

User: SPOWERS

PERIOD ENDING 11/30/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	1,508,989.12	0.00	144,160.88	91.28
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	0.00	0.00	42,283.00	0.00
101-000.000-415.000	EMERGENCY RESPONSE FEE PILOT	20,600.00	40,000.00	40,000.00	(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	6,723.96	0.00	3,576.04	65.28
101-000.000-452.000	FRANCHISE FEE - CABLE	41,477.00	24,139.96	12,104.26	17,337.04	58.20
101-000.000-457.000	MEDICAL MARIHUANA PERMITS	161,710.00	21,250.00	1,000.00	140,460.00	13.14
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	14,743.39	5,907.38	(7,996.39)	218.52
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	(2,709.85)	0.00	7,035.85	(62.64)
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	39,846.83	0.00	3,568.17	91.78
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	1,149.60	60.00	4,670.40	19.75
101-000.000-634.000	GRAVE OPENINGS	30,900.00	15,400.00	2,650.00	15,500.00	49.84
101-000.000-635.000	CEMETERY TENT SERVICE	515.00	300.00	100.00	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	2,100.00	400.00	2,123.00	49.73
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	8,230.15	1,200.00	7,734.85	51.55
101-000.000-644.000	COPIES	283.00	158.05	52.25	124.95	55.85
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	1,195.00	540.00	3,646.00	24.68
101-000.000-660.000	ORDINANCE VIOLATIONS 5TH DIST	1,545.00	440.16	280.16	1,104.84	28.49
101-000.000-665.000	INTEREST EARNED - INVESTMENTS	30,900.00	966.74	0.00	29,933.26	3.13
101-000.000-674.000	BUCHANAN REDBUD CITY CENTER	309.00	595.00	180.00	(286.00)	192.56
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	4,644.46	1,714.98	8,745.54	34.69
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	6,639.60	0.00	74,215.40	8.21
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	257,754.37	223,679.90	114,045.63	69.33
101-000.000-692.001	PARK & REC REVENUE	670.00	530.00	0.00	140.00	79.10
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	2,291,187.04	289,868.93	1,718,102.96	57.15
TOTAL REVENUES		4,009,290.00	2,291,187.04	289,868.93	1,718,102.96	57.15
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	3,633.75	580.00	6,866.25	34.61
101-101.000-715.000	FRINGE BENEFITS	1,545.00	444.07	94.71	1,100.93	28.74
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	1,103.13	216.09	23,896.87	4.41
101-101.000-826.000	LEGAL FEES	22,000.00	9,804.00	9,804.00	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	3,427.89	0.00	216,572.11	1.56
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	0.00	0.00	0.00	0.00
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	2,854.62	1,320.00	19,645.38	12.69
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	24,144.13	12,014.80	306,900.87	7.29
Dept 172.000 - CITY MANAGER						
101-172.000-706.001	SALARIES-FULL TIME	258,600.00	41,876.98	6,177.68	216,723.02	16.19
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	16,618.43	3,591.56	128,197.57	11.48
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	36.51	423.49	17.77
101-172.000-818.000	CONTRACTUAL	55,000.00	21,125.84	16,435.95	33,874.16	38.41
101-172.000-826.000	LEGAL FEES	39,750.00	9,403.40	9,403.40	30,346.60	23.66
101-172.000-831.000	MEMBERSHIP AND DUES	3,600.00	243.50	(149.00)	3,356.50	6.76
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	1,960.42	350.00	3,539.58	35.64
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	28.00	(5,251.48)	1,119.70
Total Dept 172.000 - CITY MANAGER		557,646.00	97,945.90	35,874.10	459,700.10	17.56
Dept 191.000 - ELECTIONS						
101-191.000-706.001	SALARIES-FULL TIME	12,262.00	6,758.94	903.85	5,503.06	55.12
101-191.000-715.000	FRINGE BENEFITS	6,500.00	2,929.38	546.18	3,570.62	45.07
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	0.00	0.00	500.00	0.00
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	9,688.32	1,450.03	21,923.68	30.65
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	190.66	0.00	2,094.34	8.34
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	0.00	0.00	3,200.00	0.00
Total Dept 209.000 - ASSESSOR		33,535.00	2,844.52	0.00	30,690.48	8.48
Dept 215.000 - CITY CLERK						
101-215.000-706.001	SALARIES-FULL TIME	51,000.00	31,275.57	2,711.53	19,724.43	61.32
101-215.000-715.000	FRINGE BENEFITS	13,708.00	9,634.60	1,638.46	4,073.40	70.28
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	774.10	34.00	2,725.90	22.12
101-215.000-945.000	MEMBERSHIP & DUES	200.00	60.00	60.00	140.00	30.00
101-215.000-962.000	MISCELLANEOUS	100.00	1,011.98	912.00	(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	44,210.98	5,355.99	26,947.02	62.13
Dept 253.000 - TREASURER						
101-253.000-706.001	SALARIES-FULL TIME	90,520.00	31,473.81	4,844.13	59,046.19	34.77
101-253.000-715.000	FRINGE BENEFITS	40,745.00	14,825.52	2,968.25	25,919.48	36.39
101-253.000-728.000	OFFICE SUPPLIES	2,000.00	1,838.55	354.72	161.45	91.93
101-253.000-730.000	POSTAGE	1,800.00	207.95	0.00	1,592.05	11.55
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	7,325.72	6,418.00	4,174.28	63.70
101-253.000-864.000	CONFERENCES AND WORKSHOP	500.00	90.00	75.00	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	55,761.55	14,660.10	105,453.45	34.59
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	133,854.39	32,047.33	13,645.61	90.75
101-265.000-853.000	TELEPHONE, INTERNET, CABLE	15,750.00	2,526.30	727.66	13,223.70	16.04
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	11,052.63	2,500.38	8,947.37	55.26
101-265.000-931.000	MAINTENANCE-BUILDINGS	35,000.00	4,999.14	200.00	30,000.86	14.28
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	8,900.73	(8,281.71)	376.06
101-265.000-962.000	MISCELLANEOUS	3,500.00	5,799.86	32.00	(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	199,831.57	44,408.10	111,918.43	64.10
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	826.99	197.40	1,688.01	32.88
101-269.000-931.000	MAINTENANCE-BUILDINGS	28,500.00	124.25	90.00	28,375.75	0.44
101-269.000-962.000	MISCELLANEOUS	3,000.00	406.91	161.69	2,593.09	13.56
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	1,672.15	449.09	35,513.85	4.50
Dept 271.430 - PEAR'S MILL						
101-271.430-731.000	ALARM MONITORING	1,300.00	162.00	81.00	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	361.00	89.86	439.00	45.13
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	397.03	209.88	1,102.97	26.47
101-271.430-935.000	BUILDING & GROUND MAINTENANCE	500.00	255.00	51.00	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
Total Dept 271.430 - PEAR'S MILL		13,010.00	1,728.03	431.74	11,281.97	13.28
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	339.78	161.69	160.22	67.96
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	788.78	161.69	4,411.22	15.17
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	386.14	184.15	1,263.86	23.40
101-271.440-935.000	BUILDING & GROUND MAINTENANCE	3,200.00	904.30	51.00	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	1,722.44	235.15	10,217.56	14.43
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	15,557.92	3,093.37	53,942.08	22.39
101-276.000-706.002	SALARIES - OVERTIME	6,000.00	2,097.26	534.49	3,902.74	34.95
101-276.000-706.004	SALARIES-TEMPORARY	34,000.00	15,961.38	2,262.00	18,038.62	46.95
101-276.000-715.000	FRINGE BENEFITS	26,500.00	4,015.07	602.72	22,484.93	15.15
101-276.000-751.000	GAS AND OIL	8,000.00	6,174.79	1,138.66	1,825.21	77.18
101-276.000-756.000	MISCELLANEOUS SUPPLIES	4,400.00	308.64	(525.00)	4,091.36	7.01
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	720.00	540.00	80.00	90.00
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	1,046.23	366.24	653.77	61.54
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	2,733.18	0.00	14,266.82	16.08
101-276.000-932.000	MAINTENANCE-GROUNDS	5,100.00	1,557.02	211.51	3,542.98	30.53
101-276.000-933.000	MAINTENANCE - EQUIPMENT	20,500.00	2,179.08	1,445.05	18,320.92	10.63
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	276.80	223.20	55.36
101-276.000-962.000	MISCELLANEOUS	1,500.00	66.70	66.70	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	53,766.61	10,012.54	183,178.39	22.69
Dept 301.000 - POLICE						

