

**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
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Taxes</b>					
3110 Property taxes - current	41,311.87	0.00	30,468.87	40,000.00	76.17%
3120 Property taxes - prior years	2,415.55	0.00	3,387.16	1,000.00	338.72%
3130 General sales taxes	140,031.39	0.00	75,729.88	115,000.00	65.85%
3140 Energy tax revenue	25,983.39	0.00	10,008.70	24,000.00	41.70%
3141 Telecom tax revenue	6,201.03	0.00	2,817.80	6,400.00	44.03%
3170 Fee in lieu of property taxes	1,244.52	0.00	215.73	1,600.00	13.48%
<b>Total Taxes</b>	<b>217,187.75</b>	<b>0.00</b>	<b>122,628.14</b>	<b>188,000.00</b>	<b>65.23%</b>
<b>Licenses and permits</b>					
3210 Business licenses	2,430.00	0.00	440.00	2,000.00	22.00%
3221 Building permits	30,315.82	0.00	59,279.94	30,000.00	197.60%
<b>Total Licenses and permits</b>	<b>32,745.82</b>	<b>0.00</b>	<b>59,719.94</b>	<b>32,000.00</b>	<b>186.62%</b>
<b>Intergovernmental revenue</b>					
3356 Class C road allotment	67,968.27	0.00	33,735.75	155,000.00	21.77%
<b>Total Intergovernmental revenue</b>	<b>67,968.27</b>	<b>0.00</b>	<b>33,735.75</b>	<b>155,000.00</b>	<b>21.77%</b>
<b>Interest</b>					
3610 Interest earnings	9,462.44	0.00	1,265.30	6,000.00	21.09%
<b>Total Interest</b>	<b>9,462.44</b>	<b>0.00</b>	<b>1,265.30</b>	<b>6,000.00</b>	<b>21.09%</b>
<b>Miscellaneous revenue</b>					
3685 Cares Act	0.00	0.00	93,978.00	0.00	0.00%
3803 Impact Fees - Transportation	2,496.00	0.00	0.00	5,000.00	0.00%
<b>Total Miscellaneous revenue</b>	<b>2,496.00</b>	<b>0.00</b>	<b>93,978.00</b>	<b>5,000.00</b>	<b>1,879.56%</b>
<b>Total Revenue:</b>	<b>329,860.28</b>	<b>0.00</b>	<b>311,327.13</b>	<b>386,000.00</b>	<b>80.65%</b>
<b>Expenditures:</b>					
<b>Administrative</b>					
4141.110 Admin Salaries & wages	92,331.51	0.00	45,408.75	95,000.00	47.80%
4141.130 Admin Payroll taxes	6,585.11	0.00	3,315.36	8,000.00	41.44%
4141.131 Admin Employee benefits	11,244.96	0.00	5,554.81	11,000.00	50.50%
4141.210 Admin Dues & subscriptions	3,859.92	0.00	546.00	4,000.00	13.65%
4141.211 Admin Commissions & fees	1,145.99	0.00	1,932.29	1,000.00	193.23%
4141.220 Admin Advertising	691.39	0.00	515.74	1,000.00	51.57%
4141.230 Admin Travel	0.00	0.00	0.00	1,500.00	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	1,599.89	0.00	119.91	2,500.00	4.80%
4141.241 Office Rental	2,400.00	0.00	1,200.00	2,400.00	50.00%
4141.280 Admin Utilities	1,177.86	0.00	640.88	1,100.00	58.26%
4141.310 Admin IT Services	1,387.50	0.00	855.00	3,000.00	28.50%
4141.311 Admin Legal	135,653.00	0.00	24,733.60	60,000.00	41.22%
4141.312 Admin Accounting/Auditing	3,600.00	0.00	0.00	5,500.00	0.00%
4141.313 Admin Engineering	45,330.18	0.00	39,570.03	35,000.00	113.06%
4141.440 Admin Supplies	184.84	0.00	0.00	1,000.00	0.00%
4141.510 Admin Insurance	8,302.12	0.00	1,147.42	9,500.00	12.08%
4141.550 Admin Bank charges	576.30	0.00	0.74	600.00	0.12%
4141.61 Admin Cares Act	0.00	0.00	72,959.75	0.00	0.00%
<b>Total Administrative</b>	<b>316,800.57</b>	<b>0.00</b>	<b>198,500.28</b>	<b>244,600.00</b>	<b>81.15%</b>
<b>Highways</b>					
4410.110 Public Works Salaries & wages	10,533.25	0.00	4,843.75	15,000.00	32.29%
4410.130 Public Works Payroll taxes	805.80	0.00	88.93	1,200.00	7.41%
4410.131 Public Works Employee Benefits	1,945.53	0.00	1,176.24	2,000.00	58.81%
4410.213 Public Works Blue stakes	316.14	0.00	54.44	500.00	10.89%
4410.250 Public Works Supplies, repairs & maintenance	387.46	0.00	1,571.88	10,000.00	15.72%
4410.251 Public Works Weed Chemicals	0.00	0.00	0.00	500.00	0.00%
4410.260 Public Works Snow Removal	10,838.50	0.00	3,319.60	15,000.00	22.13%
4410.313 Public Works Engineering	0.00	0.00	0.00	5,000.00	0.00%
4410.740 Public Works Road Projects	0.00	0.00	129,750.00	135,000.00	96.11%
<b>Total Highways</b>	<b>24,826.68</b>	<b>0.00</b>	<b>140,804.84</b>	<b>184,200.00</b>	<b>76.44%</b>
<b>Total Expenditures:</b>	<b>341,627.25</b>	<b>0.00</b>	<b>339,305.12</b>	<b>428,800.00</b>	<b>79.13%</b>
<b>Total Change In Net Position</b>	<b>(11,766.97)</b>	<b>0.00</b>	<b>(27,977.99)</b>	<b>(42,800.00)</b>	<b>65.37%</b>

