

User: SPOWERS

PERIOD ENDING 10/31/2021

DB: Buchanan

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021	AMENDED BUDGET	10/31/2021	MONTH 10/31/21	BALANCE	USED
Fund 101 - GENERAL							
Revenues							
Dept 000.000							
101-000.000-401.005	TRANSFER FROM WATER & SEWER	0.00	5,974.00	0.00	0.00	5,974.00	0.00
101-000.000-401.011	TRANS-STREET REPAIR & MAINT.	0.00	118,450.00	0.00	0.00	118,450.00	0.00
101-000.000-402.000	REAL PROPERTY TAXES	1,594,780.44	1,653,150.00	1,360,864.48	344,884.68	292,285.52	82.32
101-000.000-412.000	LOST PERSONAL PROPERTY TAX REV	0.00	79,310.00	0.00	0.00	79,310.00	0.00
101-000.000-414.000	P.I.L.O.T.	0.00	42,283.00	0.00	0.00	42,283.00	0.00
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	0.00	20,600.00	0.00	0.00	20,600.00	0.00
101-000.000-417.000	DELINQUENT PERSONAL PROPERTY	1,170.45	1,030.00	739.35	296.29	290.65	71.78
101-000.000-418.000	DAR ADMIN REIMBURSEMENT	0.00	18,903.00	0.00	0.00	18,903.00	0.00
101-000.000-421.000	GRANTS & SPECIAL PROJECTS	650.00	175,000.00	31,482.82	0.00	143,517.18	17.99
101-000.000-437.000	INDUSTRIAL FACILITY TAX	0.00	366.00	0.00	0.00	366.00	0.00
101-000.000-445.000	PENALTY & INTEREST - TAXES	10,327.57	10,300.00	6,723.96	6,723.96	3,576.04	65.28
101-000.000-452.000	FRANCHISE FEE - CABLE	47,655.42	41,477.00	12,035.70	0.00	29,441.30	29.02
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	143,000.00	161,710.00	20,250.00	20,000.00	141,460.00	12.52
101-000.000-477.000	BUILDING PERMITS	28,746.05	51,500.00	8,834.75	313.00	42,665.25	17.15
101-000.000-482.000	MISCELLANEOUS LICENSE-PERMITS	4,946.50	6,747.00	8,836.01	7,278.51	(2,089.01)	130.96
101-000.000-563.000	DISTRICT LIBRARY ADMIN FEE	50.00	52.00	0.00	0.00	52.00	0.00
101-000.000-570.000	MEDICAL MARIJUANA STATE REV.	84,003.96	86,524.00	0.00	0.00	86,524.00	0.00
101-000.000-575.000	STATE-STATUTORY SALES (INCOME)	173,285.00	214,182.00	116,942.00	35,350.00	97,240.00	54.60
101-000.000-576.000	STATE-CONSTITUTIONAL SALES TAX	410,860.00	403,152.00	116,281.00	81,622.00	286,871.00	28.84
101-000.000-577.000	STATE SHARED LIQUOR LICENSE	3,212.00	4,326.00	(2,709.85)	0.00	7,035.85	(62.64)
101-000.000-578.000	MI USE TAX REVENUE	0.00	1,764.00	0.00	0.00	1,764.00	0.00
101-000.000-579.000	LOCAL STABILIZARION STATE REV	84,647.21	66,435.00	44,092.09	44,092.09	22,342.91	66.37
101-000.000-599.000	LEHMANS ORCHARD ANNUAL PAYMENT	8,666.67	8,927.00	8,666.67	0.00	260.33	97.08
101-000.000-618.000	ADMINISTRATION FEE - TAXES	44,625.26	43,415.00	36,096.11	10,708.40	7,318.89	83.14
101-000.000-633.000	FOUNDATIONS - CEMETERY	6,454.20	5,820.00	1,089.60	340.80	4,730.40	18.72
101-000.000-634.000	GRAVE OPENINGS	36,797.80	30,900.00	12,750.00	3,300.00	18,150.00	41.26
101-000.000-635.000	CEMETERY TENT SERVICE	100.00	515.00	200.00	0.00	315.00	38.83
101-000.000-636.000	COLUMBARIUM & PLAQUE	2,456.25	1,442.00	0.00	0.00	1,442.00	0.00
101-000.000-640.000	VAULT SETTING FEES	4,800.00	4,223.00	1,700.00	400.00	2,523.00	40.26
101-000.000-641.000	WEEDS/SNOW	2,964.00	4,326.00	1,140.00	0.00	3,186.00	26.35
101-000.000-643.000	SALES - CEMETERY LOTS	16,356.08	15,965.00	7,030.15	1,836.40	8,934.85	44.03
101-000.000-644.000	COPIES	219.10	283.00	105.80	92.40	177.20	37.39
101-000.000-645.000	SALES - SURPLUS PROPERTY	7,995.61	210,000.00	0.00	0.00	210,000.00	0.00
101-000.000-657.000	PARKING VIOLATIONS	3,559.95	4,841.00	655.00	400.00	4,186.00	13.53
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	664.09	1,545.00	160.00	51.67	1,385.00	10.36
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	(333.21)	30,900.00	477.92	0.00	30,422.08	1.55
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	490.00	309.00	415.00	330.00	(106.00)	134.30
101-000.000-675.000	EDGEWATER LEASE PAYMENTS	13,950.00	0.00	3,487.50	0.00	(3,487.50)	100.00
101-000.000-677.000	ACCIDENT REPORTS	123.00	283.00	5.00	0.00	278.00	1.77
101-000.000-678.000	SCHOOL GUARDS	12,869.71	13,390.00	2,929.48	1,516.68	10,460.52	21.88
101-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	181.47	196.00	0.00	0.00	196.00	0.00
101-000.000-687.000	EMPLOYEE CO-PAY INSURANCE	58,998.94	80,855.00	12,576.98	0.00	68,278.02	15.55
101-000.000-689.001	CASH OVER/SHORT	0.00	0.00	141.19	20.00	(141.19)	100.00
101-000.000-690.000	WORKMENS COMP. INSURANCE	0.00	15,450.00	0.00	0.00	15,450.00	0.00
101-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	87,396.68	371,800.00	34,074.47	14,556.43	337,725.53	9.16
101-000.000-692.001	PARK & REC REVENUE	440.00	670.00	530.00	110.00	140.00	79.10
Total Dept 000.000		2,897,110.20	4,009,290.00	1,848,603.18	574,223.31	2,160,686.82	46.11
TOTAL REVENUES		2,897,110.20	4,009,290.00	1,848,603.18	574,223.31	2,160,686.82	46.11

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		06/30/2021	AMENDED BUDGET	10/31/2021	MONTH 10/31/21	BALANCE	USED
Fund 101 - GENERAL							
Expenditures							
Dept 101.000 - CITY COMMISSION							
101-101.000-706.005	SALARIES-PART TIME	8,577.44	10,500.00	3,053.75	820.00	7,446.25	29.08
101-101.000-715.000	FRINGE BENEFITS	1,387.84	1,545.00	361.53	62.75	1,183.47	23.40
101-101.000-730.000	POSTAGE	15.70	0.00	613.85	0.00	(613.85)	100.00
101-101.000-805.000	MARKETING PLAN	888.68	1,000.00	0.00	0.00	1,000.00	0.00
101-101.000-818.000	CONTRACTUAL	2,452.91	25,000.00	887.04	0.00	24,112.96	3.55
101-101.000-826.000	LEGAL FEES	861.00	22,000.00	0.00	0.00	22,000.00	0.00
101-101.000-831.000	MEMBERSHIP AND DUES	4,584.00	2,500.00	0.00	0.00	2,500.00	0.00
101-101.000-855.000	SAFER GRANT EXPENSES	810.00	0.00	2,565.00	0.00	(2,565.00)	100.00
101-101.000-857.000	GRANTS & SPECIAL PROJECTS	3,031.00	220,000.00	12,521.89	0.00	207,478.11	5.69
101-101.000-861.000	REDBUD CITY CENTER PROJECT	72.59	13,000.00	0.00	0.00	13,000.00	0.00
101-101.000-864.000	CONFERENCES AND WORKSHOP	75.08	3,500.00	0.00	0.00	3,500.00	0.00
101-101.000-885.000	PUBLIC RELATIONS	17,586.53	22,500.00	1,534.62	0.00	20,965.38	6.82
101-101.000-888.000	RESURFACING PROJECT	4,625.00	0.00	0.00	0.00	0.00	0.00
101-101.000-919.000	COVID-19	(69,426.47)	2,000.00	15.89	0.00	1,984.11	0.79
101-101.000-962.000	MISCELLANEOUS	2,240.33	2,000.00	30.00	0.00	1,970.00	1.50
101-101.000-984.000	LOCAL PUBLIC BROADCASTING	0.00	5,500.00	1,600.00	1,600.00	3,900.00	29.09
Total Dept 101.000 - CITY COMMISSION		(22,218.37)	331,045.00	23,183.57	2,482.75	307,861.43	7.00
Dept 172.000 - CITY MANAGER							
101-172.000-706.001	SALARIES-FULL TIME	161,705.39	258,600.00	37,777.60	10,657.69	220,822.40	14.61
101-172.000-706.005	SALARIES-PART TIME	457.50	0.00	0.00	0.00	0.00	0.00
101-172.000-715.000	FRINGE BENEFITS	58,936.32	144,816.00	13,258.58	6,294.22	131,557.42	9.16
101-172.000-717.000	RETIREMENT	3,009.42	38,500.00	0.00	0.00	38,500.00	0.00
101-172.000-728.000	OFFICE SUPPLIES	1,876.15	3,300.00	379.08	0.00	2,920.92	11.49
101-172.000-730.000	POSTAGE	2,022.05	2,750.00	480.26	0.00	2,269.74	17.46
101-172.000-752.000	RECRUITMENT/RELOCATION	5,938.00	0.00	0.00	0.00	0.00	0.00
101-172.000-756.000	MISCELLANEOUS SUPPLIES	48.06	515.00	386.42	0.00	128.58	75.03
101-172.000-818.000	CONTRACTUAL	17,561.63	55,000.00	4,689.89	0.00	50,310.11	8.53
101-172.000-826.000	LEGAL FEES	68,548.15	39,750.00	23,697.50	0.00	16,052.50	59.62
101-172.000-831.000	MEMBERSHIP AND DUES	1,343.77	3,600.00	447.50	87.50	3,152.50	12.43
101-172.000-864.000	CONFERENCES AND WORKSHOP	(125.77)	4,000.00	0.00	0.00	4,000.00	0.00
101-172.000-873.000	TRAVEL & CAR ALLOWANCE	5,275.50	5,500.00	1,617.12	525.00	3,882.88	29.40
101-172.000-933.000	MAINTENANCE - EQUIPMENT	645.80	800.00	0.00	0.00	800.00	0.00
101-172.000-962.000	MISCELLANEOUS	2,045.51	515.00	5,738.48	1,540.00	(5,223.48)	1,114.27
Total Dept 172.000 - CITY MANAGER		329,287.48	557,646.00	88,472.43	19,104.41	469,173.57	15.87
Dept 191.000 - ELECTIONS							
101-191.000-706.001	SALARIES-FULL TIME	10,529.85	12,262.00	6,061.34	3,156.07	6,200.66	49.43
101-191.000-715.000	FRINGE BENEFITS	10,817.91	6,500.00	2,398.98	920.81	4,101.02	36.91
101-191.000-728.000	OFFICE SUPPLIES	1,078.73	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-818.000	CONTRACTUAL	2,563.42	5,000.00	0.00	0.00	5,000.00	0.00
101-191.000-826.000	LEGAL FEES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-864.000	CONFERENCES AND WORKSHOP	82.23	1,500.00	0.00	0.00	1,500.00	0.00
101-191.000-868.000	CTCL GRANT	(269.83)	300.00	0.00	0.00	300.00	0.00
101-191.000-903.000	LEGAL NOTICES & RECORDINGS	102.96	500.00	0.00	0.00	500.00	0.00
101-191.000-933.000	MAINTENANCE - EQUIPMENT	4,800.80	500.00	0.00	0.00	500.00	0.00
101-191.000-962.000	MISCELLANEOUS	5,707.64	1,050.00	0.00	0.00	1,050.00	0.00
101-191.000-969.000	TRANSFER-EQUIPMENT RESERVE	0.00	1,000.00	0.00	0.00	1,000.00	0.00