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PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-301.000-706.001	SALARIES-FULL TIME	623,460.00	248,336.90	48,932.29	375,123.10	39.83
101-301.000-706.002	SALARIES - OVERTIME	18,000.00	7,790.05	1,646.52	10,209.95	43.28
101-301.000-706.005	SALARIES-PART TIME	38,000.00	18,566.85	4,763.60	19,433.15	48.86
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	86,669.58	18,771.31	245,285.42	26.11
101-301.000-728.000	OFFICE SUPPLIES	3,200.00	794.80	78.15	2,405.20	24.84
101-301.000-751.000	GAS AND OIL	18,000.00	6,186.13	1,500.95	11,813.87	34.37
101-301.000-756.000	MISCELLANEOUS SUPPLIES	1,800.00	2,206.58	4.00	(406.58)	122.59
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	1,116.48	0.00	883.52	55.82
101-301.000-769.000	UNIFORM CLEANING	1,500.00	335.00	130.00	1,165.00	22.33
101-301.000-818.000	CONTRACTUAL	15,000.00	1,069.14	193.19	13,930.86	7.13
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	0.00	0.00	1,000.00	0.00
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	2,086.46	368.96	7,413.54	21.96
101-301.000-853.000	TELEPHONE, INTERNET, CABLE	10,000.00	1,774.32	373.15	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	15.00	785.00	1.88
101-301.000-886.000	COMMUNITY POLICING	2,500.00	462.60	0.00	2,037.40	18.50
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	1,000.00	4,079.12	21.56
101-301.000-921.000	UTILITIES	18,000.00	4,716.22	1,062.72	13,283.78	26.20
101-301.000-931.000	MAINTENANCE-BUILDINGS	5,500.00	829.79	120.00	4,670.21	15.09
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	2,863.28	0.00	12,136.72	19.09
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	375.00	2,125.00	15.00
101-301.000-961.000	MEDICAL EXAMS	600.00	364.00	44.00	236.00	60.67
101-301.000-962.000	MISCELLANEOUS	2,750.00	2,313.62	275.91	436.38	84.13
101-301.000-962.003	D.A.R.E PROGRAM	1,500.00	0.00	0.00	1,500.00	0.00
101-301.000-967.000	TRANSFER-BUILDING RESERVE	4,000.00	0.00	0.00	4,000.00	0.00
101-301.000-969.000	TRANSFER-EQUIPMENT RESERVE	3,000.00	0.00	0.00	3,000.00	0.00
101-301.000-970.000	TRANSFER-CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
101-301.000-970.001	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
101-301.000-970.003	CAPITAL LEASE PAYMENTS	12,088.00	0.00	0.00	12,088.00	0.00
Total Dept 301.000 - POLICE		1,215,466.00	398,140.06	79,654.75	817,325.94	32.76
Dept 315.000 - CROSSING GUARDS						
101-315.000-706.001	SALARIES-FULL TIME	36,660.00	6,742.10	1,901.05	29,917.90	18.39
101-315.000-715.000	FRINGE BENEFITS	4,250.00	509.88	145.42	3,740.12	12.00
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	7,251.98	2,046.47	34,158.02	17.51
Dept 336.000 - FIRE DEPARTMENT						
101-336.000-706.003	SALARIES-VOLUNTEER FIREMEN	46,000.00	13,344.04	3,487.04	32,655.96	29.01
101-336.000-715.000	FRINGE BENEFITS	5,000.00	1,298.92	266.73	3,701.08	25.98
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	629.20	0.00	1,370.80	31.46

