

October Detailed REVENUE/EXPENDITURE REPORT

Village of Elberta

For the Period: 3/1/2023 to 10/31/2023

Fund: 101 - General

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
Revenues							
Dept: 000							
40100 Property Taxes	88,000.00	111,930.80	79,229.11	0.00	0.00	32,701.69	70.8
40150 Admin Property tax	0.00	0.00	1,646.85	0.00	0.00	-1,646.85	0.0
41000 Personal Property Taxes	0.00	0.00	2,276.20	0.00	0.00	-2,276.20	0.0
45000 Zoning Permits	950.00	950.00	420.00	0.00	0.00	530.00	44.2
52800 Other Federal Grants	21,630.00	21,630.00	0.00	0.00	0.00	21,630.00	0.0
57300 Local Community Stabilization	3,900.00	3,900.00	2,703.62	0.00	0.00	1,196.38	69.3
57400 State Shared Revenues	35,925.00	35,925.00	0.00	0.00	0.00	35,925.00	0.0
57500 Other State Revenue	13,234.00	13,234.00	0.00	0.00	0.00	13,234.00	0.0
57600 State Revenue Liquor Control	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	0.0
60900 Admin fees	83,029.00	83,029.00	16,367.43	0.00	0.00	66,661.57	19.7
60910 Str License/Admin fee	1,500.00	1,500.00	3,250.00	0.00	0.00	-1,750.00	216.7
61500 Equipment Charges	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0
63000 Trash Carts	16,500.00	16,500.00	9,910.29	62.86	0.00	6,589.71	60.1
64000 Garbage Bags	1,600.00	1,600.00	390.00	0.00	0.00	1,210.00	24.4
64100 Merchandise sales	100.00	100.00	61.00	0.00	0.00	39.00	61.0
66400 Interest Earned	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
66700 LSS Rentals	52,000.00	52,000.00	36,187.50	0.00	0.00	15,812.50	69.6
66710 Rental Facility Deposit	18,000.00	18,000.00	7,950.00	0.00	0.00	10,050.00	44.2
67000 Restitution	0.00	0.00	892.00	0.00	0.00	-892.00	0.0
67100 Other Revenues	27,676.00	45,564.06	-2,029.00	0.00	0.00	47,593.06	-4.5
67121 Elberta Beach Grant GTRLC	165,100.00	165,100.00	0.00	0.00	0.00	165,100.00	0.0
67122 Elberta Grant Beach	300,000.00	300,000.00	0.00	0.00	0.00	300,000.00	0.0
67150 Rentals	9,200.00	9,200.00	4,357.32	0.00	0.00	4,842.68	47.4
Dept: 000	844,044.00	885,862.86	163,612.32	62.86	0.00	722,250.54	18.5
Revenues	844,044.00	885,862.86	163,612.32	62.86	0.00	722,250.54	18.5
Expenditures							
Dept: 100 Trustees							
70100 Meeting Compensation	5,440.00	5,440.00	530.00	0.00	0.00	4,910.00	9.7
71500 Social Security	380.00	380.00	32.86	0.00	0.00	347.14	8.6
71600 Medicare	80.00	80.00	7.69	0.00	0.00	72.31	9.6
72700 Equipment	100.00	100.00	0.00	0.00	0.00	100.00	0.0
85100 Schooling/Training	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
87100 Worker's Comp Ins Prem	100.00	100.00	39.00	0.00	0.00	61.00	39.0
Trustees	7,600.00	7,600.00	609.55	0.00	0.00	6,990.45	8.0
Dept: 215 Clerk							
70200 Wages	19,968.00	19,968.00	13,176.50	920.00	0.00	6,791.50	66.0
70205 Deputy Clerk Wages	15,808.00	15,808.00	6,257.00	510.00	0.00	9,551.00	39.6
71500 Social Security	2,000.00	2,000.00	969.05	88.66	0.00	1,030.95	48.5
71600 Medicare	600.00	600.00	226.64	20.74	0.00	373.36	37.8
85100 Schooling/Training	500.00	500.00	425.00	0.00	0.00	75.00	85.0
87100 Worker's Comp Ins Prem	100.00	100.00	75.00	0.00	0.00	25.00	75.0
Clerk	38,976.00	38,976.00	21,129.19	1,539.40	0.00	17,846.81	54.2
Dept: 253 Treasurer							
70200 Wages	19,968.00	19,968.00	13,144.50	920.00	0.00	6,823.50	65.8
71500 Social Security	1,180.00	1,180.00	814.95	57.04	0.00	365.05	69.1
71600 Medicare	276.00	276.00	190.58	13.34	0.00	85.42	69.1
85100 Schooling/Training	500.00	500.00	99.00	0.00	0.00	401.00	19.8
87100 Worker's Comp Ins Prem	100.00	100.00	75.00	0.00	0.00	25.00	75.0
Treasurer	22,024.00	22,024.00	14,324.03	990.38	0.00	7,699.97	65.0
Dept: 265 Office							

