

User: CBAHAM

PERIOD ENDING 12/31/2022

DB: Buchanan

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000.000						
101-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00
101-000.000-400.014	DDA REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-401.003	TRANSFER FR PERP CARE-INTEREST	0.00	0.00	0.00	0.00	0.00
101-000.000-401.005	TRANSFER FROM WATER & SEWER	5,800.00	0.00	0.00	5,800.00	0.00
101-000.000-401.006	TRANSFER FROM FAPCO	0.00	0.00	0.00	0.00	0.00
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.	115,000.00	0.00	0.00	115,000.00	0.00
101-000.000-401.045	TRANSFER FROM REPAIR & DEMO	0.00	0.00	0.00	0.00	0.00
101-000.000-401.046	TRANSFER FROM CAPITAL PROJECTS	0.00	0.00	0.00	0.00	0.00
101-000.000-402.000	REAL PROPERTY TAXES	1,654,320.00	1,561,616.02	0.00	92,703.98	94.40
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	70,000.00	55,505.75	0.00	14,494.25	79.29
101-000.000-414.000	P.I.L.O.T.	49,404.00	0.00	0.00	49,404.00	0.00
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,000.00	0.00	0.00	20,000.00	0.00
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY	1,100.00	0.00	0.00	1,100.00	0.00
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-420.000	SAFER GRANT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
101-000.000-421.000	GRANTS & SPECIAL PROJECTS	575,000.00	5,000.00	0.00	570,000.00	0.87
101-000.000-423.000	MDNR TF TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-424.000	WELLHEAD PROTECTION GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-425.000	WATERSHED GRANT	0.00	0.00	0.00	0.00	0.00
101-000.000-426.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-437.000	INDUSTRIAL FACILITY TAX	366.00	0.00	0.00	366.00	0.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	11,000.00	9,232.80	0.00	1,767.20	83.93
101-000.000-452.000	FRANCHISE FEE - CABLE	48,900.00	22,149.41	0.00	26,750.59	45.30
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	205,000.00	25,250.00	0.00	179,750.00	12.32
101-000.000-477.000	BUILDING PERMITS	51,500.00	10,064.84	0.00	41,435.16	19.54
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	30,000.00	8,626.00	0.00	21,374.00	28.75
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	300,000.00	2,681.11	0.00	297,318.89	0.89
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)	214,182.00	37,471.00	0.00	176,711.00	17.49
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX	403,152.00	85,963.00	0.00	317,189.00	21.32
101-000.000-577.000	STATE SHARED LIQUOR LICENSE	3,200.00	3,186.15	0.00	13.85	99.57
101-000.000-578.000	MI USE TAX REVENUE	1,764.00	0.00	0.00	1,764.00	0.00
101-000.000-579.000	LOCAL STABILIZARION STATE REV	44,092.00	0.00	0.00	44,092.00	0.00
101-000.000-580.000	COVID GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666.00	0.00	0.00	8,666.00	0.00
101-000.000-618.000	ADMINISTRATION FEE - TAXES	43,415.00	57,973.72	0.00	(14,558.72)	133.53
101-000.000-632.000	VETERANS CIRCLE CEMETERY FEE	0.00	0.00	0.00	0.00	0.00
101-000.000-633.000	FOUNDATIONS - CEMETERY	5,820.00	4,547.20	0.00	1,272.80	78.13
101-000.000-634.000	GRAVE OPENINGS	30,900.00	10,836.00	0.00	20,064.00	35.07
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	400.00	0.00	115.00	77.67
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442.00	1,050.00	0.00	392.00	72.82
101-000.000-640.000	VAULT SETTING FEES	4,223.00	1,100.00	0.00	3,123.00	26.05
101-000.000-641.000	WEEDS/SNOW	4,326.00	4,332.00	0.00	(6.00)	100.14
101-000.000-643.000	SALES - CEMETERY LOTS	15,965.00	7,618.75	0.00	8,346.25	47.72
101-000.000-644.000	COPIES	283.00	241.25	0.00	41.75	85.25
101-000.000-645.000	SALES - SURPLUS PROPERTY	210,000.00	0.00	0.00	210,000.00	0.00
101-000.000-651.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
101-000.000-657.000	PARKING VIOLATIONS	4,841.00	2,170.00	50.00	2,671.00	44.83
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	317.52	0.00	1,227.48	20.55
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	4,618.68	0.00	26,281.32	14.95
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	3,000.00	520.57	(140.00)	2,479.43	17.35
101-000.000-675.000	EDGEWATER LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
101-000.000-677.000	ACCIDENT REPORTS	2,500.00	11.00	0.00	2,489.00	0.44
101-000.000-678.000	SCHOOL GUARDS	13,390.00	6,674.47	1,686.28	6,715.53	49.85
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	200.00	0.00	0.00	200.00	0.00

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Fund 101 - GENERAL						
Revenues						
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	6,800.00	0.00	0.00	6,800.00	0.00
101-000.000-689.001	CASH OVER/SHORT	0.00	(0.04)	0.00	0.04	100.00
101-000.000-690.000	WORKMENS COMP. INSURANCE	15,450.00	6,178.11	0.00	9,271.89	39.99
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	50,000.00	80,746.10	12,000.00	(30,746.10)	161.49
101-000.000-692.001	PARK & REC REVENUE	2,500.00	395.00	0.00	2,105.00	15.80
101-000.000-695.000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,260,461.00	2,016,476.41	13,596.28	2,243,984.59	47.33
TOTAL REVENUES		4,260,461.00	2,016,476.41	13,596.28	2,243,984.59	47.33
Expenditures						
Dept 000.000						
101-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 101.000 - CITY COMMISSION						
101-101.000-700.022	TRANS TO W&S	0.00	0.00	0.00	0.00	0.00
101-101.000-706.001	SALARIES-FULL TIME	0.00	2,545.00	0.00	(2,545.00)	100.00
101-101.000-706.005	SALARIES-PART TIME	10,500.00	44.04	0.00	10,455.96	0.42
101-101.000-715.000	FRINGE BENEFITS	1,545.00	236.67	42.02	1,308.33	15.32
101-101.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
101-101.000-805.000	MARKETING PLAN	1,000.00	1,252.57	832.57	(252.57)	125.26
101-101.000-818.000	CONTRACTUAL	37,500.00	17,464.85	0.00	20,035.15	46.57
101-101.000-826.000	LEGAL FEES	52,000.00	24,101.73	3,802.56	27,898.27	46.35
101-101.000-831.000	MEMBERSHIP AND DUES	2,500.00	5,000.00	5,000.00	(2,500.00)	200.00
101-101.000-855.000	SAFER GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
101-101.000-856.000	WATERSHED PROJECT	0.00	0.00	0.00	0.00	0.00
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	228,000.00	100,857.28	12,389.52	127,142.72	44.24
101-101.000-858.000	MDNR TF TRAIL GRANT	0.00	0.00	0.00	0.00	0.00
101-101.000-859.000	NEW POLICE STATION	0.00	0.00	0.00	0.00	0.00
101-101.000-860.000	CMAQ TRAFFIC SIGNAL GRANT	0.00	0.00	0.00	0.00	0.00
101-101.000-861.000	REDBUD CITY CENTER PROJECT	0.00	531.29	0.00	(531.29)	100.00
101-101.000-862.000	PROPERTY ACQUISITION	220,000.00	131,055.85	0.00	88,944.15	59.57
101-101.000-864.000	CONFERENCES AND WORKSHOP	3,500.00	0.00	0.00	3,500.00	0.00
101-101.000-865.000	BAITEN MILL	0.00	0.00	0.00	0.00	0.00
101-101.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	22,500.00	34,449.94	(2,280.00)	(11,949.94)	153.11
101-101.000-887.000	STREETSCAPE PROJECT	0.00	0.00	0.00	0.00	0.00
101-101.000-888.000	RESURFACING PROJECT	0.00	0.00	0.00	0.00	0.00
101-101.000-919.000	COVID-19	2,000.00	0.00	0.00	2,000.00	0.00
101-101.000-962.000	MISCELLANEOUS	2,000.00	415.54	14.00	1,584.46	20.78
101-101.000-969.000	TRANSFER-EQUIPMENT RESERVE	0.00	0.00	0.00	0.00	0.00
101-101.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-101.000-970.035	FUND BALANCE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	5,500.00	0.00	0.00	5,500.00	0.00
Total Dept 101.000 - CITY COMMISSION		588,545.00	317,954.76	19,800.67	270,590.24	54.02
Dept 172.000 - CITY MANAGER						
101-172.000-706.001	SALARIES-FULL TIME	272,580.00	40,553.77	0.00	232,026.23	14.88
101-172.000-706.002	SALARIES - OVERTIME	0.00	287.44	0.00	(287.44)	100.00

