

User: DAWN

DB: Tuscarora

Year Ended 06/30/2022
Fund 101 GENERAL FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
101-000-402.00	PROPERTY TAXES	253,640	0	0	0	0	253,640	243,666	96.07
101-000-410.00	CURRENT PP TAX	500	0	0	0	0	500	0	0.00
101-000-412.00	DELINQUENT PERSONAL PROPERTY T	200	0	0	0	0	200	318	158.86
101-000-426.00	SWAMP TAX/STATE LAND TAX	8,700	0	0	0	0	8,700	9,067	104.22
101-000-434.00	TRAILER PARK FEES	150	0	0	0	0	150	0	0.00
101-000-445.00	PENALTIES ON TAXES	1,500	0	0	0	0	1,500	4,104	273.58
101-000-447.00	TAX ADMINISTRATION FEE	85,000	0	0	0	0	85,000	90,038	105.93
101-000-448.00	STATE REIM. SUMMER TAX	9,200	0	0	0	0	9,200	9,065	98.53
101-000-477.00	CABLE FRANCHISE FEES	4,700	0	0	0	0	4,700	4,312	91.75
101-000-491.00	CEMETERY FEES	5,000	0	0	0	0	5,000	6,159	123.18
101-000-492.00	RECYCLING PERMIT FEES	500	0	0	0	0	500	358	71.50
101-000-566.00	STATE REC GRANT	54,000	0	0	0	0	54,000	27,264	50.49
101-000-573.00	LOCAL COMMUNITY STABILIZATION	7,000	0	0	0	0	7,000	538	7.69
101-000-574.00	STATE SHARED REVENUE - SALES/U	280,000	0	0	0	0	280,000	327,375	116.92
101-000-576.00	SPEC ELECTION REIMB	0	0	0	0	0	0	3,063	0.00
101-000-626.00	CHARGES FOR SERVICES RENDERED	1,500	0	0	0	0	1,500	387	25.82
101-000-628.00	CHARGES FOR SERV. RENDERED, PA	5,000	0	0	0	0	5,000	15,351	307.02
101-000-630.00	CHARGES FOR SERVICES - AIRPORT	1,200	0	0	0	0	1,200	2,147	178.92
101-000-642.00	CHARGES FOR CEMETERY GRAVE SII	2,000	0	0	0	0	2,000	2,000	100.00
101-000-643.00	LAND SALES	5,000	0	0	0	0	5,000	0	0.00
101-000-644.00	VETERANS PIER BRICK PAVERS	500	0	0	0	0	500	1,050	210.00
101-000-653.00	BOAT LAUNCH FEES	12,000	0	0	0	0	12,000	17,668	147.24
101-000-665.00	INTEREST INCOME	1,200	0	0	0	0	1,200	13,499	1,124.89
101-000-666.00	DIVIDENDS	100	0	0	0	0	100	282	281.66
101-000-667.00		3,800	0	0	0	0	3,800	3,919	103.13
101-000-670.00	MARINA PARK LEASE	1,500	0	0	0	0	1,500	1,500	100.00
101-000-675.00	CONTRIBUTIONS FROM PRIVATE SOU	4,000	0	0	0	0	4,000	8,350	208.75
101-000-675.01	RECREATION DEPARTMENT CONTRIBU	0	0	0	0	0	0	1,398	0.00
101-000-676.02	REIMBURSEMENTS - PARKS & REC	0	0	0	0	0	0	3,153	0.00
101-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	795	0.00
101-000-689.00	CASH OVER OR SHORT	0	0	0	0	0	0	(1,104)	0.00
101-000-699.00	INTERFUND TRANSFER IN	0	0	0	0	0	0	2,621	0.00
TOTALS FOR DEPT 000-		747,890	0	0	0	0	747,890	798,343	106.75
TOTAL Revenues		747,890	0	0	0	0	747,890	798,343	106.75
DEPT: 101-									
101-101-703.00	TOWNSHIP BOARD TRUSTEE SALARIE	8,480	0	0	0	0	8,480	8,630	101.77
101-101-704.00	ADMINISTRATIVE ASSISTANT	25,000	0	0	0	(2,500)	22,500	9,311	41.38
101-101-704.02	OFFICE ASSISTANT	12,000	0	0	0	2,500	14,500	15,441	106.49
101-101-709.00	TOWNSHIP TRUSTEE FICA	4,000	0	0	0	0	4,000	2,398	59.94
101-101-710.00	EMPLOYERS MESC	50	0	0	0	100	150	227	151.07
101-101-719.00	HOSPITALIZATION	2,000	0	0	(1,505)	0	495	0	0.00
101-101-752.00	TOWNSHIP BD. OFFICE SUPPLIES	3,000	0	0	0	900	3,900	3,375	86.54
101-101-801.00	TOWNSHIP BD. PROFESSIONAL EXPE	7,000	0	0	0	(4,524)	2,476	2,476	100.02
101-101-805.00	GG ASSESSMENT TO SEWER	2,700	0	0	555	0	3,255	3,255	100.00
101-101-809.00	FEES	50	250	0	0	0	300	317	105.72
101-101-850.00	COMMUNICATIONS	2,300	0	0	0	1,071	3,371	3,371	99.99
101-101-851.00	MAIL/POSTAGE	3,000	0	0	0	(76)	2,924	1,267	43.34
101-101-852.00	INTERNET & WEBSITE	1,200	0	0	0	0	1,200	1,071	89.23
101-101-861.00	MILEAGE REIMBURSEMENT	200	0	0	0	(171)	29	0	0.00
101-101-880.00	FIREWORKS - COMMUNITY PROMOTIC	12,000	0	0	0	2,000	14,000	14,000	100.00
101-101-900.00	TOWNSHIP BD. PRINTING AND PUBLI	1,000	0	0	700	500	2,200	2,202	100.07