72500 Rentals	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00
72600 Supplies	2,000.00	2,000.00	941.11	0.00	0.00	1,058.89
72700 Equipment	1,000.00	1,000.00	959.98	0.00	0.00	40.02
72800 Postage	1,250.00	1,250.00	596.92	0.00	0.00	653.08
90000 Services/Printing	2,000.00	2,000.00	777.82	0.00	0.00	1,222.18

Account	YTD Budget	YTD Actual	YTD Encumbrance	YTD Balance	YTD Budget	YTD Actual	YTD Encumbrance	YTD Balance
72500 Rentals	4800.00	4800.00	0.00	0.00	4800.00	4800.00	0.00	0.00
72600 Supplies	2000.00	2000.00	941.11	0.00	2000.00	2000.00	941.11	1058.89
72700 Equipment	1000.00	1000.00	959.98	0.00	1000.00	1000.00	959.98	40.02
72800 Postage	1250.00	1250.00	596.92	0.00	1250.00	1250.00	596.92	653.08
90000 Services/Printing	2000.00	2000.00	777.82	0.00	2000.00	2000.00	777.82	1222.18
72900 Miscellaneous	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
90100 Information Services	500.00	500.00	500.00	0.00	500.00	500.00	0.00	0.00
90200 Telephone	1500.00	1500.00	1500.00	0.00	1500.00	1500.00	0.00	0.00
90300 Travel	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
90400 Entertainment	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
90500 Lodging	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
90600 Meals/Incidentals	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
90700 Airfare	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
90800 Rental Vehicle	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
90900 Parking	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91000 Taxi	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91100 Limousine	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91200 Other Transportation	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91300 Automobile	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91400 Other	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91500	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91600	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91700	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91800	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
91900	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00
92000	1000.00	1000.00	1000.00	0.00	1000.00	1000.00	0.00	0.00