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Fund 101 - GENERAL						
Expenditures						
101-172.000-706.005	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00
101-172.000-715.000	FRINGE BENEFITS	154,942.00	30,860.49	2,347.75	124,081.51	19.92
101-172.000-717.000	RETIREMENT	38,500.00	0.00	0.00	38,500.00	0.00
101-172.000-728.000	OFFICE SUPPLIES	3,300.00	1,501.10	0.00	1,798.90	45.49
101-172.000-730.000	POSTAGE	2,750.00	1,202.10	0.00	1,547.90	43.71
101-172.000-752.000	RECRUITMENT/RELOCATION	0.00	0.00	0.00	0.00	0.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	515.00	86.90	0.00	428.10	16.87
101-172.000-818.000	CONTRACTUAL	55,000.00	16,389.29	315.89	38,610.71	29.80
101-172.000-826.000	LEGAL FEES	39,750.00	24,101.71	3,802.55	15,648.29	60.63
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	1,512.50	175.00	2,087.50	42.01
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	750.00	0.00	3,250.00	18.75
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	1,093.09	0.00	4,406.91	19.87
101-172.000-933.000	MAINTENANCE - EQUIPMENT	800.00	0.00	0.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	515.00	532.20	63.00	(17.20)	103.34
Total Dept 172.000 - CITY MANAGER		581,752.00	118,870.59	6,704.19	462,881.41	20.43
Dept 191.000 - ELECTIONS						
101-191.000-706.001	SALARIES-FULL TIME	12,857.00	12,303.50	0.00	553.50	95.69
101-191.000-706.002	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-191.000-715.000	FRINGE BENEFITS	7,000.00	6,943.49	409.74	56.51	99.19
101-191.000-728.000	OFFICE SUPPLIES	1,500.00	1,244.13	377.09	255.87	82.94
101-191.000-818.000	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
101-191.000-826.000	LEGAL FEES	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-868.000	CTCL GRANT	300.00	0.00	0.00	300.00	0.00
101-191.000-903.000	LEGAL NOTICES & RECORDINGS	500.00	70.00	0.00	430.00	14.00
101-191.000-933.000	MAINTENANCE - EQUIPMENT	500.00	1,043.74	0.00	(543.74)	208.75
101-191.000-962.000	MISCELLANEOUS	1,050.00	1,235.66	243.04	(185.66)	117.68
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	1,000.00	1,000.00	0.00	0.00	100.00
Total Dept 191.000 - ELECTIONS		32,707.00	23,840.52	1,029.87	8,866.48	72.89
Dept 209.000 - ASSESSOR						
101-209.000-706.001	SALARIES-FULL TIME	0.00	10,172.64	0.00	(10,172.64)	100.00
101-209.000-706.005	SALARIES-PART TIME	24,150.00	0.00	0.00	24,150.00	0.00
101-209.000-715.000	FRINGE BENEFITS	2,285.00	778.28	0.00	1,506.72	34.06
101-209.000-728.000	OFFICE SUPPLIES	1,800.00	0.00	0.00	1,800.00	0.00
101-209.000-818.000	CONTRACTUAL	3,200.00	1,350.00	1,350.00	1,850.00	42.19
Total Dept 209.000 - ASSESSOR		31,435.00	12,300.92	1,350.00	19,134.08	39.13
Dept 215.000 - CITY CLERK						
101-215.000-706.001	SALARIES-FULL TIME	40,162.00	18,530.05	0.00	21,631.95	46.14
101-215.000-706.002	SALARIES - OVERTIME	0.00	0.00	0.00	0.00	0.00
101-215.000-715.000	FRINGE BENEFITS	14,667.00	19,711.45	1,229.21	(5,044.45)	134.39
101-215.000-728.000	OFFICE SUPPLIES	300.00	426.44	0.00	(126.44)	142.15
101-215.000-818.000	CONTRACTUAL	500.00	370.24	65.93	129.76	74.05
101-215.000-826.000	LEGAL FEES	150.00	0.00	0.00	150.00	0.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	750.00	1,046.00	650.00	(296.00)	139.47
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	859.71	0.00	(659.71)	429.86
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	2,494.12	113.32	1,005.88	71.26
101-215.000-945.000	MEMBERSHIP & DUES	200.00	75.00	15.00	125.00	37.50