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Fund 101 - GENERAL							
Expenditures							
Total Dept 191.000 - ELECTIONS		35,413.71	31,612.00	8,460.32	4,076.88	23,151.68	26.76
Dept 209.000 - ASSESSOR							
101-209.000-706.001	SALARIES-FULL TIME	0.00	26,250.00	0.00	0.00	26,250.00	0.00
101-209.000-706.005	SALARIES-PART TIME	23,000.12	0.00	2,653.86	0.00	(2,653.86)	100.00
101-209.000-715.000	FRINGE BENEFITS	1,840.63	2,285.00	224.50	0.00	2,060.50	9.82
101-209.000-728.000	OFFICE SUPPLIES	956.79	1,800.00	0.00	0.00	1,800.00	0.00
101-209.000-818.000	CONTRACTUAL	3,180.00	3,200.00	0.00	0.00	3,200.00	0.00
Total Dept 209.000 - ASSESSOR		28,977.54	33,535.00	2,878.36	0.00	30,656.64	8.58
Dept 215.000 - CITY CLERK							
101-215.000-706.001	SALARIES-FULL TIME	31,772.25	51,000.00	29,182.79	9,467.99	21,817.21	57.22
101-215.000-715.000	FRINGE BENEFITS	32,773.10	13,708.00	8,039.52	2,762.26	5,668.48	58.65
101-215.000-728.000	OFFICE SUPPLIES	79.99	300.00	242.17	54.70	57.83	80.72
101-215.000-818.000	CONTRACTUAL	475.00	500.00	0.00	0.00	500.00	0.00
101-215.000-826.000	LEGAL FEES	0.00	150.00	0.00	0.00	150.00	0.00
101-215.000-864.000	CONFERENCES AND WORKSHOP	525.23	750.00	750.00	278.00	0.00	100.00
101-215.000-873.000	TRAVEL & CAR ALLOWANCE	349.70	200.00	462.56	0.00	(262.56)	231.28
101-215.000-903.000	LEGAL NOTICES & RECORDINGS	3,762.44	3,500.00	740.10	132.86	2,759.90	21.15
101-215.000-945.000	MEMBERSHIP & DUES	131.00	200.00	169.00	0.00	31.00	84.50
101-215.000-962.000	MISCELLANEOUS	77.32	100.00	99.98	68.20	0.02	99.98
101-215.000-969.000	TRANSFER-EQUIPMENT RESERVE	10,363.00	750.00	0.00	0.00	750.00	0.00
Total Dept 215.000 - CITY CLERK		80,309.03	71,158.00	39,686.12	12,764.01	31,471.88	55.77
Dept 253.000 - TREASURER							
101-253.000-706.001	SALARIES-FULL TIME	66,013.95	90,520.00	27,745.65	6,266.03	62,774.35	30.65
101-253.000-715.000	FRINGE BENEFITS	36,428.63	40,745.00	11,954.33	5,224.94	28,790.67	29.34
101-253.000-728.000	OFFICE SUPPLIES	491.24	2,000.00	1,483.83	1,236.40	516.17	74.19
101-253.000-730.000	POSTAGE	3,364.17	1,800.00	207.95	200.00	1,592.05	11.55
101-253.000-807.000	AUDIT	30,800.00	14,000.00	0.00	0.00	14,000.00	0.00
101-253.000-818.000	CONTRACTUAL	49,387.62	11,500.00	6,402.72	1,407.72	5,097.28	55.68
101-253.000-864.000	CONFERENCES AND WORKSHOP	450.00	500.00	15.00	0.00	485.00	3.00
101-253.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	150.00	0.00	0.00	150.00	0.00
101-253.000-961.000	MEDICAL EXAMS	431.00	0.00	0.00	0.00	0.00	0.00
Total Dept 253.000 - TREASURER		187,366.61	161,215.00	47,809.48	14,335.09	113,405.52	29.66
Dept 265.000 - BUILDING AND GROUNDS							
101-265.000-756.000	MISCELLANEOUS SUPPLIES	6,559.85	7,500.00	251.90	44.00	7,248.10	3.36
101-265.000-818.000	CONTRACTUAL	41,280.66	147,500.00	111,475.02	50,738.51	36,024.98	75.58
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	8,860.49	15,750.00	2,010.72	0.00	13,739.28	12.77
101-265.000-912.000	FIRE & LIABILITY INSURANCE	25,587.00	34,500.00	26,733.84	26,733.84	7,766.16	77.49
101-265.000-921.000	UTILITIES	17,474.81	20,000.00	9,825.46	4,056.33	10,174.54	49.13
101-265.000-931.000	MAINTENANCE-BUILDINGS	8,852.83	35,000.00	4,799.14	120.00	30,200.86	13.71
101-265.000-934.000	MAINT. - OFFICE EQUIPMENT	14,445.80	15,000.00	660.26	0.00	14,339.74	4.40
101-265.000-958.000	OFFICE EQUIPMENT	932.59	3,000.00	2,380.98	0.00	619.02	79.37
101-265.000-962.000	MISCELLANEOUS	10,408.28	3,500.00	5,767.86	790.00	(2,267.86)	164.80
101-265.000-970.001	CAPITAL OUTLAY	0.00	25,000.00	0.00	0.00	25,000.00	0.00

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Fund 101 - GENERAL							
Expenditures							
101-265.000-974.000	ZONING EXPENDITURES	6,202.77	5,000.00	2,758.40	2,758.40	2,241.60	55.17
Total Dept 265.000 - BUILDING AND GROUNDS		140,605.08	311,750.00	166,663.58	85,241.08	145,086.42	53.46
Dept 269.000 - RENTAL PROPERTY							
101-269.000-818.000	CONTRACTUAL	0.00	900.00	78.00	0.00	822.00	8.67
101-269.000-912.000	FIRE & LIABILITY INSURANCE	0.00	271.00	270.00	270.00	1.00	99.63
101-269.000-921.000	UTILITIES	2,777.39	2,515.00	683.63	129.10	1,831.37	27.18
101-269.000-931.000	MAINTENANCE-BUILDINGS	15,320.40	28,500.00	34.25	0.00	28,465.75	0.12
101-269.000-962.000	MISCELLANEOUS	1,514.12	3,000.00	245.22	102.61	2,754.78	8.17
101-269.000-970.001	CAPITAL OUTLAY	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 269.000 - RENTAL PROPERTY		19,611.91	37,186.00	1,311.10	501.71	35,874.90	3.53
Dept 271.430 - PEAR'S MILL							
101-271.430-731.000	ALARM MONITORING	324.00	1,300.00	81.00	0.00	1,219.00	6.23
101-271.430-756.014	MISCELLANEOUS	0.00	5,250.00	0.00	0.00	5,250.00	0.00
101-271.430-853.000	TELEPHONE, INTERNET, CABLE	993.00	800.00	271.14	0.00	528.86	33.89
101-271.430-912.000	FIRE & LIABILITY INSURANCE	553.00	660.00	553.00	553.00	107.00	83.79
101-271.430-921.000	UTILITIES	1,003.41	1,500.00	231.65	102.59	1,268.35	15.44
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	606.00	500.00	533.00	102.00	(33.00)	106.60
101-271.430-970.000	TRANSFER-CAPITAL RESERVE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
Total Dept 271.430 - PEAR'S MILL		3,479.41	13,010.00	1,669.79	757.59	11,340.21	12.83
Dept 271.435 - FARMERS' MARKET							
101-271.435-756.014	MISCELLANEOUS	0.00	3,750.00	0.00	0.00	3,750.00	0.00
101-271.435-912.000	FIRE & LIABILITY INSURANCE	74.00	100.00	74.00	74.00	26.00	74.00
101-271.435-921.000	UTILITIES	294.22	500.00	186.46	102.61	313.54	37.29
101-271.435-935.000	BUILDING & GROUND MAINTENANCE	458.48	850.00	375.00	375.00	475.00	44.12
Total Dept 271.435 - FARMERS' MARKET		826.70	5,200.00	635.46	551.61	4,564.54	12.22
Dept 271.440 - BUCHANAN COMMON							
101-271.440-756.014	MISCELLANEOUS	168.00	4,750.00	223.00	0.00	4,527.00	4.69
101-271.440-912.000	FIRE & LIABILITY INSURANCE	209.00	340.00	209.00	209.00	131.00	61.47
101-271.440-921.000	UTILITIES	1,199.03	1,650.00	369.99	102.61	1,280.01	22.42
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	2,331.17	3,200.00	931.30	0.00	2,268.70	29.10
101-271.440-970.000	TRANSFER-CAPITAL RESERVE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 271.440 - BUCHANAN COMMON		3,907.20	11,940.00	1,733.29	311.61	10,206.71	14.52
Dept 271.445 - HARGER PARK							
101-271.445-935.000	BUILDING & GROUND MAINTENANCE	0.00	200.00	0.00	0.00	200.00	0.00
Total Dept 271.445 - HARGER PARK		0.00	200.00	0.00	0.00	200.00	0.00

