

VILLAGE OF MILLBROOK

35 Merritt Ave
Millbrook, NY 12545
(845) 677-3939

Operating Statement "All Funds" for the Period Ending: 4/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
GENERAL FUND A							
APPROPRIATION ACCOUNT							
1.010101.01.000.00	1010.1 - Village Board PS		\$0.00	\$12,999.87	\$16,000.00	3,000.13	18.8%
1.010104.01.000.00	1010.4 - Village Board CE		\$293.82	\$1,537.18	\$2,000.00	462.82	23.1%
1.010108.01.000.00	1010.8 - Board-Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.012101.01.000.00	1210.1 - Mayor- PS		\$0.00	\$9,000.00	\$12,000.00	3,000.00	25.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$547.94	\$1,000.00	452.06	45.2%
1.012108.01.000.00	1210.8 - Mayor-Employee Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013204.01.000.00	1320.4 - Independent Auditing		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.00	1325.1 - Clerk/Treasurer PS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.013251.01.000.01	1325.1 - Clerk/Treasurer PS	CLERK/TREASURER	\$2,177.43	\$50,294.17	\$52,200.00	1,905.83	3.7%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$111.00	\$1,500.00	1,389.00	92.6%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$1,800.00	\$42,806.28	\$46,800.00	3,993.72	8.5%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$8,333.30	\$10,000.00	1,666.70	16.7%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$789.00	\$750.00	(39.00)	(5.2)%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$212.76	\$600.00	387.24	64.5%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$304.26	\$250.00	(54.26)	(21.7)%
1.013258.01.000.00	1325.8 - Clerk/Treasurer Empl		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.014204.01.000.00	1420.4 - Attorney CE		\$2,453.50	\$21,518.50	\$10,000.00	(11,518.50)	(115.2)%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$3,177.70	\$4,500.00	1,322.30	29.4%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$0.00	\$9,555.82	\$8,500.00	(1,055.82)	(12.4)%
1.014604.01.000.00	1460.4 - Records Management		\$2,604.09	\$4,860.49	\$3,300.00	(1,560.49)	(47.3)%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$2,356.51	\$1,500.00	(856.51)	(57.1)%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$158.98	\$3,457.86	\$800.00	(2,657.86)	(332.2)%
1.016222.01.000.00	1622.2 - Village Hall EQ		\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
1.016224.01.000.00	1622.4 - Village Hall CE		\$233.34	\$7,099.76	\$7,800.00	700.24	9.0%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$707.89	\$7,917.03	\$9,600.00	1,682.97	17.5%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$516.32	\$3,026.84	\$4,500.00	1,473.16	32.7%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$694.79	\$4,494.17	\$6,500.00	2,005.83	30.9%

