

Town of Daniel
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - current	38,140.27	0.00	45,009.30	45,000.00	100.02%
3120 Property taxes - prior years	3,966.45	0.00	754.37	1,000.00	75.44%
3130 General sales taxes	168,491.81	0.00	125,928.33	165,000.00	76.32%
3140 Energy tax revenue	27,590.35	0.00	27,234.92	25,000.00	108.94%
3141 Telecom tax revenue	4,065.60	0.00	2,810.34	6,400.00	43.91%
3170 Fee in lieu of property taxes	1,120.02	0.00	2,681.25	1,000.00	268.13%
Total Taxes	243,374.50	0.00	204,418.51	243,400.00	83.98%
Licenses and permits					
3210 Business licenses	1,760.00	0.00	2,550.00	2,000.00	127.50%
3221 Building permits	124,175.13	0.00	55,662.75	60,000.00	92.77%
Total Licenses and permits	125,935.13	0.00	58,212.75	62,000.00	93.89%
Intergovernmental revenue					
3356 Class C road allotment	72,620.66	0.00	47,519.77	66,000.00	72.00%
Total Intergovernmental revenue	72,620.66	0.00	47,519.77	66,000.00	72.00%
Interest					
3610 Interest earnings	2,593.60	0.00	1,345.02	1,650.00	81.52%
Total Interest	2,593.60	0.00	1,345.02	1,650.00	81.52%
Miscellaneous revenue					
3680 CC Convenience Fee	106.00	0.00	262.00	0.00	0.00%
3685 Cares Act	93,978.00	0.00	0.00	0.00	0.00%
3686 ARPA revenue	0.00	0.00	63,732.00	63,732.00	100.00%
3803 Impact Fees - Transportation	0.00	0.00	7,488.00	15,000.00	49.92%
Total Miscellaneous revenue	94,084.00	0.00	71,482.00	78,732.00	90.79%
Total Revenue:	538,607.89	0.00	382,978.05	451,782.00	84.77%
Expenditures:					
Administrative					
4141.110 Admin Salaries & wages	90,666.09	0.00	61,719.48	95,000.00	64.97%
4141.130 Admin Payroll taxes	6,629.42	0.00	4,472.36	8,000.00	55.90%
4141.131 Admin Employee benefits	11,159.21	0.00	7,196.85	11,000.00	65.43%
4141.210 Admin Annual Dues	2,560.82	0.00	1,953.76	3,000.00	65.13%
4141.211 Admin Monthly/Quarterly Fees	3,672.07	0.00	2,130.96	3,000.00	71.03%
4141.220 Admin Advertising	989.81	0.00	1,408.75	2,000.00	70.44%
4141.230 Admin Travel	0.00	0.00	0.00	1,500.00	0.00%
4141.231 Admin Training	0.00	0.00	180.00	2,000.00	9.00%
4141.232 Admin Meals and entertainment	0.00	0.00	0.00	500.00	0.00%
4141.240 Admin Office supplies	580.62	0.00	1,450.19	2,500.00	58.01%
4141.241 Office Rental	2,400.00	0.00	4,100.00	5,600.00	73.21%
4141.280 Admin Utilities	1,268.77	0.00	1,106.35	1,300.00	85.10%
4141.310 Admin IT Services	2,528.50	0.00	6,271.65	10,000.00	62.72%
4141.311 Admin Legal	45,634.60	0.00	16,226.20	60,000.00	27.04%
4141.312 Admin Accounting/Auditing	3,700.00	0.00	0.00	5,500.00	0.00%
4141.313 Admin Engineering	82,604.43	0.00	44,198.78	70,000.00	63.14%
4141.440 Admin Supplies	0.00	0.00	7.88	1,000.00	0.79%
4141.510 Admin Insurance	8,347.04	0.00	168.87	9,500.00	1.78%
4141.550 Admin Bank charges	379.94	0.00	1,010.78	1,600.00	63.17%
4141.612 Admin Election Fees	0.00	0.00	0.00	1,500.00	0.00%
4141.620 Admin Cares Act	90,585.15	0.00	3,392.85	0.00	0.00%
Total Administrative	353,706.47	0.00	156,995.71	294,500.00	53.31%
Highways					
4410.110 Public Works Salaries & wages	11,131.25	0.00	6,668.75	20,000.00	33.34%
4410.130 Public Works Payroll taxes	212.78	0.00	177.39	2,000.00	8.87%
4410.131 Public Works Employee Benefits	1,902.81	0.00	710.30	2,500.00	28.41%
4410.213 Public Works Blue stakes	512.92	0.00	219.61	750.00	29.28%
4410.250 Public Works Supplies, repairs & maintenance	1,671.48	0.00	77.32	10,000.00	0.77%
4410.251 Public Works Weed Chemicals	0.00	0.00	0.00	500.00	0.00%
4410.260 Public Works Snow Removal	10,516.40	0.00	16,146.60	15,000.00	107.64%
4410.313 Public Works Engineering	0.00	0.00	57.50	5,000.00	1.15%
4410.740 Public Works Road Projects	129,750.00	0.00	37,000.00	40,000.00	92.50%
Total Highways	155,697.64	0.00	61,057.47	95,750.00	63.77%
Total Expenditures:	509,404.11	0.00	218,053.18	390,250.00	55.88%

Town of Daniel
Operational Budget Report
10 General Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Total Change In Net Position	29,203.78	0.00	164,924.87	61,532.00	268.03%

