Equipment	19,000.00	19,000.00	-650.87	188.73	18,811.27	99.01 %
<a href="#">06.471.000</a> Debt Principal	121,000.00	121,000.00	0.00	0.00	121,000.00	100.00 %
<a href="#">06.472.101</a> Debt Interest	85,000.00	85,000.00	0.00	25,627.71	59,372.29	69.85 %
<a href="#">06.486.020</a> Insurance	60,000.00	60,000.00	4,155.00	14,139.66	45,860.34	76.43 %
<a href="#">06.489.900</a> Misc Expense	861.57	861.57	0.00	0.00	861.57	100.00 %
<a href="#">06.489.915</a> East Deer 5% Discount	27,500.00	27,500.00	0.00	7,904.72	19,595.28	71.26 %
<b>Expense Total:</b>	<b>1,890,703.29</b>	<b>1,890,703.29</b>	<b>154,803.53</b>	<b>399,356.80</b>	<b>1,491,346.49</b>	<b>78.88%</b>
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>132,111.10</b>	<b>278,008.29</b>	<b>278,008.32</b>	<b>94,400.00%</b>

Fund: 07 - Electric

Revenue						
<a href="#">07.342.403</a> Pole Attachment Rental	20,898.80	20,898.80	0.00	20,473.20	-425.60	2.04 %
<a href="#">07.372.400</a> Metered Sales	5,447,261.19	5,447,261.19	450,353.72	1,448,166.28	-3,999,094.91	73.41 %
<a href="#">07.372.560</a> Turn-On/Off Fees	22,701.25	22,701.25	130.00	2,490.00	-20,211.25	89.03 %
<a href="#">07.372.600</a> Electrical Upgrade Cost to Cust	0.00	0.00	0.00	13,657.56	13,657.56	0.00 %
<a href="#">07.372.900</a> Delinquent Fee	13,554.01	13,554.01	0.00	0.00	-13,554.01	100.00 %
<a href="#">07.380.100</a> Sales Tax Discount	288.33	288.33	25.00	75.00	-213.33	73.99 %
<a href="#">07.389.100</a> Miscellaneous Income	0.00	0.00	72,271.80	72,271.80	72,271.80	0.00 %
<a href="#">07.399.000</a> Fund Balance Carried Forward	500,000.00	500,000.00	0.00	0.00	-500,000.00	100.00 %
<b>Revenue Total:</b>	<b>6,004,703.58</b>	<b>6,004,703.58</b>	<b>522,780.52</b>	<b>1,557,133.84</b>	<b>-4,447,569.74</b>	<b>74.07%</b>

Expense						
<a href="#">07.400.113</a> Council -Salaries	4,375.00	4,375.00	364.63	1,093.89	3,281.11	75.00 %
<a href="#">07.400.192</a> Council-FICA (Social Security)	271.17	271.17	22.61	67.83	203.34	74.99 %
<a href="#">07.400.193</a> Council-Medicare	63.29	63.29	5.25	15.75	47.54	75.11 %
<a href="#">07.400.241</a> Council -Supplies	59.40	59.40	0.00	8.38	51.02	85.89 %
<a href="#">07.400.331</a> Council-Travel Expense	110.41	110.41	0.00	0.00	110.41	100.00 %
<a href="#">07.400.341</a> Council -Advertising	716.67	716.67	1,369.84	2,307.18	-1,590.51	-221.93 %
<a href="#">07.400.342</a> Council -Codification	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">07.400.420</a> Council -Dues & Subscriptions	4,066.67	4,066.67	0.00	2,692.01	1,374.66	33.80 %
<a href="#">07.400.460</a> Council -Meeting & Conferences	1,000.00	1,000.00	220.00	261.67	738.33	73.83 %
<a href="#">07.400.461</a> Council-Hotel for Conf/Classes	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">07.401.112</a> Mayor -Salary	625.00	625.00	52.09	156.27	468.73	75.00 %
<a href="#">07.401.192</a> Mayor-FICA (Social Security)	38.83	38.83	3.23	9.69	29.14	75.05 %
<a href="#">07.401.193</a> Mayor-Medicare	9.04	9.04	0.75	2.25	6.79	75.11 %
<a href="#">07.401.420</a> Mayor -Dues & Subscriptions	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">07.401.460</a> Mayor -Meeting & Conferences	100.00	100.00	0.00	0.00	100.00	100.00 %