Operating Statement "All Funds" for the Period Ending: 4/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$2,332.41	\$15,000.00	12,667.59	84.5%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	\$0.00	\$0.00	\$1,500.00	1,500.00	100.0%
1.016229.01.000.00	1622.9 - Village Hall Restorati		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.016402.01.000.00	1640.2 - Central Garage EQ		\$0.00	\$174.66	\$4,000.00	3,825.34	95.6%
1.016404.01.000.00	1640.4 - Central Garage CE		\$760.15	\$8,703.25	\$12,000.00	3,296.75	27.5%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$750.63	\$2,959.81	\$3,200.00	240.19	7.5%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$96.32	\$465.45	\$800.00	334.55	41.8%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$354.16	\$2,256.59	\$2,600.00	343.41	13.2%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$2,705.10	\$20,490.55	\$6,000.00	(14,490.55)	(241.5)%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$419.96	\$3,515.36	\$4,700.00	1,184.64	25.2%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$2,435.31	\$3,500.00	1,064.69	30.4%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$1,698.00	\$2,000.00	302.00	15.1%
1.016804.01.000.00	1680.4 - Data Processing CE		\$0.00	\$3,912.62	\$4,000.00	87.38	2.2%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$67.75	\$300.00	232.25	77.4%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$560.00	\$30,248.87	\$32,000.00	1,751.13	5.5%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$0.00	\$957.00	\$500.00	(457.00)	(91.4)%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$0.00	\$5,485.41	\$5,200.00	(285.41)	(5.5)%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$4,665.00	4,665.00	100.0%
1.031201.01.000.00	3120.1 - Police PS		\$5,201.09	\$123,224.19	\$130,000.00	6,775.81	5.2%
1.031201.01.000.25	3120.1 - Police PS	COURT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.26	3120.1 - Police PS	SCHOOL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.27	3120.1 - Police PS	SPECIAL EVENTS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$41,392.15	\$5,000.00	(36,392.15)	(727.8)%
1.031204.01.000.00	3120.4 - Police CE		\$176.43	\$5,574.64	\$5,000.00	(574.64)	(11.5)%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$481.56	\$2,327.22	\$4,000.00	1,672.78	41.8%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$4,017.41	\$2,500.00	(1,517.41)	(60.7)%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.031208.01.000.00	3120.8 - Police Employee Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031209.01.000.00	3120.9 - Police Vehicle Reserv		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.034102.01.000.00	3410.2 - Fire EQ		\$0.00	\$710.00	\$12,200.00	11,490.00	94.2%
1.034104.01.000.00	3410.4 - Fire CE		\$2,405.91	\$11,229.81	\$24,500.00	13,270.19	54.2%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$192.64	\$930.92	\$1,500.00	569.08	37.9%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$258.14	\$1,783.64	\$3,500.00	1,716.36	49.0%
1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$1,800.00	\$16,500.00	14,700.00	89.1%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$10,790.33	\$16,600.00	5,809.67	35.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$418.00	\$7,810.00	\$10,500.00	2,690.00	25.6%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$1,672.46	\$8,064.81	\$9,600.00	1,535.19	16.0%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$1,206.27	\$12,361.89	\$15,800.00	3,438.11	21.8%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$852.91	\$5,415.19	\$6,000.00	584.81	9.7%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$528.94	\$1,892.80	\$14,000.00	12,107.20	86.5%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$2,755.00	\$12,944.51	\$10,200.00	(2,744.51)	(26.9)%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$0.00	\$62,274.80	\$66,000.00	3,725.20	5.6%
1.034109.01.000.00	3410.9 - FD-Transfer to Equip		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.036201.01.000.00	3620.1 - Safety Insp PS		\$0.00	\$12,500.00	\$15,000.00	2,500.00	16.7%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$161.54	\$3,553.88	\$4,200.00	646.12	15.4%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$29.11	\$446.75	\$1,000.00	553.25	55.3%
1.036208.01.000.00	3620.8 - Safety Insp Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.045404.01.000.00	4540.4 - Ambulance CE		\$0.00	\$9,544.20	\$10,000.00	455.80	4.6%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,031.25	\$352,343.75	\$385,000.00	32,656.25	8.5%
1.045409.01.000.00	4540.9 - Ambulance Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051101.01.000.00	5110.1 - Streets PS		\$7,060.00	\$171,323.18	\$180,000.00	8,676.82	4.8%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$7,905.00	\$8,000.00	95.00	1.2%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$117,163.50	\$10,000.00	(107,163.50)	(1071.6)%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$24,950.11	\$30,785.00	5,834.89	19.0%
1.051104.01.000.00	5110.4 - Streets CE		\$1,814.41	\$28,376.13	\$25,000.00	(3,376.13)	(13.5)%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$516.25	\$3,567.11	\$3,500.00	(67.11)	(1.9)%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051108.01.000.00	5110.8 - Streets Empl Bene		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051109.01.000.00	5110.9 - Streets Equip Reserve		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051124.01.000.00	5112.4 - Perm. Imprv CHIPS		\$0.00	\$48,106.85	\$82,000.00	33,893.15	41.3%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$4,836.00	\$5,000.00	164.00	3.3%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$28,714.39	\$32,222.80	\$30,000.00	(2,222.80)	(7.4)%
1.051428.01.000.00	5142.8 - Snow Removal Empl		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051824.01.000.00	5182.4 - Street Lighting CE		\$3,824.28	\$30,533.19	\$28,000.00	(2,533.19)	(9.0)%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080101.01.000.00	8010.1 - Zoning PS		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE		\$37.00	\$389.03	\$250.00	(139.03)	(55.6)%
1.080108.01.000.00	8010.8 - Zoning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.080201.01.000.00	8020.1 - Planning PS		\$0.00	\$3,116.25	\$5,000.00	1,883.75	37.7%
1.080204.01.000.00	8020.4 - Planning CE		\$0.00	\$272.06	\$500.00	227.94	45.6%

