

VILLAGE OF MILLBROOK

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

Operating Statement "All Funds" for the Period Ending: 6/30/2021

			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	\$0.00	\$16,320.00	16,320.00	100.0%
1.010104.01.000.00	1010.4 - Village Board CE		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
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	\$0.00	\$12,240.00	12,240.00	100.0%
1.012104.01.000.00	1210.4 - Mayor CE		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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	\$0.00	\$0.00	\$58,629.00	58,629.00	100.0%
1.013251.01.000.02	1325.1 - Clerk/Treasurer PS	PT DEP CLERK	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.013251.01.000.03	1325.1 - Clerk/Treasurer PS	DEPUTY CLERK	\$0.00	\$0.00	\$50,835.00	50,835.00	100.0%
1.013251.01.000.04	1325.1 - Clerk/Treasurer PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$10,200.00	10,200.00	100.0%
1.013252.01.000.00	1325.2 - Clerk/Treasurer EQ		\$0.00	\$0.00	\$750.00	750.00	100.0%
1.013254.01.000.00	1325.4 - Clerk/Treasurer CE		\$0.00	\$0.00	\$600.00	600.00	100.0%
1.013254.01.000.21	1325.4 - Clerk/Treasurer CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
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		\$0.00	\$0.00	\$25,000.00	25,000.00	100.0%
1.014304.01.000.00	1430.4 - Personnel CE		\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
1.014404.01.000.00	1440.4 - Engineer/Consultant		\$840.00	\$840.00	\$8,500.00	7,660.00	90.1%
1.014604.01.000.00	1460.4 - Records Management		\$0.00	\$0.00	\$3,650.00	3,650.00	100.0%
1.014804.01.000.00	1480.4 - Public Info CE		\$0.00	\$0.00	\$4,200.00	4,200.00	100.0%
1.016214.01.000.00	1621.4 - Thorne Building CE		\$0.00	\$0.00	\$300.00	300.00	100.0%
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		\$0.00	\$0.00	\$8,100.00	8,100.00	100.0%
1.016224.01.000.11	1622.4 - Village Hall CE	UTILITIES	\$0.00	\$0.00	\$9,600.00	9,600.00	100.0%
1.016224.01.000.14	1622.4 - Village Hall CE	HEATING FUEL	\$0.00	\$0.00	\$4,500.00	4,500.00	100.0%
1.016224.01.000.15	1622.4 - Village Hall CE	HEATING FUEL GYM	\$0.00	\$0.00	\$6,500.00	6,500.00	100.0%