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
Expenditures						
101-336.000-768.000	UNIFORMS	2,000.00	236.24	185.29	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	75.00	75.00	2,625.00	2.78
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	3,560.36	0.00	3,439.64	50.86
101-336.000-853.000	TELEPHONE, INTERNET, CABLE	1,200.00	295.60	161.69	904.40	24.63
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	1,056.50	288.64	6,743.50	13.54
101-336.000-931.000	MAINTENANCE-BUILDINGS	2,000.00	895.00	895.00	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	601.40	2,748.60	31.29
101-336.000-961.000	MEDICAL EXAMS	1,000.00	522.00	261.00	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	33,953.78	6,221.79	77,366.22	30.50
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	17,098.81	3,399.96	20,661.19	45.28
101-371.001-715.000	FRINGE BENEFITS	3,230.00	1,294.79	260.10	1,935.21	40.09
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	329.34	74.80	370.66	47.05
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	1,197.14	304.97	1,002.86	54.42
101-371.001-934.000	MAINT. - OFFICE EQUIPMENT	700.00	0.00	0.00	700.00	0.00
101-371.001-957.000	BOOKS AND MAGAZINES	500.00	0.00	0.00	500.00	0.00
Total Dept 371.001 - BUILDING INSPECTOR		82,390.00	20,716.99	4,039.83	61,673.01	25.15
Dept 441.000 - DEPARTMENT OF PUBLIC WORKS						
101-441.000-706.001	SALARIES-FULL TIME	68,290.00	21,749.55	3,938.44	46,540.45	31.85
101-441.000-706.002	SALARIES - OVERTIME	6,180.00	1,607.56	228.12	4,572.44	26.01
101-441.000-706.004	SALARIES-TEMPORARY	0.00	37,964.64	10,907.63	(37,964.64)	100.00
101-441.000-715.000	FRINGE BENEFITS	23,288.00	8,262.47	1,745.68	15,025.53	35.48
101-441.000-751.000	GAS AND OIL	19,000.00	6,968.52	2,678.06	12,031.48	36.68
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	0.00	0.00	15,000.00	0.00
101-441.000-853.000	TELEPHONE, INTERNET, CABLE	3,200.00	1,416.49	473.36	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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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	7,212.13	1,591.37	26,787.87	21.21
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	10,637.06	5,160.12	37,362.94	22.16
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	246.35	84.49	14,753.65	1.64
101-441.000-932.000	MAINTENANCE-GROUNDS	5,150.00	1,699.72	0.00	3,450.28	33.00
101-441.000-933.000	MAINTENANCE - EQUIPMENT	30,000.00	11,737.42	5,778.60	18,262.58	39.12
101-441.000-939.000	MAINTENANCE - VEHICLE	26,000.00	12,630.90	1,917.22	13,369.10	48.58
101-441.000-940.000	NEW DPW BUILDING	25,000.00	0.00	0.00	25,000.00	0.00
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	167.09	99.50	3,437.91	4.63
101-441.000-962.000	MISCELLANEOUS	3,000.00	840.00	800.00	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	163,719.86	35,402.59	285,820.14	36.42
Dept 482.000 - ADMIN. & RECORD KEEPING						
101-482.000-969.500	BANK FEES AND CHARGES	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
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	0.00	0.00	1,000.00	0.00
101-756.000-756.000	MISCELLANEOUS SUPPLIES	600.00	0.00	0.00	600.00	0.00
101-756.000-818.000	CONTRACTUAL	60,000.00	3,152.50	1,938.50	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	3,152.50	1,938.50	73,447.50	4.12
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	0.00	0.00	6,000.00	0.00
101-864.000-965.021	RETIREES INSURANCE	8,500.00	1,531.78	28.59	6,968.22	18.02
Total Dept 864.000 - MISCELLANEOUS COSTS/TRANSFERS		15,500.00	1,531.78	28.59	13,968.22	9.88
TOTAL EXPENDITURES		3,794,668.00	1,122,571.93	254,385.85	2,672,096.07	29.58
Fund 101 - GENERAL:						
TOTAL REVENUES		4,009,290.00	2,291,187.04	289,868.93	1,718,102.96	57.15
TOTAL EXPENDITURES		3,794,668.00	1,122,571.93	254,385.85	2,672,096.07	29.58