Operating Statement "All Funds" for the Period Ending: 4/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.080204.01.000.08	8020.4 - Planning CE	COMPREHENSIVE PL	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080208.01.000.00	8020.8 - Planning Empl Ben		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.081604.01.000.00	8160.4 - Refuse/Garbage CE		\$150.79	\$1,461.91	\$1,600.00	138.09	8.6%
1.085604.01.000.00	8560.4 - Shade Trees CE		\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.090108.01.000.00	9010.8 - State Retirement		\$0.00	\$42,691.00	\$40,000.00	(2,691.00)	(6.7)%
1.090158.01.000.00	9015.8 - Fire & Police Retirem		\$0.00	\$18,623.00	\$14,000.00	(4,623.00)	(33.0)%
1.090308.01.000.00	9030.8 - Social Security (Villag		\$1,239.44	\$33,554.71	\$25,000.00	(8,554.71)	(34.2)%
1.090408.01.000.00	9040.8 - Workers Comp		\$0.00	\$20,416.00	\$26,000.00	5,584.00	21.5%
1.090558.01.000.00	9055.8 - Disability Insurance		\$0.00	\$951.60	\$1,000.00	48.40	4.8%
1.090608.01.000.00	9060.8 - Medical Insuance		\$12,374.09	\$75,005.85	\$75,000.00	(5.85)	0.0%
1.090608.01.000.09	9060.8 - Medical Insuance	HRA	\$0.00	\$20,000.00	\$20,000.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond		\$0.00	\$48,000.00	\$48,000.00	0.00	0.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi		\$0.00	\$12,576.00	\$15,000.00	2,424.00	16.2%
1.097206.01.000.00	9720.6 - Principal Installment		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097206.01.000.75	9720.6 - Principal Installment	POLICE VEHICLE 202	\$0.00	\$0.00	\$6,500.00	6,500.00	100.0%
1.097206.01.000.76	9720.6 - Principal Installment	FD PICKUP 2025	\$0.00	\$0.00	\$14,000.00	14,000.00	100.0%
1.097206.01.000.78	9720.6 - Principal Installment	HYW DUMP	\$0.00	\$18,250.00	\$16,500.00	(1,750.00)	(10.6)%
1.097207.01.000.00	9720.7 - Interest Installment Bo		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097207.01.000.75	9720.7 - Interest Installment Bo	POLICE VEHICLE 202	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo	FD PICKUP 2025	\$0.00	\$0.00	\$1,400.00	1,400.00	100.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo	HYW DUMP	\$0.00	\$1,368.75	\$1,900.00	531.25	28.0%
1.097376.01.000.00	9737.6 - Principal FD Pickup		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097377.01.000.00	9737.7 - Interest FD Pickup		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099019.01.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.50	9950.9 - Transfers to Capt. Proj	AMBULANCE RESER	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.099509.01.000.51	9950.9 - Transfers to Capt. Proj	FIRE TRUCK RESERV	\$0.00	\$60,000.00	\$60,000.00	0.00	0.0%
1.099509.01.000.52	9950.9 - Transfers to Capt. Proj	HIGHWAY EQ RESER	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.099509.01.000.53	9950.9 - Transfers to Capt. Proj	POLICE VEHICLE RE	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj	VH RESTORATION R	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$121,388.38	\$1,798,696.40	\$1,884,450.00	85,753.60	4.6%
REVENUE ACCOUNT							
1.001001.01.000.00	1001 - Real Property Tax		\$18,303.84	\$976,282.17	\$976,000.00	(282.17)	0.0%
1.001090.01.000.00	1090 - Real Property Tax Intere		\$1,647.35	\$5,275.85	\$5,000.00	(275.85)	(5.5)%
1.001120.01.000.00	1120 - Non-Property Tax Distri		\$0.00	\$47,472.73	\$63,000.00	15,527.27	24.6%