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Fund 101 - GENERAL						
Expenditures						
101-215.000-962.000	MISCELLANEOUS	100.00	157.08	0.00	(57.08)	157.08
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE	750.00	0.00	0.00	750.00	0.00
101-215.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 215.000 - CITY CLERK		61,279.00	43,670.09	2,073.46	17,608.91	71.26
Dept 253.000 - TREASURER						
101-253.000-706.001	SALARIES-FULL TIME	116,060.00	45,714.53	0.00	70,345.47	39.39
101-253.000-706.002	SALARIES - OVERTIME	0.00	944.78	0.00	(944.78)	100.00
101-253.000-715.000	FRINGE BENEFITS	43,597.00	13,062.45	561.02	30,534.55	29.96
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	1,515.86	87.22	484.14	75.79
101-253.000-730.000	POSTAGE	1,800.00	4,930.87	0.00	(3,130.87)	273.94
101-253.000-807.000	AUDIT	14,000.00	47,466.25	1,000.00	(33,466.25)	339.04
101-253.000-818.000	CONTRACTUAL	11,500.00	17,876.27	0.00	(6,376.27)	155.45
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	269.00	50.00	231.00	53.80
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	150.00	0.00	0.00	150.00	0.00
101-253.000-961.000	MEDICAL EXAMS	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - TREASURER		189,607.00	131,780.01	1,698.24	57,826.99	69.50
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	2,696.54	441.11	4,803.46	35.95
101-265.000-818.000	CONTRACTUAL	147,500.00	380,621.69	187,968.00	(233,121.69)	258.05
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	4,685.45	249.57	11,064.55	29.75
101-265.000-862.000	PROPERTY ACQUISITION	0.00	0.00	0.00	0.00	0.00
101-265.000-912.000	FIRE & LIABILITY INSURANCE	34,500.00	41,284.15	0.00	(6,784.15)	119.66
101-265.000-921.000	UTILITIES	20,000.00	17,205.09	3,198.53	2,794.91	86.03
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	1,051.74	103.50	33,948.26	3.00
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	0.00	0.00	15,000.00	0.00
101-265.000-958.000	OFFICE EQUIPMENT	3,000.00	0.00	0.00	3,000.00	0.00
101-265.000-962.000	MISCELLANEOUS	3,500.00	6,475.62	78.00	(2,975.62)	185.02
101-265.000-970.001	CAPITAL OUTLAY	25,000.00	0.00	0.00	25,000.00	0.00
101-265.000-974.000	ZONING EXPENDITURES	5,000.00	250.00	0.00	4,750.00	5.00
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	454,270.28	192,038.71	(142,520.28)	145.72
Dept 269.000 - RENTAL PROPERTY						
101-269.000-818.000	CONTRACTUAL	900.00	0.00	0.00	900.00	0.00
101-269.000-912.000	FIRE & LIABILITY INSURANCE	271.00	275.00	0.00	(4.00)	101.48
101-269.000-921.000	UTILITIES	2,515.00	2,219.67	542.79	295.33	88.26
101-269.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	0.00	0.00	28,500.00	0.00
101-269.000-962.000	MISCELLANEOUS	3,000.00	0.00	0.00	3,000.00	0.00
101-269.000-970.001	CAPITAL OUTLAY	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 269.000 - RENTAL PROPERTY		37,186.00	2,494.67	542.79	34,691.33	6.71
Dept 271.430 - PEAR'S MILL						
101-271.430-731.000	ALARM MONITORING	1,300.00	469.18	81.00	830.82	36.09
101-271.430-756.014	MISCELLANEOUS	5,750.00	0.00	0.00	5,750.00	0.00
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	850.00	745.12	268.38	104.88	87.66
101-271.430-912.000	FIRE & LIABILITY INSURANCE	710.00	565.00	0.00	145.00	79.58
101-271.430-921.000	UTILITIES	200.00	225.03	66.79	(25.03)	112.52

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	500.00	0.00	0.00	500.00	0.00
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total Dept 271.430 - PEAR'S MILL		9,310.00	2,004.33	416.17	7,305.67	21.53
Dept 271.435 - FARMERS' MARKET						
101-271.435-707.000	MARKET MASTER FEES	0.00	0.00	0.00	0.00	0.00
101-271.435-756.014	MISCELLANEOUS	4,000.00	0.00	0.00	4,000.00	0.00
101-271.435-912.000	FIRE & LIABILITY INSURANCE	100.00	74.00	0.00	26.00	74.00
101-271.435-921.000	UTILITIES	500.00	0.00	0.00	500.00	0.00
101-271.435-935.000	BUILDING & GROUND MAINTENANCE	850.00	0.00	0.00	850.00	0.00
Total Dept 271.435 - FARMERS' MARKET		5,450.00	74.00	0.00	5,376.00	1.36
Dept 271.440 - BUCHANAN COMMON						
101-271.440-756.014	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
101-271.440-912.000	FIRE & LIABILITY INSURANCE	340.00	212.00	0.00	128.00	62.35
101-271.440-921.000	UTILITIES	1,650.00	443.26	69.06	1,206.74	26.86
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	0.00	0.00	3,200.00	0.00
101-271.440-970.000	TRANSFER-CAPITAL RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 271.440 - BUCHANAN COMMON		7,690.00	655.26	69.06	7,034.74	8.52
Dept 271.445 - HARGER PARK						
101-271.445-935.000	BUILDING & GROUND MAINTENANCE	200.00	0.00	0.00	200.00	0.00
Total Dept 271.445 - HARGER PARK		200.00	0.00	0.00	200.00	0.00
Dept 276.000 - CEMETERY						
101-276.000-706.001	SALARIES-FULL TIME	72,975.00	63,931.12	0.00	9,043.88	87.61
101-276.000-706.002	SALARIES - OVERTIME	6,300.00	8,212.95	0.00	(1,912.95)	130.36
101-276.000-706.004	SALARIES-TEMPORARY	35,700.00	0.00	0.00	35,700.00	0.00
101-276.000-715.000	FRINGE BENEFITS	28,355.00	8,224.25	21.60	20,130.75	29.00
101-276.000-751.000	GAS AND OIL	8,000.00	8,459.44	1,832.10	(459.44)	105.74
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	3,197.33	13.10	1,202.67	72.67
101-276.000-768.000	UNIFORMS	1,295.00	0.00	0.00	1,295.00	0.00
101-276.000-818.000	CONTRACTUAL	800.00	1,629.99	0.00	(829.99)	203.75
101-276.000-831.000	MEMBERSHIP AND DUES	150.00	0.00	0.00	150.00	0.00
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	1,700.00	926.70	317.66	773.30	54.51
101-276.000-912.000	FIRE & LIABILITY INSURANCE	3,400.00	3,568.59	0.00	(168.59)	104.96
101-276.000-921.000	UTILITIES	2,600.00	12,319.51	6,277.63	(9,719.51)	473.83
101-276.000-931.000	MAINTENANCE-BUILDINGS	17,000.00	1,219.00	0.00	15,781.00	7.17
101-276.000-932.000	MAINTENANCE-GROUNDS	5,100.00	6,085.65	559.00	(985.65)	119.33
101-276.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	19,406.94	7,677.33	1,093.06	94.67
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	1,500.00	0.00	0.00	1,500.00	0.00
101-276.000-939.000	MAINTENANCE - VEHICLE	3,000.00	1,434.60	151.45	1,565.40	47.82
101-276.000-961.000	MEDICAL EXAMS	500.00	97.99	97.99	402.01	19.60
101-276.000-962.000	MISCELLANEOUS	1,500.00	661.56	0.00	838.44	44.10
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE	5,500.00	0.00	0.00	5,500.00	0.00
101-276.000-970.001	CAPITAL OUTLAY	10,600.00	0.00	0.00	10,600.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2022	MONTH 12/31/2022	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 276.000 - CEMETERY		230,875.00	139,375.62	16,947.86	91,499.38	60.37
Dept 301.000 - POLICE						
101-301.000-706.001	SALARIES-FULL TIME	679,571.00	213,119.12	0.00	466,451.88	31.36
101-301.000-706.002	SALARIES - OVERTIME	18,540.00	16,779.56	0.00	1,760.44	90.50
101-301.000-706.005	SALARIES-PART TIME	41,040.00	107,018.88	0.00	(65,978.88)	260.77
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC	32,000.00	0.00	0.00	32,000.00	0.00
101-301.000-715.000	FRINGE BENEFITS	355,191.00	128,638.37	6,603.41	226,552.63	36.22
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	1,381.86	989.12	1,818.14	43.18
101-301.000-751.000	GAS AND OIL	18,000.00	10,868.96	2,764.51	7,131.04	60.38
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	1,391.75	221.43	408.25	77.32
101-301.000-767.000	UNIFORMS - PART-TIME	600.00	0.00	0.00	600.00	0.00
101-301.000-768.000	UNIFORMS	2,000.00	4,589.47	939.00	(2,589.47)	229.47
101-301.000-769.000	UNIFORM CLEANING	1,500.00	106.00	0.00	1,394.00	7.07
101-301.000-818.000	CONTRACTUAL	15,000.00	4,893.26	189.11	10,106.74	32.62
101-301.000-818.002	RESERVE TRAINING	500.00	0.00	0.00	500.00	0.00
101-301.000-818.003	RESERVE EQUIPMENT	1,000.00	525.95	122.00	474.05	52.60
101-301.000-826.000	LEGAL FEES	7,300.00	0.00	0.00	7,300.00	0.00
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	2,309.79	355.00	7,190.21	24.31
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	1,655.90	428.73	8,344.10	16.56
101-301.000-859.000	NEW POLICE STATION	0.00	0.00	0.00	0.00	0.00
101-301.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	800.00	201.37	33.87	598.63	25.17
101-301.000-886.000	COMMUNITY POLICING	2,500.00	1,866.75	75.00	633.25	74.67
101-301.000-912.000	FIRE & LIABILITY INSURANCE	22,813.00	27,810.88	0.00	(4,997.88)	121.91
101-301.000-915.000	TARGET RANGE & SUPPLIES	5,200.00	2,429.74	0.00	2,770.26	46.73
101-301.000-921.000	UTILITIES	18,000.00	7,874.16	2,208.82	10,125.84	43.75
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	1,219.98	754.98	4,280.02	22.18
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	44.45	44.45	955.55	4.45
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	493.94	0.00	2,006.06	19.76
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	11,876.34	3,779.76	3,123.66	79.18
101-301.000-957.000	BOOKS AND MAGAZINES	400.00	260.00	0.00	140.00	65.00
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	1,330.00	585.00	1,170.00	53.20
101-301.000-961.000	MEDICAL EXAMS	600.00	239.00	0.00	361.00	39.83
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,326.63	274.58	423.37	84.60
101-301.000-962.003	D.A.R.E PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-967.000	TRANSFER-BUILDING RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-301.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301.000-970.003	CAPITAL LEASE PAYMENTS	12,088.00	0.00	0.00	12,088.00	0.00
Total Dept 301.000 - POLICE		1,298,393.00	551,252.11	20,368.77	747,140.89	42.46
Dept 315.000 - CROSSING GUARDS						
101-315.000-706.001	SALARIES-FULL TIME	38,493.00	9,928.98	0.00	28,564.02	25.79
101-315.000-715.000	FRINGE BENEFITS	4,250.00	748.22	0.00	3,501.78	17.61
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 315.000 - CROSSING GUARDS		43,243.00	10,677.20	0.00	32,565.80	24.69
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-706.001	SALARIES-FULL TIME	0.00	7,900.20	0.00	(7,900.20)	100.00
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	51,681.00	5,764.00	0.00	45,917.00	11.15