Year Ended 06/30/2022

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101-101-915.00	TOWNSHIP BD. DUES AND MEMBERSH	5,300	0	0	0	0	5,300	9,097	171.65
101-101-916.00	TWP. BD. EDUCATION AND TRAININ	1,000	0	0	0	(650)	350	0	0.00
101-101-931.00	TOWNSHIP BD. REPAIRS AND MAINT	1,200	0	0	0	200	1,400	1,347	96.23
101-101-935.00	LIABILITY & CONTENTS INSURANCE	2,800	0	0	0	0	2,800	1,725	61.62
101-101-937.00	WORKMEN'S COMPENSATION INSURAN	1,300	0	0	0	0	1,300	514	39.57
101-101-940.00	TOWNHSHIP BD. RENTALS	2,200	0	0	0	350	2,550	2,508	98.34
101-101-948.00	COMPUTER SERVICES	3,800	(250)	0	250	0	3,800	3,873	101.93
101-101-964.00	REFUNDS AND REBATES	500	0	0	0	0	500	364	72.84
101-101-977.00	TOWNSHIP BD. EQUIPMENT	1,000	0	0	0	300	1,300	1,270	97.68
101-101-980.00	COMPUTER & OFFICE EQUIP	1,500	0	0	0	0	1,500	945	63.02
TOTALS FOR DEPT 101-TOWNSHIP BOARD		104,580	0	0	0	0	104,580	88,984	85.09
DEPT: 171-SUPERVISOR									
101-171-703.00	SUPERVISOR SALARY	24,432	0	0	0	0	24,432	24,485	100.22
101-171-709.00	EMPLOYER SOCIAL SECURITY	1,900	0	0	0	0	1,900	1,931	101.61
101-171-752.00	OFFICE SUPPLIES	500	0	0	0	0	500	0	0.00
101-171-916.00	EDUCATION/TRAINING SUPERVISOR	1,500	0	0	0	0	1,500	48	3.22
101-171-980.00	EQUIPMENT	1,200	0	0	0	0	1,200	200	16.67
TOTALS FOR DEPT 171-SUPERVISOR		29,532	0	0	0	0	29,532	26,664	90.29
DEPT: 209-CONTINGENCY									
101-209-941.00	CONTINGENCIES	50,000	0	0	(600)	(14,450)	34,950	0	0.00
TOTALS FOR DEPT 209-CONTINGENCY		50,000	0	0	(600)	(14,450)	34,950	0	0.00
DEPT: 215-									
101-215-703.00	CLERK SALARY	24,432	0	0	0	0	24,432	24,016	98.30
101-215-704.00	DEPUTY SALARY	4,000	0	0	0	0	4,000	1,169	29.23
101-215-709.00	EMPLOYER SOCIAL SECURITY	2,200	0	0	0	0	2,200	1,916	87.08
101-215-752.00	CLERK OFFICE SUPPLIES	800	0	0	0	0	800	577	72.11
101-215-861.00	MILEAGE REIMBURSEMENT CLERK	200	0	0	0	0	200	0	0.00
101-215-916.00	CLERK EDUCATION AND TRAINING	1,500	0	0	0	0	1,500	564	37.60
101-215-933.00	CLERK SOFTWARE SUPPORT	2,800	0	0	0	(460)	2,340	2,340	100.00
101-215-948.00	CLERK COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-215-980.00	CLERK EQUIPMENT	500	0	0	0	460	960	785	81.74
TOTALS FOR DEPT 215-		36,632	0	0	0	0	36,632	31,367	85.62
DEPT: 223-									
101-223-801.00	ACCOUNTING FEES	5,000	0	0	600	0	5,600	5,900	105.36
TOTALS FOR DEPT 223-		5,000	0	0	600	0	5,600	5,900	105.36
DEPT: 247-									
101-247-704.00	BOARD OF REVIEW WAGES	1,700	0	0	0	0	1,700	1,416	83.29
101-247-709.00	EMPLOYER SOCIAL SECURITY	135	0	0	0	(14)	121	108	89.50
101-247-916.00	EDUCATION & TRAINING	550	0	0	0	14	564	564	100.05
TOTALS FOR DEPT 247-		2,385	0	0	0	0	2,385	2,088	87.57
DEPT: 253-TREASURER									
101-253-703.00	TREASURERS SALARY	27,880	0	0	0	0	27,880	27,938	100.21
101-253-704.00	DEPUTY TREASURER WAGES	1,000	0	0	0	0	1,000	0	0.00
101-253-709.00	EMPLOYER SOCIAL SECURITY	2,210	0	0	0	0	2,210	2,203	99.69
101-253-752.00	TREASURER OFFICE SUPPLIES	800	0	0	0	0	800	346	43.25
101-253-801.00	TREASURER PROFESSIONAL EXP.	0	0	0	0	1,000	1,000	600	60.00
101-253-804.00	TREAS. TAX PREPARATION	2,000	0	0	0	0	2,000	1,219	60.95
101-253-851.00	MAIL/POSTAGE	2,500	0	0	0	0	2,500	2,489	99.56
101-253-861.00	MILEAGE REIMBURSEMENT TREASURE	250	0	0	0	0	250	0	0.00
101-253-916.00	TREASURER EDUCATION AND TRAINI	1,500	0	0	(500)	(300)	700	450	64.29