Operating Statement "All Funds" for the Period Ending: 4/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$0.00	\$21,534.63	\$21,000.00	(534.63)	(2.5)%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$38,288.00	\$42,000.00	3,712.00	8.8%
1.001520.01.000.00	1520 - Police Fees	\$0.00	\$75.00	\$4,000.00	3,925.00	98.1%
1.001520.01.000.27	1520 - Police Fees SPECIAL EVENTS	\$0.00	\$480.00	\$4,000.00	3,520.00	88.0%
1.001603.01.000.00	1603 - Vital Statistics Fee	\$0.00	(\$170.00)	\$250.00	420.00	168.0%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$900.00	\$1,500.00	600.00	40.0%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$600.00	\$1,500.00	900.00	60.0%
1.002260.01.000.00	2260 - Public Safety Services F	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002262.01.000.00	2262 - Fire Contract	\$0.00	\$563,500.00	\$563,500.00	0.00	0.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$84.43	\$300.00	215.57	71.9%
1.002401.01.000.50	2401 - Interest & Earnings AMBULANCE RESER	\$0.00	\$29.19	\$20.00	(9.19)	(46.0)%
1.002401.01.000.51	2401 - Interest & Earnings FIRE TRUCK RESERV	\$0.00	\$5.02	\$300.00	294.98	98.3%
1.002401.01.000.52	2401 - Interest & Earnings HIGHWAY EQ RESER	\$0.00	\$78.90	\$5.00	(73.90)	(1478.0)%
1.002401.01.000.53	2401 - Interest & Earnings POLICE VEHICLE RE	\$0.00	\$20.98	\$5.00	(15.98)	(319.6)%
1.002401.01.000.54	2401 - Interest & Earnings VH RESTORATION R	\$0.00	\$5.01	\$5.00	(0.01)	(0.2)%
1.002401.01.000.55	2401 - Interest & Earnings TAX ACCOUNT	\$0.00	\$386.02	\$65.00	(321.02)	(493.9)%
1.002401.01.000.56	2401 - Interest & Earnings TENNIS COURTS	\$0.00	\$4.50	\$0.00	(4.50)	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW	\$0.00	\$10,000.00	\$10,000.00	0.00	0.0%
1.002413.01.000.00	2413 - Thorne Trust Income	\$0.00	\$23,155.50	\$12,000.00	(11,155.50)	(93.0)%
1.002414.01.000.00	2414 - Rental of Water Tower	\$0.00	\$66,623.42	\$70,000.00	3,376.58	4.8%
1.002590.01.000.00	2590 - Permits - BLDG	\$580.00	\$16,197.00	\$11,000.00	(5,197.00)	(47.2)%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$625.00	\$3,000.00	2,375.00	79.2%
1.002680.01.000.00	2680 - Insurance Recoveries	(\$6,293.70)	\$9,760.00	\$0.00	(9,760.00)	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$1,852.33	\$0.00	(1,852.33)	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$2,175.00	\$1,000.00	(1,175.00)	(117.5)%
1.002801.01.000.00	2801 - Interfund Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003001.01.000.00	3001 - State per Capita Aid	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003005.01.000.00	3005 - State Aid Mtg Tax	\$0.00	\$16,567.41	\$12,000.00	(4,567.41)	(38.1)%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$48,106.85	\$82,000.00	33,893.15	41.3%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$14,237.49	\$1,849,914.94	\$1,884,450.00	34,535.06	1.8%

CAPITAL PROJECTS FUND H

Operating Statement "All Funds" for the Period Ending: 4/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
APPROPRIATION ACCOUNT							
1.083972.05.000.17	8397.2 - Water Capital Projects	BEDROCK WELLS	\$8,556.46	\$1,268,461.53	\$0.00	(1,268,461.53)	0.0%
1.097336.05.000.00	9733.6 - Principal Bedrock We		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097337.05.000.00	9733.7 - Interest Bedrock Well		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$8,556.46	\$1,268,461.53	\$0.00	(1,268,461.53)	0.0%
REVENUE ACCOUNT							
1.002401.05.000.17	2401 - Interest & Earnings	BEDROCK WELLS	\$0.00	\$234.69	\$0.00	(234.69)	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj		\$0.00	\$465,167.50	\$0.00	(465,167.50)	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$465,402.19	\$0.00	(465,402.19)	0.0%