User: CBAHAM

PERIOD ENDING 12/31/2022

DB: Buchanan

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-336.000-715.000	FRINGE BENEFITS	5,350.00	1,045.21	0.00	4,304.79	19.54
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	68.99	0.00	931.01	6.90
101-336.000-751.000	GAS AND OIL	2,000.00	400.02	58.61	1,599.98	20.00
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	396.17	0.00	1,603.83	19.81
101-336.000-768.000	UNIFORMS	2,000.00	46.63	0.00	1,953.37	2.33
101-336.000-818.000	CONTRACTUAL	100.00	2,614.00	0.00	(2,514.00)	2,614.00
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	882.74	502.74	1,817.26	32.69
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	1,500.00	0.00	4,500.00	25.00
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	5,654.23	0.00	1,345.77	80.77
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	1,960.92	614.27	(760.92)	163.41
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	369.00	369.00	131.00	73.80
101-336.000-912.000	FIRE & LIABILITY INSURANCE	4,120.00	3,060.26	0.00	1,059.74	74.28
101-336.000-921.000	UTILITIES	7,800.00	4,778.30	1,136.08	3,021.70	61.26
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	355.00	0.00	1,645.00	17.75
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	158.88	52.47	341.12	31.78
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	40.71	40.71	459.29	8.14
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	8,252.47	337.22	747.53	91.69
101-336.000-957.000	BOOKS AND MAGAZINES	200.00	0.00	0.00	200.00	0.00
101-336.000-960.000	EDUCATION AND TRAINING	4,000.00	300.00	0.00	3,700.00	7.50
101-336.000-961.000	MEDICAL EXAMS	1,000.00	233.00	0.00	767.00	23.30
101-336.000-962.000	MISCELLANEOUS	700.00	94.37	0.00	605.63	13.48
101-336.000-967.000	TRANSFER-BUILDING RESERVE	2,000.00	0.00	0.00	2,000.00	0.00
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
101-336.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-336.000-972.001	FIRE TRUCK PAYMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		117,351.00	45,875.10	3,111.10	71,475.90	39.09
Dept 371.001 - BUILDING INSPECTOR						
101-371.001-706.001	SALARIES-FULL TIME	0.00	14,163.74	0.00	(14,163.74)	100.00
101-371.001-706.005	SALARIES-PART TIME	39,648.00	7,217.91	0.00	32,430.09	18.20
101-371.001-715.000	FRINGE BENEFITS	3,456.00	1,635.70	0.00	1,820.30	47.33
101-371.001-728.000	OFFICE SUPPLIES	300.00	286.99	0.00	13.01	95.66
101-371.001-730.000	POSTAGE	300.00	0.00	0.00	300.00	0.00
101-371.001-818.000	CONTRACTUAL	25,000.00	0.00	0.00	25,000.00	0.00
101-371.001-826.000	LEGAL FEES	500.00	0.00	0.00	500.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	200.00	0.00	0.00	200.00	0.00
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	190.03	0.00	509.97	27.15
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,239.94	0.00	(239.94)	123.99
101-371.001-914.000	MEDICAL MARIHUANA	10,000.00	0.00	0.00	10,000.00	0.00
101-371.001-921.000	UTILITIES	2,200.00	1,590.56	149.75	609.44	72.30
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
101-371.001-957.000	BOOKS AND MAGAZINES	500.00	0.00	0.00	500.00	0.00
Total Dept 371.001 - BUILDING INSPECTOR		84,504.00	26,324.87	149.75	58,179.13	31.15
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-706.001	SALARIES-FULL TIME	71,704.00	53,129.93	0.00	18,574.07	74.10
101-441.000-706.002	SALARIES - OVERTIME	6,489.00	4,635.31	0.00	1,853.69	71.43
101-441.000-706.004	SALARIES-TEMPORARY	0.00	0.00	0.00	0.00	0.00
101-441.000-715.000	FRINGE BENEFITS	24,918.00	9,469.89	380.35	15,448.11	38.00
101-441.000-751.000	GAS AND OIL	19,000.00	18,959.08	7,570.27	40.92	99.78
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	2,506.02	522.57	3,493.98	41.77
101-441.000-768.000	UNIFORMS	2,700.00	3,350.50	0.00	(650.50)	124.09