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101-253-933.00	SOFTWARE MAINT. AGREEMENT	2,200	0	0	0	(700)	1,500	1,443	96.20
101-253-948.00	TREASURER COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-253-980.00	TREAS COMPUTER & OFFICE EQUIP	500	0	0	500	0	1,000	780	78.00
TOTALS FOR DEPT 253-TREASURER		41,040	0	0	0	0	41,040	37,468	91.30
DEPT: 257-									
101-257-703.00	ASSESSOR SALARY	45,000	0	0	0	0	45,000	45,098	100.22
101-257-704.00	ASSESSOR ADMIN	20,000	0	2,000	0	0	22,000	21,913	99.60
101-257-709.00	EMPLOYER SOCIAL SECURITY	5,000	0	0	0	100	5,100	5,293	103.79
101-257-710.00	EMPLOYERS MESC	1,000	0	0	0	(123)	877	266	30.32
101-257-716.00	DEFINED CONTRIBUTION PENSION	2,800	0	0	0	0	2,800	2,717	97.04
101-257-752.00	OFFICE SUPPLIES	500	0	0	0	0	500	157	31.41
101-257-801.00	PROFESSIONAL	12,000	0	(2,350)	0	(534)	9,116	250	2.74
101-257-804.00	TAX PREPARATION	7,000	0	0	0	0	7,000	667	9.53
101-257-851.00	MAIL/POSTAGE	1,500	0	0	0	23	1,523	1,523	100.00
101-257-861.00	MILEAGE REIM ASSESSOR	100	0	0	0	0	100	0	0.00
101-257-900.00	ASSESSOR PRINTING & PUBLISHING	250	0	0	0	0	250	0	0.00
101-257-916.00	EDUCATION/TRAINING ASSESSOR	0	0	0	0	0	0	57	0.00
101-257-933.00	SOFTWARE MAINT AGREEMENT	1,500	0	0	0	534	2,034	2,034	100.00
101-257-937.00	WORKMENS COMPENSATION INSURANC	0	0	0	0	0	0	116	0.00
101-257-948.00	COMPUTER SERVICES	200	0	0	0	0	200	0	0.00
101-257-980.00	COMPUTER & OFFICE EQUIP	500	0	350	0	0	850	634	74.57
TOTALS FOR DEPT 257-ASSESOR		97,350	0	0	0	0	97,350	80,725	82.92
DEPT: 262-									
101-262-704.00	ELECTION INSPECTOR	6,000	0	0	0	0	6,000	4,050	67.50
101-262-709.00	EMPLOYER SOCIAL SECURITY	400	0	0	0	0	400	153	38.25
101-262-752.00	ELECTION OPERATING SUPPLIES	1,700	0	0	0	0	1,700	1,040	61.18
101-262-801.00	MACHINE SET UP	2,000	0	0	0	0	2,000	288	14.38
101-262-851.00	MAIL/POSTAGE	1,500	0	0	0	0	1,500	0	0.00
101-262-861.00	TRANSPORTATION	500	0	0	0	0	500	0	0.00
101-262-900.00	PRINTING AND PUBLISHING	350	0	0	0	0	350	104	29.71
TOTALS FOR DEPT 262-		12,450	0	0	0	0	12,450	5,635	45.26
DEPT: 265-									
101-265-752.00	MUNICIAPAL BLDG. OPERATING SUF	1,000	0	0	0	0	1,000	274	27.39
101-265-801.00	MUNICIPAL BUILDING CONTRACTED	7,000	0	0	0	0	7,000	4,577	65.38
101-265-917.00	SEWER O & M	600	0	0	0	0	600	574	95.69
101-265-920.00	ELECTRIC	5,000	0	0	0	1,000	6,000	5,647	94.11
101-265-921.00	NATURAL GAS	1,500	0	0	0	0	1,500	1,272	84.79
101-265-930.00	REPAIRS AND MAINT - BLDG	12,000	0	0	0	(1,000)	11,000	1,068	9.71
TOTALS FOR DEPT 265-		27,100	0	0	0	0	27,100	13,412	49.49
DEPT: 266-									
101-266-801.00	ATTORNEY FEES - GENERAL BOARD	6,000	0	0	0	5,200	11,200	10,168	90.78
TOTALS FOR DEPT 266-		6,000	0	0	0	5,200	11,200	10,168	90.78
DEPT: 446-									
101-446-752.00	STREET & HIGHWAYS SUPPLIES	5,000	0	0	0	0	5,000	0	0.00
101-446-801.00	STREETS/HIGHWAYS CONTRACTED SE	125,000	0	0	(45,000)	0	80,000	35,613	44.52
101-446-934.00	STREETS/HIGHWAYS REPAIRS & MAI	10,000	0	0	45,000	0	55,000	9,695	17.63
101-446-995.00	INTERFUND TRANSFER OUT	25,000	0	0	0	0	25,000	25,000	100.00
TOTALS FOR DEPT 446-ROADS STREETS BRIDGES		165,000	0	0	0	0	165,000	70,308	42.61
DEPT: 528-									
101-528-801.00	REFUSE COLLECTION & DISPOSAL	1,000	0	0	0	2,250	3,250	821	25.26

