

**Town of Daniel**  
**Operational Budget Report**  
**10 General Fund - 07/01/2019 to 04/21/2020**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period	Current YTD	Annual Budget	Percent Used
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property taxes - current	41,511.70	0.00	30,951.92	40,000.00	77.38%
3120 Property taxes - prior years	1,454.63	0.00	632.88	0.00	0.00%
3130 General sales taxes	129,611.69	21,084.09	125,440.91	115,000.00	109.08%
3140 Energy tax revenue	26,090.99	0.00	20,882.53	23,000.00	90.79%
3141 Telecom tax revenue	7,127.54	1,102.02	5,211.31	8,500.00	61.31%
3170 Fee in lieu of property taxes	1,446.56	189.14	1,544.15	2,500.00	61.77%
<b>Total Taxes</b>	<b>207,243.11</b>	<b>22,375.25</b>	<b>184,663.70</b>	<b>189,000.00</b>	<b>97.71%</b>
<b>Licenses and permits</b>					
3210 Business licenses	2,160.00	0.00	1,650.00	2,000.00	82.50%
3221 Building permits	20,742.49	0.00	6,643.90	30,000.00	22.15%
<b>Total Licenses and permits</b>	<b>22,902.49</b>	<b>0.00</b>	<b>8,293.90</b>	<b>32,000.00</b>	<b>25.92%</b>
<b>Intergovernmental revenue</b>					
3356 Class C road allotment	69,424.31	0.00	48,199.09	60,000.00	80.33%
<b>Total Intergovernmental revenue</b>	<b>69,424.31</b>	<b>0.00</b>	<b>48,199.09</b>	<b>60,000.00</b>	<b>80.33%</b>
<b>Interest</b>					
3610 Interest earnings	13,299.14	0.00	7,427.77	5,000.00	148.56%
<b>Total Interest</b>	<b>13,299.14</b>	<b>0.00</b>	<b>7,427.77</b>	<b>5,000.00</b>	<b>148.56%</b>
<b>Miscellaneous revenue</b>					
3803 Impact Fees - Transportation	0.00	0.00	0.00	7,488.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,488.00</b>	<b>0.00%</b>
<b>Total Revenue:</b>	<b>312,869.05</b>	<b>22,375.25</b>	<b>248,584.46</b>	<b>293,488.00</b>	<b>84.70%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4141.110 Admin Salaries & wages	81,242.00	0.00	69,135.31	95,000.00	72.77%
4141.130 Admin Payroll taxes	5,634.49	0.00	4,933.30	8,000.00	61.67%
4141.131 Admin Employee benefits	10,576.48	0.00	8,404.95	10,000.00	84.05%
4141.210 Admin Dues & subscriptions	3,938.41	595.64	3,545.92	4,000.00	88.65%
4141.211 Admin Commissions & fees	641.16	48.59	423.56	1,000.00	42.36%
4141.212 Admin Taxes & licenses	0.00	0.00	0.00	200.00	0.00%
4141.220 Admin Advertising	1,143.59	0.00	552.63	1,000.00	55.26%
4141.230 Admin Travel	0.00	0.00	0.00	500.00	0.00%
4141.231 Admin Training	558.88	0.00	730.00	2,000.00	36.50%
4141.232 Admin Meals and entertainment	0.00	0.00	0.00	500.00	0.00%
4141.240 Admin Office supplies	1,360.74	0.00	1,372.49	5,000.00	27.45%
4141.241 Office Rental	2,200.00	200.00	2,000.00	2,400.00	83.33%
4141.280 Admin Utilities	1,138.72	0.00	882.50	1,100.00	80.23%
4141.310 Admin IT Services	450.00	0.00	1,387.50	3,000.00	46.25%
4141.311 Admin Legal	57,647.38	7,155.00	127,702.10	60,000.00	212.84%
4141.312 Admin Accounting/Auditing	3,500.00	0.00	3,600.00	5,500.00	65.45%
4141.313 Admin Engineering	31,690.55	4,768.00	32,941.43	35,000.00	94.12%
4141.440 Admin Supplies	0.00	0.00	184.84	0.00	0.00%
4141.510 Admin Insurance	13,541.42	0.00	1,287.83	8,000.00	16.10%