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 101 - GENERAL						
NET OF REVENUES & EXPENDITURES		214,622.00	1,168,615.11	35,483.08	(953,993.11)	544.50

User: SPOWERS

PERIOD ENDING 11/30/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	70,398.00	66,863.00	(62,202.00)	858.93
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	2,772.90	450.00	2,627.10	51.35
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	74,183.04	67,313.00	326,412.96	18.52
TOTAL REVENUES		400,596.00	74,183.04	67,313.00	326,412.96	18.52
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	2,443.05	1,152.39	64,856.95	3.63
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	22,442.05	1,152.39	876,857.95	2.50

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 103 - CAPITAL PROJECTS						
Expenditures						
TOTAL EXPENDITURES		899,300.00	22,442.05	1,152.39	876,857.95	2.50
<hr/>						
Fund 103 - CAPITAL PROJECTS:						
TOTAL REVENUES		400,596.00	74,183.04	67,313.00	326,412.96	18.52
TOTAL EXPENDITURES		899,300.00	22,442.05	1,152.39	876,857.95	2.50
NET OF REVENUES & EXPENDITURES		(498,704.00)	51,740.99	66,160.61	(550,444.99)	10.38

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	20.98	(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	152.85	36.54	(152.85)	100.00
107-000.000-440.021	INTEREST-BUCH EQUITY	0.00	66.34	0.00	(66.34)	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	2,019.41	57.52	(2,019.41)	100.00
TOTAL REVENUES		0.00	2,019.41	57.52	(2,019.41)	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	(260.00)	(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 11/30/2021

