

Town of Daniel
Operational Budget Report
10 General Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<i>2025</i> Prior Year Actual	<i>2024</i> Current YTD	Amended Annual Budget	Percent Used
Change In Net Position				
Revenue:				
Taxes				
3110 Property taxes - current	62,423.50	61,305.87	53,000.00	115.67%
3120 Property taxes - prior years	208.88	222.23	3,000.00	7.41%
3130 General sales taxes	214,747.02	189,220.59	170,000.00	111.31%
3140 Energy tax revenue	39,872.96	32,194.05	37,000.00	87.01%
3141 Telecom tax revenue	4,236.28	2,690.41	3,800.00	70.80%
3170 Fee in lieu of property taxes	1,002.61	537.47	2,000.00	26.87%
Total Taxes	<u>322,491.25</u>	<u>286,170.62</u>	<u>268,800.00</u>	<u>106.46%</u>
Licenses and permits				
3210 Business licenses	5,320.00	3,640.00	2,500.00	145.60%
3221 Building permits	98,696.94	52,284.08	50,000.00	104.57%
Total Licenses and permits	<u>104,016.94</u>	<u>55,924.08</u>	<u>52,500.00</u>	<u>106.52%</u>
Intergovernmental revenue				
3356 Class C road allotment	109,460.09	70,741.85	110,000.00	64.31%
Total Intergovernmental revenue	<u>109,460.09</u>	<u>70,741.85</u>	<u>110,000.00</u>	<u>64.31%</u>
Interest				
3610 Interest earnings	72,450.38	42,751.78	40,000.00	106.88%
Total Interest	<u>72,450.38</u>	<u>42,751.78</u>	<u>40,000.00</u>	<u>106.88%</u>
Miscellaneous revenue				
3680 CC Convenience Fee	560.00	506.00	500.00	101.20%
3686 ARPA revenue	0.00	0.00	15,241.00	0.00%
3690 Miscellaneous revenue	0.00	4,036.08	0.00	0.00%
3803 Impact Fees - Transportation	13,200.00	2,496.00	5,000.00	49.92%
Total Miscellaneous revenue	<u>13,760.00</u>	<u>7,038.08</u>	<u>20,741.00</u>	<u>33.93%</u>
Total Revenue:	<u>622,178.66</u>	<u>462,626.41</u>	<u>492,041.00</u>	<u>94.02%</u>
Expenditures:				
Administrative				
4141.110 Admin Salaries & wages	104,796.91	80,904.42	100,000.00	80.90%
4141.130 Admin Payroll taxes	8,014.18	9,849.16	10,000.00	98.49%
4141.131 Admin Employee benefits	11,366.03	10,272.91	12,000.00	85.61%
4141.210 Admin Annual Dues	2,754.44	3,792.69	4,000.00	94.82%
4141.211 Admin Monthly/Quarterly Fees	2,965.28	1,171.15	4,000.00	29.28%
4141.212 Admin Taxes & licenses	0.00	652.44	0.00	0.00%
4141.220 Admin Advertising	1,248.90	13.88	1,400.00	0.99%
4141.230 Admin Travel	0.00	128.31	500.00	25.66%
4141.231 Admin Training	552.00	0.00	1,000.00	0.00%
4141.240 Admin Office supplies	2,989.87	5,241.03	3,000.00	174.70%
4141.241 Office Rental	7,930.00	8,300.00	7,800.00	106.41%
4141.280 Admin Utilities	1,752.57	752.39	1,800.00	41.80%
4141.310 Admin IT Services	16,422.05	8,727.77	12,000.00	72.73%
4141.311 Admin Legal	6,574.50	13,808.50	35,000.00	39.45%
4141.312 Admin Accounting/Auditing	10,100.00	(4,750.00)	5,000.00	-95.00%
4141.313 Admin Engineering	50,969.52	55,089.81	70,000.00	78.70%
4141.440 Admin Supplies	60.50	659.46	200.00	329.73%
4141.510 Admin Insurance	9,821.35	10,644.18	10,000.00	106.44%
4141.550 Admin Bank charges	3,765.43	637.64	1,000.00	63.76%
4141.610 Admin Miscellaneous	712.00	5,375.66	0.00	0.00%
4141.612 Admin Election Fees	0.00	0.00	1,000.00	0.00%
Total Administrative	<u>242,795.53</u>	<u>211,271.40</u>	<u>279,700.00</u>	<u>75.54%</u>
Highways				
4141.630 Admin ARPA Expenditures	88,201.12	0.00	0.00	0.00%
4410.110 Public Works Salaries & wages	5,068.75	6,687.50	15,000.00	44.58%
4410.130 Public Works Payroll taxes	71.75	74.61	1,000.00	7.46%
4410.131 Public Works Employee Benefits	735.45	1,525.13	1,500.00	101.68%
4410.213 Public Works Blue stakes	262.26	133.48	750.00	17.80%
4410.250 Public Works Supplies, repairs & maintenance	1,031.00	341.90	1,500.00	22.79%
4410.251 Public Works Weed Chemicals	0.00	0.00	500.00	0.00%
4410.260 Public Works Snow Removal	17,537.13	4,100.24	40,000.00	10.25%
4410.313 Public Works Engineering	0.00	0.00	5,000.00	0.00%
4410.740 Public Works Road Projects	0.00	24,472.79	100,000.00	24.47%