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1.016224.01.000.20	1622.4 - Village Hall CE	REPAIRS/MAINT	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016224.01.000.54	1622.4 - Village Hall CE	VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$3,000.00	3,000.00	100.0%
1.016404.01.000.00	1640.4 - Central Garage CE		\$0.00	\$0.00	\$2,300.00	2,300.00	100.0%
1.016404.01.000.11	1640.4 - Central Garage CE	UTILITIES	\$0.00	\$0.00	\$3,200.00	3,200.00	100.0%
1.016404.01.000.12	1640.4 - Central Garage CE	GASOLINE	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.016404.01.000.14	1640.4 - Central Garage CE	HEATING FUEL	\$0.00	\$0.00	\$2,600.00	2,600.00	100.0%
1.016404.01.000.19	1640.4 - Central Garage CE	EQUIPMENT/SUPPLIE	\$42.91	\$42.91	\$0.00	(42.91)	0.0%
1.016404.01.000.20	1640.4 - Central Garage CE	REPAIRS/MAINT	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016604.01.000.00	1660.4 - Central Storeroom CE		\$0.00	\$0.00	\$3,700.00	3,700.00	100.0%
1.016704.01.000.00	1670.4 - Central Print/Mail		\$0.00	\$0.00	\$3,100.00	3,100.00	100.0%
1.016802.01.000.00	1680.2 - Data Processing EQ		\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.016804.01.000.00	1680.4 - Data Processing CE		\$950.00	\$950.00	\$6,000.00	5,050.00	84.2%
1.017204.01.000.00	1720.4 - Awards CE		\$0.00	\$0.00	\$300.00	300.00	100.0%
1.019104.01.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$32,000.00	32,000.00	100.0%
1.019104.01.000.45	1910.4 - Unallocated Insurance	FIRE INS/WC	\$0.00	\$0.00	\$25,719.00	25,719.00	100.0%
1.019204.01.000.00	1920.4 - Municipal Associatoin		\$957.00	\$957.00	\$957.00	0.00	0.0%
1.019504.01.000.00	1950.4 - Taxes & Assessments		\$1,830.11	\$1,830.11	\$5,600.00	3,769.89	67.3%
1.019904.01.000.00	1990.4 - Contingency Account		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.031201.01.000.00	3120.1 - Police PS		\$0.00	\$0.00	\$156,835.00	156,835.00	100.0%
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	\$2,000.00	2,000.00	100.0%
1.031202.01.000.00	3120.2 - Police EQ		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031204.01.000.00	3120.4 - Police CE		\$0.00	\$0.00	\$5,000.00	5,000.00	100.0%
1.031204.01.000.12	3120.4 - Police CE	GASOLINE	\$0.00	\$0.00	\$4,000.00	4,000.00	100.0%
1.031204.01.000.20	3120.4 - Police CE	REPAIRS/MAINT	\$0.00	\$0.00	\$2,500.00	2,500.00	100.0%
1.031204.01.000.21	3120.4 - Police CE	TRAINING	\$0.00	\$0.00	\$1,000.00	1,000.00	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	\$0.00	\$9,000.00	9,000.00	100.0%
1.034104.01.000.00	3410.4 - Fire CE		\$2,716.80	\$2,716.80	\$22,200.00	19,483.20	87.8%
1.034104.01.000.12	3410.4 - Fire CE	GASOLINE	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.034104.01.000.13	3410.4 - Fire CE	DIESEL	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%