User: SPOWERS

PERIOD ENDING 10/31/2021

DB: Buchanan

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021	AMENDED BUDGET	10/31/2021	MONTH 10/31/21	BALANCE	USED
Fund 101 - GENERAL							
Expenditures							
Dept 276.000 - CEMETERY							
101-276.000-706.001	SALARIES-FULL TIME	43,250.91	69,500.00	13,702.96	3,832.59	55,797.04	19.72
101-276.000-706.002	SALARIES - OVERTIME	5,352.54	6,000.00	1,669.95	785.99	4,330.05	27.83
101-276.000-706.004	SALARIES-TEMPORARY	25,209.82	34,000.00	14,623.76	3,248.00	19,376.24	43.01
101-276.000-715.000	FRINGE BENEFITS	26,777.50	26,500.00	3,621.94	778.55	22,878.06	13.67
101-276.000-751.000	GAS AND OIL	6,601.76	8,000.00	6,185.48	967.89	1,814.52	77.32
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,008.60	4,400.00	1,219.00	211.82	3,181.00	27.70
101-276.000-768.000	UNIFORMS	850.00	1,295.00	250.00	0.00	1,045.00	19.31
101-276.000-818.000	CONTRACTUAL	311.03	800.00	180.00	0.00	620.00	22.50
101-276.000-831.000	MEMBERSHIP AND DUES	0.00	150.00	0.00	0.00	150.00	0.00
101-276.000-853.000	TELEPHONE, INTERNET, CABLE	1,596.09	1,700.00	906.85	183.12	793.15	53.34
101-276.000-912.000	FIRE & LIABILITY INSURANCE	2,948.00	3,400.00	620.00	620.00	2,780.00	18.24
101-276.000-921.000	UTILITIES	2,535.32	2,600.00	90.72	0.00	2,509.28	3.49
101-276.000-931.000	MAINTENANCE-BUILDINGS	14,339.89	17,000.00	2,733.18	1,875.35	14,266.82	16.08
101-276.000-932.000	MAINTENANCE-GROUNDS	9,969.39	5,100.00	1,345.51	282.45	3,754.49	26.38
101-276.000-933.000	MAINTENANCE - EQUIPMENT	17,649.02	20,500.00	994.72	462.69	19,505.28	4.85
101-276.000-934.000	MAINT. - OFFICE EQUIPMENT	1,280.00	1,500.00	0.00	0.00	1,500.00	0.00
101-276.000-939.000	MAINTENANCE - VEHICLE	2,492.28	3,000.00	403.67	41.85	2,596.33	13.46
101-276.000-961.000	MEDICAL EXAMS	0.00	500.00	0.00	0.00	500.00	0.00
101-276.000-962.000	MISCELLANEOUS	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-276.000-969.000	TRANSFER-EQUIPMENT RESERVE	0.00	5,500.00	0.00	0.00	5,500.00	0.00
101-276.000-970.001	CAPITAL OUTLAY	1,299.00	24,000.00	0.00	0.00	24,000.00	0.00
Total Dept 276.000 - CEMETERY		166,471.15	236,945.00	48,547.74	13,290.30	188,397.26	20.49
Dept 301.000 - POLICE							
101-301.000-706.001	SALARIES-FULL TIME	536,602.15	623,460.00	210,679.67	70,680.06	412,780.33	33.79
101-301.000-706.002	SALARIES - OVERTIME	28,351.68	18,000.00	6,676.53	1,946.08	11,323.47	37.09
101-301.000-706.005	SALARIES-PART TIME	40,371.37	38,000.00	17,495.80	7,596.20	20,504.20	46.04
101-301.000-706.006	SALARIES-PART TIME/CODE ENFORC	11,457.00	32,000.00	208.00	0.00	31,792.00	0.65
101-301.000-715.000	FRINGE BENEFITS	298,958.85	331,955.00	69,355.92	30,351.29	262,599.08	20.89
101-301.000-728.000	OFFICE SUPPLIES	2,827.92	3,200.00	781.99	361.79	2,418.01	24.44
101-301.000-751.000	GAS AND OIL	12,524.68	18,000.00	6,103.43	1,609.11	11,896.57	33.91
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,731.91	1,800.00	2,219.03	27.53	(419.03)	123.28
101-301.000-767.000	UNIFORMS - PART-TIME	180.97	600.00	0.00	0.00	600.00	0.00
101-301.000-768.000	UNIFORMS	1,718.73	2,000.00	1,260.46	557.50	739.54	63.02
101-301.000-769.000	UNIFORM CLEANING	452.74	1,500.00	205.00	0.00	1,295.00	13.67
101-301.000-818.000	CONTRACTUAL	12,397.74	15,000.00	1,116.57	112.91	13,883.43	7.44
101-301.000-818.002	RESERVE TRAINING	200.00	500.00	0.00	0.00	500.00	0.00
101-301.000-818.003	RESERVE EQUIPMENT	294.98	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-826.000	LEGAL FEES	3,003.61	7,300.00	305.00	305.00	6,995.00	4.18
101-301.000-851.000	RADIO MAINTENANCE	8,831.55	9,500.00	1,862.50	1,302.50	7,637.50	19.61
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	3,699.05	10,000.00	1,401.17	344.37	8,598.83	14.01
101-301.000-864.000	CONFERENCES AND WORKSHOP	0.00	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	800.00	0.00	0.00	800.00	0.00
101-301.000-886.000	COMMUNITY POLICING	989.42	2,500.00	462.60	0.00	2,037.40	18.50
101-301.000-912.000	FIRE & LIABILITY INSURANCE	6,313.00	22,813.00	7,634.38	7,634.38	15,178.62	33.47
101-301.000-915.000	TARGET RANGE & SUPPLIES	5,085.21	5,200.00	870.88	0.00	4,329.12	16.75
101-301.000-921.000	UTILITIES	18,174.57	18,000.00	4,683.34	2,047.97	13,316.66	26.02
101-301.000-931.000	MAINTENANCE-BUILDINGS	4,994.22	5,500.00	996.89	120.00	4,503.11	18.13
101-301.000-933.000	MAINTENANCE - EQUIPMENT	635.74	1,000.00	0.00	0.00	1,000.00	0.00
101-301.000-934.000	MAINT. - OFFICE EQUIPMENT	2,436.92	2,500.00	0.00	0.00	2,500.00	0.00

User: SPOWERS

PERIOD ENDING 10/31/2021

DB: Buchanan

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BGD USED
Fund 101 - GENERAL							
Expenditures							
101-301.000-939.000	MAINTENANCE - VEHICLE	12,332.84	15,000.00	3,673.81	653.34	11,326.19	24.49
101-301.000-957.000	BOOKS AND MAGAZINES	0.00	400.00	0.00	0.00	400.00	0.00
101-301.000-960.000	EDUCATION AND TRAINING	1,490.00	2,500.00	200.00	0.00	2,300.00	8.00
101-301.000-961.000	MEDICAL EXAMS	551.00	600.00	320.00	85.00	280.00	53.33
101-301.000-962.000	MISCELLANEOUS	2,439.46	2,750.00	2,568.19	855.00	181.81	93.39
101-301.000-962.003	D.A.R.E PROGRAM	1,403.30	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-967.000	TRANSFER-BUILDING RESERVE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE	0.00	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-970.003	CAPITAL LEASE PAYMENTS	12,991.15	12,088.00	0.00	0.00	12,088.00	0.00
Total Dept 301.000 - POLICE		1,033,441.76	1,215,466.00	341,081.16	126,590.03	874,384.84	28.06
Dept 315.000 - CROSSING GUARDS							
101-315.000-706.001	SALARIES-FULL TIME	26,549.69	36,660.00	4,841.05	3,030.10	31,818.95	13.21
101-315.000-715.000	FRINGE BENEFITS	2,043.68	4,250.00	370.37	231.82	3,879.63	8.71
101-315.000-756.000	MISCELLANEOUS SUPPLIES	0.00	500.00	0.00	0.00	500.00	0.00
Total Dept 315.000 - CROSSING GUARDS		28,593.37	41,410.00	5,211.42	3,261.92	36,198.58	12.58
Dept 336.000 - FIRE DEPARTMENT							
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	45,538.00	46,000.00	14,825.00	4,847.00	31,175.00	32.23
101-336.000-715.000	FRINGE BENEFITS	4,313.01	5,000.00	1,236.24	370.81	3,763.76	24.72
101-336.000-728.000	OFFICE SUPPLIES	207.66	1,000.00	10.49	0.00	989.51	1.05
101-336.000-751.000	GAS AND OIL	305.33	2,000.00	79.68	0.00	1,920.32	3.98
101-336.000-756.000	MISCELLANEOUS SUPPLIES	1,635.83	2,000.00	648.17	623.23	1,351.83	32.41
101-336.000-768.000	UNIFORMS	882.89	2,000.00	50.95	50.95	1,949.05	2.55
101-336.000-818.000	CONTRACTUAL	0.00	100.00	43.65	43.65	56.35	43.65
101-336.000-831.000	MEMBERSHIP AND DUES	2,440.00	2,700.00	0.00	0.00	2,700.00	0.00
101-336.000-851.000	RADIO MAINTENANCE	1,635.00	6,000.00	1,109.28	0.00	4,890.72	18.49
101-336.000-851.001	EQUIPMENT TESTING	6,037.16	7,000.00	4,613.46	649.96	2,386.54	65.91
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	268.43	1,200.00	133.91	102.61	1,066.09	11.16
101-336.000-864.000	CONFERENCES AND WORKSHOP	305.00	500.00	442.50	442.50	57.50	88.50
101-336.000-912.000	FIRE & LIABILITY INSURANCE	3,545.00	4,120.00	4,279.10	4,279.10	(159.10)	103.86
101-336.000-921.000	UTILITIES	9,090.97	7,800.00	1,185.18	243.08	6,614.82	15.19
101-336.000-931.000	MAINTENANCE-BUILDINGS	1,404.64	2,000.00	0.00	0.00	2,000.00	0.00
101-336.000-933.000	MAINTENANCE - EQUIPMENT	400.00	500.00	189.99	0.00	310.01	38.00
101-336.000-934.000	MAINT. - OFFICE EQUIPMENT	166.68	500.00	1,997.97	0.00	(1,497.97)	399.59
101-336.000-939.000	MAINTENANCE - VEHICLE	2,383.53	9,000.00	2,581.05	626.05	6,418.95	28.68
101-336.000-957.000	BOOKS AND MAGAZINES	22.15	200.00	0.00	0.00	200.00	0.00
101-336.000-960.000	EDUCATION AND TRAINING	1,660.92	4,000.00	650.00	0.00	3,350.00	16.25
101-336.000-961.000	MEDICAL EXAMS	574.00	1,000.00	346.00	261.00	654.00	34.60
101-336.000-962.000	MISCELLANEOUS	22.91	700.00	1,005.49	0.00	(305.49)	143.64
101-336.000-967.000	TRANSFER-BUILDING RESERVE	0.00	2,000.00	0.00	0.00	2,000.00	0.00
101-336.000-969.000	TRANSFER-EQUIPMENT RESERVE	0.00	4,000.00	0.00	0.00	4,000.00	0.00
Total Dept 336.000 - FIRE DEPARTMENT		82,839.11	111,320.00	35,428.11	12,539.94	75,891.89	31.83
Dept 371.001 - BUILDING INSPECTOR							
101-371.001-706.001	SALARIES-FULL TIME	(299.42)	0.00	0.00	0.00	0.00	0.00
101-371.001-706.005	SALARIES-PART TIME	29,655.19	37,760.00	13,698.85	4,630.98	24,061.15	36.28