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TOTALS FOR DEPT 528-		1,000	0	0	0	2,250	3,250	821	25.26
DEPT: 567-									
101-567-702.00	CEMETERY SALARY	6,500	0	0	0	0	6,500	6,427	98.87
101-567-709.00	EMPLOYER SOCIAL SECURITY	550	0	0	0	89	639	606	94.80
101-567-710.00	EMPLOYER MESC	0	0	0	0	0	0	2	0.00
101-567-713.00	OVERTIME PAY - CEMETERY	100	0	0	0	(89)	11	0	0.00
101-567-801.00	CONTRACTED SERVICES	5,000	0	0	0	7,000	12,000	10,270	85.58
101-567-802.00	SEXTON	700	0	0	0	0	700	185	26.37
101-567-920.00	ELECTRIC	350	0	0	0	100	450	352	78.19
101-567-930.00	CEMETERY REPAIRS & MAINTENANCE	1,500	0	0	0	0	1,500	0	0.00
101-567-933.00	SOFTWARE MAINT AGREEMENT	400	0	0	0	0	400	390	97.50
101-567-964.00	CEMETERY LOT PURCHASE BACK	150	0	0	0	(100)	50	0	0.00
TOTALS FOR DEPT 567-		15,250	0	0	0	7,000	22,250	18,232	81.93
DEPT: 595-AIRPORT									
101-595-702.00	SALARIES AND WAGES	2,000	0	0	0	0	2,000	176	8.80
101-595-709.00	EMPLOYER SOCIAL SECURITY	200	0	0	0	0	200	13	6.48
101-595-752.00	OPERATING SUPPLIES	700	0	0	(350)	(300)	50	26	51.96
101-595-801.00	PROFESSIONAL	50	0	0	0	(50)	0	50	0.00
101-595-860.00	TRANSPORTATION	700	0	0	350	0	1,050	824	78.51
101-595-915.00	DUES/MEMBERSHIPS	100	0	0	0	0	100	0	0.00
101-595-920.00	ELECTRIC	400	0	0	0	50	450	405	90.06
101-595-921.00	NATURAL GAS	0	0	0	0	1,175	1,175	861	73.30
101-595-930.00	REPAIRS/MAINT. LAND & BLDG.	6,250	0	0	(87)	(2,825)	3,338	3,338	100.01
101-595-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	3,500	0	0	0	(1,600)	1,900	1,868	98.32
101-595-934.00	AIRPORT IMPROVEMENTS	6,400	0	0	0	3,550	9,950	9,910	99.60
101-595-935.00	LIABILITY INSURANCE	1,700	0	0	87	0	1,787	1,787	100.00
TOTALS FOR DEPT 595-AIRPORT		22,000	0	0	0	0	22,000	19,258	87.54
DEPT: 701-PLANNING COMMISSION									
101-701-704.00	PLANNING COMMISSION PER DIEM	1,500	0	0	0	0	1,500	0	0.00
101-701-801.00	PLANNING COMM PROF EXPENSE	500	0	0	0	0	500	0	0.00
101-701-900.00	PLANN COMM PRINT & PUBLISHING	100	0	0	0	0	100	0	0.00
101-701-916.00	PLANNING COMMISSION ED. & TRAI	500	0	0	0	0	500	0	0.00
TOTALS FOR DEPT 701-PLANNING COMMISSION		2,600	0	0	0	0	2,600	0	0.00
DEPT: 751-PARKS AND RECREATION									
101-751-702.00	RECREATION DEPARTMENT SALARIES	100,000	0	0	0	0	100,000	97,270	97.27
101-751-705.00	VACATION PAY	7,500	0	0	0	0	7,500	5,139	68.51
101-751-706.00	PARKS HOLIDAY	650	0	0	0	0	650	1,042	160.31
101-751-709.00	RECREATION DEPARTMENT F.I.C.A.	8,000	0	0	0	0	8,000	8,373	104.66
101-751-710.00	RECREATION DEPARTMENT M.E.S.C.	2,500	0	0	0	0	2,500	667	26.68
101-751-713.00	OVERTIME PAY	1,500	0	0	0	0	1,500	1,609	107.28
101-751-716.00	DEFINED CONTRIBUTION PENSION	2,500	0	0	0	0	2,500	463	18.53
101-751-719.00	HOSPITALIZATION	14,000	0	0	0	0	14,000	11,192	79.94
101-751-752.00	RECREATION DEPT. SUPPLIES	15,000	0	0	0	0	15,000	13,418	89.46
101-751-754.00	RECREATION DEPT. FERTILIZER &	5,000	0	0	0	0	5,000	4,900	98.00
101-751-801.00	RECREATION DEPT. CONTRACTED SE	10,000	0	0	0	0	10,000	10,225	102.25
101-751-809.00	FEES	150	0	0	0	0	150	148	98.48
101-751-850.00	COMMUNICATIONS	400	0	0	0	0	400	414	103.48
101-751-860.00	RECREATION DEPT. TRANSPORTATIC	12,000	0	0	0	0	12,000	11,054	92.12
101-751-917.00	SEWER O/M	900	0	0	0	0	900	574	63.79
101-751-920.00	ELECTRIC	12,000	0	0	0	0	12,000	12,513	104.28
101-751-923.00	PROPANE	5,000	0	0	0	0	5,000	4,849	96.98
101-751-930.00	REPAIRS/MAINT. LAND & BLDG.	12,000	0	0	0	0	12,000	14,576	121.47
101-751-931.00	REPAIRS & MAINT. PARKS	16,000	0	0	0	28,350	44,350	38,304	86.37

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GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
101-751-935.00	RECREATION DEPT. INSURANCE	2,500	0	0	0	0	2,500	2,443	97.73
101-751-937.00	WORKMEN'S COMPENSATION INSURAN	2,500	0	0	0	0	2,500	2,162	86.47
101-751-974.01	MARINA LAND IMPROVEMENTS	30,000	0	0	0	0	30,000	(2,426)	(8.09)
101-751-975.00	BLDS, BLDING ADDITIONS & IMPRC	0	0	0	0	0	0	897	0.00
101-751-977.00	EQUIPMENT	20,000	0	0	0	0	20,000	14,338	71.69
TOTALS FOR DEPT 751-PARKS AND RECREATION		280,100	0	0	0	28,350	308,450	254,144	82.39
DEPT: 754-VETERANS PIER									
101-754-752.00	OPERATING SUPPLIES	750	0	0	0	0	750	127	16.97
101-754-754.00	VETERANS PIER BRICKS	500	0	0	0	0	500	147	29.40
TOTALS FOR DEPT 754-VETERANS PIER		1,250	0	0	0	0	1,250	274	21.94
DEPT: 756-BOAT LAUNCH									
101-756-702.00	BOAT LAUNCH SALARY	1,000	0	0	0	0	1,000	0	0.00
101-756-709.00	EMPLOYER SOCIAL SECURITY	200	0	0	0	0	200	0	0.00
101-756-752.00	BOAT LAUNCH OPERATING SUPPLIES	2,000	0	0	0	0	2,000	1,168	58.40
101-756-801.00	BOAT LAUNCH CONTRACTED SERV.	2,500	0	0	0	0	2,500	1,450	58.00
101-756-920.00	ELECTRIC	1,000	0	0	0	0	1,000	567	56.72
101-756-930.00	BOAT LAUNCH MAINT. & REPAIRS	1,200	0	0	0	0	1,200	35	2.89
101-756-940.00	BOAT LAUNCH RENTALS	1,500	0	0	0	0	1,500	1,500	100.00
TOTALS FOR DEPT 756-BOAT LAUNCH		9,400	0	0	0	0	9,400	4,720	50.21
TOTAL Expenditures		908,669	0	0	0	28,350	937,019	670,168	71.52
TOTAL FOR FUND 101									
REVENUES:		747,890	0	0	0	0	747,890	798,341	106.75
EXPENDITURES		908,669	0	0	0	28,350	937,019	670,168	71.52
NET OF REVENUES vs. EXPENDITURES		(160,779)	0	0	0	(28,350)	(189,129)	128,173	(67.77)

Year Ended 06/30/2022

Fund 206 FIRE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
206-000-403.00	FIRE SPEC ASSESSMENT	180,638	0	0	0	0	180,638	180,363	99.85
TOTALS FOR DEPT 000-		180,638	0	0	0	0	180,638	180,363	99.85
TOTAL Revenues		180,638	0	0	0	0	180,638	180,363	99.85
DEPT: 336-FIRE PROTECTION									
206-336-801.00	FIRE PROTECTION CONTRACT	180,638	0	0	0	0	180,638	180,638	100.00
TOTALS FOR DEPT 336-FIRE PROTECTION		180,638	0	0	0	0	180,638	180,638	100.00
TOTAL Expenditures		180,638	0	0	0	0	180,638	180,638	100.00
TOTAL FOR FUND 206									
REVENUES:		180,638	0	0	0	0	180,638	180,363	99.85
EXPENDITURES		180,638	0	0	0	0	180,638	180,638	100.00
NET OF REVENUES vs. EXPENDITURES		0	0	0	0	0	0	(275)	0.00