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1.034104.01.000.21	3410.4 - Fire CE	TRAINING	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
1.034104.01.000.30	3410.4 - Fire CE	APPARATUS MAINT	\$0.00	\$0.00	\$13,000.00	13,000.00	100.0%
1.034104.01.000.31	3410.4 - Fire CE	PHYSICALS	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.034104.01.000.40	3410.4 - Fire CE	FH - CE	\$0.00	\$0.00	\$10,331.00	10,331.00	100.0%
1.034104.01.000.41	3410.4 - Fire CE	FH - UTILITIES	\$0.00	\$0.00	\$15,200.00	15,200.00	100.0%
1.034104.01.000.42	3410.4 - Fire CE	FH - HEATING FUEL	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.034104.01.000.43	3410.4 - Fire CE	FH - REPAIRS/MAINT	\$0.00	\$0.00	\$28,200.00	28,200.00	100.0%
1.034104.01.000.44	3410.4 - Fire CE	FH - OFFICE	\$0.00	\$0.00	\$9,700.00	9,700.00	100.0%
1.034108.01.000.00	3410.8 - Fire Employee Benefit		\$15,463.63	\$15,463.63	\$12,000.00	(3,463.63)	(28.9)%
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	\$0.00	\$15,300.00	15,300.00	100.0%
1.036201.01.000.04	3620.1 - Safety Insp PS	LEGISLATIVE ASST	\$0.00	\$0.00	\$4,284.00	4,284.00	100.0%
1.036204.01.000.00	3620.4 - Safety Insp CE		\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
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	\$0.00	\$12,000.00	12,000.00	100.0%
1.045404.01.000.05	4540.4 - Ambulance CE	PAID AMBULANCE S	\$32,832.03	\$32,832.03	\$395,000.00	362,167.97	91.7%
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		\$0.00	\$0.00	\$202,984.00	202,984.00	100.0%
1.051101.01.000.06	5110.1 - Streets PS	PS PT SUMMER	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051102.01.000.00	5110.2 - Streets EQ		\$0.00	\$0.00	\$5,500.00	5,500.00	100.0%
1.051102.01.000.07	5110.2 - Streets EQ	ROAD PAVING	\$0.00	\$0.00	\$30,000.00	30,000.00	100.0%
1.051104.01.000.00	5110.4 - Streets CE		\$0.00	\$0.00	\$28,500.00	28,500.00	100.0%
1.051104.01.000.13	5110.4 - Streets CE	DIESEL	\$0.00	\$0.00	\$3,500.00	3,500.00	100.0%
1.051104.01.000.19	5110.4 - Streets CE	EQUIPMENT/SUPPLIE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.01.000.20	5110.4 - Streets CE	REPAIRS/MAINT	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.051104.01.000.21	5110.4 - Streets CE	TRAINING	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.051104.01.000.22	5110.4 - Streets CE	VEHICLE REPAIR/MA	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$82,000.00	82,000.00	100.0%
1.051421.01.000.00	5142.1 - Snow Removal PS		\$0.00	\$0.00	\$5,060.00	5,060.00	100.0%
1.051424.01.000.00	5142.4 - Snow Removal CE		\$0.00	\$0.00	\$33,000.00	33,000.00	100.0%
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		\$0.00	\$0.00	\$36,000.00	36,000.00	100.0%
1.071802.01.000.00	7180.2 - Sp Rec Fac-TENNIS		\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.080101.01.000.00	8010.1 - Zoning PS	\$0.00	\$0.00	\$625.00	625.00	100.0%
1.080104.01.000.00	8010.4 - Zoning CE	\$0.00	\$0.00	\$250.00	250.00	100.0%
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	\$0.00	\$7,000.00	7,000.00	100.0%
1.080204.01.000.00	8020.4 - Planning CE	\$0.00	\$0.00	\$500.00	500.00	100.0%
1.080204.01.000.08	8020.4 - Planning CE COMPREHENSIVE PL	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$0.00	\$1,800.00	1,800.00	100.0%
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	\$0.00	\$48,475.00	48,475.00	100.0%
1.090158.01.000.00	9015.8 - Fire & Police Retirem	\$0.00	\$0.00	\$22,255.00	22,255.00	100.0%
1.090308.01.000.00	9030.8 - Social Security (Villag	\$0.00	\$0.00	\$39,600.00	39,600.00	100.0%
1.090408.01.000.00	9040.8 - Workers Comp	\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
1.090408.01.000.45	9040.8 - Workers Comp FIRE INS/WC	\$0.00	\$0.00	\$20,000.00	20,000.00	100.0%
1.090558.01.000.00	9055.8 - Disability Insurance	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.090608.01.000.00	9060.8 - Medical Insuance	\$6,289.18	\$6,289.18	\$79,551.00	73,261.82	92.1%
1.090608.01.000.09	9060.8 - Medical Insuance HRA	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097106.01.000.00	9710.6 - Debt Service on Bond	\$0.00	\$0.00	\$48,000.00	48,000.00	100.0%
1.097107.01.000.00	9710.7 - Interest on Debt Servi	\$0.00	\$0.00	\$11,424.00	11,424.00	100.0%
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	\$8,832.00	8,832.00	100.0%
1.097206.01.000.76	9720.6 - Principal Installment FD PICKUP 2025	\$0.00	\$0.00	\$12,525.00	12,525.00	100.0%
1.097206.01.000.78	9720.6 - Principal Installment HYW DUMP	\$0.00	\$0.00	\$18,250.00	18,250.00	100.0%
1.097206.01.000.81	9720.6 - Principal Installment HWY DUMP 2	\$0.00	\$0.00	\$23,500.00	23,500.00	100.0%
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	\$354.00	354.00	100.0%
1.097207.01.000.76	9720.7 - Interest Installment Bo FD PICKUP 2025	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.097207.01.000.78	9720.7 - Interest Installment Bo HYW DUMP	\$0.00	\$0.00	\$913.00	913.00	100.0%
1.097207.01.000.81	9720.7 - Interest Installment Bo HWY DUMP 2	\$0.00	\$0.00	\$893.00	893.00	100.0%
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	\$0.00	0.00	0.0%
1.099509.01.000.51	9950.9 - Transfers to Capt. Proj FIRE TRUCK RESERV	\$0.00	\$0.00	\$60,000.00	60,000.00	100.0%
1.099509.01.000.52	9950.9 - Transfers to Capt. Proj HIGHWAY EQ RESER	\$0.00	\$0.00	\$0.00	0.00	0.0%