4141.550 Admin Bank charges	113.29	0.00	521.25	300.00	173.75%
4141.610 Admin Miscellaneous	0.00	0.00	0.00	100.00	0.00%
<b>Total Administrative</b>	<b>215,377.11</b>	<b>12,767.23</b>	<b>259,605.61</b>	<b>242,600.00</b>	<b>107.01%</b>
<b>Highways</b>					
4410.110 Public Works Salaries & wages	11,781.00	0.00	7,845.75	15,000.00	52.31%
4410.130 Public Works Payroll taxes	901.31	0.00	600.21	1,500.00	40.01%
4410.131 Public Works Employee Benefits	2,175.96	0.00	1,449.14	2,100.00	69.01%
4410.212 Public Works Taxes & licenses	0.00	0.00	0.00	350.00	0.00%
4410.213 Public Works Blue stakes	137.99	0.00	257.98	500.00	51.60%
4410.250 Public Works Supplies, repairs & maintenance	6,534.83	90.00	256.08	10,000.00	2.56%
4410.251 Public Works Weed Chemicals	0.00	0.00	0.00	3,000.00	0.00%
4410.260 Public Works Snow Removal	17,780.25	100.00	10,638.50	15,000.00	70.92%
4410.313 Public Works Engineering	0.00	0.00	0.00	3,000.00	0.00%
4410.450 Public Works Impact fee expenditures	1,387.15	0.00	0.00	0.00	0.00%
<b>Total Highways</b>	<b>40,698.49</b>	<b>190.00</b>	<b>21,047.66</b>	<b>50,450.00</b>	<b>41.72%</b>
<b>Total Expenditures:</b>	<b>256,075.60</b>	<b>12,957.23</b>	<b>280,653.27</b>	<b>293,050.00</b>	<b>95.77%</b>
<b>Total Change In Net Position</b>	<b>56,793.45</b>	<b>9,418.02</b>	<b>(32,068.81)</b>	<b>438.00</b>	<b>-7,321.65%</b>

**Town of Daniel**  
**Operational Budget Report**  
**51 Water Fund - 07/01/2019 to 04/21/2020**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period	Current YTD	Annual Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 Water services	85,225.52	0.00	63,913.32	75,000.00	85.22%
5310 Connection costs	50.00	0.00	0.00	0.00	0.00%
5410 Late penalties and fees	637.51	0.00	139.88	0.00	0.00%
<b>Total Operating income</b>	<b>85,913.03</b>	<b>0.00</b>	<b>64,053.20</b>	<b>75,000.00</b>	<b>85.40%</b>
<b>Operating expense</b>					
6110 Water Salaries & wages	8,200.80	0.00	6,513.94	9,000.00	72.38%
6130 Water Employee taxes & benefits	627.34	0.00	498.34	1,000.00	49.83%
6210 Water Dues & memberships	0.00	0.00	0.00	550.00	0.00%
6230 Water Mileage	59.36	0.00	0.00	500.00	0.00%
6231 Water Conferences	0.00	0.00	182.54	1,500.00	12.17%
6240 Water Offices supplies	1,213.27	47.75	1,463.11	2,000.00	73.16%
6280 Water Utilities	3,386.92	0.00	3,032.27	4,000.00	75.81%
6310 Water IT Services	375.00	0.00	2,071.88	1,000.00	207.19%
6311 Water Legal & professional	0.00	0.00	0.00	4,000.00	0.00%
6313 Water Engineering	9,567.57	3,049.70	7,258.63	12,500.00	58.07%
6420 Water Testing	2,262.00	20.00	348.00	2,700.00	12.89%
6421 Water Sampling	2,498.90	0.00	1,828.21	1,800.00	101.57%
6440 Water Supplies	0.00	0.00	0.00	200.00	0.00%
6450 Water Repair & maintenance	867.28	266.94	266.94	10,000.00	2.67%
6510 Water Insurance	0.00	0.00	0.00	1,500.00	0.00%
6690 Water Depreciation expense	92,595.48	0.00	0.00	0.00	0.00%
<b>Total Operating expense</b>	<b>121,653.92</b>	<b>3,384.39</b>	<b>23,463.86</b>	<b>52,250.00</b>	<b>44.91%</b>