User: SPOWERS

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021	AMENDED BUDGET	10/31/2021	MONTH 10/31/21	BALANCE	USED
Fund 101 - GENERAL							
Expenditures							
101-371.001-715.000	FRINGE BENEFITS	2,375.84	3,230.00	1,076.60	354.27	2,153.40	33.33
101-371.001-728.000	OFFICE SUPPLIES	154.43	300.00	0.00	0.00	300.00	0.00
101-371.001-730.000	POSTAGE	0.00	300.00	0.00	0.00	300.00	0.00
101-371.001-818.000	CONTRACTUAL	50.00	25,000.00	0.00	0.00	25,000.00	0.00
101-371.001-826.000	LEGAL FEES	0.00	500.00	0.00	0.00	500.00	0.00
101-371.001-831.000	MEMBERSHIP AND DUES	190.00	200.00	145.00	145.00	55.00	72.50
101-371.001-853.000	TELEPHONE, INTERNET, CABLE	396.61	700.00	302.16	0.00	397.84	43.17
101-371.001-864.000	CONFERENCES AND WORKSHOP	763.09	1,000.00	1,206.84	1,206.84	(206.84)	120.68
101-371.001-914.000	MEDICAL MARIHUANA	17,733.92	10,000.00	42.12	0.00	9,957.88	0.42
101-371.001-921.000	UTILITIES	1,920.33	2,200.00	1,111.72	304.97	1,088.28	50.53
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	650.00	700.00	0.00	0.00	700.00	0.00
101-371.001-957.000	BOOKS AND MAGAZINES	312.95	500.00	0.00	0.00	500.00	0.00
Total Dept 371.001 - BUILDING INSPECTOR		53,902.94	82,390.00	17,583.29	6,642.06	64,806.71	21.34
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS							
101-441.000-706.001	SALARIES-FULL TIME	70,818.00	68,290.00	18,516.49	4,962.53	49,773.51	27.11
101-441.000-706.002	SALARIES - OVERTIME	5,017.58	6,180.00	1,442.62	497.07	4,737.38	23.34
101-441.000-706.004	SALARIES-TEMPORARY	10,371.13	0.00	27,057.01	11,817.51	(27,057.01)	100.00
101-441.000-715.000	FRINGE BENEFITS	25,289.57	23,288.00	6,819.08	2,177.48	16,468.92	29.28
101-441.000-751.000	GAS AND OIL	9,353.15	19,000.00	5,768.47	1,194.65	13,231.53	30.36
101-441.000-756.000	MISCELLANEOUS SUPPLIES	6,097.91	6,000.00	1,334.26	132.82	4,665.74	22.24
101-441.000-768.000	UNIFORMS	1,979.37	2,700.00	3,356.00	0.00	(656.00)	124.30
101-441.000-818.000	CONTRACTUAL	262.26	15,000.00	0.00	0.00	15,000.00	0.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	2,492.50	3,200.00	943.13	231.78	2,256.87	29.47
101-441.000-864.000	CONFERENCES AND WORKSHOP	137.31	1,545.00	0.00	0.00	1,545.00	0.00
101-441.000-912.000	FIRE & LIABILITY INSURANCE	11,965.00	13,183.00	12,479.58	12,479.58	703.42	94.66
101-441.000-921.000	UTILITIES	38,528.68	34,000.00	6,454.41	2,428.20	27,545.59	18.98
101-441.000-926.000	STREET LIGHTING	33,706.78	48,000.00	8,222.29	3,125.55	39,777.71	17.13
101-441.000-931.000	MAINTENANCE-BUILDINGS	7,479.01	15,000.00	161.86	0.00	14,838.14	1.08
101-441.000-932.000	MAINTENANCE-GROUNDS	2,780.19	5,150.00	1,854.56	664.00	3,295.44	36.01
101-441.000-933.000	MAINTENANCE - EQUIPMENT	27,533.97	30,000.00	6,742.16	1,381.97	23,257.84	22.47
101-441.000-939.000	MAINTENANCE - VEHICLE	22,056.52	26,000.00	11,761.33	5,091.87	14,238.67	45.24
101-441.000-940.000	NEW DPW BUILDING	0.00	25,000.00	0.00	0.00	25,000.00	0.00
101-441.000-952.000	STORMWATER PHASE II	5,672.14	10,300.00	918.15	0.00	9,381.85	8.91
101-441.000-961.000	MEDICAL EXAMS	2,141.92	3,605.00	67.59	0.00	3,537.41	1.87
101-441.000-962.000	MISCELLANEOUS	238.32	3,000.00	91.39	0.00	2,908.61	3.05
101-441.000-963.004	INTEREST-NOTES PAYABLE	0.00	3,711.00	0.00	0.00	3,711.00	0.00
101-441.000-969.000	TRANSFER-EQUIPMENT RESERVE	0.00	9,888.00	0.00	0.00	9,888.00	0.00
101-441.000-970.000	TRANSFER-CAPITAL RESERVE	8,000.00	25,000.00	0.00	0.00	25,000.00	0.00
101-441.000-970.001	CAPITAL OUTLAY	14,370.00	52,500.00	24,251.18	0.00	28,248.82	46.19
Total Dept 441.000 - DEPARTMENT OF PUBLIC WORKS		306,291.31	449,540.00	138,241.56	46,185.01	311,298.44	30.75
Dept 756.000 - BUCHANAN AREA RECREATION BOARD							
101-756.000-706.004	SALARIES-TEMPORARY	97.88	9,500.00	0.00	0.00	9,500.00	0.00
101-756.000-715.000	FRINGE BENEFITS	0.00	1,000.00	0.00	0.00	1,000.00	0.00
101-756.000-756.000	MISCELLANEOUS SUPPLIES	0.00	600.00	0.00	0.00	600.00	0.00
101-756.000-818.000	CONTRACTUAL	8,330.72	60,000.00	1,214.00	85.00	58,786.00	2.02
101-756.000-864.000	CONFERENCES AND WORKSHOP	0.00	500.00	0.00	0.00	500.00	0.00
101-756.000-962.000	MISCELLANEOUS	505.00	5,000.00	105.00	0.00	4,895.00	2.10

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL							
Expenditures							
Total Dept 756.000 - BUCHANAN AREA RECREATION BOARD		8,933.60	76,600.00	1,319.00	85.00	75,281.00	1.72
Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS							
101-864.000-912.001	INSURANCE SETTLEMENTS	460.81	1,000.00	0.00	0.00	1,000.00	0.00
101-864.000-965.016	DELINQUENT TAXES	179.29	6,000.00	2,570.01	0.00	3,429.99	42.83
101-864.000-965.021	RETIREEES INSURANCE	8,007.11	8,500.00	1,503.19	0.00	6,996.81	17.68
Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		8,647.21	15,500.00	4,073.20	0.00	11,426.80	26.28
TOTAL EXPENDITURES		2,496,686.75	3,794,668.00	973,988.98	348,721.00	2,820,679.02	25.67
Fund 101 - GENERAL:							
TOTAL REVENUES		2,897,110.20	4,009,290.00	1,848,603.18	574,223.31	2,160,686.82	46.11
TOTAL EXPENDITURES		2,496,686.75	3,794,668.00	973,988.98	348,721.00	2,820,679.02	25.67
NET OF REVENUES & EXPENDITURES		400,423.45	214,622.00	874,614.20	225,502.31	(659,992.20)	407.51



PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 103 - CAPITAL PROJECTS							
Revenues							
Dept 000.000							
103-000.000-401.002	TRANSFER FROM GENERAL FUND	0.00	250,000.00	0.00	0.00	250,000.00	0.00
103-000.000-401.007	TRANSFER FROM POLICE DEPT.	0.00	2,000.00	0.00	0.00	2,000.00	0.00
103-000.000-401.008	TRANSFER FROM CEMETERY	0.00	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.009	TRANSFER FROM FIRE DEPT.	0.00	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.022	TRANSFER FROM ELECTIONS	0.00	2,000.00	0.00	0.00	2,000.00	0.00
103-000.000-401.024	TRANSFER FROM CITY CLERK	0.00	1,000.00	0.00	0.00	1,000.00	0.00
103-000.000-401.032	CITY CIRCLE TRAILWAY	14,730.77	8,196.00	3,535.00	1,660.00	4,661.00	43.13
103-000.000-401.075	PARK & REC DONATIONS	0.00	120,000.00	0.00	0.00	120,000.00	0.00
103-000.000-402.038	ROSS SANDERS LEASE PAYMENTS	4,324.00	0.00	960.00	0.00	(960.00)	100.00
103-000.000-402.039	GUYS AND DOLLS RENT PAYMENTS	4,054.00	5,400.00	2,322.90	450.00	3,077.10	43.02
103-000.000-665.000	INTEREST EARNED - INVESTMENTS	(446.52)	10,000.00	6.41	0.00	9,993.59	0.06
Total Dept 000.000		22,662.25	400,596.00	6,824.31	2,110.00	393,771.69	1.70
TOTAL REVENUES		22,662.25	400,596.00	6,824.31	2,110.00	393,771.69	1.70
Expenditures							
Dept 000.000							
103-000.000-970.006	DEPT. OF PUBLIC WORKS EXPENSES	0.00	750,000.00	27,512.77	0.00	722,487.23	3.67
103-000.000-970.011	CITY HALL COMPUTER EXPENSES	17,499.00	0.00	14,999.00	0.00	(14,999.00)	100.00
103-000.000-970.016	POLICE DEPARTMENT EXPENDITURES	2,240.84	1,500.00	0.00	0.00	1,500.00	0.00
103-000.000-970.018	CITY CLERK-CODIFICATION	0.00	10,000.00	0.00	0.00	10,000.00	0.00
103-000.000-970.022	TREASURER AUDIT & EQUIPMENT	4,960.00	0.00	0.00	0.00	0.00	0.00
103-000.000-970.023	OLD CITY HALL IMPROVEMENTS	0.00	55,000.00	0.00	0.00	55,000.00	0.00
103-000.000-970.031	TRAIL GRANT EXPENDITURES	1,416.92	67,300.00	1,290.66	71.91	66,009.34	1.92
103-000.000-970.039	CEMETERY EQUIPMENT	0.00	8,000.00	0.00	0.00	8,000.00	0.00
103-000.000-970.042	PEAR'S MILL EXPENSES	0.00	5,000.00	0.00	0.00	5,000.00	0.00
103-000.000-970.043	COMMON EXPENSES	0.00	0.00	5,000.00	0.00	(5,000.00)	100.00
103-000.000-970.048	ROSS SANDER'S BUILDING	0.00	2,500.00	0.00	0.00	2,500.00	0.00
Total Dept 000.000		26,116.76	899,300.00	48,802.43	71.91	850,497.57	5.43
TOTAL EXPENDITURES		26,116.76	899,300.00	48,802.43	71.91	850,497.57	5.43
Fund 103 - CAPITAL PROJECTS:							
TOTAL REVENUES		22,662.25	400,596.00	6,824.31	2,110.00	393,771.69	1.70
TOTAL EXPENDITURES		26,116.76	899,300.00	48,802.43	71.91	850,497.57	5.43
NET OF REVENUES & EXPENDITURES		(3,454.51)	(498,704.00)	(41,978.12)	2,038.09	(456,725.88)	8.42

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BGD USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND							
Revenues							
Dept 000.000							
107-000.000-440.018	INTEREST - APRYLL FREEMAN	60.64	0.00	0.00	0.00	0.00	0.00
107-000.000-440.020	INTEREST-CAMERON DOWNEY	277.77	0.00	116.31	38.12	(116.31)	100.00
107-000.000-440.021	INTEREST-BUCH EQUITY	299.77	0.00	66.34	21.74	(66.34)	100.00
107-000.000-442.000	FARMERS' MARKET REVENUE	4,416.57	0.00	1,770.00	305.00	(1,770.00)	100.00
107-000.000-665.000	INTEREST EARNED - INVESTMENTS	(62.27)	0.00	1.77	0.00	(1.77)	100.00
Total Dept 000.000		4,992.48	0.00	1,954.42	364.86	(1,954.42)	100.00
TOTAL REVENUES		4,992.48	0.00	1,954.42	364.86	(1,954.42)	100.00
Expenditures							
Dept 000.000							
107-000.000-921.000	UTILITIES	48.37	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		48.37	0.00	0.00	0.00	0.00	0.00
Dept 435.000 - FARMERS' MARKET							
107-435.000-707.000	MARKET MASTER FEES	3,048.50	0.00	2,182.49	689.00	(2,182.49)	100.00
107-435.000-756.000	MISCELLANEOUS SUPPLIES	0.00	0.00	96.47	0.00	(96.47)	100.00
107-435.000-756.014	MISCELLANEOUS	0.00	0.00	110.86	110.86	(110.86)	100.00
107-435.000-760.000	PROMOTIONS & ADVERTISING	642.66	0.00	359.00	0.00	(359.00)	100.00
107-435.000-762.000	WEBSITE	109.89	0.00	0.00	0.00	0.00	0.00
107-435.000-853.000	TELEPHONE, INTERNET, CABLE	110.86	0.00	0.00	0.00	0.00	0.00
107-435.000-945.000	MEMBERSHIP & DUES	137.05	0.00	55.00	0.00	(55.00)	100.00
Total Dept 435.000 - FARMERS' MARKET		4,048.96	0.00	2,803.82	799.86	(2,803.82)	100.00
Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING							
107-450.000-761.000	DOWNTOWN PROMOTION	3,333.72	0.00	0.00	0.00	0.00	0.00
107-450.000-826.000	LEGAL FEES	937.50	0.00	0.00	0.00	0.00	0.00
107-450.000-852.000	FESTIVALS & EVENTS	300.00	0.00	184.00	0.00	(184.00)	100.00
107-450.000-852.001	LAST SATURDAY ON THE COMMON	1,245.00	0.00	0.00	0.00	0.00	0.00
107-450.000-852.003	WHITE SATURDAY	130.33	0.00	0.00	0.00	0.00	0.00
Total Dept 450.000 - DOWNTOWN ENHANCEMENT/PLANNING		5,946.55	0.00	184.00	0.00	(184.00)	100.00
Dept 482.000 - ADMIN. & RECORD KEEPING							
107-482.000-934.000	MAINT. - OFFICE EQUIPMENT	624.88	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		624.88	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		10,668.76	0.00	2,987.82	799.86	(2,987.82)	100.00
Fund 107 - DOWNTOWN DEVELOPMENT FUND:							
TOTAL REVENUES		4,992.48	0.00	1,954.42	364.86	(1,954.42)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND							
TOTAL EXPENDITURES		10,668.76	0.00	2,987.82	799.86	(2,987.82)	100.00
NET OF REVENUES & EXPENDITURES		(5,676.28)	0.00	(1,033.40)	(435.00)	1,033.40	100.00

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY							
Revenues							
Dept 000.000							
109-000.000-665.000	INTEREST EARNED - INVESTMENTS	(17.32)	300.00	13.60	0.00	286.40	4.53
Total Dept 000.000		(17.32)	300.00	13.60	0.00	286.40	4.53
Dept 109.000 - THIRD STREET							
109-109.000-402.000	REAL PROPERTY TAXES	22,952.83	23,032.00	0.00	0.00	23,032.00	0.00
Total Dept 109.000 - THIRD STREET		22,952.83	23,032.00	0.00	0.00	23,032.00	0.00
Dept 110.000 - RIVER STREET							
109-110.000-440.000	REVENUE - TAXES	5,948.66	444.00	0.00	0.00	444.00	0.00
Total Dept 110.000 - RIVER STREET		5,948.66	444.00	0.00	0.00	444.00	0.00
Dept 111.000 - SMITH STREET							
109-111.000-440.000	REVENUE - TAXES	0.00	5,782.00	0.00	0.00	5,782.00	0.00
Total Dept 111.000 - SMITH STREET		0.00	5,782.00	0.00	0.00	5,782.00	0.00
TOTAL REVENUES		28,884.17	29,558.00	13.60	0.00	29,544.40	0.05
Expenditures							
Dept 109.000 - THIRD STREET							
109-109.000-700.003	EXPENDITURES	0.00	23,332.00	0.00	0.00	23,332.00	0.00
Total Dept 109.000 - THIRD STREET		0.00	23,332.00	0.00	0.00	23,332.00	0.00
Dept 110.000 - RIVER STREET							
109-110.000-700.003	EXPENDITURES	0.00	444.00	0.00	0.00	444.00	0.00
Total Dept 110.000 - RIVER STREET		0.00	444.00	0.00	0.00	444.00	0.00
Dept 111.000 - SMITH STREET							
109-111.000-700.003	EXPENDITURES	0.00	5,782.00	0.00	0.00	5,782.00	0.00
Total Dept 111.000 - SMITH STREET		0.00	5,782.00	0.00	0.00	5,782.00	0.00
TOTAL EXPENDITURES		0.00	29,558.00	0.00	0.00	29,558.00	0.00
Fund 109 - BROWNFIELD AUTHORITY:							
TOTAL REVENUES		28,884.17	29,558.00	13.60	0.00	29,544.40	0.05
TOTAL EXPENDITURES		0.00	29,558.00	0.00	0.00	29,558.00	0.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY							
NET OF REVENUES & EXPENDITURES		28,884.17	0.00	13.60	0.00	(13.60)	100.00

