

Town of Daniel
Operational Budget Report
10 General Fund - 07/01/2020 to 06/30/2021
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	41,311.87	0.00	0.00	40,000.00	0.00%
3120 Property taxes - prior years	1,603.44	0.00	0.00	0.00	0.00%
3130 General sales taxes	127,675.92	0.00	0.00	115,000.00	0.00%
3140 Eneregy tax revenue	26,592.23	0.00	0.00	23,000.00	0.00%
3141 Telecom tax revenue	5,211.31	0.00	0.00	8,500.00	0.00%
3170 Fee in lieu of property taxes	1,544.15	0.00	0.00	2,500.00	0.00%
Total Taxes	203,938.92	0.00	0.00	189,000.00	0.00%
Licenses and permits					
3210 Business licenses	2,070.00	0.00	0.00	2,000.00	0.00%
3221 Building permits	18,750.25	0.00	0.00	30,000.00	0.00%
Total Licenses and permits	20,820.25	0.00	0.00	32,000.00	0.00%
Intergovernmental revenue					
3356 Class C road allotment	58,325.94	0.00	0.00	60,000.00	0.00%
Total Intergovernmental revenue	58,325.94	0.00	0.00	60,000.00	0.00%
Interest					
3610 Interest earnings	8,593.69	0.00	0.00	5,000.00	0.00%
Total Interest	8,593.69	0.00	0.00	5,000.00	0.00%
Miscellaneous revenue					
3803 Impact Fees - Transportation	2,496.00	0.00	0.00	7,488.00	0.00%
Total Miscellaneous revenue	2,496.00	0.00	0.00	7,488.00	0.00%
Total Revenue:	294,174.80	0.00	0.00	293,488.00	0.00%
Expenditures:					
Administrative					
4141.110 Admin Salaries & wages	84,599.10	0.00	0.00	95,000.00	0.00%
4141.130 Admin Payroll taxes	6,041.10	0.00	0.00	8,000.00	0.00%
4141.131 Admin Employee benefits	10,291.67	0.00	0.00	10,000.00	0.00%
4141.210 Admin Dues & subscriptions	3,545.92	0.00	0.00	4,000.00	0.00%
4141.211 Admin Commissions & fees	923.56	0.00	0.00	1,000.00	0.00%
4141.212 Admin Taxes & licenses	0.00	0.00	0.00	200.00	0.00%
4141.220 Admin Advertising	654.39	0.00	0.00	1,000.00	0.00%
4141.230 Admin Travel	0.00	0.00	0.00	500.00	0.00%
4141.231 Admin Training	730.00	0.00	0.00	2,000.00	0.00%
4141.232 Admin Meals and entertainment	0.00	0.00	0.00	500.00	0.00%
4141.240 Admin Office supplies	1,372.49	0.00	0.00	5,000.00	0.00%
4141.241 Office Rental	2,400.00	0.00	0.00	2,400.00	0.00%
4141.280 Admin Utilities	1,082.71	0.00	0.00	1,100.00	0.00%
4141.310 Admin IT Services	1,387.50	0.00	0.00	3,000.00	0.00%
4141.311 Admin Legal	133,999.00	0.00	0.00	60,000.00	0.00%
4141.312 Admin Accounting/Auditing	3,600.00	0.00	0.00	5,500.00	0.00%
4141.313 Admin Engineering	39,237.68	0.00	0.00	35,000.00	0.00%
4141.440 Admin Supplies	184.84	0.00	0.00	0.00	0.00%
4141.510 Admin Insurance	1,287.83	0.00	0.00	8,000.00	0.00%
4141.550 Admin Bank charges	531.25	0.00	0.00	0.00	0.00%
Total Administrative	291,869.04	0.00	0.00	242,200.00	0.00%
Highways					
4410.110 Public Works Salaries & wages	9,964.50	0.00	0.00	15,000.00	0.00%
4410.130 Public Works Payroll taxes	762.29	0.00	0.00	1,500.00	0.00%
4410.131 Public Works Employee Benefits	1,840.48	0.00	0.00	2,100.00	0.00%
4410.212 Public Works Taxes & licenses	0.00	0.00	0.00	350.00	0.00%
4410.213 Public Works Blue stakes	257.98	0.00	0.00	500.00	0.00%
4410.250 Public Works Supplies, repairs & maintenance	387.46	0.00	0.00	10,000.00	0.00%
4410.251 Public Works Weed Chemicals	0.00	0.00	0.00	3,000.00	0.00%
4410.260 Public Works Snow Removal	10,638.50	0.00	0.00	15,000.00	0.00%
4410.313 Public Works Engineering	0.00	0.00	0.00	3,000.00	0.00%
Total Highways	23,851.21	0.00	0.00	50,450.00	0.00%
Total Expenditures:	315,720.25	0.00	0.00	292,650.00	0.00%
Total Change In Net Position	(21,545.45)	0.00	0.00	838.00	0.00%

