

User: SPOWERS

PERIOD ENDING 12/31/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Revenues						
Dept 000.000						
101-000.000-400.012	TRANSFER FROM PAYROLL	0.00	5,937.38	0.00	(5,937.38)	100.00
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	5,974.00	0.00	0.00	5,974.00	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.	118,450.00	0.00	0.00	118,450.00	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	1,653,150.00	1,172,660.96	(336,328.16)	480,489.04	70.93
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	79,310.00	0.00	0.00	79,310.00	0.00
101-000.000-414.000	P.I.L.O.T.	42,283.00	19,845.99	19,845.99	22,437.01	46.94
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,600.00	40,000.00	0.00	(19,400.00)	194.17
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY	1,030.00	1,090.10	0.00	(60.10)	105.83
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	18,903.00	0.00	0.00	18,903.00	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	175,000.00	31,482.82	0.00	143,517.18	17.99
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	10,300.00	8,334.46	1,610.50	1,965.54	80.92
101-000.000-452.000	FRANCHISE FEE - CABLE	41,477.00	24,139.96	0.00	17,337.04	58.20
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	161,710.00	31,250.00	10,000.00	130,460.00	19.32
101-000.000-477.000	BUILDING PERMITS	51,500.00	8,834.75	0.00	42,665.25	17.15
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	6,747.00	17,969.89	3,226.50	(11,222.89)	266.34
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE	52.00	0.00	0.00	52.00	0.00
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	86,524.00	0.00	0.00	86,524.00	0.00
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)	214,182.00	116,942.00	0.00	97,240.00	54.60
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX	403,152.00	116,281.00	0.00	286,871.00	28.84
101-000.000-577.000	STATE SHARED LIQUOR LICENSE	4,326.00	(2,256.10)	453.75	6,582.10	(52.15)
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	66,435.00	44,092.09	0.00	22,342.91	66.37
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	8,927.00	8,666.67	0.00	260.33	97.08
101-000.000-618.000	ADMINISTRATION FEE - TAXES	43,415.00	40,114.95	268.12	3,300.05	92.40
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	1,646.50	496.90	4,173.50	28.29
101-000.000-634.000	GRAVE OPENINGS	30,900.00	16,150.00	750.00	14,750.00	52.27
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	300.00	0.00	215.00	58.25
101-000.000-636.000	COLUMBARIUM & PLAQUE	1,442.00	0.00	0.00	1,442.00	0.00
101-000.000-640.000	VAULT SETTING FEES	4,223.00	2,200.00	100.00	2,023.00	52.10
101-000.000-641.000	WEEDS/SNOW	4,326.00	1,140.00	0.00	3,186.00	26.35
101-000.000-643.000	SALES - CEMETERY LOTS	15,965.00	9,223.90	993.75	6,741.10	57.78
101-000.000-644.000	COPIES	283.00	170.05	12.00	112.95	60.09
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	1,365.00	170.00	3,476.00	28.20
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	468.83	28.67	1,076.17	30.34
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	(1,608.12)	0.00	32,508.12	(5.20)
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	309.00	465.00	(130.00)	(156.00)	150.49
101-000.000-675.000	EDGEWATER LEASE PAYMENTS	0.00	3,487.50	0.00	(3,487.50)	100.00
101-000.000-677.000	ACCIDENT REPORTS	283.00	5.00	0.00	278.00	1.77
101-000.000-678.000	SCHOOL GUARDS	13,390.00	5,785.36	1,140.90	7,604.64	43.21
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	196.00	0.00	0.00	196.00	0.00

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Fund 101 - GENERAL						
Revenues						
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	80,855.00	42,393.82	35,754.22	38,461.18	52.43
101-000.000-689.001	CASH OVER/SHORT	0.00	141.19	0.00	(141.19)	100.00
101-000.000-690.000	WORKMENS COMP. INSURANCE	15,450.00	0.00	0.00	15,450.00	0.00
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	371,800.00	261,257.54	3,503.17	110,542.46	70.27
101-000.000-692.001	PARK & REC REVENUE	670.00	555.00	25.00	115.00	82.84
101-000.000-695.000	PROCEEDS FROM LONG-TERM DEBT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		4,009,290.00	2,030,533.49	(258,078.69)	1,978,756.51	50.65
TOTAL REVENUES		4,009,290.00	2,030,533.49	(258,078.69)	1,978,756.51	50.65
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	(270.00)	0.00	270.00	100.00
101-101.000-706.005	SALARIES-PART TIME	10,500.00	3,978.75	345.00	6,521.25	37.89
101-101.000-715.000	FRINGE BENEFITS	1,545.00	568.16	124.09	976.84	36.77
101-101.000-730.000	POSTAGE	0.00	613.85	0.00	(613.85)	100.00
101-101.000-805.000	MARKETING PLAN	1,000.00	0.00	0.00	1,000.00	0.00
101-101.000-818.000	CONTRACTUAL	25,000.00	1,329.26	226.13	23,670.74	5.32
101-101.000-826.000	LEGAL FEES	22,000.00	9,804.00	0.00	12,196.00	44.56
101-101.000-831.000	MEMBERSHIP AND DUES	2,500.00	0.00	0.00	2,500.00	0.00
101-101.000-855.000	SAFER GRANT EXPENSES	0.00	435.00	0.00	(435.00)	100.00
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	220,000.00	6,514.73	3,086.84	213,485.27	2.96
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	13,000.00	0.00	0.00	13,000.00	0.00
101-101.000-862.000	PROPERTY ACQUISITION	0.00	25,000.00	25,000.00	(25,000.00)	100.00
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	3,352.62	498.00	19,147.38	14.90
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	15.89	0.00	1,984.11	0.79
101-101.000-962.000	MISCELLANEOUS	2,000.00	481.93	0.00	1,518.07	24.10
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	1,600.00	0.00	3,900.00	29.09
Total Dept 101.000 - CITY COMMISSION		331,045.00	53,424.19	29,280.06	277,620.81	16.14
Dept 172.000 - CITY MANAGER						
101-172.000-706.001	SALARIES-FULL TIME	258,600.00	50,835.34	8,958.36	207,764.66	19.66
101-172.000-706.005	SALARIES-PART TIME	0.00	0.00	0.00	0.00	0.00

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Fund 101 - GENERAL						
Expenditures						
101-172.000-715.000	FRINGE BENEFITS	144,816.00	22,603.58	5,985.15	122,212.42	15.61
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	379.08	0.00	2,920.92	11.49
101-172.000-730.000	POSTAGE	2,750.00	480.26	0.00	2,269.74	17.46
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	91.51	0.00	423.49	17.77
101-172.000-818.000	CONTRACTUAL	55,000.00	28,206.08	7,080.24	26,793.92	51.28
101-172.000-826.000	LEGAL FEES	39,750.00	54,929.90	45,526.50	(15,179.90)	138.19
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	977.50	734.00	2,622.50	27.15
101-172.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	0.00	0.00	4,000.00	0.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,500.00	2,310.42	350.00	3,189.58	42.01
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	5,766.48	0.00	(5,251.48)	1,119.70
Total Dept 172.000 - CITY MANAGER		557,646.00	166,580.15	68,634.25	391,065.85	29.87
Dept 191.000 - ELECTIONS						
101-191.000-706.001	SALARIES-FULL TIME	12,262.00	7,662.79	903.85	4,599.21	62.49
101-191.000-715.000	FRINGE BENEFITS	6,500.00	3,830.17	900.79	2,669.83	58.93
101-191.000-728.000	OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
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	0.00	0.00	500.00	0.00
101-191.000-933.000	MAINTENANCE - EQUIPMENT	500.00	1,230.00	1,230.00	(730.00)	246.00
101-191.000-962.000	MISCELLANEOUS	1,050.00	0.00	0.00	1,050.00	0.00
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 191.000 - ELECTIONS		31,612.00	12,722.96	3,034.64	18,889.04	40.25
Dept 209.000 - ASSESSOR						
101-209.000-706.001	SALARIES-FULL TIME	26,250.00	0.00	0.00	26,250.00	0.00
101-209.000-706.005	SALARIES-PART TIME	0.00	2,653.86	0.00	(2,653.86)	100.00
101-209.000-715.000	FRINGE BENEFITS	2,285.00	328.20	137.54	1,956.80	14.36
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	1,200.00	1,200.00	2,000.00	37.50
Total Dept 209.000 - ASSESSOR		33,535.00	4,182.06	1,337.54	29,352.94	12.47
Dept 215.000 - CITY CLERK						
101-215.000-706.001	SALARIES-FULL TIME	51,000.00	33,987.10	2,711.53	17,012.90	66.64
101-215.000-715.000	FRINGE BENEFITS	13,708.00	12,415.83	2,781.23	1,292.17	90.57
101-215.000-728.000	OFFICE SUPPLIES	300.00	242.17	0.00	57.83	80.72
101-215.000-818.000	CONTRACTUAL	500.00	0.00	0.00	500.00	0.00
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	750.00	0.00	0.00	100.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	200.00	462.56	0.00	(262.56)	231.28
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,500.00	1,215.60	441.50	2,284.40	34.73
101-215.000-945.000	MEMBERSHIP & DUES	200.00	60.00	0.00	140.00	30.00
101-215.000-962.000	MISCELLANEOUS	100.00	1,011.98	0.00	(911.98)	1,011.98
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