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1.099509.01.000.53	9950.9 - Transfers to Capt. Proj POLICE VEHICLE RE	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.01.000.54	9950.9 - Transfers to Capt. Proj VH RESTORATION R	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for APPROPRIATION ACCOUNT:		\$61,921.66	\$61,921.66	\$1,939,241.00	1,877,319.34	96.8%
REVENUE ACCOUNT						
1.001001.01.000.00	1001 - Real Property Tax	\$128,135.29	\$128,135.29	\$1,034,464.00	906,328.71	87.6%
1.001090.01.000.00	1090 - Real Property Tax Intere	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.001120.01.000.00	1120 - Non-Property Tax Distri	\$0.00	\$0.00	\$56,000.00	56,000.00	100.0%
1.001130.01.000.00	1130 - Utilities Gross Receipts	\$0.00	\$0.00	\$21,000.00	21,000.00	100.0%
1.001170.01.000.00	1170 - Franchise Fees	\$0.00	\$0.00	\$38,000.00	38,000.00	100.0%
1.001520.01.000.00	1520 - Police Fees	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.001520.01.000.27	1520 - Police Fees SPECIAL EVENTS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.001603.01.000.00	1603 - Vital Statistics Fee	\$0.00	\$0.00	\$250.00	250.00	100.0%
1.002110.01.000.00	2110 - Zoning Fees	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002115.01.000.00	2115 - Planning Board Fees	\$0.00	\$0.00	\$1,200.00	1,200.00	100.0%
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	\$0.00	\$572,971.00	572,971.00	100.0%
1.002401.01.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$65.00	65.00	100.0%
1.002401.01.000.50	2401 - Interest & Earnings AMBULANCE RESER	\$0.00	\$0.00	\$30.00	30.00	100.0%
1.002401.01.000.51	2401 - Interest & Earnings FIRE TRUCK RESERV	\$0.00	\$0.00	\$6.00	6.00	100.0%
1.002401.01.000.52	2401 - Interest & Earnings HIGHWAY EQ RESER	\$0.00	\$0.00	\$5.00	5.00	100.0%
1.002401.01.000.53	2401 - Interest & Earnings POLICE VEHICLE RE	\$0.00	\$0.00	\$5.00	5.00	100.0%
1.002401.01.000.54	2401 - Interest & Earnings VH RESTORATION R	\$0.00	\$0.00	\$5.00	5.00	100.0%
1.002401.01.000.55	2401 - Interest & Earnings TAX ACCOUNT	\$0.00	\$0.00	\$300.00	300.00	100.0%
1.002401.01.000.56	2401 - Interest & Earnings TENNIS COURTS	\$0.00	\$0.00	\$5.00	5.00	100.0%
1.002401.01.000.80	2401 - Interest & Earnings RS FD REPAIR	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002412.01.000.00	2412 - Rental Vil. Hall - TOW	\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
1.002413.01.000.00	2413 - Thorne Trust Income	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002414.01.000.00	2414 - Rental of Water Tower	\$3,041.75	\$3,041.75	\$72,000.00	68,958.25	95.8%
1.002590.01.000.00	2590 - Permits - BLDG	\$90.00	\$90.00	\$14,000.00	13,910.00	99.4%
1.002610.01.000.00	2610 - Fines, Forfeits of Bail	\$0.00	\$0.00	\$1,000.00	1,000.00	100.0%
1.002680.01.000.00	2680 - Insurance Recoveries	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002701.01.000.00	2701 - Refunds from Prior Yea	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002705.01.000.00	2705 - Gifts & Donations	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.002750.01.000.00	2750 - AIM Related Payments	\$0.00	\$0.00	\$9,185.00	9,185.00	100.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002770.01.000.00	2770 - Unclassified Revenues	\$0.00	\$0.00	\$0.00	0.00	0.0%
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	\$0.00	\$16,500.00	16,500.00	100.0%
1.003501.01.000.00	3501 - State Aid/CHIPS	\$0.00	\$0.00	\$82,000.00	82,000.00	100.0%
1.005031.01.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$131,267.04	\$131,267.04	\$1,939,241.00	1,807,973.96	93.2%