User: DAWN

Year Ended 06/30/2022

DB: Tuscarora

Fund 207 POLICE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
207-000-402.00	REAL PROPERTY TAXES	1,169,456	0	0	0	0	1,169,456	1,165,688	99.68
207-000-569.00	ACT 302 GRANT FUNDS	1,500	0	0	0	0	1,500	3,927	261.78
207-000-607.00	FEES - LIQUOR LICENSE	6,073	0	0	0	0	6,073	7,568	124.62
207-000-610.00	DRUG FORFEITURE FUNDS	0	0	0	0	0	0	654	0.00
207-000-626.00	CHARGES FOR SERVICES	2,000	0	0	0	0	2,000	3,395	169.77
207-000-655.00	FINES & FORFEITURES	1,500	0	0	0	0	1,500	2,227	148.44
207-000-666.00	DIVIDENDS	500	0	0	0	0	500	1,839	367.71
207-000-676.00	REIMBURSEMENT	3,200	0	0	0	0	3,200	2,493	77.91
207-000-676.01	RESOURCE OFFICER REIM.	72,928	0	0	0	0	72,928	72,929	100.00
207-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	3,425	0.00
TOTALS FOR DEPT 000-		1,257,157	0	0	0	0	1,257,157	1,264,145	100.56
TOTAL Revenues		1,257,157	0	0	0	0	1,257,157	1,264,145	100.56
DEPT: 301-									
207-301-702.00	SALARIES AND WAGES	553,345	0	0	0	(32,500)	520,845	493,165	94.69
207-301-705.00	VACATION PAY	38,000	0	0	0	0	38,000	51,090	134.45
207-301-706.00	HOLIDAY PAY	18,000	0	0	0	0	18,000	16,556	91.98
207-301-709.00	EMPLOYER SOCIAL SECURITY	42,000	0	0	0	0	42,000	44,796	106.66
207-301-710.00	EMPLOYER MESC	3,000	0	0	0	0	3,000	1,523	50.76
207-301-712.00	CASH IN LIEU OF BENEFITS	4,000	0	0	0	0	4,000	4,000	100.00
207-301-713.00	OVERTIME PAY	2,000	0	0	0	0	2,000	1,537	76.85
207-301-717.00	RETIREMENT	207,000	0	0	0	32,500	239,500	237,913	99.34
207-301-719.00	HOSPITALIZATION	126,000	0	0	0	0	126,000	120,028	95.26
207-301-724.00	HEALTH CARE SAVING	1,600	0	0	0	0	1,600	1,600	100.00
207-301-725.00	LIFE INSURANCE	2,800	0	0	0	195	2,995	2,995	100.01
207-301-726.00	DISABILITY INSURANCE	4,900	0	0	0	0	4,900	4,843	98.84
207-301-752.00	OPERATING SUPPLIES	15,000	0	0	0	959	15,959	18,233	114.25
207-301-801.00	PROFESSIONAL	6,000	0	0	0	(1,484)	4,516	4,094	90.66
207-301-805.00	FACILITY CONTRACTED MAINTENANC	1,400	0	0	0	(1,111)	289	1,310	453.20
207-301-809.00	FEES	0	0	0	0	0	0	69	0.00
207-301-843.00	MEDICAL PROVIDER SERVICES	500	0	0	0	0	500	368	73.60
207-301-850.00	COMMUNICATIONS	4,000	0	0	0	330	4,330	4,939	114.08
207-301-851.00	MAIL/POSTAGE	250	0	0	0	0	250	225	90.06
207-301-852.00	INTERNET & WEBSITE	650	0	0	0	0	650	136	20.92
207-301-860.00	TRANSPORTATION	12,000	0	0	0	2,000	14,000	16,604	118.60
207-301-913.00	TRAVEL EXPENSES	500	0	0	0	0	500	158	31.62
207-301-915.00	DUES AND MEMBERSHIPS	400	0	0	0	0	400	200	50.00
207-301-916.00	EDUCATION AND TRAINING	2,000	0	0	0	0	2,000	511	25.53
207-301-916.01	ACT 302 TRAINING EXPENSES	1,500	0	0	0	0	1,500	0	0.00
207-301-917.00	SEWER O & M	1,000	0	0	0	0	1,000	574	57.41
207-301-920.00	ELECTRIC	4,000	0	0	0	0	4,000	4,518	112.96
207-301-921.00	NATURAL GAS	1,500	0	0	0	0	1,500	1,272	84.79
207-301-930.00	MUN. BLDG. REPAIRS & MAINTENAN	3,000	0	0	0	1,111	4,111	2,237	54.42
207-301-931.00	REPAIRS AND MAINTENANCE	8,500	0	0	0	0	8,500	9,435	111.00
207-301-935.00	INSURANCE AND BONDS	15,000	0	0	0	0	15,000	14,721	98.14
207-301-937.00	WORKMENS COMPENSATION INSURANC	21,000	0	0	(2,772)	0	18,228	18,228	100.00
207-301-941.00	CONTINGENCIES	5,000	0	0	0	(2,000)	3,000	0	0.00
207-301-948.00	COMPUTER SERVICES	3,000	0	0	0	0	3,000	3,304	110.13
207-301-977.00	EQUIPMENT	8,000	0	0	2,772	0	10,772	14,141	131.28
207-301-977.01	MUN BLDG EQUIPMENT	1,000	0	0	0	0	1,000	0	0.00
207-301-980.00	OFFICE & COMPUTER EQUIPMENT	3,000	0	0	0	0	3,000	1,560	52.00
207-301-981.00	VEHICLES	48,000	0	0	0	0	48,000	48,000	100.00
207-301-984.00	SOFTWARE	250	0	0	0	0	250	0	0.00