DB: Buchanan

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	(260.00)	(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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 107 - DOWNTOWN DEVELOPMENT FUND						
Expenditures						
TOTAL EXPENDITURES		0.00	2,548.32	(260.00)	(2,548.32)	100.00
Fund 107 - DOWNTOWN DEVELOPMENT FUND:						
TOTAL REVENUES		0.00	2,019.41	57.52	(2,019.41)	100.00
TOTAL EXPENDITURES		0.00	2,548.32	(260.00)	(2,548.32)	100.00
NET OF REVENUES & EXPENDITURES		0.00	(528.91)	317.52	528.91	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	30.72	0.00	269.28	10.24
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	30.72	0.00	269.28	10.24
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	30.72	0.00	29,527.28	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

REVENUE AND EXPENDITURE REPORT FOR CITY OF BUCHANAN

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 109 - BROWNFIELD AUTHORITY						
Expenditures						
TOTAL EXPENDITURES		29,558.00	0.00	0.00	29,558.00	0.00
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Fund 109 - BROWNFIELD AUTHORITY:						
TOTAL REVENUES		29,558.00	30.72	0.00	29,527.28	0.10
TOTAL EXPENDITURES		29,558.00	0.00	0.00	29,558.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	30.72	0.00	(30.72)	100.00

User: SPOWERS

DB: Buchanan

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Revenues						
Dept 000.000						
202-000.000-400.001	GAS & WEIGHT TAX	498,577.00	163,339.31	0.00	335,237.69	32.76
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	57.62	0.00	2,942.38	1.92
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	163,396.93	0.00	369,706.07	30.65
TOTAL REVENUES		533,103.00	163,396.93	0.00	369,706.07	30.65
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	20,578.46	5,162.75	43,060.54	32.34
202-463.000-706.002	SALARIES - OVERTIME	5,000.00	1,630.63	256.97	3,369.37	32.61
202-463.000-715.000	FRINGE BENEFITS	32,703.00	6,086.83	1,319.24	26,616.17	18.61
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	9,259.55	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	5,791.32	27,168.64	28.50
202-463.000-824.000	REDBUD RESURFACE PROJECT	0.00	958.03	958.03	(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	54,531.42	22,747.86	193,552.58	21.98
Dept 468.000 - TREE & SHRUB MAINTENANCE						
202-468.000-706.001	SALARIES-FULL TIME	30,947.00	10,319.33	2,464.01	20,627.67	33.35
202-468.000-706.002	SALARIES - OVERTIME	2,250.00	930.01	159.57	1,319.99	41.33
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	2,319.30	518.21	11,523.70	16.75
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	19,493.64	3,141.79	69,046.36	22.02
Dept 469.000 - DRAINAGE						