Fund: 101 - General

-22,948.0

Expenditures								
Dept: 752 Penfold Park								
70200 Wages	4,000.00	4,000.00	1,845.80	123.00	0.00	2,154.20	46.1	
71500 Social Security	325.00	325.00	114.44	7.63	0.00	210.56	35.2	
71600 Medicare	75.00	75.00	26.77	1.78	0.00	48.23	35.7	
72600 Supplies	1,000.00	1,000.00	51.44	0.00	0.00	948.56	5.1	
77500 Maint/Material	5,500.00	13,500.00	4,871.18	4,006.00	0.00	8,628.82	36.1	
80300 Cleaning Fee	3,000.00	3,000.00	1,575.00	360.00	0.00	1,425.00	52.5	
81400 Equipment Paybacks	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
88500 Landscaping	50.00	50.00	50.00	50.00	0.00	0.00	100.0	
92100 Utilities/Phone	1,800.00	1,800.00	1,663.28	228.00	0.00	136.72	92.4	
93000 Repairs/Maintenance	750.00	750.00	0.00	0.00	0.00	750.00	0.0	
Penfold Park	18,000.00	26,000.00	10,197.91	4,776.41	0.00	15,802.09	39.2	
Dept: 753 Elberta Beach								
81400 Equipment Paybacks	0.00	0.00	18.92	0.00	0.00	-18.92	0.0	
Elberta Beach	0.00	0.00	18.92	0.00	0.00	-18.92	0.0	
Dept: 765 Elberta Beach								
70200 Wages	4,000.00	4,000.00	1,850.85	93.50	0.00	2,149.15	46.3	
71500 Social Security	270.00	270.00	114.76	5.80	0.00	155.24	42.5	
71600 Medicare	90.00	90.00	26.86	1.36	0.00	63.14	29.8	
77500 Maint/Material	1,000.00	1,000.00	617.35	0.00	0.00	382.65	61.7	
80500 Porta-lets Rental	3,500.00	3,500.00	2,905.00	0.00	0.00	595.00	83.0	
81400 Equipment Paybacks	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0	
93000 Repairs/Maintenance	10,000.00	10,000.00	9,430.00	0.00	0.00	570.00	94.3	
Elberta Beach	21,860.00	21,860.00	14,944.82	100.66	0.00	6,915.18	68.4	
Dept: 769 Elberta Beach Grant								
97503 Bathroom Construction	200,000.00	200,000.00	0.00	0.00	0.00	200,000.00	0.0	
97504 Pavillion	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0	
97505 Parking Lot	150,000.00	150,000.00	0.00	0.00	0.00	150,000.00	0.0	
97506 Paved Pathway	40,100.00	40,100.00	0.00	0.00	0.00	40,100.00	0.0	
Elberta Beach Grant	465,100.00	465,100.00	0.00	0.00	0.00	465,100.00	0.0	
Dept: 780 Village Beautification								
72600 Supplies	3,000.00	3,000.00	2,519.52	233.99	0.00	480.48	84.0	
Village Beautification	3,000.00	3,000.00	2,519.52	233.99	0.00	480.48	84.0	
Dept: 850 Professional Services								
80400 Attorney Fees	11,000.00	11,000.00	3,878.50	540.00	0.00	7,121.50	35.3	
80600 Auditor Fees	15,000.00	23,642.86	23,642.86	0.00	0.00	0.00	100.0	
80700 MML Dues	700.00	700.00	0.00	0.00	0.00	700.00	0.0	
86500 Liability Insurance	5,000.00	5,000.00	4,045.00	0.00	0.00	955.00	80.9	
88300 Annual Dues	200.00	200.00	110.00	0.00	0.00	90.00	55.0	
95500 Misc	1,500.00	1,500.00	425.06	0.00	0.00	1,074.94	28.3	
96700 Fund Payback	40,000.00	45,000.00	0.00	0.00	0.00	45,000.00	0.0	
Professional Services	73,400.00	87,042.86	32,101.42	540.00	0.00	54,941.44	36.9	
Dept: 851 Employee Benefits								
70500 Vacation Pay	2,296.00	2,296.00	368.00	0.00	0.00	1,928.00	16.0	
70600 Holiday Pay	3,472.00	3,472.00	792.00	0.00	0.00	2,680.00	22.8	
70800 Health Insurance Stipend	8,000.00	8,000.00	3,500.00	500.00	0.00	4,500.00	43.8	
71500 Social Security	500.00	500.00	288.90	31.00	0.00	211.10	57.8	
71600 Medicare	125.00	125.00	67.55	7.25	0.00	57.45	54.0	
Employee Benefits	14,393.00	14,393.00	5,016.45	538.25	0.00	9,376.55	34.9	
Expenditures	846,194.00	885,724.92	195,267.92	15,342.34	0.00	690,457.00	22.0	

Effect for General
Change in Fund Balance:

-2,150.00

137.94

-31,655.60

-31,655.60

-15,279.48

0.00

31,793.54 -22,948.8

Account Number	Account Name	Balance	Change	Balance	Change	Balance	Change	Balance
001	General Fund	100.00		100.00		100.00		100.00
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Fund: 202 - Major Streets

Revenues								
Dept: 000								
57400 State Shared Revenues	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.0	
61500 Equipment Charges	12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0	
66400 Interest Earned	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	0.0	
67101 Fund Balance	297,934.00	297,934.00	0.00	0.00	0.00	297,934.00	0.0	
Dept: 000	386,534.00	386,534.00	0.00	0.00	0.00	386,534.00	0.0	
Revenues	386,534.00	386,534.00	0.00	0.00	0.00	386,534.00	0.0	
Expenditures								
Dept: 444 Sidewalks								
77500 Maint/Material	2,000.00	2,000.00	146.47	0.00	0.00	1,853.53	7.3	
93000 Repairs/Maintenance	26,000.00	26,000.00	3,000.00	0.00	0.00	23,000.00	11.5	
Sidewalks	28,000.00	28,000.00	3,146.47	0.00	0.00	24,853.53	11.2	
Dept: 463 Regular Maintenance								
70200 Wages	14,000.00	14,000.00	5,924.50	66.50	0.00	8,075.50	42.3	
71500 Social Security	980.00	980.00	367.32	4.12	0.00	612.68	37.5	
71600 Medicare	270.00	270.00	85.92	0.96	0.00	184.08	31.8	
72700 Equipment	5,000.00	5,000.00	657.53	0.00	0.00	4,342.47	13.2	
77500 Maint/Material	5,000.00	5,000.00	172.93	0.00	0.00	4,827.07	3.5	
78600 Signs	5,000.00	5,000.00	2,983.82	0.00	0.00	2,016.18	59.7	
81400 Equipment Paybacks	3,000.00	3,000.00	58.15	0.00	0.00	2,941.85	1.9	
85100 Schooling/Training	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0	
87100 Worker's Comp Ins Prem	800.00	800.00	625.00	0.00	0.00	175.00	78.1	
93000 Repairs/Maintenance	125,000.00	125,000.00	3,154.72	0.00	0.00	121,845.28	2.5	
Regular Maintenance	162,050.00	162,050.00	14,029.89	71.58	0.00	148,020.11	8.7	
Dept: 478 Ice & Snow Maint								
70200 Wages	5,000.00	5,000.00	937.00	187.00	0.00	4,063.00	18.7	
71500 Social Security	300.00	300.00	58.10	11.59	0.00	241.90	19.4	
71600 Medicare	75.00	75.00	13.59	2.71	0.00	61.41	18.1	
77550 Salt/Materials	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
81400 Equipment Paybacks	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
81700 Contracted Services	800.00	800.00	0.00	0.00	0.00	800.00	0.0	
Ice & Snow Maint	8,175.00	8,175.00	1,008.69	201.30	0.00	7,166.31	12.3	
Dept: 850 Professional Services								
80100 Engineering Services	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0	
96500 Administration Fee	6,960.00	6,960.00	0.00	0.00	0.00	6,960.00	0.0	
Professional Services	24,960.00	24,960.00	0.00	0.00	0.00	24,960.00	0.0	
Expenditures	223,185.00	223,185.00	18,185.05	272.88	0.00	204,999.95	8.1	
Net Effect for Major Streets	163,349.00	163,349.00	-18,185.05	-272.88	0.00	181,534.05	-11.1	
Change in Fund Balance:			-18,185.05					