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Fund 101 - GENERAL Expenditures						
Total Dept 215.000 - CITY CLERK		71,158.00	50,145.24	5,934.26	21,012.76	70.47
Dept 253.000 - TREASURER						
101-253.000-706.001	SALARIES-FULL TIME	90,520.00	35,729.90	4,256.09	54,790.10	39.47
101-253.000-715.000	FRINGE BENEFITS	40,745.00	19,731.81	4,906.29	21,013.19	48.43
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	1,946.78	108.23	53.22	97.34
101-253.000-730.000	POSTAGE	1,800.00	1,528.25	1,320.30	271.75	84.90
101-253.000-807.000	AUDIT	14,000.00	0.00	0.00	14,000.00	0.00
101-253.000-818.000	CONTRACTUAL	11,500.00	47,567.72	40,242.00	(36,067.72)	413.63
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	90.00	0.00	410.00	18.00
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		161,215.00	106,594.46	50,832.91	54,620.54	66.12
Dept 265.000 - BUILDING AND GROUNDS						
101-265.000-756.000	MISCELLANEOUS SUPPLIES	7,500.00	165.04	0.00	7,334.96	2.20
101-265.000-818.000	CONTRACTUAL	147,500.00	153,489.88	19,635.49	(5,989.88)	104.06
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	3,283.54	757.24	12,466.46	20.85
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	26,733.84	0.00	7,766.16	77.49
101-265.000-921.000	UTILITIES	20,000.00	13,560.48	2,507.85	6,439.52	67.80
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	5,083.42	84.28	29,916.58	14.52
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	15,000.00	660.26	0.00	14,339.74	4.40
101-265.000-958.000	OFFICE EQUIPMENT	3,000.00	11,281.71	0.00	(8,281.71)	376.06
101-265.000-962.000	MISCELLANEOUS	3,500.00	5,799.86	0.00	(2,299.86)	165.71
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	2,758.40	0.00	2,241.60	55.17
Total Dept 265.000 - BUILDING AND GROUNDS		311,750.00	222,816.43	22,984.86	88,933.57	71.47
Dept 269.000 - RENTAL PROPERTY						
101-269.000-818.000	CONTRACTUAL	900.00	44.00	0.00	856.00	4.89
101-269.000-912.000	FIRE & LIABILITY INSURANCE	271.00	270.00	0.00	1.00	99.63
101-269.000-921.000	UTILITIES	2,515.00	1,070.67	243.68	1,444.33	42.57
101-269.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	124.25	0.00	28,375.75	0.44
101-269.000-962.000	MISCELLANEOUS	3,000.00	476.41	69.50	2,523.59	15.88
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	1,985.33	313.18	35,200.67	5.34
Dept 271.430 - PEAR'S MILL						
101-271.430-731.000	ALARM MONITORING	1,300.00	162.00	0.00	1,138.00	12.46
101-271.430-756.014	MISCELLANEOUS	5,250.00	0.00	0.00	5,250.00	0.00
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	800.00	451.06	90.06	348.94	56.38
101-271.430-912.000	FIRE & LIABILITY INSURANCE	660.00	553.00	0.00	107.00	83.79
101-271.430-921.000	UTILITIES	1,500.00	531.65	134.62	968.35	35.44
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	500.00	255.00	0.00	245.00	51.00
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	3,000.00	0.00	0.00	3,000.00	0.00

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 271.430 - PEAR'S MILL		13,010.00	1,952.71	224.68	11,057.29	15.01
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	3,750.00	0.00	0.00	3,750.00	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	408.07	68.29	91.93	81.61
101-271.435-935.000	BUILDING & GROUND MAINTENANCE	850.00	375.00	0.00	475.00	44.12
Total Dept 271.435 - FARMERS' MARKET		5,200.00	857.07	68.29	4,342.93	16.48
Dept 271.440 - BUCHANAN COMMON						
101-271.440-756.014	MISCELLANEOUS	4,750.00	223.00	0.00	4,527.00	4.69
101-271.440-912.000	FIRE & LIABILITY INSURANCE	340.00	209.00	0.00	131.00	61.47
101-271.440-921.000	UTILITIES	1,650.00	498.03	111.89	1,151.97	30.18
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	904.30	0.00	2,295.70	28.26
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		11,940.00	1,834.33	111.89	10,105.67	15.36
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	69,500.00	20,543.15	4,985.23	48,956.85	29.56
101-276.000-706.002	SALARIES - OVERTIME	6,000.00	2,864.10	766.84	3,135.90	47.74
101-276.000-706.004	SALARIES-TEMPORARY	34,000.00	18,165.38	2,204.00	15,834.62	53.43
101-276.000-715.000	FRINGE BENEFITS	26,500.00	4,769.89	754.82	21,730.11	18.00
101-276.000-751.000	GAS AND OIL	8,000.00	7,586.25	1,411.46	413.75	94.83
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	394.56	85.92	4,005.44	8.97
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	2,420.00	1,700.00	(1,620.00)	302.50
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	1,229.35	183.12	470.65	72.31
101-276.000-912.000	FIRE & LIABILITY INSURANCE	3,400.00	620.00	0.00	2,780.00	18.24
101-276.000-921.000	UTILITIES	2,600.00	90.72	0.00	2,509.28	3.49
101-276.000-931.000	MAINTENANCE-BUILDINGS	17,000.00	2,820.68	87.50	14,179.32	16.59
101-276.000-932.000	MAINTENANCE-GROUNDS	5,100.00	2,125.26	568.24	2,974.74	41.67
101-276.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	2,180.28	1.20	18,319.72	10.64
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	361.82	0.00	2,638.18	12.06
101-276.000-961.000	MEDICAL EXAMS	500.00	276.80	0.00	223.20	55.36
101-276.000-962.000	MISCELLANEOUS	1,500.00	66.70	0.00	1,433.30	4.45
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	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 276.000 - CEMETERY		236,945.00	66,514.94	12,748.33	170,430.06	28.07
Dept 301.000 - POLICE						