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PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 202 - MAJOR STREETS						
Expenditures						
202-469.000-706.001	SALARIES-FULL TIME	17,995.00	5,534.26	1,469.11	12,460.74	30.75
202-469.000-706.002	SALARIES - OVERTIME	3,000.00	709.67	34.59	2,290.33	23.66
202-469.000-715.000	FRINGE BENEFITS	11,361.00	2,140.88	490.36	9,220.12	18.84
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	8,384.81	1,994.06	24,971.19	25.14
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
202-474.000-706.001	SALARIES-FULL TIME	15,914.00	5,655.73	1,469.03	10,258.27	35.54
202-474.000-706.002	SALARIES - OVERTIME	3,000.00	322.65	34.59	2,677.35	10.76
202-474.000-715.000	FRINGE BENEFITS	10,446.00	2,171.42	490.31	8,274.58	20.79
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	392.21	104.65	2,107.79	15.69
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	8,542.01	2,098.58	29,117.99	22.68
Dept 478.000 - WINTER MAINTENANCE						
202-478.000-706.001	SALARIES-FULL TIME	37,774.00	13,934.59	3,440.99	23,839.41	36.89
202-478.000-706.002	SALARIES - OVERTIME	8,000.00	1,078.24	165.64	6,921.76	13.48
202-478.000-715.000	FRINGE BENEFITS	20,063.00	3,985.97	895.37	16,077.03	19.87
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	18,998.80	4,502.00	66,838.20	22.13
Dept 482.000 - ADMIN. & RECORD KEEPING						
202-482.000-706.001	SALARIES-FULL TIME	24,306.00	12,348.33	1,982.16	11,957.67	50.80
202-482.000-715.000	FRINGE BENEFITS	15,320.00	5,305.27	1,100.42	10,014.73	34.63
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	17,653.60	3,082.58	21,972.40	44.55
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	127,604.28	37,566.87	405,498.72	23.94
Fund 202 - MAJOR STREETS:						
TOTAL REVENUES		533,103.00	163,396.93	0.00	369,706.07	30.65
TOTAL EXPENDITURES		533,103.00	127,604.28	37,566.87	405,498.72	23.94
NET OF REVENUES & EXPENDITURES		0.00	35,792.65	(37,566.87)	(35,792.65)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Revenues						
Dept 000.000						
203-000.000-400.001	GAS & WEIGHT TAX	159,681.00	54,736.38	0.00	104,944.62	34.28
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	29.61	0.00	3,970.39	0.74
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	54,765.99	0.00	292,289.01	15.78
TOTAL REVENUES		347,055.00	54,765.99	0.00	292,289.01	15.78
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	19,621.49	4,797.83	28,568.51	40.72
203-463.000-706.002	SALARIES - OVERTIME	4,000.00	1,380.62	199.98	2,619.38	34.52
203-463.000-715.000	FRINGE BENEFITS	28,257.00	6,343.08	1,389.43	21,913.92	22.45
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	170.00	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	27,994.57	6,557.24	78,452.43	26.30
Dept 468.000 - TREE & SHRUB MAINTENANCE						
203-468.000-706.001	SALARIES-FULL TIME	25,120.00	9,228.32	2,087.92	15,891.68	36.74
203-468.000-706.002	SALARIES - OVERTIME	3,000.00	710.58	91.47	2,289.42	23.69
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	2,496.56	570.81	11,137.44	18.31
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	12,635.46	2,750.20	72,868.54	14.78
Dept 469.000 - DRAINAGE						
203-469.000-706.001	SALARIES-FULL TIME	15,921.00	5,453.57	1,224.24	10,467.43	34.25
203-469.000-706.002	SALARIES - OVERTIME	2,000.00	281.94	28.84	1,718.06	14.10
203-469.000-715.000	FRINGE BENEFITS	9,874.00	1,859.12	408.70	8,014.88	18.83
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	0.00	0.00	1,500.00	0.00

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PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 203 - LOCAL STREETS						
Expenditures						
Total Dept 469.000 - DRAINAGE		31,295.00	7,594.63	1,661.78	23,700.37	24.27
Dept 474.000 - TRAFFIC SERVICES - MAINTENANCE						
203-474.000-706.001	SALARIES-FULL TIME	16,717.00	4,994.22	1,224.17	11,722.78	29.88
203-474.000-706.002	SALARIES - OVERTIME	2,000.00	296.21	28.82	1,703.79	14.81
203-474.000-715.000	FRINGE BENEFITS	9,026.00	1,858.05	408.59	7,167.95	20.59
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	7,148.48	1,661.58	23,594.52	23.25
Dept 478.000 - WINTER MAINTENANCE						
203-478.000-706.001	SALARIES-FULL TIME	20,965.00	7,556.72	1,842.96	13,408.28	36.04
203-478.000-706.002	SALARIES - OVERTIME	8,000.00	571.97	85.73	7,428.03	7.15
203-478.000-715.000	FRINGE BENEFITS	11,475.00	2,457.78	488.98	9,017.22	21.42
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	11,107.11	2,417.67	40,332.89	21.59
Dept 482.000 - ADMIN. & RECORD KEEPING						
203-482.000-706.001	SALARIES-FULL TIME	25,306.00	7,420.84	1,727.78	17,885.16	29.32
203-482.000-715.000	FRINGE BENEFITS	16,320.00	4,559.71	951.55	11,760.29	27.94
Total Dept 482.000 - ADMIN. & RECORD KEEPING		41,626.00	11,980.55	2,679.33	29,645.45	28.78
TOTAL EXPENDITURES		347,055.00	78,460.80	17,727.80	268,594.20	22.61
Fund 203 - LOCAL STREETS:						
TOTAL REVENUES		347,055.00	54,765.99	0.00	292,289.01	15.78
TOTAL EXPENDITURES		347,055.00	78,460.80	17,727.80	268,594.20	22.61
NET OF REVENUES & EXPENDITURES		0.00	(23,694.81)	(17,727.80)	23,694.81	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 214 - STREET REPAIR & MAINTENANCE						
Revenues						
Dept 000.000						
214-000.000-402.000	REAL PROPERTY TAXES	345,722.00	0.00	0.00	345,722.00	0.00
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	10.88	0.00	1,989.12	0.54
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	10.88	0.00	347,815.12	0.00
TOTAL REVENUES		347,826.00	10.88	0.00	347,815.12	0.00
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	10.88	0.00	347,815.12	0.00
TOTAL EXPENDITURES		347,826.00	0.00	0.00	347,826.00	0.00
NET OF REVENUES & EXPENDITURES		0.00	10.88	0.00	(10.88)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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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PERIOD ENDING 11/30/2021