Year Ended 06/30/2022

Fund 207 POLICE FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
TOTALS FOR DEPT 301-POLICE		1,169,095	0	0	0	0	1,169,095	1,144,883	97.93
	TOTAL Expenditures	1,169,095	0	0	0	0	1,169,095	1,144,883	97.93
TOTAL FOR FUND 207									
REVENUES:		1,257,157	0	0	0	0	1,257,157	1,264,144	100.56
EXPENDITURES		1,169,095	0	0	0	0	1,169,095	1,144,885	97.93
NET OF REVENUES vs. EXPENDITURES		88,062	0	0	0	0	88,062	119,259	135.43

Year Ended 06/30/2022

Fund 219 STREET LIGHTING FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
219-000-403.00	STREET LIGHT SPEC ASSESS	28,350	0	0	0	0	28,350	28,813	101.63
TOTALS FOR DEPT 000-		28,350	0	0	0	0	28,350	28,813	101.63
TOTAL Revenues		28,350	0	0	0	0	28,350	28,813	101.63
DEPT: 448-STREET LIGHTING									
219-448-920.00	ELECTRIC	32,000	0	0	0	0	32,000	29,660	92.69
TOTALS FOR DEPT 448-STREET LIGHTING		32,000	0	0	0	0	32,000	29,660	92.69
TOTAL Expenditures		32,000	0	0	0	0	32,000	29,660	92.69
TOTAL FOR FUND 219									
REVENUES:		28,350	0	0	0	0	28,350	28,813	101.63
EXPENDITURES		32,000	0	0	0	0	32,000	29,660	92.69
NET OF REVENUES vs. EXPENDITURES		(3,650)	0	0	0	0	(3,650)	(847)	23.19

Year Ended 06/30/2022

Fund 248 DOWNTOWN DEVELOPMENT AUTHORITY

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
248-000-402.00	REAL PROPERTY TAXES	90,000	0	0	0	0	90,000	83,431	92.70
248-000-665.00	INTEREST	100	0	0	0	0	100	37	36.88
248-000-675.00	DDA DONATIONS UNSPECIFIED	0	0	0	0	0	0	250	0.00
248-000-675.01	STURGEON DONATIONS	0	0	0	0	0	0	500	0.00
248-000-675.02	SUMMER MUSIC SERIES	0	0	0	0	0	0	2,500	0.00
248-000-676.00	REIMBURSEMENT	0	0	0	0	0	0	4,000	0.00
248-000-687.00	REFUNDS/REBATES	0	0	0	0	0	0	2,160	0.00
248-000-696.00	PROCEEDS FROM SALES OF BONDS	569,420	0	0	0	0	569,420	206,000	36.18
TOTALS FOR DEPT 000-		659,520	0	0	0	0	659,520	298,878	45.32
TOTAL Revenues		659,520	0	0	0	0	659,520	298,878	45.32
DEPT: 271-									
248-271-702.00	ADMINISTRATION	2,000	0	0	0	0	2,000	500	25.00
248-271-709.00	EMPLOYER SOCIAL SECURITY	154	0	0	0	0	154	38	24.84
248-271-752.00	SUPPLIES	250	0	0	0	0	250	0	0.00
248-271-752.01	SUPPLIES FOR STURGEON	0	0	0	0	550	550	480	87.27
248-271-801.00	PROFESSIONAL/CONTRACTUAL	10,000	0	0	0	(3,300)	6,700	5,085	75.90
248-271-801.01	ACCOUNTING FEES	1,000	0	0	0	2,300	3,300	4,237	128.39
248-271-851.00	MAIL/POSTAGE	50	0	0	0	0	50	26	52.70
248-271-880.00	COMMUNITY PROMOTION	5,000	0	0	0	(2,000)	3,000	406	13.52
248-271-880.01	SUMMER MUSIC SERIES	0	0	0	0	2,000	2,000	3,423	171.13
248-271-915.00	DUES/MEMBERSHIPS	100	0	0	0	0	100	100	100.00
248-271-934.00	REPAIRS/MAINTENANCE	500	0	0	0	0	500	0	0.00
248-271-941.00	CONTINGENCIES	25,000	0	0	0	0	25,000	0	0.00
248-271-974.00	LAND IMPROVEMENTS	500,000	0	0	0	(5,900)	494,100	218,690	44.26
248-271-974.01	STURGEON IMPROVEMENTS	0	0	0	0	6,000	6,000	5,360	89.33
248-271-991.00	PRINCIPAL PAYMENT	27,000	0	0	0	0	27,000	27,000	100.00
248-271-992.00	BOND INTEREST PAYMENT	27,000	0	0	0	350	27,350	27,349	100.00
TOTALS FOR DEPT 271-		598,054	0	0	0	0	598,054	292,694	48.94
TOTAL Expenditures		598,054	0	0	0	0	598,054	292,694	48.94
TOTAL FOR FUND 248									
REVENUES:		659,520	0	0	0	0	659,520	298,878	45.32
EXPENDITURES		598,054	0	0	0	0	598,054	292,694	48.94
NET OF REVENUES vs. EXPENDITURES		61,466	0	0	0	0	61,466	6,184	10.06