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PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-301.000-706.001	SALARIES-FULL TIME	623,460.00	319,562.61	71,225.71	303,897.39	51.26
101-301.000-706.002	SALARIES - OVERTIME	18,000.00	8,469.92	679.87	9,530.08	47.06
101-301.000-706.005	SALARIES-PART TIME	38,000.00	21,646.99	3,080.14	16,353.01	56.97
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC	32,000.00	208.00	0.00	31,792.00	0.65
101-301.000-715.000	FRINGE BENEFITS	331,955.00	120,665.24	33,995.66	211,289.76	36.35
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	927.17	132.37	2,272.83	28.97
101-301.000-751.000	GAS AND OIL	18,000.00	8,088.90	1,902.77	9,911.10	44.94
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	2,583.70	377.12	(783.70)	143.54
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	1,124.48	8.00	875.52	56.22
101-301.000-769.000	UNIFORM CLEANING	1,500.00	335.00	0.00	1,165.00	22.33
101-301.000-818.000	CONTRACTUAL	15,000.00	8,894.85	7,825.71	6,105.15	59.30
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	124.00	124.00	876.00	12.40
101-301.000-826.000	LEGAL FEES	7,300.00	305.00	0.00	6,995.00	4.18
101-301.000-851.000	RADIO MAINTENANCE	9,500.00	2,176.46	90.00	7,323.54	22.91
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	1,774.32	0.00	8,225.68	17.74
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	15.00	0.00	785.00	1.88
101-301.000-886.000	COMMUNITY POLICING	2,500.00	537.60	75.00	1,962.40	21.50
101-301.000-912.000	FIRE & LIABILITY INSURANCE	22,813.00	7,634.38	0.00	15,178.62	33.47
101-301.000-915.000	TARGET RANGE & SUPPLIES	5,200.00	1,120.88	0.00	4,079.12	21.56
101-301.000-921.000	UTILITIES	18,000.00	5,842.42	1,126.20	12,157.58	32.46
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	1,164.72	334.93	4,335.28	21.18
101-301.000-933.000	MAINTENANCE - EQUIPMENT	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,500.00	0.00	0.00	2,500.00	0.00
101-301.000-939.000	MAINTENANCE - VEHICLE	15,000.00	8,161.86	5,298.58	6,838.14	54.41
101-301.000-957.000	BOOKS AND MAGAZINES	400.00	0.00	0.00	400.00	0.00
101-301.000-960.000	EDUCATION AND TRAINING	2,500.00	375.00	0.00	2,125.00	15.00
101-301.000-961.000	MEDICAL EXAMS	600.00	364.00	0.00	236.00	60.67
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,313.62	0.00	436.38	84.13
101-301.000-962.003	D.A.R.E PROGRAM	1,500.00	370.46	370.46	1,129.54	24.70
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		1,215,466.00	524,786.58	126,646.52	690,679.42	43.18
Dept 315.000 - CROSSING GUARDS						
101-315.000-706.001	SALARIES-FULL TIME	36,660.00	8,112.40	1,370.30	28,547.60	22.13
101-315.000-715.000	FRINGE BENEFITS	4,250.00	614.69	104.81	3,635.31	14.46
101-315.000-756.000	MISCELLANEOUS SUPPLIES	500.00	0.00	0.00	500.00	0.00
Total Dept 315.000 - CROSSING GUARDS		41,410.00	8,727.09	1,475.11	32,682.91	21.07
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	46,000.00	15,037.24	1,693.20	30,962.76	32.69
101-336.000-715.000	FRINGE BENEFITS	5,000.00	1,752.04	453.12	3,247.96	35.04
101-336.000-728.000	OFFICE SUPPLIES	1,000.00	10.49	0.00	989.51	1.05
101-336.000-751.000	GAS AND OIL	2,000.00	0.00	0.00	2,000.00	0.00
101-336.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	665.13	35.93	1,334.87	33.26

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PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	12/31/2021	MONTH 12/31/2021	BALANCE	USED
Fund 101 - GENERAL						
Expenditures						
101-336.000-768.000	UNIFORMS	2,000.00	236.24	0.00	1,763.76	11.81
101-336.000-818.000	CONTRACTUAL	100.00	43.65	0.00	56.35	43.65
101-336.000-831.000	MEMBERSHIP AND DUES	2,700.00	425.00	350.00	2,275.00	15.74
101-336.000-851.000	RADIO MAINTENANCE	6,000.00	1,109.28	0.00	4,890.72	18.49
101-336.000-851.001	EQUIPMENT TESTING	7,000.00	3,774.78	214.42	3,225.22	53.93
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	354.68	59.08	845.32	29.56
101-336.000-864.000	CONFERENCES AND WORKSHOP	500.00	442.50	0.00	57.50	88.50
101-336.000-912.000	FIRE & LIABILITY INSURANCE	4,120.00	4,279.10	0.00	(159.10)	103.86
101-336.000-921.000	UTILITIES	7,800.00	1,704.35	647.85	6,095.65	21.85
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	895.00	0.00	1,105.00	44.75
101-336.000-933.000	MAINTENANCE - EQUIPMENT	500.00	189.99	0.00	310.01	38.00
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	1,997.97	0.00	(1,497.97)	399.59
101-336.000-939.000	MAINTENANCE - VEHICLE	9,000.00	1,711.05	0.00	7,288.95	19.01
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	1,251.40	0.00	2,748.60	31.29
101-336.000-961.000	MEDICAL EXAMS	1,000.00	522.00	0.00	478.00	52.20
101-336.000-962.000	MISCELLANEOUS	700.00	1,005.49	0.00	(305.49)	143.64
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		111,320.00	37,407.38	3,453.60	73,912.62	33.60
Dept 371.001 - BUILDING INSPECTOR						
101-371.001-706.001	SALARIES-FULL TIME	0.00	(554.93)	0.00	554.93	100.00
101-371.001-706.005	SALARIES-PART TIME	37,760.00	20,498.77	3,399.96	17,261.23	54.29
101-371.001-715.000	FRINGE BENEFITS	3,230.00	1,633.81	339.02	1,596.19	50.58
101-371.001-728.000	OFFICE SUPPLIES	300.00	0.00	0.00	300.00	0.00
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	145.00	0.00	55.00	72.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	700.00	414.14	84.80	285.86	59.16
101-371.001-864.000	CONFERENCES AND WORKSHOP	1,000.00	1,206.84	0.00	(206.84)	120.68
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	1,506.59	309.45	693.41	68.48
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	263.94	263.94	236.06	52.79
Total Dept 371.001 - BUILDING INSPECTOR		82,390.00	25,114.16	4,397.17	57,275.84	30.48
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-706.001	SALARIES-FULL TIME	68,290.00	27,185.75	5,436.20	41,104.25	39.81
101-441.000-706.002	SALARIES - OVERTIME	6,180.00	2,065.54	457.98	4,114.46	33.42
101-441.000-706.004	SALARIES-TEMPORARY	0.00	44,221.65	6,257.01	(44,221.65)	100.00
101-441.000-715.000	FRINGE BENEFITS	23,288.00	12,116.93	3,854.46	11,171.07	52.03
101-441.000-751.000	GAS AND OIL	19,000.00	9,693.05	2,724.53	9,306.95	51.02
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	993.20	0.00	5,006.80	16.55
101-441.000-768.000	UNIFORMS	2,700.00	2,856.00	0.00	(156.00)	105.78
101-441.000-818.000	CONTRACTUAL	15,000.00	1,050.00	1,050.00	13,950.00	7.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	1,416.49	0.00	1,783.51	44.27
101-441.000-864.000	CONFERENCES AND WORKSHOP	1,545.00	0.00	0.00	1,545.00	0.00
101-441.000-866.000	SAW GRANT	0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
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	12,479.58	0.00	703.42	94.66
101-441.000-921.000	UTILITIES	34,000.00	8,510.09	1,297.96	25,489.91	25.03
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	14,426.67	3,789.61	33,573.33	30.06
101-441.000-928.000	TRAFFIC SIGNAL-FRONT & REDBUD	0.00	0.00	0.00	0.00	0.00
101-441.000-931.000	MAINTENANCE-BUILDINGS	15,000.00	330.84	84.49	14,669.16	2.21
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	5,169.35	3,469.63	(19.35)	100.38
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	17,809.09	6,071.67	12,190.91	59.36
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	12,939.60	308.70	13,060.40	49.77
101-441.000-940.000	NEW DPW BUILDING	25,000.00	8,400.00	8,400.00	16,600.00	33.60
101-441.000-952.000	STORMWATER PHASE II	10,300.00	0.00	0.00	10,300.00	0.00
101-441.000-961.000	MEDICAL EXAMS	3,605.00	233.05	65.96	3,371.95	6.46
101-441.000-962.000	MISCELLANEOUS	3,000.00	840.00	0.00	2,160.00	28.00
101-441.000-963.004	INTEREST-NOTES PAYABLE	3,711.00	0.00	0.00	3,711.00	0.00
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	52,500.00	24,251.18	0.00	28,248.82	46.19
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		449,540.00	206,988.06	43,268.20	242,551.94	46.04
Dept 482.000 - ADMIN. & RECORD KEEPING						
101-482.000-969.500	BANK FEES AND CHARGES	0.00	407.57	0.00	(407.57)	100.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	407.57	0.00	(407.57)	100.00
Dept 756.000 - BUCHANAN AREA RECREATION BOARD						
101-756.000-706.004	SALARIES-TEMPORARY	9,500.00	0.00	0.00	9,500.00	0.00
101-756.000-715.000	FRINGE BENEFITS	1,000.00	370.94	370.94	629.06	37.09
101-756.000-756.000	MISCELLANEOUS SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-756.000-818.000	CONTRACTUAL	60,000.00	3,152.50	0.00	56,847.50	5.25
101-756.000-864.000	CONFERENCES AND WORKSHOP	500.00	0.00	0.00	500.00	0.00
101-756.000-962.000	MISCELLANEOUS	5,000.00	0.00	0.00	5,000.00	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		76,600.00	3,523.44	370.94	73,076.56	4.60
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	2,689.67	2,689.67	3,310.33	44.83
101-864.000-965.021	RETIREEES INSURANCE	8,500.00	2,977.86	1,446.08	5,522.14	35.03
Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	5,667.53	4,135.75	9,832.47	36.56
TOTAL EXPENDITURES		3,794,668.00	1,502,231.68	379,252.18	2,292,436.32	39.59
Fund 101 - GENERAL:						
TOTAL REVENUES		4,009,290.00	2,030,533.49	(258,078.69)	1,978,756.51	50.65
TOTAL EXPENDITURES		3,794,668.00	1,502,231.68	379,252.18	2,292,436.32	39.59



REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
NET OF REVENUES & EXPENDITURES		214,622.00	528,301.81	(637,330.87)	(313,679.81)	246.15

User: SPOWERS

PERIOD ENDING 12/31/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 103 - CAPITAL PROJECTS						
Revenues						
Dept 000.000						
103-000.000-401.002	TRANSFER FROM GENERAL FUND	250,000.00	0.00	0.00	250,000.00	0.00
103-000.000-401.004	TRANSFER FROM DDA	0.00	0.00	0.00	0.00	0.00
103-000.000-401.007	TRANSFER FROM POLICE DEPT.	2,000.00	0.00	0.00	2,000.00	0.00
103-000.000-401.008	TRANSFER FROM CEMETERY	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.009	TRANSFER FROM FIRE DEPT.	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.010	TRANS. FROM DEPT. PUBLIC WORKS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.022	TRANSFER FROM ELECTIONS	2,000.00	0.00	0.00	2,000.00	0.00
103-000.000-401.024	TRANSFER FROM CITY CLERK	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.032	CITY CIRCLE TRAILWAY	8,196.00	71,073.00	675.00	(62,877.00)	867.17
103-000.000-401.037	FIRE GRANT REVENUE	0.00	0.00	0.00	0.00	0.00
103-000.000-401.041	KATHRYN PARK DONATIONS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.043	BUCHANAN COMMON DONATIONS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.047	FIRE TRUCK REFURBISH .50 MILLS	0.00	0.00	0.00	0.00	0.00
103-000.000-401.065	SURPLUS SALES	0.00	0.00	0.00	0.00	0.00
103-000.000-401.075	PARK & REC DONATIONS	120,000.00	0.00	0.00	120,000.00	0.00
103-000.000-401.750	BARB RESERVES	0.00	0.00	0.00	0.00	0.00
103-000.000-402.038	ROSS SANDERS LEASE PAYMENTS	0.00	960.00	0.00	(960.00)	100.00
103-000.000-402.039	GUYS AND DOLLS RENT PAYMENTS	5,400.00	3,222.90	450.00	2,177.10	59.68
103-000.000-631.000	TIN SHOP CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
103-000.000-645.000	SALES - SURPLUS PROPERTY	0.00	0.00	0.00	0.00	0.00
103-000.000-665.000	INTEREST EARNED - INVESTMENTS	10,000.00	52.14	0.00	9,947.86	0.52
Total Dept 000.000		400,596.00	75,308.04	1,125.00	325,287.96	18.80
TOTAL REVENUES		400,596.00	75,308.04	1,125.00	325,287.96	18.80
Expenditures						
Dept 000.000						
103-000.000-965.013	TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
103-000.000-970.003	CAPITAL LEASE PAYMENTS	0.00	0.00	0.00	0.00	0.00
103-000.000-970.004	FIRE DEPARTMENT EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.006	DEPT. OF PUBLIC WORKS EXPENSES	750,000.00	0.00	0.00	750,000.00	0.00
103-000.000-970.007	PARK & RECREATION EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.011	CITY HALL COMPUTER EXPENSES	0.00	14,999.00	0.00	(14,999.00)	100.00
103-000.000-970.016	POLICE DEPARTMENT EXPENDITURES	1,500.00	0.00	0.00	1,500.00	0.00
103-000.000-970.017	CITY MANAGER LEGAL EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.018	CITY CLERK-CODIFICATION	10,000.00	0.00	0.00	10,000.00	0.00
103-000.000-970.022	TREASURER AUDIT & EQUIPMENT	0.00	0.00	0.00	0.00	0.00
103-000.000-970.023	OLD CITY HALL IMPROVEMENTS	55,000.00	0.00	0.00	55,000.00	0.00
103-000.000-970.031	TRAIL GRANT EXPENDITURES	67,300.00	2,943.05	500.00	64,356.95	4.37
103-000.000-970.038	CITY HALL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
103-000.000-970.039	CEMETERY EQUIPMENT	8,000.00	0.00	0.00	8,000.00	0.00
103-000.000-970.040	TIN SHOP EXPENSES	0.00	0.00	0.00	0.00	0.00
103-000.000-970.042	PEAR'S MILL EXPENSES	5,000.00	0.00	0.00	5,000.00	0.00
103-000.000-970.043	COMMON EXPENSES	0.00	5,000.00	0.00	(5,000.00)	100.00
103-000.000-970.047	TAX CHARGEBACKS	0.00	0.00	0.00	0.00	0.00
103-000.000-970.048	ROSS SANDER'S BUILDING	2,500.00	0.00	0.00	2,500.00	0.00
103-000.000-981.000	CITY CLERK - COMPUTER	0.00	0.00	0.00	0.00	0.00
103-000.000-983.000	ASSESSOR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		899,300.00	22,942.05	500.00	876,357.95	2.55

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 103 - CAPITAL PROJECTS						
Expenditures						
TOTAL EXPENDITURES		899,300.00	22,942.05	500.00	876,357.95	2.55
Fund 103 - CAPITAL PROJECTS:						
TOTAL REVENUES		400,596.00	75,308.04	1,125.00	325,287.96	18.80
TOTAL EXPENDITURES		899,300.00	22,942.05	500.00	876,357.95	2.55
NET OF REVENUES & EXPENDITURES		(498,704.00)	52,365.99	625.00	(551,069.99)	10.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 104 - B.S.C.P.F.						
Revenues						
Dept 000.000						
104-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
104-000.000-756.001	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 104 - B.S.C.P.F.:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