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-441.000-818.000	CONTRACTUAL	15,000.00	30,737.50	5,000.00	(15,737.50)	204.92
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	1,068.41	413.56	2,131.59	33.39
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	25.52	0.00	1,519.48	1.65
101-441.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
101-441.000-888.000	RESURFACING PROJECT	0.00	0.00	0.00	0.00	0.00
101-441.000-912.000	FIRE & LIABILITY INSURANCE	13,183.00	12,340.76	0.00	842.24	93.61
101-441.000-921.000	UTILITIES	34,000.00	8,443.16	1,142.43	25,556.84	24.83
101-441.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD	0.00	0.00	0.00	0.00	0.00
101-441.000-926.000	STREET LIGHTING	48,000.00	11,994.18	3,036.30	36,005.82	24.99
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	2,492.44	0.00	(2,492.44)	100.00
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	842.01	309.69	14,157.99	5.61
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	1,320.74	53.24	3,829.26	25.65
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	49,014.02	4,472.23	(19,014.02)	163.38
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	14,332.68	12,434.66	11,667.32	55.13
101-441.000-940.000	NEW DPW BUILDING	25,000.00	37,812.37	0.00	(12,812.37)	151.25
101-441.000-952.000	STORMWATER PHASE II	10,300.00	1,127.94	0.00	9,172.06	10.95
101-441.000-961.000	MEDICAL EXAMS	3,605.00	384.29	50.00	3,220.71	10.66
101-441.000-962.000	MISCELLANEOUS	3,000.00	520.62	0.00	2,479.38	17.35
101-441.000-963.004	INTEREST-NOTES PAYABLE	3,711.00	853.92	0.00	2,857.08	23.01
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE	9,888.00	0.00	0.00	9,888.00	0.00
101-441.000-970.000	TRANSFER-CAPITAL RESERVE	25,000.00	0.00	0.00	25,000.00	0.00
101-441.000-970.001	CAPITAL OUTLAY	530,000.00	23,397.26	0.00	506,602.74	4.41
101-441.000-970.035	FUND BALANCE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		932,393.00	288,758.55	35,385.30	643,634.45	30.97
Dept 482.000 - ADMIN. & RECORD KEEPING						
101-482.000-969.500	BANK FEES AND CHARGES	0.00	1,725.00	0.00	(1,725.00)	100.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	1,725.00	0.00	(1,725.00)	100.00
Dept 756.000 - BUCHANAN AREA RECREATION BOARD						
101-756.000-706.004	SALARIES-TEMPORARY	9,975.00	0.00	0.00	9,975.00	0.00
101-756.000-715.000	FRINGE BENEFITS	1,050.00	0.00	0.00	1,050.00	0.00
101-756.000-756.000	MISCELLANEOUS SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-756.000-818.000	CONTRACTUAL	145,000.00	6,380.00	1,180.00	138,620.00	4.40
101-756.000-864.000	CONFERENCES AND WORKSHOP	500.00	0.00	0.00	500.00	0.00
101-756.000-962.000	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
101-756.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
Total Dept 756.000 - BUCHANAN AREA RECREATION BOARD		158,125.00	6,380.00	1,180.00	151,745.00	4.03
Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS						
101-864.000-912.001	INSURANCE SETTLEMENTS	1,000.00	0.00	0.00	1,000.00	0.00
101-864.000-965.016	DELINQUENT TAXES	6,000.00	892.48	688.84	5,107.52	14.87
101-864.000-965.021	RETIRES INSURANCE	8,500.00	0.00	0.00	8,500.00	0.00
Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	892.48	688.84	14,607.52	5.76
TOTAL EXPENDITURES		4,737,295.00	2,179,176.36	303,554.78	2,558,118.64	46.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
 PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Fund 101 - GENERAL:						
	TOTAL REVENUES	4,260,461.00	2,016,476.41	13,596.28	2,243,984.59	47.33
	TOTAL EXPENDITURES	4,737,295.00	2,179,176.36	303,554.78	2,558,118.64	46.00
	NET OF REVENUES & EXPENDITURES	(476,834.00)	(162,699.95)	(289,958.50)	(314,134.05)	34.12

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000						
202-000.000-400.001	GAS & WEIGHT TAX	519,517.00	237,052.27	36,305.77	282,464.73	45.63
202-000.000-400.005	PA82 STATE REVENUE	0.00	0.00	0.00	0.00	0.00
202-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00
202-000.000-410.000	TELECOMMUNICATION ANNUAL FEE	0.00	0.00	0.00	0.00	0.00
202-000.000-413.000	OTHER STATE GRANTS	62,000.00	0.00	0.00	62,000.00	0.00
202-000.000-427.000	FEDRERAL CAPITAL GRANTS	0.00	0.00	0.00	0.00	0.00
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	3,000.00	0.00	0.00	3,000.00	0.00
202-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00
202-000.000-670.011	TRANS FR ST REPAIR-LIBERTY HGT	0.00	0.00	0.00	0.00	0.00
202-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		584,517.00	237,052.27	36,305.77	347,464.73	40.56
TOTAL REVENUES		584,517.00	237,052.27	36,305.77	347,464.73	40.56
Expenditures						
Dept 000.000						
202-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
202-000.000-965.065	TRANSFER TO STREET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
202-463.000-706.001	SALARIES-FULL TIME	58,000.00	20,357.06	0.00	37,642.94	35.10
202-463.000-706.002	SALARIES - OVERTIME	5,350.00	2,234.59	0.00	3,115.41	41.77
202-463.000-715.000	FRINGE BENEFITS	34,992.00	9,094.17	610.45	25,897.83	25.99
202-463.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	1,366.03	0.00	133.97	91.07
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	16,000.00	22,787.05	278.20	(6,787.05)	142.42
202-463.000-808.000	STREET MAINTENANCE/RESURFACING	86,242.00	22,008.90	20,676.50	64,233.10	25.52
202-463.000-818.000	CONTRACTUAL	38,000.00	1,672.50	1,672.50	36,327.50	4.40
202-463.000-824.000	REDBUD RESURFACE PROJECT	0.00	0.00	0.00	0.00	0.00
202-463.000-835.000	SIDEWALK REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
202-463.000-888.000	RESURFACING PROJECT	0.00	0.00	0.00	0.00	0.00
202-463.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	0.00
202-463.000-975.000	RIVER ST TRAFFIC SIGNAL	0.00	0.00	0.00	0.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		245,084.00	79,520.30	23,237.65	165,563.70	32.45
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-706.001	SALARIES-FULL TIME	32,494.00	7,713.54	0.00	24,780.46	23.74
202-468.000-706.002	SALARIES - OVERTIME	2,407.00	917.74	0.00	1,489.26	38.13
202-468.000-706.004	SALARIES-TEMPORARY	26,750.00	0.00	0.00	26,750.00	0.00
202-468.000-715.000	FRINGE BENEFITS	14,812.00	2,998.11	188.31	11,813.89	20.24
202-468.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
202-468.000-818.000	CONTRACTUAL	4,500.00	0.00	0.00	4,500.00	0.00
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	10,000.00	7,550.00	3,500.00	2,450.00	75.50
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		92,963.00	19,179.39	3,688.31	73,783.61	20.63
Dept 469.000 - DRAINAGE						