User: SPOWERS

PERIOD ENDING 10/31/2021

DB: Buchanan

% Fiscal Year Completed: 33.70

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS							
Revenues							
Dept 000.000							
202-000.000-400.001	GAS & WEIGHT TAX	442,867.52	498,577.00	163,339.31	0.00	335,237.69	32.76
202-000.000-413.000	OTHER STATE GRANTS	55,653.81	31,526.00	0.00	0.00	31,526.00	0.00
202-000.000-665.000	INTEREST EARNED - INVESTMENTS	(183.82)	3,000.00	20.50	0.00	2,979.50	0.68
Total Dept 000.000		498,337.51	533,103.00	163,359.81	0.00	369,743.19	30.64
TOTAL REVENUES		498,337.51	533,103.00	163,359.81	0.00	369,743.19	30.64
Expenditures							
Dept 463.000 - ROUTINE STREET MAINTENANCE							
202-463.000-706.001	SALARIES-FULL TIME	27,764.10	63,639.00	16,066.56	6,531.15	47,572.44	25.25
202-463.000-706.002	SALARIES - OVERTIME	3,202.95	5,000.00	1,433.43	606.42	3,566.57	28.67
202-463.000-715.000	FRINGE BENEFITS	17,850.03	32,703.00	4,861.90	1,928.86	27,841.10	14.87
202-463.000-756.000	MISCELLANEOUS SUPPLIES	1,167.78	1,500.00	11.46	0.00	1,488.54	0.76
202-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	20,384.70	16,000.00	5,949.48	3,076.62	10,050.52	37.18
202-463.000-808.000	STREET MAINTENANCE/RESURFACING	135,346.34	86,242.00	0.00	0.00	86,242.00	0.00
202-463.000-818.000	CONTRACTUAL	6,313.50	38,000.00	8,040.04	0.00	29,959.96	21.16
202-463.000-835.000	SIDEWALK REPLACEMENT	2,069.82	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		214,099.22	248,084.00	36,362.87	12,143.05	211,721.13	14.66
Dept 468.000 - TREE & SHRUB MAINTENANCE							
202-468.000-706.001	SALARIES-FULL TIME	23,689.88	30,947.00	9,006.12	3,094.44	21,940.88	29.10
202-468.000-706.002	SALARIES - OVERTIME	2,120.04	2,250.00	793.46	329.01	1,456.54	35.26
202-468.000-706.004	SALARIES-TEMPORARY	4,565.66	25,000.00	0.00	0.00	25,000.00	0.00
202-468.000-715.000	FRINGE BENEFITS	7,655.07	13,843.00	1,850.84	718.05	11,992.16	13.37
202-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	2,000.00	0.00	0.00	2,000.00	0.00
202-468.000-818.000	CONTRACTUAL	469.00	4,500.00	0.00	0.00	4,500.00	0.00
202-468.000-836.000	TREE REMOVAL/REPLACEMENT	3,020.40	10,000.00	5,925.00	4,275.00	4,075.00	59.25
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		41,520.05	88,540.00	17,575.42	8,416.50	70,964.58	19.85
Dept 469.000 - DRAINAGE							
202-469.000-706.001	SALARIES-FULL TIME	7,973.02	17,995.00	4,296.96	1,882.38	13,698.04	23.88
202-469.000-706.002	SALARIES - OVERTIME	891.33	3,000.00	696.74	131.27	2,303.26	23.22
202-469.000-715.000	FRINGE BENEFITS	5,855.21	11,361.00	1,682.16	711.01	9,678.84	14.81
202-469.000-756.000	MISCELLANEOUS SUPPLIES	590.26	1,000.00	0.00	0.00	1,000.00	0.00
Total Dept 469.000 - DRAINAGE		15,309.82	33,356.00	6,675.86	2,724.66	26,680.14	20.01
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE							
202-474.000-706.001	SALARIES-FULL TIME	11,034.71	15,914.00	4,418.51	1,882.31	11,495.49	27.76
202-474.000-706.002	SALARIES - OVERTIME	1,261.20	3,000.00	309.72	131.28	2,690.28	10.32
202-474.000-715.000	FRINGE BENEFITS	6,117.62	10,446.00	1,718.76	710.95	8,727.24	16.45
202-474.000-756.000	MISCELLANEOUS SUPPLIES	318.15	4,000.00	0.00	0.00	4,000.00	0.00
202-474.000-818.000	CONTRACTUAL	0.00	900.00	0.00	0.00	900.00	0.00
202-474.000-921.000	UTILITIES	1,184.41	2,500.00	393.03	104.65	2,106.97	15.72
202-474.000-932.000	MAINTENANCE-GROUNDS	0.00	400.00	0.00	0.00	400.00	0.00

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS							
Expenditures							
202-474.000-962.000	MISCELLANEOUS	3,999.90	500.00	0.00	0.00	500.00	0.00
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		23,915.99	37,660.00	6,840.02	2,829.19	30,819.98	18.16
Dept 478.000 - WINTER MAINTENANCE							
202-478.000-706.001	SALARIES-FULL TIME	19,500.40	37,774.00	10,989.91	4,356.37	26,784.09	29.09
202-478.000-706.002	SALARIES - OVERTIME	2,215.48	8,000.00	957.94	398.17	7,042.06	11.97
202-478.000-715.000	FRINGE BENEFITS	11,113.75	20,063.00	3,157.74	1,269.84	16,905.26	15.74
202-478.000-756.000	MISCELLANEOUS SUPPLIES	256.30	20,000.00	0.00	0.00	20,000.00	0.00
Total Dept 478.000 - WINTER MAINTENANCE		33,085.93	85,837.00	15,105.59	6,024.38	70,731.41	17.60
Dept 482.000 - ADMIN. & RECORD KEEPING							
202-482.000-706.001	SALARIES-FULL TIME	8,222.33	24,306.00	10,723.12	3,363.27	13,582.88	44.12
202-482.000-715.000	FRINGE BENEFITS	16,569.56	15,320.00	4,259.70	1,763.97	11,060.30	27.80
202-482.000-818.000	CONTRACTUAL	2,000.00	0.00	0.00	0.00	0.00	0.00
Total Dept 482.000 - ADMIN. & RECORD KEEPING		26,791.89	39,626.00	14,982.82	5,127.24	24,643.18	37.81
TOTAL EXPENDITURES		354,722.90	533,103.00	97,542.58	37,265.02	435,560.42	18.30
Fund 202 - MAJOR STREETS:							
TOTAL REVENUES		498,337.51	533,103.00	163,359.81	0.00	369,743.19	30.64
TOTAL EXPENDITURES		354,722.90	533,103.00	97,542.58	37,265.02	435,560.42	18.30
NET OF REVENUES & EXPENDITURES		143,614.61	0.00	65,817.23	(37,265.02)	(65,817.23)	100.00

User: SPOWERS

PERIOD ENDING 10/31/2021

DB: Buchanan

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS							
Revenues							
Dept 000.000							
203-000.000-400.001	GAS & WEIGHT TAX	151,379.87	159,681.00	54,736.38	0.00	104,944.62	34.28
203-000.000-413.000	OTHER STATE GRANTS	55,653.81	0.00	0.00	0.00	0.00	0.00
203-000.000-665.000	INTEREST EARNED - INVESTMENTS	(170.24)	4,000.00	7.36	0.00	3,992.64	0.18
203-000.000-670.010	TRANSFER FROM ST.REPAIR & MAIN	0.00	183,374.00	0.00	0.00	183,374.00	0.00
Total Dept 000.000		206,863.44	347,055.00	54,743.74	0.00	292,311.26	15.77
TOTAL REVENUES		206,863.44	347,055.00	54,743.74	0.00	292,311.26	15.77
Expenditures							
Dept 463.000 - ROUTINE STREET MAINTENANCE							
203-463.000-706.001	SALARIES-FULL TIME	31,217.29	48,190.00	15,573.58	6,057.13	32,616.42	32.32
203-463.000-706.002	SALARIES - OVERTIME	3,583.54	4,000.00	1,248.99	505.77	2,751.01	31.22
203-463.000-715.000	FRINGE BENEFITS	19,780.13	28,257.00	5,048.77	1,992.90	23,208.23	17.87
203-463.000-756.000	MISCELLANEOUS SUPPLIES	22.00	1,000.00	8.00	0.00	992.00	0.80
203-463.000-782.000	ROAD MAIN. MATERIAL & SUPPLIES	9,215.26	15,000.00	471.38	0.00	14,528.62	3.14
203-463.000-808.000	STREET MAINTENANCE/RESURFACING	76,375.00	0.00	0.00	0.00	0.00	0.00
203-463.000-818.000	CONTRACTUAL	7,625.56	5,000.00	0.00	0.00	5,000.00	0.00
203-463.000-835.000	SIDEWALK REPLACEMENT	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Total Dept 463.000 - ROUTINE STREET MAINTENANCE		147,818.78	106,447.00	22,350.72	8,555.80	84,096.28	21.00
Dept 468.000 - TREE & SHRUB MAINTENANCE							
203-468.000-706.001	SALARIES-FULL TIME	25,135.50	25,120.00	8,368.47	2,649.01	16,751.53	33.31
203-468.000-706.002	SALARIES - OVERTIME	2,415.23	3,000.00	619.11	231.89	2,380.89	20.64
203-468.000-706.004	SALARIES-TEMPORARY	5,077.36	27,000.00	0.00	0.00	27,000.00	0.00
203-468.000-715.000	FRINGE BENEFITS	9,475.65	13,634.00	1,986.89	812.79	11,647.11	14.57
203-468.000-756.000	MISCELLANEOUS SUPPLIES	0.00	1,500.00	0.00	0.00	1,500.00	0.00
203-468.000-818.000	CONTRACTUAL	8,434.26	5,000.00	0.00	0.00	5,000.00	0.00
203-468.000-836.000	TREE REMOVAL/REPLACEMENT	620.40	10,000.00	200.00	200.00	9,800.00	2.00
203-468.000-962.000	MISCELLANEOUS	0.00	250.00	0.00	0.00	250.00	0.00
Total Dept 468.000 - TREE & SHRUB MAINTENANCE		51,158.40	85,504.00	11,174.47	3,893.69	74,329.53	13.07
Dept 469.000 - DRAINAGE							
203-469.000-706.001	SALARIES-FULL TIME	12,665.05	15,921.00	4,422.50	1,568.47	11,498.50	27.78
203-469.000-706.002	SALARIES - OVERTIME	1,502.26	2,000.00	301.38	109.35	1,698.62	15.07
203-469.000-715.000	FRINGE BENEFITS	5,641.61	9,874.00	1,491.55	592.49	8,382.45	15.11
203-469.000-756.000	MISCELLANEOUS SUPPLIES	3,966.00	2,000.00	0.00	0.00	2,000.00	0.00
203-469.000-758.000	STREET SWEEPING	800.00	1,500.00	0.00	0.00	1,500.00	0.00
Total Dept 469.000 - DRAINAGE		24,574.92	31,295.00	6,215.43	2,270.31	25,079.57	19.86
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE							
203-474.000-706.001	SALARIES-FULL TIME	11,045.08	16,717.00	3,963.22	1,568.33	12,753.78	23.71
203-474.000-706.002	SALARIES - OVERTIME	1,115.37	2,000.00	285.43	109.36	1,714.57	14.27
203-474.000-715.000	FRINGE BENEFITS	5,512.67	9,026.00	1,479.73	592.38	7,546.27	16.39
203-474.000-756.000	MISCELLANEOUS SUPPLIES	780.37	3,000.00	0.00	0.00	3,000.00	0.00



REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS							
Expenditures							
<hr/>							
Total Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE		18,453.49	30,743.00	5,728.38	2,270.07	25,014.62	18.63
Dept 478.000 - WINTER MAINTENANCE							
203-478.000-706.001 SALARIES-FULL TIME		11,660.00	20,965.00	6,006.00	2,335.11	14,959.00	28.65
203-478.000-706.002 SALARIES - OVERTIME		1,407.98	8,000.00	512.86	209.99	7,487.14	6.41
203-478.000-715.000 FRINGE BENEFITS		6,867.04	11,475.00	2,010.07	694.21	9,464.93	17.52
203-478.000-756.000 MISCELLANEOUS SUPPLIES		0.00	11,000.00	520.64	0.00	10,479.36	4.73
Total Dept 478.000 - WINTER MAINTENANCE		19,935.02	51,440.00	9,049.57	3,239.31	42,390.43	17.59
Dept 482.000 - ADMIN. & RECORD KEEPING							
203-482.000-706.001 SALARIES-FULL TIME		3,210.92	25,306.00	6,050.01	3,069.91	19,255.99	23.91
203-482.000-715.000 FRINGE BENEFITS		16,192.48	16,320.00	3,613.05	1,597.60	12,706.95	22.14
Total Dept 482.000 - ADMIN. & RECORD KEEPING		19,403.40	41,626.00	9,663.06	4,667.51	31,962.94	23.21
TOTAL EXPENDITURES		281,344.01	347,055.00	64,181.63	24,896.69	282,873.37	18.49
<hr/>							
Fund 203 - LOCAL STREETS:							
TOTAL REVENUES		206,863.44	347,055.00	54,743.74	0.00	292,311.26	15.77
TOTAL EXPENDITURES		281,344.01	347,055.00	64,181.63	24,896.69	282,873.37	18.49
NET OF REVENUES & EXPENDITURES		(74,480.57)	0.00	(9,437.89)	(24,896.69)	9,437.89	100.00

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 214 - STREET REPAIR & MAINTENANCE							
Revenues							
Dept 000.000							
214-000.000-402.000	REAL PROPERTY TAXES	0.00	345,722.00	0.00	0.00	345,722.00	0.00
214-000.000-437.000	INDUSTRIAL FACILITY TAX	0.00	104.00	0.00	0.00	104.00	0.00
214-000.000-665.000	INTEREST EARNED - INVESTMENTS	(121.98)	2,000.00	0.13	0.00	1,999.87	0.01
Total Dept 000.000		(121.98)	347,826.00	0.13	0.00	347,825.87	0.00
TOTAL REVENUES		(121.98)	347,826.00	0.13	0.00	347,825.87	0.00
Expenditures							
Dept 000.000							
214-000.000-700.015	TRANSFER TO GENERAL	0.00	115,000.00	0.00	0.00	115,000.00	0.00
214-000.000-818.000	CONTRACTUAL	0.00	49,452.00	0.00	0.00	49,452.00	0.00
214-000.000-955.000	REDBUD TRAIL NORTH PROJECT	2,785.00	0.00	0.00	0.00	0.00	0.00
214-000.000-965.005	TRANSFER TO LOCAL STREETS	0.00	183,374.00	0.00	0.00	183,374.00	0.00
Total Dept 000.000		2,785.00	347,826.00	0.00	0.00	347,826.00	0.00
TOTAL EXPENDITURES		2,785.00	347,826.00	0.00	0.00	347,826.00	0.00
Fund 214 - STREET REPAIR & MAINTENANCE:							
TOTAL REVENUES		(121.98)	347,826.00	0.13	0.00	347,825.87	0.00
TOTAL EXPENDITURES		2,785.00	347,826.00	0.00	0.00	347,826.00	0.00
NET OF REVENUES & EXPENDITURES		(2,906.98)	0.00	0.13	0.00	(0.13)	100.00

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 246 - HOUSING GRANTS							
Revenues							
Dept 000.000							
246-000.000-691.000	MISCELLANEOUS REVENUE/DONATION	0.00	15,000.00	0.00	0.00	15,000.00	0.00
Total Dept 000.000		0.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL REVENUES		0.00	15,000.00	0.00	0.00	15,000.00	0.00
Fund 246 - HOUSING GRANTS:							
TOTAL REVENUES		0.00	15,000.00	0.00	0.00	15,000.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	15,000.00	0.00	0.00	15,000.00	0.00

User: SPOWERS

PERIOD ENDING 10/31/2021

DB: Buchanan

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GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021	AMENDED BUDGET	10/31/2021	MONTH 10/31/21	BALANCE	USED
Fund 501 - W & S MAINTENANCE & OPERATION							
Revenues							
Dept 000.000							
501-000.000-404.000	MISCELLANEOUS INCOME	146.66	0.00	0.00	0.00	0.00	0.00
501-000.000-642.000	WATER SALES	561,902.67	558,682.00	256,505.27	101,992.93	302,176.73	45.91
501-000.000-643.001	SEWER CHARGES	793,055.06	876,783.00	378,832.56	159,086.38	497,950.44	43.21
501-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	11,221.19	11,193.00	4,794.25	1,918.19	6,398.75	42.83
501-000.000-652.000	FUTURE PLANT CHARGES	(17.76)	0.00	0.00	0.00	0.00	0.00
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	(177.20)	42,000.00	441.65	426.65	41,558.35	1.05
501-000.000-661.000	LEACHATE TREATMENT	242,064.95	240,000.00	35,803.54	8,171.70	204,196.46	14.92
501-000.000-662.000	READY-TO-SERVE CHARGES	861,983.46	898,175.00	401,669.97	162,635.93	496,505.03	44.72
501-000.000-665.000	INTEREST EARNED - INVESTMENTS	(2,624.78)	30,000.00	332.33	0.00	29,667.67	1.11
501-000.000-667.001	HYDRANT RENTAL	0.00	3,996.00	0.00	0.00	3,996.00	0.00
501-000.000-667.003	UNCLASSIFIED	27,794.89	0.00	23,308.36	7,236.51	(23,308.36)	100.00
501-000.000-670.000	OXIDATION DITCH RESERVES	(22.97)	33,500.00	0.00	0.00	33,500.00	0.00
Total Dept 000.000		2,495,326.17	2,694,329.00	1,101,687.93	441,468.29	1,592,641.07	40.89
TOTAL REVENUES		2,495,326.17	2,694,329.00	1,101,687.93	441,468.29	1,592,641.07	40.89
Expenditures							
Dept 000.000							
501-000.000-700.015	TRANSFER TO GENERAL	0.00	5,800.00	0.00	0.00	5,800.00	0.00
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	19,776.21	18,000.00	0.00	0.00	18,000.00	0.00
Total Dept 000.000		19,776.21	23,800.00	0.00	0.00	23,800.00	0.00
Dept 506.000 - 2000 BOND SERIES							
501-506.000-962.012	INTEREST-2009 SRF	23,875.00	23,875.00	11,375.00	0.00	12,500.00	47.64
501-506.000-962.013	INTEREST-2010 DWRP	26,250.00	26,250.00	11,937.50	0.00	14,312.50	45.48
501-506.000-962.014	INTEREST - 2013 LOAN FROM GEN.	0.00	5,229.00	0.00	0.00	5,229.00	0.00
501-506.000-963.004	INTEREST-NOTES PAYABLE	0.00	319,300.00	0.00	0.00	319,300.00	0.00
Total Dept 506.000 - 2000 BOND SERIES		50,125.00	374,654.00	23,312.50	0.00	351,341.50	6.22
Dept 590.000 - SEWER MAINTENANCE & OPERATION							
501-590.000-706.001	SALARIES-FULL TIME	263,788.25	364,111.00	117,522.62	39,387.69	246,588.38	32.28
501-590.000-706.002	SALARIES - OVERTIME	13,459.78	20,000.00	5,801.37	1,052.09	14,198.63	29.01
501-590.000-706.005	SALARIES-PART TIME	0.00	10,000.00	0.00	0.00	10,000.00	0.00
501-590.000-715.000	FRINGE BENEFITS	144,995.80	220,094.00	38,233.59	15,535.46	181,860.41	17.37
501-590.000-728.000	OFFICE SUPPLIES	1,573.60	1,500.00	18.24	18.24	1,481.76	1.22
501-590.000-730.000	POSTAGE	2,564.38	5,000.00	536.50	132.50	4,463.50	10.73
501-590.000-743.000	CHEMICALS	10,954.94	14,000.00	5,046.17	0.00	8,953.83	36.04
501-590.000-751.000	GAS AND OIL	3,949.05	4,500.00	1,830.80	120.73	2,669.20	40.68
501-590.000-756.000	MISCELLANEOUS SUPPLIES	1,297.02	2,000.00	124.87	41.55	1,875.13	6.24
501-590.000-757.000	LAB SUPPLIES	10,021.55	12,500.00	3,568.29	692.19	8,931.71	28.55
501-590.000-768.000	UNIFORMS	1,600.36	1,500.00	500.00	0.00	1,000.00	33.33
501-590.000-802.000	ACCOUNTING SUPPORT	2,077.50	9,671.00	2,256.38	2,201.38	7,414.62	23.33
501-590.000-807.000	AUDIT	7,500.00	10,500.00	0.00	0.00	10,500.00	0.00
501-590.000-818.000	CONTRACTUAL	26,796.11	25,000.00	5,436.81	123.10	19,563.19	21.75
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,586.02	3,150.00	1,251.13	287.42	1,898.87	39.72
501-590.000-864.000	CONFERENCES AND WORKSHOP	399.72	1,500.00	755.00	0.00	745.00	50.33