Town of Daniel
Operational Budget Report
41 Capital Projects Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Interest					
3610 Interest earnings	1,727.34	0.00	726.94	0.00	0.00%
Total Interest	1,727.34	0.00	726.94	0.00	0.00%
Total Revenue:	1,727.34	0.00	726.94	0.00	0.00%
Total Change In Net Position	1,727.34	0.00	726.94	0.00	0.00%

Town of Daniel
Operational Budget Report
51 Water Fund - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	Prior Year Actual	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water services	85,128.87	0.00	61,877.02	80,000.00	77.35%
5310 Connection costs	2,961.00	0.00	1,000.00	0.00	0.00%
Total Operating income	88,089.87	0.00	62,877.02	80,000.00	78.60%
Operating expense					
6110 Water Salaries & wages	9,257.86	0.00	6,190.27	11,000.00	56.28%
6130 Water Employee taxes & benefits	708.25	0.00	576.72	1,200.00	48.06%
6210 Water Dues & memberships	541.00	0.00	0.00	600.00	0.00%
6230 Water Mileage	0.00	0.00	0.00	500.00	0.00%
6231 Water Conferences	0.00	0.00	125.00	1,500.00	8.33%
6240 Water Offices supplies	910.95	0.00	1,244.73	3,000.00	41.49%
6280 Water Utilities	3,142.81	0.00	2,033.53	4,000.00	50.84%
6310 Water IT Services	993.75	0.00	0.00	2,000.00	0.00%
6311 Water Legal & professional	983.50	0.00	0.00	2,500.00	0.00%
6313 Water Engineering	6,905.15	0.00	6,012.75	10,000.00	60.13%
6420 Water Testing	1,063.00	0.00	661.00	2,200.00	30.05%
6421 Water Sampling	1,247.50	0.00	1,578.75	2,000.00	78.94%
6440 Water Supplies	980.25	0.00	979.42	1,000.00	97.94%
6450 Water Repair & maintenance	2,252.28	0.00	817.36	15,000.00	5.45%
6690 Water Depreciation expense	93,588.36	0.00	0.00	93,600.00	0.00%
Total Operating expense	122,574.66	0.00	20,219.53	150,100.00	13.47%
Total Income From Operations:	(34,484.79)	0.00	42,657.49	(70,100.00)	-60.85%
Non-Operating Items:					
Non-operating income					
5520 Water Impact fees	53,750.00	0.00	32,250.00	30,000.00	107.50%
5610 Interest income	518.81	0.00	218.34	1,000.00	21.83%
Total Non-operating income	54,268.81	0.00	32,468.34	31,000.00	104.74%
Non-operating expense					
6740 Water Shares Purchase	0.00	0.00	0.00	20,000.00	0.00%
6820 Water Interest expense	5,354.00	0.00	4,315.35	6,000.00	71.92%
6910 Water Contingency fund	0.00	0.00	0.00	3,500.00	0.00%
Total Non-operating expense	5,354.00	0.00	4,315.35	29,500.00	14.63%
Total Non-Operating Items:	48,914.81	0.00	28,152.99	1,500.00	1,876.87%
Total Income or Expense	14,430.02	0.00	70,810.48	(68,600.00)	-103.22%

Town of Daniel
Operational Budget Report
52 Storm Haven Water - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

Income or Expense	Prior Year Actual	Current Period	Current YTD	Annual Budget	Percent Used
Income From Operations:					
Operating income					
5140 SH Water services	37,475.40	0.00	25,052.23	29,000.00	86.39%
5150 SH Sewer services	12,096.00	0.00	9,072.00	12,000.00	75.60%
Total Operating income	49,571.40	0.00	34,124.23	41,000.00	83.23%
Operating expense					
6110 SH Water Salaries & wages	5,387.14	0.00	2,299.73	6,000.00	38.33%
6130 SH Water Employee benefits	412.20	0.00	175.99	600.00	29.33%
6230 SH Water Mileage	0.00	0.00	0.00	200.00	0.00%
6240 SH Water Offices supplies	400.94	0.00	547.96	1,200.00	45.66%
6280 SH Water Utilities	2,587.59	0.00	1,889.15	2,600.00	72.66%
6310 SH Water IT Services	993.75	0.00	0.00	2,000.00	0.00%
6313 SH Water Engineering	15,657.31	0.00	2,240.05	35,000.00	6.40%
6420 SH Water Testing	3,032.50	0.00	1,532.00	4,000.00	38.30%
6421 SH Water Sampling	2,772.50	0.00	2,374.57	2,200.00	107.94%
6450 SH Water Repair & maintenance	982.99	0.00	0.00	29,000.00	0.00%
6451 SH Sewer Repair & maintenance	3,900.00	0.00	0.00	5,000.00	0.00%
Total Operating expense	36,126.92	0.00	11,059.45	87,800.00	12.60%
Total Income From Operations:	13,444.48	0.00	23,064.78	(46,800.00)	-49.28%
Non-Operating Items:					
Non-operating expense					
6690 SH Water Depreciation expense	7,522.68	0.00	0.00	0.00	0.00%
Total Non-operating expense	7,522.68	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	(7,522.68)	0.00	0.00	0.00	0.00%
Total Income or Expense	5,921.80	0.00	23,064.78	(46,800.00)	-49.28%

Town of Daniel
Operational Budget Report
91 General Fixed Assets - 07/01/2021 to 06/30/2022
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current Period</u>	<u>Current YTD</u>	<u>Annual Budget</u>	<u>Percent Used</u>
Change In Net Position					
Expenditures:					
Miscellaneous					
4100 Depreciation Expense	18,534.24	0.00	0.00	0.00	0.00%
Total Miscellaneous	<u>18,534.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Expenditures:	<u>18,534.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>(18,534.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>