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-469.000-706.001	SALARIES-FULL TIME	18,894.00	7,528.23	0.00	11,365.77	39.84
202-469.000-706.002	SALARIES - OVERTIME	3,210.00	735.33	0.00	2,474.67	22.91
202-469.000-715.000	FRINGE BENEFITS	12,156.00	3,904.12	279.65	8,251.88	32.12
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 469.000 - DRAINAGE		35,260.00	12,167.68	279.65	23,092.32	34.51
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-706.001	SALARIES-FULL TIME	16,709.00	7,528.23	0.00	9,180.77	45.05
202-474.000-706.002	SALARIES - OVERTIME	3,210.00	735.33	0.00	2,474.67	22.91
202-474.000-715.000	FRINGE BENEFITS	11,177.00	3,904.12	279.65	7,272.88	34.93
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	900.00	0.00	3,100.00	22.50
202-474.000-799.000	FRONT ST TRAFFIC LIGHT	0.00	0.00	0.00	0.00	0.00
202-474.000-818.000	CONTRACTUAL	900.00	0.00	0.00	900.00	0.00
202-474.000-921.000	UTILITIES	2,500.00	589.24	104.48	1,910.76	23.57
202-474.000-932.000	MAINTENANCE-GROUNDS	400.00	0.00	0.00	400.00	0.00
202-474.000-962.000	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		39,396.00	13,656.92	384.13	25,739.08	34.67
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-706.001	SALARIES-FULL TIME	39,662.00	15,338.24	0.00	24,323.76	38.67
202-478.000-706.002	SALARIES - OVERTIME	8,560.00	1,744.40	0.00	6,815.60	20.38
202-478.000-715.000	FRINGE BENEFITS	20,063.00	6,437.99	421.71	13,625.01	32.09
202-478.000-756.000	MISCELLANEOUS SUPPLIES	21,400.00	0.00	0.00	21,400.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		89,685.00	23,520.63	421.71	66,164.37	26.23
Dept 482.000 - ADMIN. & RECORD KEEPING						
202-482.000-706.001	SALARIES-FULL TIME	26,007.00	19,311.33	0.00	6,695.67	74.25
202-482.000-706.002	SALARIES - OVERTIME	0.00	140.84	0.00	(140.84)	100.00
202-482.000-715.000	FRINGE BENEFITS	16,392.00	9,323.07	530.65	7,068.93	56.88
202-482.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		42,399.00	28,775.24	530.65	13,623.76	67.87
Dept 485.000 - DEBT RETIREMENT						
202-485.000-962.001	BOND EXPENSE	0.00	0.00	0.00	0.00	0.00
202-485.000-962.009	BOND PAYABLE-PRINCIPAL	0.00	0.00	0.00	0.00	0.00
202-485.000-963.005	BOND PAYABLE-INTEREST	0.00	0.00	0.00	0.00	0.00
Total Dept 485.000 - DEBT RETIREMENT		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		544,787.00	176,820.16	28,542.10	367,966.84	32.46
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		584,517.00	237,052.27	36,305.77	347,464.73	40.56
TOTAL EXPENDITURES		544,787.00	176,820.16	28,542.10	367,966.84	32.46

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN
PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
NET OF REVENUES & EXPENDITURES		39,730.00	60,232.11	7,763.67	(20,502.11)	151.60

User: CBAHAM

DB: Buchanan

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000						
203-000.000-400.001	GAS & WEIGHT TAX	159,681.00	79,340.02	12,151.67	80,340.98	49.69
203-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00
203-000.000-410.000	TELECOMMUNICATION ANNUAL FEE	0.00	0.00	0.00	0.00	0.00
203-000.000-413.000	OTHER STATE GRANTS	25,000.00	0.00	0.00	25,000.00	0.00
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	4,000.00	0.00	0.00	4,000.00	0.00
203-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	183,374.00	0.00	0.00	183,374.00	0.00
203-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		372,055.00	79,340.02	12,151.67	292,714.98	21.32
TOTAL REVENUES		372,055.00	79,340.02	12,151.67	292,714.98	21.32
Expenditures						
Dept 000.000						
203-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
203-000.000-965.065	TRANSFER TO STREET REPAIR	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
Dept 463.000 - ROUTINE STREET MAINTENANCE						
203-463.000-706.001	SALARIES-FULL TIME	51,563.00	23,054.14	0.00	28,508.86	44.71
203-463.000-706.002	SALARIES - OVERTIME	4,280.00	2,662.23	0.00	1,617.77	62.20
203-463.000-715.000	FRINGE BENEFITS	30,234.00	9,508.76	612.18	20,725.24	31.45
203-463.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	15,000.00	19,849.59	0.00	(4,849.59)	132.33
203-463.000-808.000	STREET MAINTENANCE/RESURFACING	0.00	3,391.88	0.00	(3,391.88)	100.00
203-463.000-818.000	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
203-463.000-835.000	SIDEWALK REPLACEMENT	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		112,077.00	58,466.60	612.18	53,610.40	52.17
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-706.001	SALARIES-FULL TIME	30,092.00	10,225.34	0.00	19,866.66	33.98
203-468.000-706.002	SALARIES - OVERTIME	3,210.00	1,162.97	0.00	2,047.03	36.23
203-468.000-706.004	SALARIES-TEMPORARY	28,890.00	0.00	0.00	28,890.00	0.00
203-468.000-715.000	FRINGE BENEFITS	14,588.00	4,306.53	281.37	10,281.47	29.52
203-468.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
203-468.000-818.000	CONTRACTUAL	5,000.00	0.00	0.00	5,000.00	0.00
203-468.000-836.000	TREE REMOVAL/REPLACEMENT	10,000.00	0.00	0.00	10,000.00	0.00
203-468.000-962.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		93,530.00	15,694.84	281.37	77,835.16	16.78
Dept 469.000 - DRAINAGE						
203-469.000-706.001	SALARIES-FULL TIME	17,035.00	6,273.83	0.00	10,761.17	36.83
203-469.000-706.002	SALARIES - OVERTIME	2,140.00	612.77	0.00	1,527.23	28.63
203-469.000-715.000	FRINGE BENEFITS	10,565.00	3,253.33	233.12	7,311.67	30.79
203-469.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	0.00	0.00	2,000.00	0.00
203-469.000-758.000	STREET SWEEPING	1,500.00	4,000.00	4,000.00	(2,500.00)	266.67