Fund: 203 - Local Streets

Revenues									
Dept: 000									
57400	State Shared Revenues		18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	0.0
61500	Equipment Charges		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
66400	Interest Earned		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
67101	Fund Balance		179,944.00	179,944.00	0.00	0.00	0.00	179,944.00	0.0
Dept: 000			211,444.00	211,444.00	0.00	0.00	0.00	211,444.00	0.0
Revenues			211,444.00	211,444.00	0.00	0.00	0.00	211,444.00	0.0
Expenditures									
Dept: 444 Sidewalks									
77500	Maint/Material		500.00	500.00	146.48	0.00	0.00	353.52	29.3
93000	Repairs/Maintenance		12,000.00	12,000.00	0.00	0.00	0.00	12,000.00	0.0
Sidewalks			12,500.00	12,500.00	146.48	0.00	0.00	12,353.52	1.2
Dept: 463 Regular Maintenance									
70200	Wages		13,000.00	13,000.00	5,248.00	290.50	0.00	7,752.00	40.4
71500	Social Security		950.00	950.00	325.37	18.01	0.00	624.63	34.2
71600	Medicare		250.00	250.00	76.11	4.21	0.00	173.89	30.4
77500	Maint/Material		5,000.00	5,000.00	437.46	0.00	0.00	4,562.54	8.7
78600	Signs		500.00	500.00	411.07	0.00	0.00	88.93	82.2
80600	Auditor Fees		0.00	1,842.86	1,842.86	0.00	0.00	0.00	100.0
81400	Equipment Paybacks		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0
87100	Worker's Comp Ins Prem		800.00	800.00	625.00	0.00	0.00	175.00	78.1
93000	Repairs/Maintenance		35,000.00	33,157.14	3,424.20	0.00	0.00	29,732.94	10.3
Regular Maintenance			56,500.00	56,500.00	12,390.07	312.72	0.00	44,109.93	21.9
Dept: 478 Ice & Snow Maint									
70200	Wages		4,500.00	4,500.00	330.00	0.00	0.00	4,170.00	7.3
71500	Social Security		288.00	288.00	20.46	0.00	0.00	267.54	7.1
71600	Medicare		66.00	66.00	4.79	0.00	0.00	61.21	7.3
77550	Salt/Materials		1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0
81400	Equipment Paybacks		500.00	500.00	0.00	0.00	0.00	500.00	0.0
81700	Contracted Services		800.00	800.00	0.00	0.00	0.00	800.00	0.0
Ice & Snow Maint			7,654.00	7,654.00	355.25	0.00	0.00	7,298.75	4.6
Dept: 850 Professional Services									
80100	Engineering Services		10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0
96500	Administration Fee		2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	0.0
Professional Services			12,400.00	12,400.00	0.00	0.00	0.00	12,400.00	0.0
Expenditures			89,054.00	89,054.00	12,891.80	312.72	0.00	76,162.20	14.5
Net Effect for Local Streets			122,390.00	122,390.00	-12,891.80	-312.72	0.00	135,281.80	-10.5
Change in Fund Balance:					-12,891.80				