**Town of Daniel**  
**Operational Budget Report**  
**41 Capital Projects Fund - 07/01/2020 to 06/30/2021**  
**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>
<b>Change In Net Position</b>					
<b>Revenue:</b>					
<b>Interest</b>					
3610 Interest earnings	7,247.00	0.00	843.69	0.00	0.00%
<b>Total Interest</b>	<u>7,247.00</u>	<u>0.00</u>	<u>843.69</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Revenue:</b>	<u>7,247.00</u>	<u>0.00</u>	<u>843.69</u>	<u>0.00</u>	<u>0.00%</u>
<b>Total Change In Net Position</b>	<u>7,247.00</u>	<u>0.00</u>	<u>843.69</u>	<u>0.00</u>	<u>0.00%</u>

**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
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 Water services	83,893.96	0.00	44,369.52	80,000.00	55.46%
5410 Late penalties and fees	139.88	0.00	0.00	0.00	0.00%
<b>Total Operating income</b>	<b>84,033.84</b>	<b>0.00</b>	<b>44,369.52</b>	<b>80,000.00</b>	<b>55.46%</b>
<b>Operating expense</b>					
6110 Water Salaries & wages	8,469.03	0.00	4,285.18	11,000.00	38.96%
6130 Water Employee taxes & benefits	647.90	0.00	327.82	1,200.00	27.32%
6210 Water Dues & memberships	0.00	0.00	0.00	600.00	0.00%
6230 Water Mileage	0.00	0.00	0.00	500.00	0.00%
6231 Water Conferences	182.54	0.00	0.00	1,500.00	0.00%
6240 Water Offices supplies	1,478.11	0.00	125.00	3,000.00	4.17%
6280 Water Utilities	3,672.70	0.00	1,496.92	4,000.00	37.42%
6310 Water IT Services	2,071.88	0.00	993.75	2,000.00	49.69%
6311 Water Legal & professional	0.00	0.00	0.00	1,000.00	0.00%
6313 Water Engineering	11,483.63	0.00	1,904.65	10,000.00	19.05%
6420 Water Testing	428.00	0.00	612.00	2,200.00	27.82%
6421 Water Sampling	2,308.21	0.00	652.50	2,000.00	32.63%
6440 Water Supplies	0.00	0.00	0.00	200.00	0.00%
6450 Water Repair & maintenance	266.94	0.00	290.40	5,000.00	5.81%
6690 Water Depreciation expense	93,588.36	0.00	0.00	0.00	0.00%
<b>Total Operating expense</b>	<b>124,597.30</b>	<b>0.00</b>	<b>10,688.22</b>	<b>44,200.00</b>	<b>24.18%</b>
<b>Total Income From Operations:</b>	<b>(40,563.46)</b>	<b>0.00</b>	<b>33,681.30</b>	<b>35,800.00</b>	<b>94.08%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5520 Water Impact fees	11,750.00	0.00	32,250.00	20,000.00	161.25%
5610 Interest income	2,176.66	0.00	253.41	1,700.00	14.91%
<b>Total Non-operating income</b>	<b>13,926.66</b>	<b>0.00</b>	<b>32,503.41</b>	<b>21,700.00</b>	<b>149.79%</b>
<b>Non-operating expense</b>					
6740 Water Shares Purchase	0.00	0.00	0.00	11,000.00	0.00%
6810 Water Principal expense	0.00	0.00	0.00	47,000.00	0.00%
6820 Water Interest expense	4,565.00	0.00	5,535.00	5,000.00	110.70%
6920 Water Capital facility R & R	11,200.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating expense</b>	<b>15,765.00</b>	<b>0.00</b>	<b>5,535.00</b>	<b>63,000.00</b>	<b>8.79%</b>
<b>Total Non-Operating Items:</b>	<b>(1,838.34)</b>	<b>0.00</b>	<b>26,968.41</b>	<b>(41,300.00)</b>	<b>-65.30%</b>
<b>Total Income or Expense</b>	<b>(42,401.80)</b>	<b>0.00</b>	<b>60,649.71</b>	<b>(5,500.00)</b>	<b>-1,102.72%</b>