User: SPOWERS

PERIOD ENDING 12/31/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Revenues						
Dept 000.000						
107-000.000-400.002	FUND BALANCE TRANSFER	0.00	0.00	0.00	0.00	0.00
107-000.000-405.000	STOP LUNCH & LISTEN REVENUE	0.00	0.00	0.00	0.00	0.00
107-000.000-440.000	REVENUE - TAXES	0.00	0.00	0.00	0.00	0.00
107-000.000-440.002	INTEREST-JOLLY 114 OAK	0.00	0.00	0.00	0.00	0.00
107-000.000-440.003	INTEREST-JOLLY 107 FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.004	INTEREST-115 FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.005	INTEREST - HUYVAERT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.009	INTEREST - HUYVAERT	0.00	0.00	0.00	0.00	0.00
107-000.000-440.010	INTEREST-REDBUD HARDWARE	0.00	0.00	0.00	0.00	0.00
107-000.000-440.014	INTEREST-BUCKTOWN TAP	0.00	20.98	0.00	(20.98)	100.00
107-000.000-440.017	INTEREST - BRIMFIELD US LLC	0.00	0.00	0.00	0.00	0.00
107-000.000-440.018	INTEREST - APRYLL FREEMAN	0.00	0.00	0.00	0.00	0.00
107-000.000-440.020	INTEREST-CAMERON DOWNEY	0.00	170.72	17.87	(170.72)	100.00
107-000.000-440.021	INTEREST-BUCH EQUITY	0.00	87.32	20.98	(87.32)	100.00
107-000.000-442.000	FARMERS' MARKET REVENUE	0.00	1,770.00	0.00	(1,770.00)	100.00
107-000.000-443.000	LAST SATURDAY ON THE COMMON	0.00	0.00	0.00	0.00	0.00
107-000.000-638.000	A/R PRINCIPAL PAYMENTS	0.00	0.00	0.00	0.00	0.00
107-000.000-649.000	LOCAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
107-000.000-665.000	INTEREST EARNED - INVESTMENTS	0.00	9.24	0.00	(9.24)	100.00
107-000.000-670.001	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
107-000.000-670.004	LOAN- JOLLY 114 OAK	0.00	0.00	0.00	0.00	0.00
107-000.000-670.005	LOAN-JOLLY 107 E. FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-670.006	LOAN-MARKS 115 FRONT	0.00	0.00	0.00	0.00	0.00
107-000.000-670.007	LOAN-HUYVAERT 105 DAYS	0.00	0.00	0.00	0.00	0.00
107-000.000-670.014	LOAN-REDBUD HARDWARE	0.00	0.00	0.00	0.00	0.00
107-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	0.00	0.00	0.00	0.00	0.00
107-000.000-689.000	APPLICATION FEES	0.00	0.00	0.00	0.00	0.00
107-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
107-000.000-698.000	FLOWER BASKET SPONSORSHIPS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	2,058.26	38.85	(2,058.26)	100.00
TOTAL REVENUES		0.00	2,058.26	38.85	(2,058.26)	100.00
Expenditures						
Dept 000.000						
107-000.000-921.000	UTILITIES	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 430.000 - PEARS MILL						
107-430.000-744.000	PROGRAMMING	0.00	0.00	0.00	0.00	0.00
107-430.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 430.000 - PEARS MILL		0.00	0.00	0.00	0.00	0.00
Dept 435.000 - FARMERS' MARKET						
107-435.000-707.000	MARKET MASTER FEES	0.00	1,922.49	0.00	(1,922.49)	100.00
107-435.000-756.000	MISCELLANEOUS SUPPLIES	0.00	96.47	0.00	(96.47)	100.00
107-435.000-756.014	MISCELLANEOUS	0.00	110.86	0.00	(110.86)	100.00
107-435.000-760.000	PROMOTIONS & ADVERTISING	0.00	179.50	0.00	(179.50)	100.00

User: SPOWERS

PERIOD ENDING 12/31/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Expenditures						
107-435.000-762.000	WEBSITE	0.00	0.00	0.00	0.00	0.00
107-435.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00
107-435.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	0.00
107-435.000-945.000	MEMBERSHIP & DUES	0.00	55.00	0.00	(55.00)	100.00
Total Dept 435.000 - FARMERS' MARKET		0.00	2,364.32	0.00	(2,364.32)	100.00
Dept 440.000 - BUCHANAN COMMON						
107-440.000-744.000	PROGRAMMING	0.00	0.00	0.00	0.00	0.00
107-440.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
Total Dept 440.000 - BUCHANAN COMMON		0.00	0.00	0.00	0.00	0.00
Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING						
107-450.000-720.000	DOWNTOWN BEAUTIFICATION	0.00	0.00	0.00	0.00	0.00
107-450.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
107-450.000-761.000	DOWNTOWN PROMOTION	0.00	0.00	0.00	0.00	0.00
107-450.000-762.000	WEBSITE	0.00	0.00	0.00	0.00	0.00
107-450.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00
107-450.000-833.000	SATURDAYS ON THE COMMON	0.00	0.00	0.00	0.00	0.00
107-450.000-852.000	FESTIVALS & EVENTS	0.00	184.00	0.00	(184.00)	100.00
107-450.000-852.001	LAST SATURDAY ON THE COMMON	0.00	0.00	0.00	0.00	0.00
107-450.000-852.002	UNSANCTIONED	0.00	0.00	0.00	0.00	0.00
107-450.000-852.003	WHITE SATURDAY	0.00	0.00	0.00	0.00	0.00
107-450.000-854.000	BUILDING IMPROVEMENT PROGRAMS	0.00	0.00	0.00	0.00	0.00
107-450.000-867.000	PEAR'S MILL PROGRAMMING	0.00	0.00	0.00	0.00	0.00
107-450.000-949.000	HISTORICAL DESIGNATION	0.00	0.00	0.00	0.00	0.00
107-450.000-980.000	SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00
107-450.000-980.001	TRANSFER-MILL ALLEY RESTORATIO	0.00	0.00	0.00	0.00	0.00
107-450.000-980.002	TRANSFER-STREETSCAPE EXPANSION	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING		0.00	184.00	0.00	(184.00)	100.00
Dept 482.000 - ADMIN. & RECORD KEEPING						
107-482.000-706.001	SALARIES-FULL TIME	0.00	0.00	0.00	0.00	0.00
107-482.000-715.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
107-482.000-728.000	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
107-482.000-730.000	POSTAGE	0.00	0.00	0.00	0.00	0.00
107-482.000-756.014	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
107-482.000-807.000	AUDIT	0.00	0.00	0.00	0.00	0.00
107-482.000-830.000	COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
107-482.000-853.000	TELEPHONE, INTERNET, CABLE	0.00	0.00	0.00	0.00	0.00
107-482.000-864.000	CONFERENCES AND WORKSHOP	0.00	0.00	0.00	0.00	0.00
107-482.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	0.00	0.00	0.00
107-482.000-934.000	MAINT. - OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
107-482.000-945.000	MEMBERSHIP & DUES	0.00	0.00	0.00	0.00	0.00
107-482.000-966.000	CITY SERVICES	0.00	0.00	0.00	0.00	0.00
107-482.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
107-482.000-985.000	BARKER LOAN OVERPAYMENT	0.00	0.00	0.00	0.00	0.00
107-482.000-987.000	ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	2,548.32	0.00	(2,548.32)	100.00
Fund 107 - DOWNTOWN DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	2,058.26	38.85	(2,058.26)	100.00
TOTAL EXPENDITURES		0.00	2,548.32	0.00	(2,548.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(490.06)	38.85	490.06	100.00

User: SPOWERS

DB: Buchanan

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY						
Revenues						
Dept 000.000						
109-000.000-401.040	ASAP GOV GRANT	0.00	0.00	0.00	0.00	0.00
109-000.000-665.000	INTEREST EARNED - INVESTMENTS	300.00	30.80	0.00	269.20	10.27
109-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		300.00	30.80	0.00	269.20	10.27
Dept 109.000 - THIRD STREET						
109-109.000-402.000	REAL PROPERTY TAXES	23,032.00	0.00	0.00	23,032.00	0.00
109-109.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 109.000 - THIRD STREET		23,032.00	0.00	0.00	23,032.00	0.00
Dept 110.000 - RIVER STREET						
109-110.000-440.000	REVENUE - TAXES	444.00	0.00	0.00	444.00	0.00
Total Dept 110.000 - RIVER STREET		444.00	0.00	0.00	444.00	0.00
Dept 111.000 - SMITH STREET						
109-111.000-440.000	REVENUE - TAXES	5,782.00	0.00	0.00	5,782.00	0.00
Total Dept 111.000 - SMITH STREET		5,782.00	0.00	0.00	5,782.00	0.00
TOTAL REVENUES		29,558.00	30.80	0.00	29,527.20	0.10
Expenditures						
Dept 000.000						
109-000.000-700.003	EXPENDITURES	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 109.000 - THIRD STREET						
109-109.000-700.003	EXPENDITURES	23,332.00	0.00	0.00	23,332.00	0.00
109-109.000-788.000	PRINCIPAL PAYABLE	0.00	0.00	0.00	0.00	0.00
Total Dept 109.000 - THIRD STREET		23,332.00	0.00	0.00	23,332.00	0.00
Dept 110.000 - RIVER STREET						
109-110.000-700.003	EXPENDITURES	444.00	0.00	0.00	444.00	0.00
Total Dept 110.000 - RIVER STREET		444.00	0.00	0.00	444.00	0.00
Dept 111.000 - SMITH STREET						
109-111.000-700.003	EXPENDITURES	5,782.00	0.00	0.00	5,782.00	0.00
Total Dept 111.000 - SMITH STREET		5,782.00	0.00	0.00	5,782.00	0.00



PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY						
Expenditures						
	TOTAL EXPENDITURES	29,558.00	0.00	0.00	29,558.00	0.00
Fund 109 - BROWNFIELD AUTHORITY:						
	TOTAL REVENUES	29,558.00	30.80	0.00	29,527.20	0.10
	TOTAL EXPENDITURES	29,558.00	0.00	0.00	29,558.00	0.00
	NET OF REVENUES & EXPENDITURES	0.00	30.80	0.00	(30.80)	100.00