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Total Dept 469.000 - DRAINAGE		33,240.00	14,139.93	4,233.12	19,100.07	42.54
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-706.001	SALARIES-FULL TIME	17,887.00	6,273.83	0.00	11,613.17	35.07
203-474.000-706.002	SALARIES - OVERTIME	2,140.00	612.77	0.00	1,527.23	28.63
203-474.000-715.000	FRINGE BENEFITS	9,657.00	3,253.34	233.12	6,403.66	33.69
203-474.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		32,684.00	10,139.94	233.12	22,544.06	31.02
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-706.001	SALARIES-FULL TIME	22,432.00	8,970.94	0.00	13,461.06	39.99
203-478.000-706.002	SALARIES - OVERTIME	8,560.00	1,040.41	0.00	7,519.59	12.15
203-478.000-715.000	FRINGE BENEFITS	12,278.00	3,648.03	234.71	8,629.97	29.71
203-478.000-756.000	MISCELLANEOUS SUPPLIES	11,000.00	0.00	0.00	11,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		54,270.00	13,659.38	234.71	40,610.62	25.17
Dept 482.000 - ADMIN. & RECORD KEEPING						
203-482.000-706.001	SALARIES-FULL TIME	27,077.00	12,386.79	0.00	14,690.21	45.75
203-482.000-706.002	SALARIES - OVERTIME	0.00	140.86	0.00	(140.86)	100.00
203-482.000-715.000	FRINGE BENEFITS	17,462.00	8,790.04	530.65	8,671.96	50.34
Total Dept 482.000 - ADMIN. & RECORD KEEPING		44,539.00	21,317.69	530.65	23,221.31	47.86
TOTAL EXPENDITURES		370,340.00	133,418.38	6,125.15	236,921.62	36.03
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		372,055.00	79,340.02	12,151.67	292,714.98	21.32
TOTAL EXPENDITURES		370,340.00	133,418.38	6,125.15	236,921.62	36.03
NET OF REVENUES & EXPENDITURES		1,715.00	(54,078.36)	6,026.52	55,793.36	3,153.26

User: CBAHAM

PERIOD ENDING 12/31/2022

DB: Buchanan

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Revenues						
Dept 000.000						
501-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	0.00	0.00	0.00
501-000.000-401.002	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
501-000.000-404.000	MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00	0.00
501-000.000-411.000	2010 DWRP BOND REIMB.	0.00	0.00	0.00	0.00	0.00
501-000.000-426.000	SAW GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
501-000.000-503.000	RETAINAGE PAYABLE	0.00	0.00	0.00	0.00	0.00
501-000.000-642.000	WATER SALES	603,376.00	365,828.14	94,373.31	237,547.86	60.63
501-000.000-643.001	SEWER CHARGES	946,925.00	531,973.34	152,063.58	414,951.66	56.18
501-000.000-645.000	SALES - SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
501-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,193.00	6,675.26	1,988.63	4,517.74	59.64
501-000.000-652.000	FUTURE PLANT CHARGES	0.00	0.00	0.00	0.00	0.00
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	42,000.00	26,597.35	(89.41)	15,402.65	63.33
501-000.000-661.000	LEACHATE TREATMENT	240,000.00	62,986.85	7,764.49	177,013.15	26.24
501-000.000-662.000	READY-TO-SERVE CHARGES	898,175.00	617,320.91	178,298.59	280,854.09	68.73
501-000.000-663.000	PAYMENT EXTENSION SERVICE FEE	0.00	0.00	0.00	0.00	0.00
501-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,000.00	0.00	0.00	30,000.00	0.00
501-000.000-666.000	PORTABLE TOILET DUMPING	0.00	11,043.50	2,990.00	(11,043.50)	100.00
501-000.000-667.001	HYDRANT RENTAL	3,996.00	50.00	0.00	3,946.00	1.25
501-000.000-667.003	UNCLASSIFIED	0.00	54,759.65	10,255.75	(54,759.65)	100.00
501-000.000-669.000	LOSS/DISPOSAL OF CAPITAL ASSET	0.00	0.00	0.00	0.00	0.00
501-000.000-670.000	OXIDATION DITCH RESERVES	33,500.00	0.00	0.00	33,500.00	0.00
501-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		2,809,165.00	1,677,235.00	447,644.94	1,131,930.00	59.71
TOTAL REVENUES		2,809,165.00	1,677,235.00	447,644.94	1,131,930.00	59.71
Expenditures						
Dept 000.000						
501-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
501-000.000-700.015	TRANSFER TO GENERAL	5,800.00	0.00	0.00	5,800.00	0.00
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	18,000.00	0.00	0.00	18,000.00	0.00
501-000.000-963.004	INTEREST-NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
501-000.000-968.002	AMORITIZATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
501-000.000-968.003	AMORITIZATION SCHEDULE-2009	0.00	0.00	0.00	0.00	0.00
501-000.000-968.004	AMORTIZATION SCHEDULE-2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		23,800.00	0.00	0.00	23,800.00	0.00
Dept 506.000 - 2000 BOND SERIES						
501-506.000-962.011	2000 BOND PAYABLE-INTEREST	0.00	0.00	0.00	0.00	0.00
501-506.000-962.012	INTEREST-2009 SRF	19,333.00	10,250.00	0.00	9,083.00	53.02
501-506.000-962.013	INTEREST-2010 DWRP	21,500.00	10,750.00	0.00	10,750.00	50.00
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.	2,692.00	0.00	0.00	2,692.00	0.00
501-506.000-962.015	INTEREST - 2020 OXIDATION DITCH	244,860.00	123,130.00	0.00	121,730.00	50.29
501-506.000-963.004	INTEREST-NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
Total Dept 506.000 - 2000 BOND SERIES		288,385.00	144,130.00	0.00	144,255.00	49.98
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
501-590.000-706.001	SALARIES-FULL TIME	389,598.00	143,365.11	0.00	246,232.89	36.80