Fund: 204 - Municipal Street Fund

Revenues								
Dept: 000								
40400 Road Tax	35,000.00	35,000.00	31,684.87	0.00	0.00	3,315.13	90.5	
41000 Personal Property Taxes	0.00	0.00	910.30	0.00	0.00	-910.30	0.0	
58000 Contribution from County	14,500.00	14,500.00	17,396.32	0.00	0.00	-2,896.32	120.0	
67100 Other Revenues	100.00	100.00	0.00	0.00	0.00	100.00	0.0	
67150 Rentals	4,800.00	4,800.00	0.00	0.00	0.00	4,800.00	0.0	
Dept: 000	54,400.00	54,400.00	49,991.49	0.00	0.00	4,408.51	91.9	
Revenues	54,400.00	54,400.00	49,991.49	0.00	0.00	4,408.51	91.9	
Expenditures								
Dept: 441 Garage								
70200 Wages	5,000.00	5,000.00	7,353.75	314.50	0.00	-2,353.75	147.1	
71500 Social Security	310.00	310.00	455.93	19.50	0.00	-145.93	147.1	
71600 Medicare	75.00	75.00	106.63	4.56	0.00	-31.63	142.2	
72600 Supplies	1,200.00	1,800.00	1,034.62	286.05	0.00	765.38	57.5	
72700 Equipment	1,000.00	1,000.00	532.83	0.00	0.00	467.17	53.3	
73000 Tools	500.00	1,557.14	-571.30	18.98	0.00	2,128.44	-36.7	
74000 Fuel	6,000.00	6,000.00	522.01	0.00	0.00	5,477.99	8.7	
77500 Maint/Material	800.00	800.00	1,060.83	0.00	0.00	-260.83	132.6	
80600 Auditor Fees	0.00	1,842.86	0.00	0.00	0.00	1,842.86	0.0	
81400 Equipment Paybacks	100.00	100.00	0.00	0.00	0.00	100.00	0.0	
86200 Commerical Driver Lic Fee	150.00	150.00	100.00	0.00	0.00	50.00	66.7	
86500 Liability Insurance	2,500.00	2,500.00	2,500.00	0.00	0.00	0.00	100.0	
87100 Worker's Comp Ins Prem	400.00	400.00	0.00	0.00	0.00	400.00	0.0	
92100 Utilities/Phone	5,000.00	5,000.00	2,047.58	173.92	0.00	2,952.42	41.0	
93000 Repairs/Maintenance	500.00	500.00	170.00	0.00	0.00	330.00	34.0	
Garage	23,535.00	27,035.00	15,312.88	817.51	0.00	11,722.12	56.6	
Dept: 446 Roads								
93000 Repairs/Maintenance	1,800.00	3,800.00	3,472.00	5,000.00	0.00	328.00	91.4	
Roads	1,800.00	3,800.00	3,472.00	5,000.00	0.00	328.00	91.4	
Dept: 448 Street Lighting								
92000 Electric	7,000.00	7,000.00	3,445.95	0.00	0.00	3,554.05	49.2	
Street Lighting	7,000.00	7,000.00	3,445.95	0.00	0.00	3,554.05	49.2	
Dept: 850 Professional Services								
96500 Administration Fee	5,440.00	5,440.00	1,886.17	0.00	0.00	3,553.83	34.7	
96700 Fund Payback	5,500.00	0.00	5,500.00	0.00	0.00	-5,500.00	0.0	
Professional Services	10,940.00	5,440.00	7,386.17	0.00	0.00	-1,946.17	135.8	
Dept: 851 Employee Benefits								
70800 Health Insurance Stipend	10,000.00	10,000.00	6,500.00	1,000.00	0.00	3,500.00	65.0	
71500 Social Security	744.00	744.00	403.00	62.00	0.00	341.00	54.2	
71600 Medicare	174.00	174.00	94.25	14.50	0.00	79.75	54.2	
Employee Benefits	10,918.00	10,918.00	6,997.25	1,076.50	0.00	3,920.75	64.1	
Expenditures	54,193.00	54,193.00	36,614.25	6,894.01	0.00	17,578.75	67.6	
Net Effect for Municipal Street Fund	207.00	207.00	13,377.24	-6,894.01	0.00	-13,170.24	6,462.4	
Change in Fund Balance:			13,377.24					