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	292,083.55	35,570.70	266,598.45	52.28
501-000.000-643.001	SEWER CHARGES	876,783.00	440,096.18	61,263.62	436,686.82	50.19
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	5,732.50	938.25	5,460.50	51.22
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	(0.57)	41,558.92	1.05
501-000.000-661.000	LEACHATE TREATMENT	240,000.00	43,111.55	7,308.01	196,888.45	17.96
501-000.000-662.000	READY-TO-SERVE CHARGES	898,175.00	482,789.22	81,255.64	415,385.78	53.75
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	815.62	0.00	29,184.38	2.72
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	27,603.92	4,295.56	(27,603.92)	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	1,292,673.62	190,631.21	1,401,655.38	47.98
TOTAL REVENUES		2,694,329.00	1,292,673.62	190,631.21	1,401,655.38	47.98
Expenditures						
Dept 000.000						
501-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	0.00	0.00	0.00
501-000.000-700.015	TRANSFER TO GENERAL	5,800.00	0.00	0.00	5,800.00	0.00
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	18,000.00	0.00	0.00	18,000.00	0.00
501-000.000-963.004	INTEREST-NOTES PAYABLE	0.00	0.00	0.00	0.00	0.00
501-000.000-968.002	AMORITIZATION SCHEDULE	0.00	0.00	0.00	0.00	0.00
501-000.000-968.003	AMORITIZATION SCHEDULE-2009	0.00	0.00	0.00	0.00	0.00
501-000.000-968.004	AMORTIZATION SCHEDULE-2010	0.00	0.00	0.00	0.00	0.00
Total Dept 000.000		23,800.00	0.00	0.00	23,800.00	0.00
Dept 506.000 - 2000 BOND SERIES						
501-506.000-962.011	2000 BOND PAYABLE-INTEREST	0.00	0.00	0.00	0.00	0.00
501-506.000-962.012	INTEREST-2009 SRF	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	0.00	0.00	5,229.00	0.00
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	23,312.50	0.00	351,341.50	6.22
Dept 590.000 - SEWER MAINTENANCE & OPERATION						
501-590.000-706.001	SALARIES-FULL TIME	364,111.00	138,696.84	27,336.37	225,414.16	38.09