**My Budget Report**

**For Fiscal: 2026 Period Ending: 03/31/2026**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">07.402.311</a>	Financial-Accounting And Auditing	3,766.67	3,766.67	233.46	3,535.46	231.21	6.14 %
<a href="#">07.402.390</a>	Financial-Bank Service Fees	48,000.00	48,000.00	5,545.63	15,431.63	32,568.37	67.85 %
<a href="#">07.404.310</a>	Other Legal Professional Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">07.404.314</a>	Solicitor Legal Fees	7,500.00	7,500.00	674.17	2,699.34	4,800.66	64.01 %
<a href="#">07.405.121</a>	Manager-Salary	33,621.04	33,621.04	2,564.76	7,694.36	25,926.68	77.11 %
<a href="#">07.405.152</a>	Manager-Dental Insurance	75.00	75.00	7.55	22.63	52.37	69.83 %
<a href="#">07.405.155</a>	Manager-Vision Insurance	4,909.03	4,909.03	1.50	4.50	4,904.53	99.91 %
<a href="#">07.405.158</a>	Manager-Life Insurance	105.00	105.00	4.40	13.20	91.80	87.43 %
<a href="#">07.405.160</a>	Manager-Pension	20.90	20.90	0.00	0.00	20.90	100.00 %
<a href="#">07.405.192</a>	Manager-FICA (Social Security)	2,232.77	2,232.77	254.42	763.20	1,469.57	65.82 %
<a href="#">07.405.193</a>	Manager-Medicare	487.50	487.50	59.50	178.54	308.96	63.38 %
<a href="#">07.405.194</a>	Manager-Unemployment Comp	161.10	161.10	0.00	95.00	66.10	41.03 %
<a href="#">07.405.195</a>	Manager-Worker Compensation	500.00	500.00	261.33	261.33	238.67	47.73 %
<a href="#">07.405.324</a>	Manager-Cell Phone	145.00	145.00	26.52	79.72	65.28	45.02 %
<a href="#">07.405.331</a>	Manager-Travel Expense	150.00	150.00	0.00	0.00	150.00	100.00 %
<a href="#">07.405.353</a>	Manager-Bond	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">07.405.420</a>	Manager-Dues And Subscription	200.00	200.00	7.84	23.52	176.48	88.24 %
<a href="#">07.405.460</a>	Manager-Meetings, Conference & T...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">07.406.140</a>	Office-Wages	71,450.25	71,450.25	5,723.68	17,171.09	54,279.16	75.97 %
<a href="#">07.406.152</a>	Office-Dental Insurance	195.52	195.52	7.53	22.63	172.89	88.43 %
<a href="#">07.406.155</a>	Office-Vision Insurance	39.00	39.00	1.48	4.48	34.52	88.51 %
<a href="#">07.406.156</a>	Office-Health Insurance	12,474.40	12,474.40	561.83	1,685.49	10,788.91	86.49 %
<a href="#">07.406.158</a>	Office Life Insurance	149.29	149.29	13.20	39.60	109.69	73.47 %
<a href="#">07.406.160</a>	Office-Pension	11,861.66	11,861.66	0.00	0.00	11,861.66	100.00 %
<a href="#">07.406.191</a>	Office-Uniform Allowance	200.00	200.00	0.00	166.67	33.33	16.67 %
<a href="#">07.406.192</a>	Office-FICA (Social Security)	4,026.83	4,026.83	344.92	1,035.66	2,991.17	74.28 %
<a href="#">07.406.193</a>	Office-Medicare	923.66	923.66	80.66	242.19	681.47	73.78 %
<a href="#">07.406.194</a>	Office-Unemployment Comp	451.10	451.10	2.77	285.04	166.06	36.81 %