**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
<b>Income or Expense</b>					
<b>Income From Operations:</b>					
<b>Operating income</b>					
5140 SH Water services	36,205.48	0.00	20,245.61	27,000.00	74.98%
5150 SH Sewer services	8,640.00	0.00	6,048.00	10,000.00	60.48%
<b>Total Operating income</b>	<b>44,845.48</b>	<b>0.00</b>	<b>26,293.61</b>	<b>37,000.00</b>	<b>71.06%</b>
<b>Operating expense</b>					
6110 SH Water Salaries & wages	4,937.77	0.00	2,299.82	6,000.00	38.33%
6130 SH Water Employee benefits	377.78	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	755.37	0.00	0.00	1,200.00	0.00%
6280 SH Water Utilities	3,013.20	0.00	1,301.06	2,500.00	52.04%
6310 SH Water IT Services	890.62	0.00	993.75	1,000.00	99.38%
6313 SH Water Engineering	32,474.21	0.00	11,554.66	35,000.00	33.01%
6420 SH Water Testing	3,747.00	0.00	1,144.00	4,000.00	28.60%
6421 SH Water Sampling	1,728.70	0.00	1,265.00	1,800.00	70.28%
6450 SH Water Repair & maintenance	4,090.38	0.00	9,232.99	27,000.00	34.20%
6451 SH Sewer Repair & maintenance	1,067.80	0.00	975.00	5,000.00	19.50%
<b>Total Operating expense</b>	<b>53,082.83</b>	<b>0.00</b>	<b>28,942.27</b>	<b>84,300.00</b>	<b>34.33%</b>
<b>Total Income From Operations:</b>	<b>(8,237.35)</b>	<b>0.00</b>	<b>(2,648.66)</b>	<b>(47,300.00)</b>	<b>5.60%</b>
<b>Non-Operating Items:</b>					
<b>Non-operating income</b>					
5510 SH Capital grants	295,764.00	0.00	0.00	0.00	0.00%
<b>Total Non-operating income</b>	<b>295,764.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Non-operating expense</b>					
6690 SH Water Depreciation expense	2,821.01	0.00	0.00	0.00	0.00%
<b>Total Non-operating expense</b>	<b>2,821.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Non-Operating Items:</b>	<b>292,942.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Income or Expense</b>	<b>284,705.64</b>	<b>0.00</b>	<b>(2,648.66)</b>	<b>(47,300.00)</b>	<b>5.60%</b>

**Town of Daniel**  
**Operational Budget Report**  
**91 General Fixed Assets - 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
<b>Change In Net Position</b>					
<b>Expenditures:</b>					
<b>Miscellaneous</b>					
4100 Depreciation Expense	18,534.24	0.00	0.00	0.00	0.00%
<b>Total Miscellaneous</b>	<b>18,534.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Expenditures:</b>	<b>18,534.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Change In Net Position</b>	<b>(18,534.24)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>