User: DAWN

Year Ended 06/30/2022

DB: Tuscarora

Fund 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
271-000-403.00	PROPERTY TAXES	173,000	0	0	0	0	173,000	176,115	101.80
271-000-412.00	DELINQUENT PERSONAL PROPERTY	0	0	0	0	0	0	2	0.00
271-000-503.00	GRANTS - GENERAL	100	0	0	0	0	100	0	0.00
271-000-539.00	STATE AID	1,200	0	0	0	0	1,200	2,226	185.48
271-000-566.00	STATE GRANTS	0	0	0	0	0	0	449	0.00
271-000-601.00	PENAL FINES	18,500	0	0	0	0	18,500	72,101	389.73
271-000-626.00	CHARGES FOR SERVICES - MISC. F	1,000	0	0	0	0	1,000	2,229	222.90
271-000-629.00	NON-RESIDENT FEES	1,000	0	0	0	0	1,000	1,647	164.70
271-000-655.00	FINES - BOOK	300	0	0	0	0	300	583	194.46
271-000-665.00	INTEREST INCOME	25	0	0	0	0	25	29	114.60
271-000-666.00	DIVIDENDS	7	0	0	0	0	7	18	262.43
271-000-674.00	DONATIONS - PRIVATE	1,000	0	0	0	0	1,000	34,773	3,477.31
271-000-678.00	DONATIONS-FRIENDS OF LIBRARY	1,000	0	0	0	0	1,000	3,278	327.77
271-000-684.00	ENHANCEMENT GRANTS COMMUNITY	0	0	0	0	0	0	3,271	0.00
271-000-687.00	REFUNDS/OVERPAYMENTS	0	0	0	0	0	0	1,099	0.00
TOTALS FOR DEPT 000-		197,132	0	0	0	0	197,132	297,820	151.08
TOTAL Revenues		197,132	0	0	0	0	197,132	297,820	151.08
DEPT: 655-									
271-655-702.00	WAGES - FULL TIME	40,000	0	0	0	0	40,000	48,149	120.37
271-655-703.00	LIBRARY SALARY	50,000	0	0	0	0	50,000	25,442	50.88
271-655-709.00	EMPLOYER SOCIAL SECURITY	7,110	0	0	0	0	7,110	5,798	81.54
271-655-710.00	EMPLOYER MESC	200	0	0	150	0	350	232	66.29
271-655-713.00	OVERTIME PAY	0	0	0	0	0	0	38	0.00
271-655-750.00	OFFICE SUPPLIES	2,250	0	0	0	0	2,250	1,673	74.36
271-655-750.01	MAKERSPACE SUPPLIES	750	0	0	0	0	750	217	28.95
271-655-751.00	MAINTENANCE SUPPLIES	1,000	0	0	0	0	1,000	18	1.80
271-655-752.00	BOOKS - ADULTS	6,500	0	0	46	0	6,546	5,456	83.35
271-655-752.01	PERIODICALS	250	0	0	104	0	354	642	181.36
271-655-752.02	DVD	500	0	0	0	0	500	360	71.91
271-655-752.03	REFERENCE	150	0	0	0	0	150	75	50.00
271-655-752.04	LARGE PRINT MATERIAL	750	0	0	0	0	750	703	93.70
271-655-752.05	YOUNG ADULT BOOKS	750	0	0	0	0	750	629	83.89
271-655-752.07	HOOPLA	6,000	0	0	(1,000)	0	5,000	2,953	59.06
271-655-752.08	MUSIC COLLECTION	150	0	0	(150)	0	0	0	0.00
271-655-752.09	BOOKS ON CD	150	0	0	(150)	0	0	0	0.00
271-655-752.11	JUNIOR BOOKS	1,800	0	0	0	0	1,800	1,347	74.83
271-655-752.12	GAMES/PUZZLES	150	0	0	0	0	150	98	65.12
271-655-752.13	CHILDREN BOOK	3,000	0	0	0	0	3,000	2,622	87.39
271-655-754.00	COMPUTER AND TECHNOLOGY SUPPLI	18,072	0	0	(500)	0	17,572	11,216	63.83
271-655-801.00	PROFESSIONAL & CONTRACTUAL	3,000	0	0	1,500	0	4,500	4,563	101.39
271-655-805.00	FACILITY CONTRACTED MAINTENANC	700	0	0	0	0	700	1,671	238.68
271-655-809.00	ADMINISTRATIVE FEES-FDN	0	0	0	0	0	0	169	0.00
271-655-850.00	COMMUNICATIONS	1,000	0	0	0	0	1,000	726	72.63
271-655-851.00	MAIL/POSTAGE	100	0	0	0	0	100	60	59.90
271-655-852.00	INTERNET & WEBSITE	2,000	0	0	0	0	2,000	1,756	87.82
271-655-860.00	TRANSPORTATION	500	0	0	0	0	500	0	0.00
271-655-880.00	COMMUNITY PROMOTION - PROGRAMM	4,500	0	0	0	0	4,500	3,714	82.53
271-655-900.00	PRINTING AND PUBLISHING	300	0	0	0	0	300	2,026	675.36
271-655-910.00	EDUCATION & TRAINING	750	0	0	0	0	750	219	29.20
271-655-915.00	MEMBERSHIP & DUES	2,000	0	0	0	0	2,000	1,889	94.47
271-655-917.00	SEWER O & M	1,200	0	0	0	0	1,200	802	66.80
271-655-920.00	ELECTRIC	6,000	0	0	0	0	6,000	6,025	100.41

Year Ended 06/30/2022

Fund 271 LIBRARY FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
271-655-921.00	NATURAL GAS	2,000	0	0	0	0	2,000	2,339	116.93
271-655-930.00	REPAIRS & MAINT. LAND & BUILDI	10,000	0	0	0	0	10,000	3,200	32.00
271-655-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	300	0	0	0	0	300	128	42.50
271-655-933.00	SOFTWARE MAINT AGREEMENT	2,500	0	0	0	0	2,500	2,709	108.36
271-655-935.00	INSURANCE	1,600	0	0	0	0	1,600	1,498	93.62
271-655-937.00	WORKMENS COMP INSURANCE	100	0	0	0	0	100	182	182.14
271-655-940.00	RENTALS	1,000	0	0	0	0	1,000	2,147	214.73
271-655-948.00	COMPUTER SERVICES	1,000	0	0	0	0	1,000	776	77.58
271-655-975.01	BUILDING ADDITIONS & IMPROVEME	2,000	0	0	0	0	2,000	0	0.00
271-655-977.00	EQUIPMENT	7,400	0	0	0	0	7,400	0	0.00
271-655-980.00	OFFICE EQUIP & FURNITURE	5,000	0	0	0	0	5,000	23,670	473.41
271-655-990.00	LONG TERM DEBT	700	0	0	0	0	700	174	24.85
271-655-992.00	LONG TERM DEBT INTEREST	100	0	0	0	0	100	0	0.00
TOTALS FOR DEPT 655-		195,282	0	0	0	0	195,282	168,111	86.09
TOTAL Expenditures		195,282	0	0	0	0	195,282	168,111	86.09
TOTAL FOR FUND 271									
REVENUES:		197,132	0	0	0	0	197,132	297,819	151.08
EXPENDITURES		195,282	0	0	0	0	195,282	168,109	86.09
NET OF REVENUES vs. EXPENDITURES		1,850	0	0	0	0	1,850	129,710	7,011.33