<a href="#">07.406.195</a>	Office-Workers Compensation	1,476.39	1,476.39	784.00	784.00	692.39	46.90 %
<a href="#">07.406.210</a>	Office-Office Supplies	740.26	740.26	93.11	379.45	360.81	48.74 %
<a href="#">07.406.212</a>	Office-Billing Forms	519.13	519.13	0.00	122.50	396.63	76.40 %
<a href="#">07.406.270</a>	Office-Computer Software	14,521.25	14,521.25	0.00	306.67	14,214.58	97.89 %
<a href="#">07.406.310</a>	Office-Professional Services	0.00	0.00	0.00	118.34	-118.34	0.00 %
<a href="#">07.406.321</a>	Office-Phone & Internet	2,000.00	2,000.00	253.16	763.70	1,236.30	61.82 %
<a href="#">07.406.324</a>	Office - Cell Phone	0.00	0.00	13.34	40.02	-40.02	0.00 %
<a href="#">07.406.325</a>	Office-Postage	7,000.00	7,000.00	507.54	1,745.07	5,254.93	75.07 %
<a href="#">07.406.331</a>	Office-Travel	37.50	37.50	0.00	0.00	37.50	100.00 %
<a href="#">07.406.342</a>	Office-Printing	1,170.08	1,170.08	223.80	223.80	946.28	80.87 %
<a href="#">07.406.384</a>	Office-Copier Lease	2,642.45	2,642.45	250.09	882.40	1,760.05	66.61 %
<a href="#">07.406.387</a>	Office-Postage Meter Rental	2,103.07	2,103.07	489.76	489.76	1,613.31	76.71 %
<a href="#">07.406.420</a>	Office-Dues And Subscription	12,525.00	12,525.00	174.33	453.63	12,071.37	96.38 %
<a href="#">07.406.452</a>	Office-Computer Maintenance	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">07.406.460</a>	Office-Meetings, Conferences & Tra...	122.50	122.50	0.00	0.00	122.50	100.00 %
<a href="#">07.406.750</a>	Office-Equipment/Computer Purch...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">07.407.480</a>	IT-Web Page	133.33	133.33	0.00	0.00	133.33	100.00 %
<a href="#">07.409.236</a>	Building-Supplies	562.75	562.75	52.38	117.77	444.98	79.07 %
<a href="#">07.409.310</a>	Building Cleaning Services	1,740.92	1,740.92	150.00	433.34	1,307.58	75.11 %
<a href="#">07.409.312</a>	Building-Insurance Appraisal	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">07.409.361</a>	Building-Electricity	2,334.96	2,334.96	274.82	730.08	1,604.88	68.73 %
<a href="#">07.409.362</a>	Building-Natural Gas	478.52	478.52	68.48	212.17	266.35	55.66 %
<a href="#">07.409.364</a>	Building-Sewer	120.00	120.00	20.33	20.33	99.67	83.06 %
<a href="#">07.409.373</a>	Building-Repairs And Maintenance	1,884.29	1,884.29	51.66	427.31	1,456.98	77.32 %
<a href="#">07.409.721</a>	Building-Improvements	4,024.90	4,024.90	0.00	0.00	4,024.90	100.00 %
<a href="#">07.409.750</a>	Building-Machinery & Equipment	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">07.409.760</a>	Building-Furniture	958.50	958.50	0.00	316.67	641.83	66.96 %
<a href="#">07.411.361</a>	Fire Dept = Electric	10,500.00	10,500.00	0.00	0.00	10,500.00	100.00 %
<a href="#">07.430.122</a>	Streets-Director Salary	27,642.79	27,642.79	2,144.30	6,432.92	21,209.87	76.73 %
<a href="#">07.430.152</a>	Streets-Dental Insurance	90.68	90.68	7.55	22.65	68.03	75.02 %

My Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">07.430.155</a>	Streets-Vision Insurance	18.00	18.00	1.50	4.50	13.50 75.00 %
<a href="#">07.430.156</a>	Streets-Health Insurance	6,473.96	6,473.96	475.05	1,425.14	5,048.82 77.99 %
<a href="#">07.430.158</a>	Streets-Life Insurance	53.13	53.13	4.40	13.20	39.93 75.16 %
<a href="#">07.430.160</a>	Streets-Pension/Retirement	4,814.62	4,814.62	0.00	0.00	4,814.62 100.00 %
<a href="#">07.430.191</a>	Streets-Uniform Allowance	166.67	166.67	0.00	166.67	0.00 0.00 %
<a href="#">07.430.192</a>	Streets-FICA(Social Security)	1,579.32	1,579.32	132.31	396.94	1,182.38 74.87 %
<a href="#">07.430.193</a>	Streets-Medicare	369.36	369.36	30.94	92.78	276.58 74.88 %
<a href="#">07.430.194</a>	Streets-Unemployment Compensati...	128.00	128.00	0.00	94.96	33.04 25.81 %
<a href="#">07.430.195</a>	Streets-Workers Compensation	880.00	880.00	261.33	261.33	618.67 70.30 %
<a href="#">07.433.241</a>	Traffic Light Supplies	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">07.433.317</a>	Traffic Light Maintenance	12,000.00	12,000.00	0.00	0.00	12,000.00 100.00 %
<a href="#">07.433.361</a>	Traffic Light Electric	2,500.00	2,500.00	235.06	678.58	1,821.42 72.86 %
<a href="#">07.434.241</a>	Street Light Supplies	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">07.434.317</a>	Street Light Maintinence	3,866.31	3,866.31	0.00	0.00	3,866.31 100.00 %
<a href="#">07.434.361</a>	Street Lights Electric	93,000.00	93,000.00	8,356.91	25,221.97	67,778.03 72.88 %
<a href="#">07.442.231</a>	Electric-Vehicle Fuel	1,356.34	1,356.34	119.90	226.74	1,129.60 83.28 %
<a href="#">07.442.236</a>	Electric-Building Supplies	606.25	606.25	0.00	0.00	606.25 100.00 %
<a href="#">07.442.245</a>	Electric-Operating Supplies	43,106.83	43,106.83	22,627.01	23,041.90	20,064.93 46.55 %
<a href="#">07.442.250</a>	Electric-Vehicle Repairs	8,888.25	8,888.25	0.00	2,911.65	5,976.60 67.24 %
<a href="#">07.442.260</a>	Electric-Repairs to Small Tools And ...	1,334.00	1,334.00	0.00	358.98	975.02 73.09 %
<a href="#">07.442.310</a>	Professional Services	260,000.00	260,000.00	33,495.00	99,715.00	160,285.00 61.65 %
<a href="#">07.442.313</a>	Electric-Engineering	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">07.442.317</a>	Electric-Emgergency Maint Labor	30,000.00	30,000.00	6,435.00	11,962.50	18,037.50 60.13 %
<a href="#">07.442.318</a>	Tree Trimming	0.00	0.00	0.00	5,500.00	-5,500.00 0.00 %
<a href="#">07.442.321</a>	Electric - Phone & Internet	0.00	0.00	171.56	512.90	-512.90 0.00 %
<a href="#">07.442.329</a>	Electric-Wireless Aircards	650.00	650.00	79.57	239.20	410.80 63.20 %
<a href="#">07.442.361</a>	Electric-Electric	1,519.33	1,519.33	206.98	497.54	1,021.79 67.25 %
<a href="#">07.442.362</a>	Electric-Natural Gas	1,329.00	1,329.00	199.61	603.85	725.15 54.56 %
<a href="#">07.442.372</a>	Electric-Repairs To System	79,500.00	79,500.00	0.00	0.00	79,500.00 100.00 %
<a href="#">07.442.373</a>	Electric-Building Repair And Mainte...	1,633.27	1,633.27	0.00	0.00	1,633.27 100.00 %
<a href="#">07.442.375</a>	Repair-Replace Electric Meter Suppl...	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">07.442.376</a>	Electric-Repair-Replace Pole,Transf...	17,000.00	17,000.00	0.00	0.00	17,000.00 100.00 %
<a href="#">07.442.384</a>	Electric-Machinery Rentals	6,000.00	6,000.00	0.00	0.00	6,000.00 100.00 %
<a href="#">07.442.420</a>	Electric-Dues Subscription And Me...	30,000.00	30,000.00	14.98	11,046.63	18,953.37 63.18 %
<a href="#">07.442.432</a>	Electric-Tree Trimming	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">07.442.452</a>	Electric-Computer Maintenance	333.33	333.33	0.00	0.00	333.33 100.00 %
<a href="#">07.442.462</a>	Electric-Street Opening	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">07.442.510</a>	Electric-Dollar Energy Fund	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">07.442.720</a>	Electric-System Up Grades Major	35,000.00	35,000.00	0.00	85,929.36	-50,929.36 -145.51 %
<a href="#">07.442.740</a>	Electric-Equipment	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">07.442.742</a>	Electric-Christmas Decorations	266.67	266.67	0.00	0.00	266.67 100.00 %
<a href="#">07.442.900</a>	Electric-Power Purchased	2,950,000.00	2,950,000.00	117,659.95	372,403.97	2,577,596.03 87.38 %
<a href="#">07.442.902</a>	Electric-Fees	110,000.00	110,000.00	4,615.38	26,346.14	83,653.86 76.05 %
<a href="#">07.446.248</a>	Revitalization	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
<a href="#">07.471.000</a>	Debt Principal	121,000.00	121,000.00	0.00	0.00	121,000.00 100.00 %
<a href="#">07.472.101</a>	Debt Interest	85,000.00	85,000.00	0.00	25,627.71	59,372.29 69.85 %
<a href="#">07.486.020</a>	Insurance	60,000.00	60,000.00	3,645.00	13,629.68	46,370.32 77.28 %
<a href="#">07.492.000</a>	Electric Fund Balance Reserve	136,670.49	136,670.49	0.00	0.00	136,670.49 100.00 %
<a href="#">07.492.010</a>	Operating Transfer Out-To General	1,500,000.00	1,500,000.00	0.00	0.00	1,500,000.00 100.00 %
	<b>Expense Total:</b>	<b>6,004,703.60</b>	<b>6,004,703.60</b>	<b>222,741.64</b>	<b>782,002.60</b>	<b>5,222,701.00 86.98%</b>
	<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>-0.02</b>	<b>-0.02</b>	<b>300,038.88</b>	<b>775,131.24</b>	<b>775,131.26 56,300.00%</b>
	<b>Report Surplus (Deficit):</b>	<b>3,983.27</b>	<b>3,983.27</b>	<b>364,853.81</b>	<b>672,532.46</b>	<b>668,549.19 16,783.93%</b>