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	Prior Year Actual	Current YTD	Amended Annual Budget	Percent Used
Total Highways	<u>112,907.46</u>	<u>37,335.65</u>	<u>165,250.00</u>	<u>22.59%</u>
Transfers				
4851 Transfer to water fund	0.00	0.00	15,241.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>15,241.00</u>	<u>0.00%</u>
Total Expenditures:	<u>355,702.99</u>	<u>248,607.05</u>	<u>460,191.00</u>	<u>54.02%</u>
Total Change In Net Position	<u>266,475.67</u>	<u>214,019.36</u>	<u>31,850.00</u>	<u>671.96%</u>

Town of Daniel
Operational Budget Report
41 Capital Projects Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current YTD</u>	<u>Amended Annual Budget</u>	<u>Percent Used</u>
Change In Net Position				
Revenue:				
Interest				
3610 Interest earnings	19,146.37	10,261.45	0.00	0.00%
Total Interest	<u>19,146.37</u>	<u>10,261.45</u>	<u>0.00</u>	<u>0.00%</u>
Total Revenue:	<u>19,146.37</u>	<u>10,261.45</u>	<u>0.00</u>	<u>0.00%</u>
Total Change In Net Position	<u>19,146.37</u>	<u>10,261.45</u>	<u>0.00</u>	<u>0.00%</u>

Town of Daniel
Operational Budget Report
51 Water Fund - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