User: SPOWERS

PERIOD ENDING 12/31/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000						
202-000.000-400.001	GAS & WEIGHT TAX	498,577.00	197,054.99	33,715.68	301,522.01	39.52
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	31,526.00	0.00	0.00	31,526.00	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	86.58	0.00	2,913.42	2.89
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		533,103.00	197,141.57	33,715.68	335,961.43	36.98
TOTAL REVENUES		533,103.00	197,141.57	33,715.68	335,961.43	36.98
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	63,639.00	27,798.31	7,219.85	35,840.69	43.68
202-463.000-706.002	SALARIES - OVERTIME	5,000.00	2,176.80	546.17	2,823.20	43.54
202-463.000-715.000	FRINGE BENEFITS	32,703.00	9,590.27	3,503.44	23,112.73	29.33
202-463.000-756.000	MISCELLANEOUS SUPPLIES	1,500.00	0.00	0.00	1,500.00	0.00
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	16,000.00	14,446.11	0.00	1,553.89	90.29
202-463.000-808.000	STREET MAINTENANCE/RESURFACING	86,242.00	0.00	0.00	86,242.00	0.00
202-463.000-818.000	CONTRACTUAL	38,000.00	10,831.36	0.00	27,168.64	28.50
202-463.000-824.000	REDBUD RESURFACE PROJECT	0.00	958.03	0.00	(958.03)	100.00
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		248,084.00	65,800.88	11,269.46	182,283.12	26.52
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-706.001	SALARIES-FULL TIME	30,947.00	14,052.23	3,732.90	16,894.77	45.41
202-468.000-706.002	SALARIES - OVERTIME	2,250.00	1,238.12	308.11	1,011.88	55.03
202-468.000-706.004	SALARIES-TEMPORARY	25,000.00	0.00	0.00	25,000.00	0.00
202-468.000-715.000	FRINGE BENEFITS	13,843.00	3,350.17	1,030.87	10,492.83	24.20
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	5,925.00	0.00	4,075.00	59.25
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		88,540.00	24,565.52	5,071.88	63,974.48	27.75
Dept 469.000 - DRAINAGE						

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-469.000-706.001	SALARIES-FULL TIME	17,995.00	7,327.19	1,792.93	10,667.81	40.72
202-469.000-706.002	SALARIES - OVERTIME	3,000.00	815.53	105.86	2,184.47	27.18
202-469.000-715.000	FRINGE BENEFITS	11,361.00	3,403.61	1,262.73	7,957.39	29.96
202-469.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 469.000 - DRAINAGE		33,356.00	11,546.33	3,161.52	21,809.67	34.62
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-706.001	SALARIES-FULL TIME	15,914.00	7,285.74	1,630.01	8,628.26	45.78
202-474.000-706.002	SALARIES - OVERTIME	3,000.00	428.52	105.87	2,571.48	14.28
202-474.000-715.000	FRINGE BENEFITS	10,446.00	3,421.64	1,250.22	7,024.36	32.76
202-474.000-756.000	MISCELLANEOUS SUPPLIES	4,000.00	0.00	0.00	4,000.00	0.00
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	496.86	104.65	2,003.14	19.87
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		37,660.00	11,632.76	3,090.75	26,027.24	30.89
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-706.001	SALARIES-FULL TIME	37,774.00	18,346.53	4,411.94	19,427.47	48.57
202-478.000-706.002	SALARIES - OVERTIME	8,000.00	1,435.03	356.79	6,564.97	17.94
202-478.000-715.000	FRINGE BENEFITS	20,063.00	6,081.05	2,095.08	13,981.95	30.31
202-478.000-756.000	MISCELLANEOUS SUPPLIES	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		85,837.00	25,862.61	6,863.81	59,974.39	30.13
Dept 482.000 - ADMIN. & RECORD KEEPING						
202-482.000-706.001	SALARIES-FULL TIME	24,306.00	14,847.56	2,499.23	9,458.44	61.09
202-482.000-715.000	FRINGE BENEFITS	15,320.00	6,962.67	1,657.40	8,357.33	45.45
202-482.000-818.000	CONTRACTUAL	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		39,626.00	21,810.23	4,156.63	17,815.77	55.04
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		533,103.00	161,218.33	33,614.05	371,884.67	30.24
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		533,103.00	197,141.57	33,715.68	335,961.43	36.98
TOTAL EXPENDITURES		533,103.00	161,218.33	33,614.05	371,884.67	30.24
NET OF REVENUES & EXPENDITURES		0.00	35,923.24	101.63	(35,923.24)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000						
203-000.000-400.001	GAS & WEIGHT TAX	159,681.00	66,020.81	11,284.43	93,660.19	41.35
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	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	4,000.00	38.47	0.00	3,961.53	0.96
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		347,055.00	66,059.28	11,284.43	280,995.72	19.03
TOTAL REVENUES		347,055.00	66,059.28	11,284.43	280,995.72	19.03
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	48,190.00	25,394.91	5,773.42	22,795.09	52.70
203-463.000-706.002	SALARIES - OVERTIME	4,000.00	1,827.68	447.06	2,172.32	45.69
203-463.000-715.000	FRINGE BENEFITS	28,257.00	9,671.19	3,328.11	18,585.81	34.23
203-463.000-756.000	MISCELLANEOUS SUPPLIES	1,000.00	8.00	0.00	992.00	0.80
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	15,000.00	641.38	0.00	14,358.62	4.28
203-463.000-808.000	STREET MAINTENANCE/RESURFACING	0.00	0.00	0.00	0.00	0.00
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		106,447.00	37,543.16	9,548.59	68,903.84	35.27
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-706.001	SALARIES-FULL TIME	25,120.00	12,018.34	2,790.02	13,101.66	47.84
203-468.000-706.002	SALARIES - OVERTIME	3,000.00	915.43	204.85	2,084.57	30.51
203-468.000-706.004	SALARIES-TEMPORARY	27,000.00	0.00	0.00	27,000.00	0.00
203-468.000-715.000	FRINGE BENEFITS	13,634.00	3,344.54	847.98	10,289.46	24.53
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	200.00	0.00	9,800.00	2.00
203-468.000-962.000	MISCELLANEOUS	250.00	0.00	0.00	250.00	0.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		85,504.00	16,478.31	3,842.85	69,025.69	19.27
Dept 469.000 - DRAINAGE						
203-469.000-706.001	SALARIES-FULL TIME	15,921.00	7,019.90	1,566.33	8,901.10	44.09
203-469.000-706.002	SALARIES - OVERTIME	2,000.00	370.17	88.23	1,629.83	18.51
203-469.000-715.000	FRINGE BENEFITS	9,874.00	2,968.26	1,109.14	6,905.74	30.06
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