**Group Summary**

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 01 - General</b>						
Revenue	5,747,498.08	5,747,498.08	317,863.76	796,033.03	-4,951,465.05	86.15%
Expense	5,743,514.76	5,743,514.76	382,138.04	1,184,141.95	4,559,372.81	79.38%
<b>Fund: 01 - General Surplus (Deficit):</b>	<b>3,983.32</b>	<b>3,983.32</b>	<b>-64,274.28</b>	<b>-388,108.92</b>	<b>-392,092.24</b>	<b>9,843.35%</b>
<b>Fund: 05 - Recreation Board</b>						
Revenue	23,789.03	23,789.03	3,256.19	13,911.72	-9,877.31	41.52%
Expense	23,789.03	23,789.03	6,278.08	6,409.87	17,379.16	73.06%
<b>Fund: 05 - Recreation Board Surplus (Deficit):</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,021.89</b>	<b>7,501.85</b>	<b>7,501.85</b>	<b>0.00%</b>
<b>Fund: 06 - Water</b>						
Revenue	1,890,703.26	1,890,703.26	286,914.63	677,365.09	-1,213,338.17	64.17%
Expense	1,890,703.29	1,890,703.29	154,803.53	399,356.80	1,491,346.49	78.88%
<b>Fund: 06 - Water Surplus (Deficit):</b>	<b>-0.03</b>	<b>-0.03</b>	<b>132,111.10</b>	<b>278,008.29</b>	<b>278,008.32</b>	<b>94,400.00%</b>
<b>Fund: 07 - Electric</b>						
Revenue	6,004,703.58	6,004,703.58	522,780.52	1,557,133.84	-4,447,569.74	74.07%
Expense	6,004,703.60	6,004,703.60	222,741.64	782,002.60	5,222,701.00	86.98%
<b>Fund: 07 - Electric Surplus (Deficit):</b>	<b>-0.02</b>	<b>-0.02</b>	<b>300,038.88</b>	<b>775,131.24</b>	<b>775,131.26</b>	<b>56,300.00%</b>
<b>Report Surplus (Deficit):</b>	<b>3,983.27</b>	<b>3,983.27</b>	<b>364,853.81</b>	<b>672,532.46</b>	<b>668,549.19</b>	<b>16,783.93%</b>

### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
01 - General	3,983.32	3,983.32	-64,274.28	-388,108.92	-392,092.24
05 - Recreation Board	0.00	0.00	-3,021.89	7,501.85	7,501.85
06 - Water	-0.03	-0.03	132,111.10	278,008.29	278,008.32
07 - Electric	-0.02	-0.02	300,038.88	775,131.24	775,131.26
<b>Report Surplus (Deficit):</b>	<b>3,983.27</b>	<b>3,983.27</b>	<b>364,853.81</b>	<b>672,532.46</b>	<b>668,549.19</b>