Year Ended 06/30/2022

Fund 590 SEWER FUND

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
590-000-451.00	SPECIAL ASSESSMENTS	56,315	0	0	0	0	56,315	0	0.00
590-000-628.00	SEWER HOOK-UP/BENEFIT FEE	0	0	0	0	0	0	0	0.00
590-000-651.00	FEES OPERATING	145,000	0	0	0	0	145,000	113,514	78.29
590-000-655.00	FINES	4,400	0	0	0	0	4,400	5,842	132.77
590-000-665.00	INTEREST	68,915	0	0	0	0	68,915	78,076	113.29
590-000-676.00	REIMBURSEMENTS	0	0	0	0	0	0	251	0.00
TOTALS FOR DEPT 000-		274,630	0	0	0	0	274,630	197,683	71.98
TOTAL Revenues		274,630	0	0	0	0	274,630	197,683	71.98
DEPT: 536-WATER AND SEWER SYSTEMS									
590-536-702.00	SEWER HOURLY	0	0	0	0	0	0	143	0.00
590-536-709.00	EMPLOYER SOCIAL SECURITY - SEW	0	0	0	0	0	0	11	0.00
590-536-751.00	LAB CHEMICALS & SUPPLIES	9,500	0	0	0	0	9,500	6,128	64.51
590-536-752.00	OPERATING SUPPLIES	600	0	0	0	0	600	261	43.51
590-536-801.00	OPERATIONS CONTRACT	75,000	0	0	0	0	75,000	68,639	91.52
590-536-801.01	MISC PROFESSIONAL	6,000	0	0	0	0	6,000	2,337	38.94
590-536-801.02	O & M ADDITIONAL SERVICES	6,000	0	0	0	0	6,000	200	3.33
590-536-802.00	LEGAL, PERMITS	11,000	0	0	0	0	11,000	5,650	51.37
590-536-805.00	LAB ANALYSIS	1,500	0	0	0	0	1,500	408	27.20
590-536-806.00	LOCATING SERVICE & MISS DIG	6,000	0	0	0	0	6,000	6,573	109.56
590-536-807.00	BIOSOLID LAND	12,000	0	0	0	0	12,000	0	0.00
590-536-852.00	INTERNET	600	0	0	0	0	600	540	90.06
590-536-900.00	PUBLICATIONS	1,000	0	0	0	0	1,000	0	0.00
590-536-916.00	EDUCATION AND TRAINING	500	0	0	0	0	500	0	0.00
590-536-920.00	ELECTRIC	40,000	0	0	0	0	40,000	37,852	94.63
590-536-930.00	REPAIRS/MAINT. LAND & BLDG.	2,000	0	0	0	0	2,000	88	4.42
590-536-931.00	REPAIRS/MAINTENANCE - EQUIPMEN	18,000	0	0	0	0	18,000	8,203	45.57
590-536-933.00	SOFTWARE MAINT AGREEMENT	600	0	0	0	0	600	628	104.67
590-536-935.00	LIABILITY INSURANCE	1,500	0	0	0	0	1,500	1,475	98.33
590-536-940.00	TREATMENT FACILITY RENTALS	1,000	0	0	0	0	1,000	750	75.00
590-536-991.00	BOND PRINCIPAL PAYMENT	63,000	0	0	0	0	63,000	0	0.00
590-536-992.00	BOND INTEREST PAYMENT	55,000	0	0	0	0	55,000	48,418	88.03
TOTALS FOR DEPT 536-		310,800	0	0	0	0	310,800	188,304	60.59
TOTAL Expenditures		310,800	0	0	0	0	310,800	188,304	60.59
TOTAL FOR FUND 590									
REVENUES:		274,630	0	0	0	0	274,630	197,684	71.98
EXPENDITURES		310,800	0	0	0	0	310,800	188,306	60.59
NET OF REVENUES vs. EXPENDITURES		(36,170)	0	0	0	0	(36,170)	9,378	(25.93)

Year Ended 06/30/2022

Fund 860 SPECIAL ASSESSMENT

GL NUMBER	DESCRIPTION	ADOPTED BUDGET	QTR 1 AMENDMENTS	QTR 2 AMENDMENTS	QTR 3 AMENDMENTS	QTR 4 AMENDMENTS	FINAL AMENDED BUDGET	YTD ACTUAL	PCT OF BUDGET USED
DEPT: 000-									
860-000-451.01	PROSPECT/CHIPPEWA BEACH	81,217	0	0	0	0	81,217	104,873	129.13
860-000-451.02	WAHBEЕ	17,984	0	0	0	0	17,984	18,169	101.03
860-000-665.00	INTEREST INCOME	0	0	0	0	0	0	458	0.00
860-000-665.01	INTEREST-CHIPPEWA BEACH	14,157	0	0	0	0	14,157	0	0.00
860-000-665.02	INTEREST-WAHBEЕ	3,135	0	0	0	0	3,135	0	0.00
860-000-699.00	INTERFUND TRANSFER IN	25,000	0	0	0	0	25,000	25,000	100.00
TOTALS FOR DEPT 000-		141,493	0	0	0	0	141,493	148,500	104.95
TOTAL Revenues		141,493	0	0	0	0	141,493	148,500	104.95
DEPT: 450-ROAD AND STREET DETAIL									
860-450-964.00	REFUNDS AND REBATES	0	0	0	0	0	0	909	0.00
860-450-991.00	BOND PAYMENT	218,000	0	0	0	0	218,000	218,000	100.00
860-450-992.00	BOND INTEREST PAYMENT	31,000	0	0	0	0	31,000	30,889	99.64
860-450-995.00	INTERFUND TRANSFER OUT	0	0	0	0	0	0	2,621	0.00
TOTALS FOR DEPT 450-		249,000	0	0	0	0	249,000	252,419	101.37
TOTAL Expenditures		249,000	0	0	0	0	249,000	252,419	101.37
TOTAL FOR FUND 860									
REVENUES:		141,492	0	0	0	0	141,492	148,499	104.95
EXPENDITURES		249,000	0	0	0	0	249,000	252,418	101.37
NET OF REVENUES vs. EXPENDITURES		(107,508)	0	0	0	0	(107,508)	(103,919)	96.66