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Total Dept 469.000 - DRAINAGE		31,295.00	14,358.33	6,763.70	16,936.67	45.88
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-706.001	SALARIES-FULL TIME	16,717.00	6,397.68	1,403.46	10,319.32	38.27
203-474.000-706.002	SALARIES - OVERTIME	2,000.00	384.41	88.20	1,615.59	19.22
203-474.000-715.000	FRINGE BENEFITS	9,026.00	3,517.18	1,659.13	5,508.82	38.97
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		30,743.00	10,299.27	3,150.79	20,443.73	33.50
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-706.001	SALARIES-FULL TIME	20,965.00	9,957.37	2,400.65	11,007.63	47.50
203-478.000-706.002	SALARIES - OVERTIME	8,000.00	759.21	187.24	7,240.79	9.49
203-478.000-715.000	FRINGE BENEFITS	11,475.00	3,632.03	1,174.25	7,842.97	31.65
203-478.000-756.000	MISCELLANEOUS SUPPLIES	11,000.00	520.64	0.00	10,479.36	4.73
Total Dept 478.000 - WINTER MAINTENANCE		51,440.00	14,869.25	3,762.14	36,570.75	28.91
Dept 482.000 - ADMIN. & RECORD KEEPING						
203-482.000-706.001	SALARIES-FULL TIME	25,306.00	9,717.53	2,296.69	15,588.47	38.40
203-482.000-715.000	FRINGE BENEFITS	16,320.00	6,073.44	1,513.73	10,246.56	37.21
Total Dept 482.000 - ADMIN. & RECORD KEEPING		41,626.00	15,790.97	3,810.42	25,835.03	37.94
TOTAL EXPENDITURES		347,055.00	109,339.29	30,878.49	237,715.71	31.50
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		347,055.00	66,059.28	11,284.43	280,995.72	19.03
TOTAL EXPENDITURES		347,055.00	109,339.29	30,878.49	237,715.71	31.50
NET OF REVENUES & EXPENDITURES		0.00	(43,280.01)	(19,594.06)	43,280.01	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 214 - STREET REPAIR & MAINTENANCE						
Revenues						
Dept 000.000						
214-000.000-402.000	REAL PROPERTY TAXES	345,722.00	373,607.29	373,607.29	(27,885.29)	108.07
214-000.000-437.000	INDUSTRIAL FACILITY TAX	104.00	0.00	0.00	104.00	0.00
214-000.000-665.000	INTEREST EARNED - INVESTMENTS	2,000.00	11.01	0.00	1,988.99	0.55
214-000.000-670.035	TRANSFER FROM LOCAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		347,826.00	373,618.30	373,607.29	(25,792.30)	107.42
TOTAL REVENUES		347,826.00	373,618.30	373,607.29	(25,792.30)	107.42
Expenditures						
Dept 000.000						
214-000.000-700.015	TRANSFER TO GENERAL	115,000.00	0.00	0.00	115,000.00	0.00
214-000.000-700.017	TRANSFER TO MAJOR STREETS	0.00	0.00	0.00	0.00	0.00
214-000.000-700.019	TRANSFER TO 3RD ST BROWNFIELD	0.00	0.00	0.00	0.00	0.00
214-000.000-700.020	TRANSFER TO MAJOR-LIBERTY HGTS	0.00	0.00	0.00	0.00	0.00
214-000.000-700.021	TRANSFER TO W&S BOND #506	0.00	0.00	0.00	0.00	0.00
214-000.000-818.000	CONTRACTUAL	49,452.00	0.00	0.00	49,452.00	0.00
214-000.000-924.000	TRAFFIC SIGNAL-RIVER & REDBUD	0.00	0.00	0.00	0.00	0.00
214-000.000-955.000	REDBUD TRAIL NORTH PROJECT	0.00	0.00	0.00	0.00	0.00
214-000.000-965.005	TRANSFER TO LOCAL STREETS	183,374.00	0.00	0.00	183,374.00	0.00
Total Dept 000.000		347,826.00	0.00	0.00	347,826.00	0.00
TOTAL EXPENDITURES		347,826.00	0.00	0.00	347,826.00	0.00
Fund 214 - STREET REPAIR & MAINTENANCE:						
TOTAL REVENUES		347,826.00	373,618.30	373,607.29	(25,792.30)	107.42
TOTAL EXPENDITURES		347,826.00	0.00	0.00	347,826.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	373,618.30	373,607.29	(373,618.30)	100.00

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 246 - HOUSING GRANTS						
Revenues						
Dept 000.000						
246-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000.000		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
Fund 246 - HOUSING GRANTS:						
TOTAL REVENUES		15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		15,000.00	0.00	0.00	15,000.00	0.00



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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	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	558,682.00	331,371.68	39,288.13	227,310.32	59.31
501-000.000-643.001	SEWER CHARGES	876,783.00	506,508.27	66,275.70	370,274.73	57.77
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	6,670.75	938.25	4,522.25	59.60
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	441.08	0.00	41,558.92	1.05
501-000.000-661.000	LEACHATE TREATMENT	240,000.00	55,294.76	12,183.21	184,705.24	23.04
501-000.000-662.000	READY-TO-SERVE CHARGES	898,175.00	564,320.00	81,530.78	333,855.00	62.83
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	1,019.35	0.00	28,980.65	3.40
501-000.000-666.000	PORTABLE TOILET DUMPING	0.00	0.00	0.00	0.00	0.00
501-000.000-667.001	HYDRANT RENTAL	3,996.00	0.00	0.00	3,996.00	0.00
501-000.000-667.003	UNCLASSIFIED	0.00	34,212.38	6,458.56	(34,212.38)	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		2,694,329.00	1,499,838.27	206,674.63	1,194,490.73	55.67
TOTAL REVENUES		2,694,329.00	1,499,838.27	206,674.63	1,194,490.73	55.67
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	5,538.46	5,538.46	12,461.54	30.77
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	5,538.46	5,538.46	18,261.54	23.27
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	23,875.00	11,375.00	0.00	12,500.00	47.64
501-506.000-962.013	INTEREST-2010 DWRP	26,250.00	11,937.50	0.00	14,312.50	45.48
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.	5,229.00	(5,229.09)	0.00	10,458.09	(100.00)
501-506.000-962.015	INTEREST - 2020 OXIDATION DITCH	0.00	0.00	0.00	0.00	0.00
501-506.000-963.004	INTEREST-NOTES PAYABLE	319,300.00	0.00	0.00	319,300.00	0.00
Total Dept 506.000 - 2000 BOND SERIES		374,654.00	18,083.41	0.00	356,570.59	4.83
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
501-590.000-706.001	SALARIES-FULL TIME	364,111.00	164,193.19	25,496.35	199,917.81	45.09

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-590.000-706.002	SALARIES - OVERTIME	20,000.00	6,177.75	477.00	13,822.25	30.89
501-590.000-706.005	SALARIES-PART TIME	10,000.00	0.00	0.00	10,000.00	0.00
501-590.000-715.000	FRINGE BENEFITS	220,094.00	67,183.95	18,122.68	152,910.05	30.53
501-590.000-716.000	PENSION EXP-GASB 68	0.00	0.00	0.00	0.00	0.00
501-590.000-728.000	OFFICE SUPPLIES	1,500.00	313.02	0.00	1,186.98	20.87
501-590.000-730.000	POSTAGE	5,000.00	536.50	0.00	4,463.50	10.73
501-590.000-743.000	CHEMICALS	14,000.00	3,806.59	661.37	10,193.41	27.19
501-590.000-751.000	GAS AND OIL	4,500.00	1,855.08	185.25	2,644.92	41.22
501-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	273.72	0.00	1,726.28	13.69
501-590.000-757.000	LAB SUPPLIES	12,500.00	4,189.93	445.04	8,310.07	33.52
501-590.000-768.000	UNIFORMS	1,500.00	750.00	0.00	750.00	50.00
501-590.000-802.000	ACCOUNTING SUPPORT	9,671.00	2,256.38	0.00	7,414.62	23.33
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	8,627.05	397.92	16,372.95	34.51
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	1,571.46	256.22	1,578.54	49.89
501-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	832.00	0.00	668.00	55.47
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	2,400,000.00	800,885.69	15,131.20	1,599,114.31	33.37
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	30,910.22	0.00	1,009.78	96.84
501-590.000-916.000	ANNUAL PERMIT FEE	6,500.00	5,500.00	5,500.00	1,000.00	84.62
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	33,308.03	1,263.42	49,691.97	40.13
501-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	1,429.92	434.10	3,570.08	28.60
501-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	9,990.64	2,515.96	15,009.36	39.96
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	2,710.06	586.00	5,289.94	33.88
501-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	496.13	0.00	7,503.87	6.20
501-590.000-939.000	MAINTENANCE - VEHICLE	1,500.00	209.73	181.83	1,290.27	13.98
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	195.00	0.00	3,305.00	5.57
501-590.000-961.000	MEDICAL EXAMS	400.00	44.00	0.00	356.00	11.00
501-590.000-962.000	MISCELLANEOUS	4,000.00	1,362.18	51.93	2,637.82	34.05
501-590.000-962.015	INTEREST - 2020 OXIDATION DITCH	0.00	125,860.00	0.00	(125,860.00)	100.00
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	21,594.72	0.00	(21,594.72)	100.00
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		3,308,126.00	1,297,062.94	71,706.27	2,011,063.06	39.21
Dept 591.000 - WATER MAINTENANCE & OPERATION						
501-591.000-706.001	SALARIES-FULL TIME	287,814.00	134,897.16	24,054.58	152,916.84	46.87
501-591.000-706.002	SALARIES - OVERTIME	20,000.00	16,344.59	1,112.17	3,655.41	81.72
501-591.000-706.005	SALARIES-PART TIME	10,000.00	1,420.53	0.00	8,579.47	14.21
501-591.000-715.000	FRINGE BENEFITS	200,064.00	71,029.17	18,330.33	129,034.83	35.50
501-591.000-716.000	PENSION EXP-GASB 68	0.00	0.00	0.00	0.00	0.00
501-591.000-728.000	OFFICE SUPPLIES	2,500.00	1,074.94	345.10	1,425.06	43.00
501-591.000-730.000	POSTAGE	5,000.00	2,572.58	667.52	2,427.42	51.45
501-591.000-743.000	CHEMICALS	5,000.00	3,569.07	290.95	1,430.93	71.38
501-591.000-751.000	GAS AND OIL	3,500.00	1,772.24	486.29	1,727.76	50.64
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	507.70	1.89	1,092.30	31.73
501-591.000-768.000	UNIFORMS	900.00	97.00	0.00	803.00	10.78