User: SPOWERS

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		06/30/2021	AMENDED BUDGET	10/31/2021	MONTH 10/31/21	BALANCE	USED
Fund 501 - W & S MAINTENANCE & OPERATION							
Expenditures							
501-590.000-870.000	OXIDATION DITCH BOND	7,387,426.72	2,400,000.00	1,006,614.49	666,879.56	1,393,385.51	41.94
501-590.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	1,000.00	0.00	0.00	1,000.00	0.00
501-590.000-912.000	FIRE & LIABILITY INSURANCE	30,529.00	31,920.00	30,910.22	30,910.22	1,009.78	96.84
501-590.000-916.000	ANNUAL PERMIT FEE	5,760.00	6,500.00	0.00	0.00	6,500.00	0.00
501-590.000-920.000	USDA GRANT	100.00	100.00	0.00	0.00	100.00	0.00
501-590.000-921.000	UTILITIES	81,837.41	83,000.00	26,170.34	750.94	56,829.66	31.53
501-590.000-931.000	MAINTENANCE-BUILDINGS	6,083.13	5,000.00	788.48	554.35	4,211.52	15.77
501-590.000-933.000	MAINTENANCE - EQUIPMENT	28,046.31	25,000.00	4,871.79	843.85	20,128.21	19.49
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	353.10	1,000.00	0.00	0.00	1,000.00	0.00
501-590.000-936.000	SLUDGE REMOVAL	10,763.75	8,000.00	1,353.07	0.00	6,646.93	16.91
501-590.000-938.000	MAINTENANCE - SYSTEM	4,428.40	8,000.00	597.72	0.00	7,402.28	7.47
501-590.000-939.000	MAINTENANCE - VEHICLE	673.85	1,500.00	199.11	27.90	1,300.89	13.27
501-590.000-943.000	EQUIPMENT RENTAL	4,200.00	200.00	0.00	0.00	200.00	0.00
501-590.000-960.000	EDUCATION AND TRAINING	805.60	3,500.00	195.00	195.00	3,305.00	5.57
501-590.000-961.000	MEDICAL EXAMS	414.00	400.00	0.00	0.00	400.00	0.00
501-590.000-962.000	MISCELLANEOUS	3,933.82	4,000.00	703.44	0.00	3,296.56	17.59
501-590.000-963.000	PROPERTY TAXES	0.00	23,980.00	0.00	0.00	23,980.00	0.00
501-590.000-970.000	TRANSFER-CAPITAL RESERVE	500.00	0.00	0.00	0.00	0.00	0.00
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		8,060,419.17	3,308,126.00	1,255,285.43	759,754.17	2,052,840.57	37.95
Dept 591.000 - WATER MAINTENANCE & OPERATION							
501-591.000-706.001	SALARIES-FULL TIME	212,783.95	287,814.00	88,792.75	34,646.94	199,021.25	30.85
501-591.000-706.002	SALARIES - OVERTIME	13,972.05	20,000.00	15,514.08	1,876.26	4,485.92	77.57
501-591.000-706.005	SALARIES-PART TIME	0.00	10,000.00	1,420.53	0.00	8,579.47	14.21
501-591.000-715.000	FRINGE BENEFITS	148,047.84	200,064.00	41,212.58	17,592.59	158,851.42	20.60
501-591.000-728.000	OFFICE SUPPLIES	1,147.87	2,500.00	380.14	353.78	2,119.86	15.21
501-591.000-730.000	POSTAGE	2,568.48	5,000.00	1,225.26	821.26	3,774.74	24.51
501-591.000-743.000	CHEMICALS	4,629.24	5,000.00	2,077.12	327.16	2,922.88	41.54
501-591.000-751.000	GAS AND OIL	3,437.76	3,500.00	1,162.36	289.97	2,337.64	33.21
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,286.24	1,600.00	409.86	133.87	1,190.14	25.62
501-591.000-768.000	UNIFORMS	808.78	900.00	160.59	0.00	739.41	17.84
501-591.000-802.000	ACCOUNTING SUPPORT	2,077.50	9,671.00	2,201.38	2,201.38	7,469.62	22.76
501-591.000-807.000	AUDIT	7,500.00	10,500.00	0.00	0.00	10,500.00	0.00
501-591.000-818.000	CONTRACTUAL	27,609.80	20,000.00	8,461.60	615.60	11,538.40	42.31
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,122.72	3,000.00	1,294.39	209.31	1,705.61	43.15
501-591.000-864.000	CONFERENCES AND WORKSHOP	0.00	1,800.00	361.00	0.00	1,439.00	20.06
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	400.00	0.00	0.00	400.00	0.00
501-591.000-912.000	FIRE & LIABILITY INSURANCE	14,610.00	13,972.00	14,805.88	14,805.88	(833.88)	105.97
501-591.000-916.000	ANNUAL PERMIT FEE	1,300.05	3,000.00	0.00	0.00	3,000.00	0.00
501-591.000-920.000	USDA GRANT	100.00	0.00	0.00	0.00	0.00	0.00
501-591.000-921.000	UTILITIES	24,647.61	27,000.00	6,251.38	263.35	20,748.62	23.15
501-591.000-927.000	WELLHEAD PROTECTION PROGRAM	3,460.00	7,350.00	0.00	0.00	7,350.00	0.00
501-591.000-931.000	MAINTENANCE-BUILDINGS	1,536.52	6,000.00	227.51	0.00	5,772.49	3.79
501-591.000-933.000	MAINTENANCE - EQUIPMENT	4,245.79	5,000.00	1,654.45	174.65	3,345.55	33.09
501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	412.48	500.00	49.98	0.00	450.02	10.00
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	27,499.44	28,000.00	3,126.67	2,235.12	24,873.33	11.17
501-591.000-938.000	MAINTENANCE - SYSTEM	11,892.09	12,000.00	6,438.65	128.50	5,561.35	53.66
501-591.000-939.000	MAINTENANCE - VEHICLE	2,152.22	2,000.00	1,238.31	719.90	761.69	61.92
501-591.000-943.000	EQUIPMENT RENTAL	0.00	750.00	0.00	0.00	750.00	0.00
501-591.000-960.000	EDUCATION AND TRAINING	1,115.00	1,500.00	0.00	0.00	1,500.00	0.00
501-591.000-961.000	MEDICAL EXAMS	418.80	250.00	0.00	0.00	250.00	0.00
501-591.000-962.000	MISCELLANEOUS	1,312.85	1,500.00	219.02	0.00	1,280.98	14.60

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

% Fiscal Year Completed: 33.70

\*NOTE: Available Balance / Pct Budget Used does not reflect amounts encumbered.

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION							
Expenditures							
501-591.000-963.000	PROPERTY TAXES	0.00	5,578.00	0.00	0.00	5,578.00	0.00
501-591.000-970.000	TRANSFER-CAPITAL RESERVE	500.00	0.00	0.00	0.00	0.00	0.00
501-591.000-970.001	CAPITAL OUTLAY	6,080.00	7,000.00	0.00	0.00	7,000.00	0.00
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		530,275.08	703,149.00	198,685.49	77,395.52	504,463.51	28.26
TOTAL EXPENDITURES		8,660,595.46	4,409,729.00	1,477,283.42	837,149.69	2,932,445.58	33.50
Fund 501 - W & S MAINTENANCE & OPERATION:							
TOTAL REVENUES		2,495,326.17	2,694,329.00	1,101,687.93	441,468.29	1,592,641.07	40.89
TOTAL EXPENDITURES		8,660,595.46	4,409,729.00	1,477,283.42	837,149.69	2,932,445.58	33.50
NET OF REVENUES & EXPENDITURES		(6,165,269.29)	(1,715,400.00)	(375,595.49)	(395,681.40)	(1,339,804.51)	21.90

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 701 - TRUST AND AGENCY							
Revenues							
Dept 000.000							
701-000.000-683.004	RETIREE INSURANCE REIMBURSEMET	329.37	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		329.37	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		329.37	0.00	0.00	0.00	0.00	0.00
Fund 701 - TRUST AND AGENCY:							
TOTAL REVENUES		329.37	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		329.37	0.00	0.00	0.00	0.00	0.00

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 703 - TAXES							
Revenues							
Dept 000.000							
703-000.000-668.000	WINTER TAX REVENUE	245,622.14	0.00	0.00	0.00	0.00	0.00
703-000.000-668.001	SUMMER TAX REVENUE	3,997,256.10	0.00	3,913,864.49	16,364.56	(3,913,864.49)	100.00
Total Dept 000.000		4,242,878.24	0.00	3,913,864.49	16,364.56	(3,913,864.49)	100.00
TOTAL REVENUES		4,242,878.24	0.00	3,913,864.49	16,364.56	(3,913,864.49)	100.00
Expenditures							
Dept 000.000							
703-000.000-700.005	DISBURSEMENTS - WINTER TAXES	170,921.47	0.00	0.00	0.00	0.00	0.00
703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES	4,067,232.29	0.00	3,844,424.38	1,055,462.73	(3,844,424.38)	100.00
Total Dept 000.000		4,238,153.76	0.00	3,844,424.38	1,055,462.73	(3,844,424.38)	100.00
TOTAL EXPENDITURES		4,238,153.76	0.00	3,844,424.38	1,055,462.73	(3,844,424.38)	100.00
Fund 703 - TAXES:							
TOTAL REVENUES		4,242,878.24	0.00	3,913,864.49	16,364.56	(3,913,864.49)	100.00
TOTAL EXPENDITURES		4,238,153.76	0.00	3,844,424.38	1,055,462.73	(3,844,424.38)	100.00
NET OF REVENUES & EXPENDITURES		4,724.48	0.00	69,440.11	(1,039,098.17)	(69,440.11)	100.00



REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 10/31/2021

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GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 10/31/2021	ACTIVITY FOR MONTH 10/31/21	AVAILABLE BALANCE	% BDGT USED
Fund 711 - OAKRIDGE CEMETERY							
Revenues							
Dept 000.000							
711-000.000-440.001	PERPETUAL CARE CONTRACTS	6,395.77	3,362.00	2,156.25	425.00	1,205.75	64.14
711-000.000-665.000	INTEREST EARNED - INVESTMENTS	(92.71)	7,260.00	1.19	0.00	7,258.81	0.02
Total Dept 000.000		6,303.06	10,622.00	2,157.44	425.00	8,464.56	20.31
TOTAL REVENUES		6,303.06	10,622.00	2,157.44	425.00	8,464.56	20.31
Fund 711 - OAKRIDGE CEMETERY:							
TOTAL REVENUES		6,303.06	10,622.00	2,157.44	425.00	8,464.56	20.31
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		6,303.06	10,622.00	2,157.44	425.00	8,464.56	20.31
TOTAL REVENUES - ALL FUNDS		10,403,564.91	8,387,379.00	7,093,209.05	1,034,956.02	1,294,169.95	84.57
TOTAL EXPENDITURES - ALL FUNDS		16,071,073.40	10,361,239.00	6,509,211.24	2,304,366.90	3,852,027.76	62.82
NET OF REVENUES & EXPENDITURES		(5,667,508.49)	(1,973,860.00)	583,997.81	(1,269,410.88)	(2,557,857.81)	29.59