User: CBAHAM

DB: Buchanan

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-590.000-706.002	SALARIES - OVERTIME	21,400.00	3,908.02	0.00	17,491.98	18.26
501-590.000-706.005	SALARIES-PART TIME	10,700.00	0.00	0.00	10,700.00	0.00
501-590.000-715.000	FRINGE BENEFITS	235,500.00	66,313.35	469.56	169,186.65	28.16
501-590.000-716.000	PENSION EXP-GASB 68	0.00	2,104.50	0.00	(2,104.50)	100.00
501-590.000-728.000	OFFICE SUPPLIES	1,500.00	332.55	212.66	1,167.45	22.17
501-590.000-730.000	POSTAGE	5,000.00	3,542.59	489.43	1,457.41	70.85
501-590.000-743.000	CHEMICALS	14,000.00	5,860.92	0.00	8,139.08	41.86
501-590.000-751.000	GAS AND OIL	4,500.00	3,769.29	2,549.34	730.71	83.76
501-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	1,496.25	312.45	503.75	74.81
501-590.000-757.000	LAB SUPPLIES	12,500.00	5,654.45	1,090.63	6,845.55	45.24
501-590.000-768.000	UNIFORMS	1,500.00	1,029.63	250.00	470.37	68.64
501-590.000-802.000	ACCOUNTING SUPPORT	9,671.00	3,516.56	0.00	6,154.44	36.36
501-590.000-807.000	AUDIT	10,500.00	0.00	0.00	10,500.00	0.00
501-590.000-818.000	CONTRACTUAL	25,000.00	19,944.89	15,728.14	5,055.11	79.78
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	1,340.70	300.84	1,809.30	42.56
501-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	0.00	0.00	1,500.00	0.00
501-590.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
501-590.000-870.000	OXIDATION DITCH BOND	0.00	20,000.00	0.00	(20,000.00)	100.00
501-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	0.00	0.00	1,000.00	0.00
501-590.000-912.000	FIRE & LIABILITY INSURANCE	31,920.00	13,429.65	0.00	18,490.35	42.07
501-590.000-916.000	ANNUAL PERMIT FEE	6,500.00	7,021.96	5,500.00	(521.96)	108.03
501-590.000-920.000	USDA GRANT	100.00	0.00	0.00	100.00	0.00
501-590.000-921.000	UTILITIES	83,000.00	67,968.26	8,615.42	15,031.74	81.89
501-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	1,107.72	467.43	3,892.28	22.15
501-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	9,807.03	1,563.80	15,192.97	39.23
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
501-590.000-936.000	SLUDGE REMOVAL	8,000.00	4,886.29	1,573.69	3,113.71	61.08
501-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	1,234.27	41.88	6,765.73	15.43
501-590.000-939.000	MAINTENANCE - VEHICLE	1,500.00	975.25	665.89	524.75	65.02
501-590.000-943.000	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00
501-590.000-954.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
501-590.000-960.000	EDUCATION AND TRAINING	3,500.00	938.90	0.00	2,561.10	26.83
501-590.000-961.000	MEDICAL EXAMS	400.00	218.00	0.00	182.00	54.50
501-590.000-962.000	MISCELLANEOUS	4,000.00	343.75	330.34	3,656.25	8.59
501-590.000-962.015	INTEREST - 2020 OXIDATION DITCH	0.00	0.00	0.00	0.00	0.00
501-590.000-963.000	PROPERTY TAXES	23,980.00	0.00	0.00	23,980.00	0.00
501-590.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
501-590.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
501-590.000-970.026	EQUIPMENT RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
501-590.000-976.000	BUILDING RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		951,119.00	390,109.89	40,161.50	561,009.11	41.02
Dept 591.000 - WATER MAINTENANCE & OPERATION						
501-591.000-706.001	SALARIES-FULL TIME	302,204.00	122,826.73	0.00	179,377.27	40.64
501-591.000-706.002	SALARIES - OVERTIME	21,400.00	8,488.66	0.00	12,911.34	39.67
501-591.000-706.005	SALARIES-PART TIME	10,700.00	0.00	0.00	10,700.00	0.00
501-591.000-715.000	FRINGE BENEFITS	200,064.00	84,937.94	7,447.65	115,126.06	42.46
501-591.000-716.000	PENSION EXP-GASB 68	0.00	2,104.50	0.00	(2,104.50)	100.00
501-591.000-728.000	OFFICE SUPPLIES	2,500.00	57.73	0.00	2,442.27	2.31
501-591.000-730.000	POSTAGE	5,000.00	3,634.99	489.43	1,365.01	72.70
501-591.000-743.000	CHEMICALS	5,000.00	7,140.67	537.56	(2,140.67)	142.81
501-591.000-751.000	GAS AND OIL	3,500.00	2,530.50	1,102.66	969.50	72.30
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	1,315.14	4.49	284.86	82.20
501-591.000-768.000	UNIFORMS	900.00	0.00	0.00	900.00	0.00

PERIOD ENDING 12/31/2022

GL NUMBER	DESCRIPTION	2022-23 AMENDED BUDGET	YTD BALANCE 12/31/2022	ACTIVITY FOR MONTH 12/31/2022	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-591.000-802.000	ACCOUNTING SUPPORT	9,671.00	3,516.57	0.00	6,154.43	36.36
501-591.000-807.000	AUDIT	10,500.00	0.00	0.00	10,500.00	0.00
501-591.000-818.000	CONTRACTUAL	20,000.00	3,150.62	385.00	16,849.38	15.75
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	1,471.92	487.67	1,528.08	49.06
501-591.000-864.000	CONFERENCES AND WORKSHOP	1,800.00	1,152.00	0.00	648.00	64.00
501-591.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	400.00	0.00	0.00	400.00	0.00
501-591.000-912.000	FIRE & LIABILITY INSURANCE	13,972.00	9,192.71	0.00	4,779.29	65.79
501-591.000-916.000	ANNUAL PERMIT FEE	3,000.00	0.00	0.00	3,000.00	0.00
501-591.000-920.000	USDA GRANT	0.00	0.00	0.00	0.00	0.00
501-591.000-921.000	UTILITIES	27,000.00	16,330.96	3,922.86	10,669.04	60.49
501-591.000-927.000	WELLHEAD PROTECTION PROGRAM	7,350.00	0.00	0.00	7,350.00	0.00
501-591.000-931.000	MAINTENANCE-BUILDINGS	6,000.00	3,057.99	0.00	2,942.01	50.97
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	1,568.37	739.37	3,431.63	31.37
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	4,050.98	592.00	(3,550.98)	810.20
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	28,000.00	22,489.16	16,661.50	5,510.84	80.32
501-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	19,230.89	2,780.47	(7,230.89)	160.26
501-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	53.11	0.00	1,946.89	2.66
501-591.000-943.000	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00
501-591.000-960.000	EDUCATION AND TRAINING	1,500.00	0.00	0.00	1,500.00	0.00
501-591.000-961.000	MEDICAL EXAMS	250.00	0.00	0.00	250.00	0.00
501-591.000-962.000	MISCELLANEOUS	1,500.00	316.03	20.99	1,183.97	21.07
501-591.000-963.000	PROPERTY TAXES	5,578.00	0.00	0.00	5,578.00	0.00
501-591.000-968.001	DEPRECIATION	0.00	0.00	0.00	0.00	0.00
501-591.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
501-591.000-970.001	CAPITAL OUTLAY	7,000.00	0.00	0.00	7,000.00	0.00
501-591.000-970.026	EQUIPMENT RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
501-591.000-976.000	BUILDING RESERVE EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		719,639.00	318,618.17	35,171.65	401,020.83	44.27
TOTAL EXPENDITURES		1,982,943.00	852,858.06	75,333.15	1,130,084.94	43.01
Fund 501 - W & S MAINTENANCE & OPERATION:						
TOTAL REVENUES		2,809,165.00	1,677,235.00	447,644.94	1,131,930.00	59.71
TOTAL EXPENDITURES		1,982,943.00	852,858.06	75,333.15	1,130,084.94	43.01
NET OF REVENUES & EXPENDITURES		826,222.00	824,376.94	372,311.79	1,845.06	99.78
TOTAL REVENUES - ALL FUNDS						
TOTAL REVENUES - ALL FUNDS		8,026,198.00	4,010,103.70	509,698.66	4,016,094.30	49.96
TOTAL EXPENDITURES - ALL FUNDS		7,635,365.00	3,342,272.96	413,555.18	4,293,092.04	43.77
NET OF REVENUES & EXPENDITURES		390,833.00	667,830.74	96,143.48	(276,997.74)	170.87