Fund: 208 - Park Fund

Revenues										
Dept: 000										
64700	P&R Fund Raisers		60.00	60.00	78.00	0.00	0.00	-18.00	130.0	
65000	P&R Donations		50.00	50.00	0.00	0.00	0.00	50.00	0.0	
66400	Interest Eamed		10.00	10.00	0.00	0.00	0.00	10.00	0.0	
67900	Elberta Dunes Endowed Fund		4,770.00	4,770.00	4,820.00	0.00	0.00	-50.00	101.0	
69410	Cash Reserve Contribution		10,050.00	10,050.00	0.00	0.00	0.00	10,050.00	0.0	
Dept: 000			14,940.00	14,940.00	4,898.00	0.00	0.00	10,042.00	32.8	
Revenues			14,940.00	14,940.00	4,898.00	0.00	0.00	10,042.00	32.8	
Expenditures										
Dept: 753 Elberta Beach										
81800	Specific Projects		3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.0	
88000	Promotions		200.00	200.00	0.00	0.00	0.00	200.00	0.0	
95500	Misc		100.00	100.00	0.00	0.00	0.00	100.00	0.0	
Elberta Beach			3,300.00	3,300.00	0.00	0.00	0.00	3,300.00	0.0	
Dept: 754 Parks & Recreation										
81800	Specific Projects		6,000.00	6,000.00	1,060.00	935.00	0.00	4,940.00	17.7	
88000	Promotions		200.00	200.00	0.00	0.00	0.00	200.00	0.0	
95500	Misc		100.00	100.00	0.00	0.00	0.00	100.00	0.0	
Parks & Recreation			6,300.00	6,300.00	1,060.00	935.00	0.00	5,240.00	16.8	
Dept: 756 Elberta Dunes South										
70200	Wages		1,200.00	1,200.00	353.50	0.00	0.00	846.50	29.5	
71500	Social Security		90.00	90.00	21.92	0.00	0.00	68.08	24.4	
71600	Medicare		20.00	20.00	5.13	0.00	0.00	14.87	25.7	
72600	Supplies		200.00	200.00	42.39	0.00	0.00	157.61	21.2	
78600	Signs		890.00	890.00	0.00	0.00	0.00	890.00	0.0	
80500	Porta-lets Rental		0.00	0.00	233.00	0.00	0.00	-233.00	0.0	
81400	Equipment Paybacks		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0	
81800	Specific Projects		890.00	890.00	0.00	0.00	0.00	890.00	0.0	
96500	Administration Fee		477.00	477.00	0.00	0.00	0.00	477.00	0.0	
Elberta Dunes South			4,767.00	4,767.00	655.94	0.00	0.00	4,111.06	13.8	
Expenditures			14,367.00	14,367.00	1,715.94	935.00	0.00	12,651.06	11.9	
Net Effect for Park Fund			573.00	573.00	3,182.06	-935.00	0.00	-2,609.06	555.3	
Change in Fund Balance:					3,182.06					