Income or Expense	Prior Year Actual	Current YTD	Amended Annual Budget	Percent Used
Income From Operations:				
Operating income				
5140 Water services	118,201.13	96,721.81	130,000.00	74.40%
5310 Connection costs	0.00	13,148.08	0.00	0.00%
5495 Other operating income	0.00	124.16	0.00	0.00%
Total Operating income	118,201.13	109,994.05	130,000.00	84.61%
Operating expense				
6110 Water Salaries & wages	18,212.80	16,771.02	18,000.00	93.17%
6130 Water Employee taxes & benefits	3,153.85	1,166.67	3,000.00	38.89%
6210 Water Dues & memberships	603.00	621.00	900.00	69.00%
6230 Water Mileage	270.60	272.33	500.00	54.47%
6231 Water Conferences	659.00	0.00	1,000.00	0.00%
6240 Water Offices supplies	1,611.08	883.68	2,500.00	35.35%
6260 Monthly/Quarterly Fees	957.36	729.26	2,000.00	36.46%
6310 Water IT Services	3,679.73	4,819.74	4,000.00	120.49%
6313 Water Engineering	1,400.00	1,400.00	3,000.00	46.67%
6420 Water Testing	6,854.43	10,320.12	15,000.00	68.80%
6421 Water Sampling	981.82	5,114.00	5,000.00	102.28%
6440 Water Supplies	0.00	0.00	2,000.00	0.00%
6450 Water Repair & maintenance	414.00	6,658.75	500.00	1,331.75%
6460 Admin ARPA Expenditures	8,893.05	0.00	15,000.00	0.00%
6690 Water Depreciation expense	4,116.00	2,525.00	15,241.00	16.57%
Total Operating expense	99,565.56	0.00	93,588.00	0.00%
Total Income From Operations:	151,372.28	51,281.57	181,229.00	28.30%
Non-Operating Items:	(33,171.15)	58,712.48	(51,229.00)	-114.61%
Non-operating income				
5520 Water Impact fees	0.00	107,500.00	110,000.00	97.73%
5610 Interest income	5,750.69	3,082.06	3,000.00	102.74%
5810 Transfer from general fund	0.00	0.00	15,241.00	0.00%
Total Non-operating income	5,750.69	110,582.06	128,241.00	86.23%
Non-operating expense				
6740 Water Shares Purchase	0.00	0.00	20,000.00	0.00%
6820 Water Interest expense	3,335.00	3,681.20	3,485.00	105.63%
Total Non-operating expense	3,335.00	3,681.20	23,485.00	15.67%
Total Non-Operating Items:	2,415.69	106,900.86	104,756.00	102.05%
Total Income or Expense	(30,755.46)	165,613.34	53,527.00	309.40%

Town of Daniel
Operational Budget Report
52 Storm Haven Water - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

Income or Expense	Prior Year Actual	Current YTD	Amended Annual Budget	Percent Used
Income From Operations:				
Operating income				
5140 SH Water services	36,663.01	30,938.95	34,000.00	91.00%
5150 SH Sewer services	12,096.00	10,080.00	12,000.00	84.00%
Total Operating income	48,759.01	41,018.95	46,000.00	89.17%
Operating expense				
6110 SH Water Salaries & wages	5,312.20	7,198.94	6,000.00	119.98%
6130 SH Water Employee benefits	816.84	460.89	600.00	76.82%
6230 SH Water Mileage	709.09	72.38	600.00	12.06%
6240 SH Water Offices supplies	196.18	286.57	1,000.00	28.66%
6260 Monthly/Quarterly	531.90	372.66	1,000.00	37.27%
6280 SH Water Utilities	2,261.34	2,735.67	3,000.00	91.19%
6310 SH Water IT Services	700.00	700.00	0.00	0.00%
6313 SH Water Engineering	1,622.96	5,006.13	10,000.00	50.06%
6420 SH Water Testing	1,755.81	2,303.00	4,000.00	57.58%
6440 SH Water Supplies	175.36	184.00	2,500.00	7.36%
6450 SH Water Repair & maintenance	0.00	1,667.84	0.00	0.00%
6451 SH Sewer Repair & maintenance	6,368.50	662.72	15,000.00	4.42%
6452 SH ARPA Expenditures	475.00	0.00	1,000.00	0.00%
Total Operating expense	22,296.93	25,695.80	59,941.00	42.87%
Total Income From Operations:	26,462.08	15,323.15	(13,941.00)	-109.91%
Non-Operating Items:				
Non-operating expense				
6690 SH Water Depreciation expense	7,522.68	0.00	7,523.00	0.00%
Total Non-operating expense	7,522.68	0.00	7,523.00	0.00%
Total Non-Operating Items:	(7,522.68)	0.00	(7,523.00)	0.00%
Total Income or Expense	18,939.40	15,323.15	(21,464.00)	-71.39%

Town of Daniel
Operational Budget Report
91 General Fixed Assets - 07/01/2025 to 06/30/2026
100.00% of the fiscal year has expired

	<u>Prior Year Actual</u>	<u>Current YTD</u>	<u>Amended 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%
Total Miscellaneous	<u>18,534.24</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>
Total Change In Net Position	<u>(18,534.24)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>