WATER FUND F

APPROPRIATION ACCOUNT							
1.019104.12.000.00	1910.4 - Unallocated Insurance		\$340.47	\$10,919.26	\$11,500.00	580.74	5.0%
1.083102.12.000.00	8310.2 - Water Cap Improve		\$0.00	\$35,129.94	\$54,500.00	19,370.06	35.5%
1.083104.12.000.00	8310.4 - Water Admin CE		\$6,075.90	\$59,489.16	\$75,000.00	15,510.84	20.7%
1.083204.12.000.00	8320.4 - Source Power Pump C		\$0.00	\$69.55	\$3,000.00	2,930.45	97.7%
1.083204.12.000.16	8320.4 - Source Power Pump C	CHEMICALS	\$1,300.75	\$17,294.36	\$22,000.00	4,705.64	21.4%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C		\$9.80	\$2,658.96	\$3,000.00	341.04	11.4%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C	UTILITIES	\$1,112.34	\$9,037.16	\$10,000.00	962.84	9.6%
1.083404.12.000.14	8340.4 - Water Trans/Distrib C	HEATING FUEL	\$0.00	\$191.88	\$0.00	(191.88)	0.0%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C	REPAIRS/MAINT	\$1,611.21	\$36,111.24	\$40,000.00	3,888.76	9.7%
1.097306.12.000.77	9730.6 - Debt Principal, Bond	WTP UPGRADE	\$0.00	\$9,350.00	\$9,350.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond A	WTP UPGRADE	\$0.00	\$0.00	\$3,550.00	3,550.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We		\$0.00	\$50,000.00	\$50,000.00	0.00	0.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well		\$0.00	\$8,750.00	\$12,500.00	3,750.00	30.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:			\$10,450.47	\$239,001.51	\$294,400.00	55,398.49	18.8%
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$239,124.13	\$290,850.00	51,725.87	17.8%
1.002144.12.000.00	2144 - Water Service Charges		\$0.00	\$0.00	\$500.00	500.00	100.0%
1.002148.12.000.00	2148 - Interest and Penalties on		\$0.00	\$1,887.00	\$3,000.00	1,113.00	37.1%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$54.07	\$50.00	(4.07)	(8.1)%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 4/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
Subtotal for REVENUE ACCOUNT:		\$0.00	\$241,065.20	\$294,400.00	53,334.80	18.1%
<hr/>						
SEWER FUND G						
<hr/>						
APPROPRIATION ACCOUNT						
1.019104.13.000.00	1910.4 - Unallocated Insurance	\$0.00	\$6,142.52	\$6,500.00	357.48	5.5%
1.081104.13.000.00	8110.4 - Sewer Admin CE	\$11,067.39	\$108,449.96	\$133,000.00	24,550.04	18.5%
1.081302.13.000.00	8130.2 - Sewer Cap Improve	\$2,271.90	\$14,980.94	\$24,550.00	9,569.06	39.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C	\$204.55	\$6,490.11	\$5,000.00	(1,490.11)	(29.8)%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C SLUDGE HAULING	\$973.70	\$10,009.63	\$22,000.00	11,990.37	54.5%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C UTILITIES	\$2,331.14	\$17,878.26	\$27,000.00	9,121.74	33.8%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C HEATING FUEL	\$364.39	\$1,571.16	\$2,000.00	428.84	21.4%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C CHEMICALS	\$2,806.30	\$19,703.73	\$30,000.00	10,296.27	34.3%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C REPAIRS/MAINT	\$4,159.29	\$36,389.52	\$39,000.00	2,610.48	6.7%
1.099019.13.000.00	9901.9 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$24,178.66	\$221,615.83	\$289,050.00	67,434.17	23.3%
<hr/>						
REVENUE ACCOUNT						
1.001030.13.000.00	1030 - Special Assessments	\$0.00	\$46,925.13	\$40,000.00	(6,925.13)	(17.3)%
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$206,197.87	\$244,000.00	37,802.13	15.5%
1.002122.13.000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$1,811.96	\$5,000.00	3,188.04	63.8%
1.002401.13.000.00	2401 - Interest & Earnings	\$0.00	\$45.27	\$50.00	4.73	9.5%
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$254,980.23	\$289,050.00	34,069.77	11.8%