<b>Total Income From Operations:</b>	<b>(35,740.89)</b>	<b>3,384.39</b>	<b>40,589.34</b>	<b>22,750.00</b>	<b>178.41%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5520 Water Impact fees	30,000.00	0.00	0.00	20,000.00	0.00%
5610 Interest income	2,846.94	0.00	1,715.16	800.00	214.40%
<b>Total Non-operating income</b>	<b>32,846.94</b>	<b>0.00</b>	<b>1,715.16</b>	<b>20,800.00</b>	<b>8.25%</b>
<b>Non-operating expense</b>					
6810 Water Principal expense	0.00	0.00	0.00	40,000.00	0.00%
6820 Water Interest expense	4,930.17	0.00	4,740.00	5,000.00	94.80%
6910 Water Contingency fund	0.00	0.00	0.00	4,500.00	0.00%
6920 Water Capital facility R & R	0.00	0.00	11,200.00	3,500.00	320.00%
<b>Total Non-operating expense</b>	<b>4,930.17</b>	<b>0.00</b>	<b>15,940.00</b>	<b>53,000.00</b>	<b>30.08%</b>
<b>Total Non-Operating Items:</b>	<b>27,916.77</b>	<b>0.00</b>	<b>(14,224.84)</b>	<b>(32,200.00)</b>	<b>44.18%</b>
<b>Total Income or Expense</b>	<b>(7,824.12)</b>	<b>3,384.39</b>	<b>26,364.50</b>	<b>(9,450.00)</b>	<b>-278.99%</b>

**Town of Daniel**  
**Operational Budget Report**  
**52 Storm Haven Water - 07/01/2019 to 04/21/2020**  
**83.33% of the fiscal year has expired**

	Prior Year Actual	Current Period	Current YTD	Annual Budget	Percent Used
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 SH Water services	34,799.88	(4,389.60)	26,549.47	27,000.00	98.33%
5150 SH Sewer services	8,640.00	0.00	6,480.00	6,000.00	108.00%
<b>Total Operating income</b>	<b>43,439.88</b>	<b>(4,389.60)</b>	<b>33,029.47</b>	<b>33,000.00</b>	<b>100.09%</b>
<b>Operating expense</b>					
6110 SH Water Salaries & wages	3,855.60	0.00	3,787.86	10,000.00	37.88%
6130 SH Water Employee benefits	294.91	0.00	289.79	600.00	48.30%
6230 SH Water Mileage	103.88	0.00	0.00	400.00	0.00%
6240 SH Water Offices supplies	499.76	0.00	755.37	700.00	107.91%
6280 SH Water Utilities	2,461.29	9.08	2,349.95	2,000.00	117.50%
6310 SH Water IT Services	375.00	0.00	890.62	400.00	222.66%
6311 SH Water Legal & professional	0.00	0.00	0.00	1,000.00	0.00%
6313 SH Water Engineering	28,723.24	1,300.40	29,609.51	35,000.00	84.60%
6420 SH Water Testing	2,573.00	290.00	3,137.00	4,000.00	78.43%
6421 SH Water Sampling	905.00	166.25	1,440.25	1,800.00	80.01%
6450 SH Water Repair & maintenance	5,674.52	0.00	304,158.88	20,000.00	1,520.79%
6451 SH Sewer Repair & maintenance	0.00	17.80	417.80	0.00	0.00%
6510 SH Water Insurance	0.00	0.00	0.00	100.00	0.00%
<b>Total Operating expense</b>	<b>45,466.20</b>	<b>1,783.53</b>	<b>346,837.03</b>	<b>76,000.00</b>	<b>456.36%</b>
<b>Total Income From Operations:</b>	<b>(2,026.32)</b>	<b>(6,173.13)</b>	<b>(313,807.56)</b>	<b>(43,000.00)</b>	<b>729.79%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5510 SH Capital grants	0.00	0.00	295,764.00	0.00	0.00%
<b>Total Non-operating income</b>	<b>0.00</b>	<b>0.00</b>	<b>295,764.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>0.00</b>	<b>0.00</b>	<b>295,764.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>(2,026.32)</b>	<b>(6,173.13)</b>	<b>(18,043.56)</b>	<b>(43,000.00)</b>	<b>41.96%</b>