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-591.000-802.000	ACCOUNTING SUPPORT	9,671.00	2,201.38	0.00	7,469.62	22.76
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	9,610.60	0.00	10,389.40	48.05
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	1,874.70	397.86	1,125.30	62.49
501-591.000-864.000	CONFERENCES AND WORKSHOP	1,800.00	0.00	0.00	1,800.00	0.00
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	14,805.88	0.00	(833.88)	105.97
501-591.000-916.000	ANNUAL PERMIT FEE	3,000.00	1,340.28	0.00	1,659.72	44.68
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	8,584.85	2,190.58	18,415.15	31.80
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	1,611.46	1,150.00	4,388.54	26.86
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	4,423.36	700.00	576.64	88.47
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	500.00	49.98	0.00	450.02	10.00
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	28,000.00	5,756.02	2,209.35	22,243.98	20.56
501-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	7,567.30	0.00	4,432.70	63.06
501-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	1,154.10	(56.31)	845.90	57.71
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	0.00	0.00	1,500.00	0.00
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		703,149.00	292,264.89	51,880.31	410,884.11	41.57
TOTAL EXPENDITURES		4,409,729.00	1,612,949.70	129,125.04	2,796,779.30	36.58
Fund 501 - W & S MAINTENANCE & OPERATION:						
TOTAL REVENUES		2,694,329.00	1,499,838.27	206,674.63	1,194,490.73	55.67
TOTAL EXPENDITURES		4,409,729.00	1,612,949.70	129,125.04	2,796,779.30	36.58
NET OF REVENUES & EXPENDITURES		(1,715,400.00)	(113,111.43)	77,549.59	(1,602,288.57)	6.59

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 510 - SOLID WASTE & RECYCLING						
Revenues						
Dept 000.000						
510-000.000-650.000	SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
510-000.000-651.000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
510-000.000-656.000	PENALTIES - DELINQ. COLLECT.	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 598.000 - RECYCLING						
510-598.000-715.000	FRINGE BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 598.000 - RECYCLING		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 510 - SOLID WASTE & RECYCLING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 701 - TRUST AND AGENCY						
Revenues						
Dept 000.000						
701-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 702 - REPAIR & DEMOLITION REVOLVING						
Revenues						
Dept 000.000						
702-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Expenditures						
Dept 000.000						
702-000.000-700.003	EXPENDITURES	0.00	0.00	0.00	0.00	0.00
702-000.000-700.015	TRANSFER TO GENERAL	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 702 - REPAIR & DEMOLITION REVOLVING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00

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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAXES						
Revenues						
Dept 000.000						
703-000.000-605.000	DISTRIBUTED TO COUNTY	0.00	0.00	0.00	0.00	0.00
703-000.000-606.000	COURT CHARGES	0.00	0.00	0.00	0.00	0.00
703-000.000-608.000	DISTRIBUTED TO RESA	0.00	0.00	0.00	0.00	0.00
703-000.000-609.000	DISTRIBUTED TO CITY OF BUCHANAN	0.00	0.00	0.00	0.00	0.00
703-000.000-611.000	DISTRIBUTED TO SMCAS	0.00	0.00	0.00	0.00	0.00
703-000.000-613.000	DISTRIBUTED TO DIAL A RIDE	0.00	0.00	0.00	0.00	0.00
703-000.000-614.000	DISTRIBUTED TO LIBRARY	0.00	0.00	0.00	0.00	0.00
703-000.000-615.000	DISTRIBUTED TO LMC	0.00	0.00	0.00	0.00	0.00
703-000.000-616.000	DISTRIBUTED TO BUCHANAN SCHOOLS	0.00	0.00	0.00	0.00	0.00
703-000.000-668.000	WINTER TAX REVENUE	0.00	119,325.94	119,325.94	(119,325.94)	100.00
703-000.000-668.001	SUMMER TAX REVENUE	0.00	4,086,482.19	13,655.94	(4,086,482.19)	100.00
Total Dept 000.000		0.00	4,205,808.13	132,981.88	(4,205,808.13)	100.00
TOTAL REVENUES		0.00	4,205,808.13	132,981.88	(4,205,808.13)	100.00
Expenditures						
Dept 000.000						
703-000.000-700.005	DISBURSEMENTS - WINTER TAXES	0.00	331.24	331.24	(331.24)	100.00
703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES	0.00	4,072,566.18	60,746.95	(4,072,566.18)	100.00
703-000.000-763.000	TOTAL TAXES DISTRIBUTED	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	4,072,897.42	61,078.19	(4,072,897.42)	100.00
TOTAL EXPENDITURES		0.00	4,072,897.42	61,078.19	(4,072,897.42)	100.00
Fund 703 - TAXES:						
TOTAL REVENUES		0.00	4,205,808.13	132,981.88	(4,205,808.13)	100.00
TOTAL EXPENDITURES		0.00	4,072,897.42	61,078.19	(4,072,897.42)	100.00
NET OF REVENUES & EXPENDITURES		0.00	132,910.71	71,903.69	(132,910.71)	100.00

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 704 - PAYROLL CLEARING						
Expenditures						
Dept 000.000						
704-000.000-700.015	TRANSFER FROM PAYROLL	0.00	5,937.38	0.00	(5,937.38)	100.00
Total Dept 000.000		0.00	5,937.38	0.00	(5,937.38)	100.00
TOTAL EXPENDITURES		0.00	5,937.38	0.00	(5,937.38)	100.00
Fund 704 - PAYROLL CLEARING:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	5,937.38	0.00	(5,937.38)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(5,937.38)	0.00	5,937.38	100.00



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PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 711 - OAKRIDGE CEMETERY						
Revenues						
Dept 000.000						
711-000.000-440.001	PERPETUAL CARE CONTRACTS	3,362.00	2,712.50	156.25	649.50	80.68
711-000.000-665.000	INTEREST EARNED - INVESTMENTS	7,260.00	12.03	0.00	7,247.97	0.17
Total Dept 000.000		10,622.00	2,724.53	156.25	7,897.47	25.65
TOTAL REVENUES		10,622.00	2,724.53	156.25	7,897.47	25.65
Expenditures						
Dept 000.000						
711-000.000-700.013	TRANSFER TO GENERAL - INTEREST	0.00	0.00	0.00	0.00	0.00
711-000.000-841.000	CEMETERY EXPANSION	0.00	0.00	0.00	0.00	0.00
711-000.000-842.000	CEMTERY IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
Fund 711 - OAKRIDGE CEMETERY:						
TOTAL REVENUES		10,622.00	2,724.53	156.25	7,897.47	25.65
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,622.00	2,724.53	156.25	7,897.47	25.65

User: SPOWERS

DB: Buchanan

PERIOD ENDING 12/31/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 12/31/2021	ACTIVITY FOR MONTH 12/31/2021	AVAILABLE BALANCE	% BDGT USED
Fund 800 - GASB 34						
Revenues						
Dept 000.000						
800-000.000-500.001	INCREASE/DECREASE IN ACCUM BENEFITS	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
Fund 800 - GASB 34:						
TOTAL REVENUES		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES - ALL FUNDS						
		8,387,379.00	8,453,120.67	501,505.32	(65,741.67)	100.78
TOTAL EXPENDITURES - ALL FUNDS						
		10,361,239.00	7,490,064.17	634,447.95	2,871,174.83	72.29
NET OF REVENUES & EXPENDITURES						
		(1,973,860.00)	963,056.50	(132,942.63)	(2,936,916.50)	48.79