CAPITAL PROJECTS FUND H

APPROPRIATION ACCOUNT

1.083972.05.000.17	8397.2 - Water Capital Projects BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	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:		\$0.00	\$0.00	\$0.00	0.00	0.0%

REVENUE ACCOUNT

1.002401.05.000.17	2401 - Interest & Earnings BEDROCK WELLS	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.003991.05.000.00	3991 - St Aid-Water Cap Proj	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$0.00	0.00	0.0%

WATER FUND F

APPROPRIATION ACCOUNT

1.019104.12.000.00	1910.4 - Unallocated Insurance	\$0.00	\$0.00	\$11,000.00	11,000.00	100.0%
1.083102.12.000.00	8310.2 - Water Cap Improve	\$0.00	\$0.00	\$67,945.00	67,945.00	100.0%
1.083104.12.000.00	8310.4 - Water Admin CE	\$0.00	\$0.00	\$73,752.00	73,752.00	100.0%
1.083204.12.000.00	8320.4 - Source Power Pump C	\$0.00	\$0.00	\$750.00	750.00	100.0%
1.083204.12.000.16	8320.4 - Source Power Pump C CHEMICALS	\$0.00	\$0.00	\$23,502.00	23,502.00	100.0%
1.083204.12.000.18	8320.4 - Source Power Pump C LABS	\$0.00	\$0.00	\$6,000.00	6,000.00	100.0%
1.083404.12.000.00	8340.4 - Water Trans/Distrib C	\$150.00	\$150.00	\$4,826.00	4,676.00	96.9%
1.083404.12.000.11	8340.4 - Water Trans/Distrib C UTILITIES	\$0.00	\$0.00	\$10,500.00	10,500.00	100.0%
1.083404.12.000.13	8340.4 - Water Trans/Distrib C DIESEL	\$0.00	\$0.00	\$600.00	600.00	100.0%
1.083404.12.000.14	8340.4 - Water Trans/Distrib C HEATING FUEL	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.083404.12.000.19	8340.4 - Water Trans/Distrib C EQUIPMENT/SUPPLIE	\$1,934.53	\$1,934.53	\$16,985.00	15,050.47	88.6%
1.083404.12.000.20	8340.4 - Water Trans/Distrib C REPAIRS/MAINT	\$0.00	\$0.00	\$34,000.00	34,000.00	100.0%
1.097306.12.000.77	9730.6 - Debt Principal, Bond WTP UPGRADE BAN1	\$0.00	\$0.00	\$0.00	0.00	0.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2021