Town of Daniel
Operational Budget Report
51 Water Fund - 07/01/2020 to 06/30/2021
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	76,751.03	0.00	0.00	75,000.00	0.00%
5410 Late penalties and fees	139.88	0.00	0.00	0.00	0.00%
Total Operating income	76,890.91	0.00	0.00	75,000.00	0.00%
Operating expense					
6110 Water Salaries & wages	7,909.00	0.00	0.00	9,000.00	0.00%
6130 Water Employee taxes & benefits	605.06	0.00	0.00	1,000.00	0.00%
6210 Water Dues & memberships	0.00	0.00	0.00	550.00	0.00%
6230 Water Mileage	0.00	0.00	0.00	500.00	0.00%
6231 Water Conferences	182.54	0.00	0.00	1,500.00	0.00%
6240 Water Offices supplies	1,473.11	0.00	0.00	2,000.00	0.00%
6280 Water Utilities	3,434.39	0.00	0.00	4,000.00	0.00%
6310 Water IT Services	2,071.88	0.00	0.00	1,000.00	0.00%
6311 Water Legal & professional	0.00	0.00	0.00	4,000.00	0.00%
6313 Water Engineering	10,588.63	0.00	0.00	12,500.00	0.00%
6420 Water Testing	388.00	0.00	0.00	2,700.00	0.00%
6421 Water Sampling	1,940.71	0.00	0.00	1,800.00	0.00%
6440 Water Supplies	0.00	0.00	0.00	200.00	0.00%
6450 Water Repair & maintenance	266.94	0.00	0.00	10,000.00	0.00%
6510 Water Insurance	0.00	0.00	0.00	1,500.00	0.00%
Total Operating expense	28,860.26	0.00	0.00	52,250.00	0.00%
Total Income From Operations:	48,030.65	0.00	0.00	22,750.00	0.00%
Non-Operating Items:					
Non-operating income					
5520 Water Impact fees	11,750.00	0.00	0.00	20,000.00	0.00%
5610 Interest income	1,987.77	0.00	0.00	800.00	0.00%
Total Non-operating income	13,737.77	0.00	0.00	20,800.00	0.00%
Non-operating expense					
6810 Water Principal expense	0.00	0.00	0.00	40,000.00	0.00%
6820 Water Interest expense	4,740.00	0.00	0.00	5,000.00	0.00%
6910 Water Contigency fund	0.00	0.00	0.00	4,500.00	0.00%
6920 Water Capital facility R & R	11,200.00	0.00	0.00	3,500.00	0.00%
Total Non-operating expense	15,940.00	0.00	0.00	53,000.00	0.00%
Total Non-Operating Items:	(2,202.23)	0.00	0.00	(32,200.00)	0.00%
Total Income or Expense	45,828.42	0.00	0.00	(9,450.00)	0.00%

Town of Daniel
Operational Budget Report
52 Storm Haven Water - 07/01/2020 to 06/30/2021
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 SH Water services	32,374.11	0.00	0.00	27,000.00	0.00%
5150 SH Sewer services	7,920.00	0.00	0.00	6,000.00	0.00%
Total Operating income	40,294.11	0.00	0.00	33,000.00	0.00%
Operating expense					
6110 SH Water Salaries & wages	4,687.80	0.00	0.00	10,000.00	0.00%
6130 SH Water Employee benefits	358.65	0.00	0.00	600.00	0.00%
6230 SH Water Mileage	0.00	0.00	0.00	400.00	0.00%
6240 SH Water Offices supplies	755.37	0.00	0.00	700.00	0.00%
6280 SH Water Utilities	2,790.57	0.00	0.00	2,000.00	0.00%
6310 SH Water IT Services	890.62	0.00	0.00	400.00	0.00%
6311 SH Water Legal & professional	0.00	0.00	0.00	1,000.00	0.00%
6313 SH Water Engineering	31,135.46	0.00	0.00	35,000.00	0.00%
6420 SH Water Testing	3,427.00	0.00	0.00	4,000.00	0.00%
6421 SH Water Sampling	1,553.70	0.00	0.00	1,800.00	0.00%
6450 SH Water Repair & maintenance	304,999.63	0.00	0.00	20,000.00	0.00%
6451 SH Sewer Repair & maintenance	1,067.80	0.00	0.00	0.00	0.00%
6510 SH Water Insurance	0.00	0.00	0.00	100.00	0.00%
Total Operating expense	351,666.60	0.00	0.00	76,000.00	0.00%
Total Income From Operations:	(311,372.49)	0.00	0.00	(43,000.00)	0.00%
Non-Operating Items:					
Non-operating income					
5510 SH Capital grants	295,764.00	0.00	0.00	0.00	0.00%
Total Non-operating income	295,764.00	0.00	0.00	0.00	0.00%
Total Non-Operating Items:	295,764.00	0.00	0.00	0.00	0.00%
Total Income or Expense	(15,608.49)	0.00	0.00	(43,000.00)	0.00%