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 501 - W & S MAINTENANCE & OPERATION						
Expenditures						
501-590.000-706.002	SALARIES - OVERTIME	20,000.00	5,700.75	610.88	14,299.25	28.50
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	49,061.27	11,329.03	171,032.73	22.29
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	294.78	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	3,145.22	661.37	10,854.78	22.47
501-590.000-751.000	GAS AND OIL	4,500.00	1,669.83	139.62	2,830.17	37.11
501-590.000-756.000	MISCELLANEOUS SUPPLIES	2,000.00	273.72	148.85	1,726.28	13.69
501-590.000-757.000	LAB SUPPLIES	12,500.00	3,744.89	473.21	8,755.11	29.96
501-590.000-768.000	UNIFORMS	1,500.00	750.00	250.00	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	8,229.13	3,204.38	16,770.87	32.92
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,150.00	1,315.24	64.11	1,834.76	41.75
501-590.000-864.000	CONFERENCES AND WORKSHOP	1,500.00	832.00	77.00	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	785,754.49	0.00	1,614,245.51	32.74
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	0.00	0.00	6,500.00	0.00
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	32,044.61	13,241.37	50,955.39	38.61
501-590.000-931.000	MAINTENANCE-BUILDINGS	5,000.00	995.82	207.34	4,004.18	19.92
501-590.000-933.000	MAINTENANCE - EQUIPMENT	25,000.00	7,474.68	2,734.59	17,525.32	29.90
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	2,124.06	770.99	5,875.94	26.55
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	27.90	0.00	1,472.10	1.86
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	44.00	356.00	11.00
501-590.000-962.000	MISCELLANEOUS	4,000.00	1,310.25	697.92	2,689.75	32.76
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	21,594.72	(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	1,225,356.67	83,880.53	2,082,769.33	37.04
Dept 591.000 - WATER MAINTENANCE & OPERATION						
501-591.000-706.001	SALARIES-FULL TIME	287,814.00	110,842.58	26,994.16	176,971.42	38.51
501-591.000-706.002	SALARIES - OVERTIME	20,000.00	15,232.42	557.20	4,767.58	76.16
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	52,698.84	11,859.73	147,365.16	26.34
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	729.84	349.70	1,770.16	29.19
501-591.000-730.000	POSTAGE	5,000.00	1,905.06	679.80	3,094.94	38.10
501-591.000-743.000	CHEMICALS	5,000.00	3,278.12	1,236.50	1,721.88	65.56
501-591.000-751.000	GAS AND OIL	3,500.00	1,285.95	326.80	2,214.05	36.74
501-591.000-756.000	MISCELLANEOUS SUPPLIES	1,600.00	505.81	95.95	1,094.19	31.61
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 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	3,180.00	10,389.40	48.05
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,000.00	1,476.84	277.69	1,523.16	49.23
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	1,340.28	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	6,394.27	2,151.68	20,605.73	23.68
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	461.46	233.95	5,538.54	7.69
501-591.000-933.000	MAINTENANCE - EQUIPMENT	5,000.00	3,723.36	2,068.91	1,276.64	74.47
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	3,546.67	420.00	24,453.33	12.67
501-591.000-938.000	MAINTENANCE - SYSTEM	12,000.00	7,567.30	1,128.65	4,432.70	63.06
501-591.000-939.000	MAINTENANCE - VEHICLE	2,000.00	1,210.41	0.00	789.59	60.52
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	240,384.58	52,901.00	462,764.42	34.19
TOTAL EXPENDITURES		4,409,729.00	1,489,053.75	136,781.53	2,920,675.25	33.77
Fund 501 - W & S MAINTENANCE & OPERATION:						
TOTAL REVENUES		2,694,329.00	1,292,673.62	190,631.21	1,401,655.38	47.98
TOTAL EXPENDITURES		4,409,729.00	1,489,053.75	136,781.53	2,920,675.25	33.77
NET OF REVENUES & EXPENDITURES		(1,715,400.00)	(196,380.13)	53,849.68	(1,519,019.87)	11.45

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	0.00	0.00	0.00	0.00
703-000.000-668.001	SUMMER TAX REVENUE	0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
Total Dept 000.000		0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
TOTAL REVENUES		0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
Expenditures						
Dept 000.000						
703-000.000-700.005	DISBURSEMENTS - WINTER TAXES	0.00	0.00	0.00	0.00	0.00
703-000.000-700.006	DISBURSEMENTS - SUMMER TAXES	0.00	4,011,819.23	0.00	(4,011,819.23)	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	4,011,819.23	0.00	(4,011,819.23)	100.00
TOTAL EXPENDITURES		0.00	4,011,819.23	0.00	(4,011,819.23)	100.00
Fund 703 - TAXES:						
TOTAL REVENUES		0.00	4,072,826.25	18,069.77	(4,072,826.25)	100.00
TOTAL EXPENDITURES		0.00	4,011,819.23	0.00	(4,011,819.23)	100.00
NET OF REVENUES & EXPENDITURES		0.00	61,007.02	18,069.77	(61,007.02)	100.00

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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

PERIOD ENDING 11/30/2021

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	AVAILABLE BALANCE	% BDGT USED
Fund 711 - OAKRIDGE CEMETERY						
Revenues						
Dept 000.000						
711-000.000-440.001	PERPETUAL CARE CONTRACTS	3,362.00	2,556.25	400.00	805.75	76.03
711-000.000-665.000	INTEREST EARNED - INVESTMENTS	7,260.00	10.56	0.00	7,249.44	0.15
Total Dept 000.000		10,622.00	2,566.81	400.00	8,055.19	24.17
TOTAL REVENUES		10,622.00	2,566.81	400.00	8,055.19	24.17
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	2,566.81	400.00	8,055.19	24.17
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	0.00
NET OF REVENUES & EXPENDITURES		10,622.00	2,566.81	400.00	8,055.19	24.17

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GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 11/30/2021	ACTIVITY FOR MONTH 11/30/2021	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	7,953,660.69	566,340.43	433,718.31	94.83
TOTAL EXPENDITURES - ALL FUNDS		10,361,239.00	6,860,437.74	447,354.44	3,500,801.26	66.21
NET OF REVENUES & EXPENDITURES		(1,973,860.00)	1,093,222.95	118,985.99	(3,067,082.95)	55.39