			Year - To - Date				
			Monthly	YTD Amt.	Budget	Variance	% Var
1.097306.12.000.82	9730.6 - Debt Principal, Bond	WTP UPGRADE BAN2	\$0.00	\$0.00	\$0.00	0.00	0.0%
1.097307.12.000.77	9730.7 - Debt Interest, Bond A	WTP UPGRADE BAN1	\$0.00	\$0.00	\$9,350.00	9,350.00	100.0%
1.097307.12.000.82	9730.7 - Debt Interest, Bond A	WTP UPGRADE BAN2	\$0.00	\$0.00	\$1,900.00	1,900.00	100.0%
1.097336.12.000.00	9733.6 - Principal Bedrock We		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%
1.097337.12.000.00	9733.7 - Interest Bedrock Well		\$0.00	\$0.00	\$7,500.00	7,500.00	100.0%
1.099019.12.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.12.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$10,000.00	10,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$2,084.53	\$2,084.53	\$328,610.00	326,525.47	99.4%
REVENUE ACCOUNT							
1.002140.12.000.00	2140 - Metered Water Sales		\$0.00	\$0.00	\$326,090.00	326,090.00	100.0%
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	\$0.00	\$2,000.00	2,000.00	100.0%
1.002401.12.000.00	2401 - Interest & Earnings		\$0.00	\$0.00	\$20.00	20.00	100.0%
1.005031.12.000.00	5031 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:			\$0.00	\$0.00	\$328,610.00	328,610.00	100.0%
SEWER FUND G							
APPROPRIATION ACCOUNT							
1.019104.13.000.00	1910.4 - Unallocated Insurance		\$0.00	\$0.00	\$6,500.00	6,500.00	100.0%
1.081104.13.000.00	8110.4 - Sewer Admin CE		\$0.00	\$0.00	\$133,881.00	133,881.00	100.0%
1.081302.13.000.00	8130.2 - Sewer Cap Improve		\$0.00	\$0.00	\$51,250.00	51,250.00	100.0%
1.081304.13.000.00	8130.4 - Sewer Treatm/Disp C		\$817.44	\$817.44	\$8,000.00	7,182.56	89.8%
1.081304.13.000.10	8130.4 - Sewer Treatm/Disp C	SLUDGE HAULING	\$0.00	\$0.00	\$21,000.00	21,000.00	100.0%
1.081304.13.000.11	8130.4 - Sewer Treatm/Disp C	UTILITIES	\$0.00	\$0.00	\$22,500.00	22,500.00	100.0%
1.081304.13.000.14	8130.4 - Sewer Treatm/Disp C	HEATING FUEL	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.081304.13.000.16	8130.4 - Sewer Treatm/Disp C	CHEMICALS	\$0.00	\$0.00	\$25,959.00	25,959.00	100.0%
1.081304.13.000.18	8130.4 - Sewer Treatm/Disp C	LABS	\$0.00	\$0.00	\$3,000.00	3,000.00	100.0%
1.081304.13.000.19	8130.4 - Sewer Treatm/Disp C	EQUIPMENT/SUPPLIE	\$1,001.98	\$1,001.98	\$14,300.00	13,298.02	93.0%
1.081304.13.000.20	8130.4 - Sewer Treatm/Disp C	REPAIRS/MAINT	\$0.00	\$0.00	\$40,500.00	40,500.00	100.0%
1.099019.13.000.00	9901.9 - Interfund Transfer		\$0.00	\$0.00	\$0.00	0.00	0.0%
1.099509.13.000.00	9950.9 - Transfers to Capt. Proj		\$0.00	\$0.00	\$22,000.00	22,000.00	100.0%
Subtotal for APPROPRIATION ACCOUNT:			\$1,819.42	\$1,819.42	\$350,890.00	349,070.58	99.5%
REVENUE ACCOUNT							
1.001030.13.000.00	1030 - Special Assessments		\$0.00	\$0.00	\$50,000.00	50,000.00	100.0%

Operating Statement "All Funds" for the Period Ending: 6/30/2021

		Year - To - Date				
		Monthly	YTD Amt.	Budget	Variance	% Var
1.002120.13.000.00	2120 - Sewer Rents	\$0.00	\$0.00	\$296,840.00	296,840.00	100.0%
1.002122.13.000.00	2122 - Sewer Charges	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.002128.13.000.00	2128 - Interest & Penalties	\$0.00	\$0.00	\$2,000.00	2,000.00	100.0%
1.002401.13.000.00	2401 - Interest & Earnings	\$0.00	\$0.00	\$50.00	50.00	100.0%
1.005031.13.000.00	5031 - Interfund Transfer	\$0.00	\$0.00	\$0.00	0.00	0.0%
Subtotal for REVENUE ACCOUNT:		\$0.00	\$0.00	\$350,890.00	350,890.00	100.0%