Fund: 590 - Sewer Fund

Revenues								
Dept: 000								
40300 Sewer Taxes	51,000.00	51,000.00	46,323.13	0.00	0.00	4,676.87	90.8	
41000 Personal Property Taxes	0.00	0.00	1,330.85	0.00	0.00	-1,330.85	0.0	
41100 Del Property Taxes	0.00	0.00	2,671.46	0.00	0.00	-2,671.46	0.0	
48000 Hook-Up Permits	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
60800 Late Charges	2,000.00	2,000.00	1,912.47	483.83	0.00	87.53	95.6	
61100 Sewer Charges	140,000.00	140,000.00	82,182.05	0.00	0.00	57,817.95	58.7	
66400 Interest Eamed	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0	
67100 Other Revenues	1,500.00	1,500.00	75.00	0.00	0.00	1,425.00	5.0	
67101 Fund Balance	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.0	
Dept: 000	386,000.00	386,000.00	134,494.96	483.83	0.00	251,505.04	34.8	
Revenues	386,000.00	386,000.00	134,494.96	483.83	0.00	251,505.04	34.8	
Expenditures								
Dept: 529 Sanitation Activity								
70200 Wages	4,500.00	4,500.00	3,339.38	116.00	0.00	1,160.62	74.2	
71500 Social Security	400.00	400.00	204.07	7.19	0.00	195.93	51.0	
71600 Medicare	100.00	100.00	47.71	1.68	0.00	52.29	47.7	
72600 Supplies	500.00	500.00	160.81	22.40	0.00	339.19	32.2	
72800 Postage	800.00	800.00	310.17	0.00	0.00	489.83	38.8	
77500 Maint/Material	3,000.00	3,000.00	1,252.23	1,001.74	0.00	1,747.77	41.7	
81400 Equipment Paybacks	2,500.00	2,500.00	674.64	0.00	0.00	1,825.36	27.0	
81500 Badger Meters	2,500.00	2,500.00	2,497.02	0.00	0.00	2.98	99.9	
85100 Schooling/Training	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
86500 Liability Insurance	250.00	250.00	200.00	0.00	0.00	50.00	80.0	
87100 Worker's Comp Ins Prem	150.00	150.00	75.00	0.00	0.00	75.00	50.0	
92100 Utilities/Phone	5,000.00	5,000.00	1,835.87	0.00	0.00	3,164.13	36.7	
92500 Computer Services	5,000.00	5,000.00	4,408.85	0.00	0.00	591.15	88.2	
93000 Repairs/Maintenance	65,000.00	65,000.00	8,907.65	0.00	0.00	56,092.35	13.7	
95500 Misc	500.00	500.00	0.00	0.00	0.00	500.00	0.0	
95800 Debt Retirement	37,000.00	37,000.00	23,230.00	5,807.50	0.00	13,770.00	62.8	
95900 BLUA O & M Payments	45,000.00	45,000.00	23,519.70	2,427.30	0.00	21,480.30	52.3	
96500 Administration Fee	35,280.00	35,280.00	5,875.56	0.00	0.00	29,404.44	16.7	
99555 NRWA Repayment	11,587.00	11,587.00	0.00	0.00	0.00	11,587.00	0.0	
Sanitation Activity	219,567.00	219,567.00	76,538.66	9,383.81	0.00	143,028.34	34.9	
Dept: 901 Sewer System Improvements								
80100 Engineering Services	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.0	
96400 USDA RR&I	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	0.0	
96900 USDA Bond Reserve	1,100.00	1,100.00	0.00	0.00	0.00	1,100.00	0.0	
99200 USDA Loan Principal	10,100.00	10,100.00	0.00	0.00	0.00	10,100.00	0.0	
99500 USDA Loan Interest	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	0.0	
Sewer System Improvements	43,200.00	43,200.00	0.00	0.00	0.00	43,200.00	0.0	
Expenditures	262,767.00	262,767.00	76,538.66	9,383.81	0.00	186,228.34	29.1	
Net Effect for Sewer Fund	123,233.00	123,233.00	57,956.30	-8,899.98	0.00	65,276.70	47.0	
Change in Fund Balance:			57,956.30					

Fund: 591 - Water Fund

Revenues

Dept: 000								
48000 Hook-Up Permits	250.00	250.00	0.00	0.00	0.00	250.00	0.0	
60700 On/Off Fees	550.00	550.00	25.00	0.00	0.00	525.00	4.5	
60800 Late Charges	3,000.00	3,000.00	2,969.28	839.97	0.00	30.72	99.0	
61000 Water Charges	175,000.00	175,000.00	111,663.75	0.00	0.00	63,336.25	63.8	
66400 Interest Earned	100.00	100.00	0.00	0.00	0.00	100.00	0.0	
67100 Other Revenues	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	0.0	
67101 Fund Balance	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	0.0	
67651 DWRP FUND	500,000.00	500,000.00	248,722.00	0.00	0.00	251,278.00	49.7	
67652 USDA RD 2022 Loan	0.00	1,406,000.00	1,206,287.09	0.00	0.00	199,712.91	85.8	
67653 USDA RD 2022 Grant	0.00	1,994,000.00	0.00	0.00	0.00	1,994,000.00	0.0	
67654 DWSRF 2022B Loan	0.00	35,000.00	0.00	0.00	0.00	35,000.00	0.0	

Dept: 000	705,400.00	4,140,400.00	1,569,667.12	839.97	0.00	2,570,732.88	37.9
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Revenues	705,400.00	4,140,400.00	1,569,667.12	839.97	0.00	2,570,732.88	37.9
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Expenditures

Dept: 536 Operating Expenses

70200 Wages	16,000.00	16,000.00	17,189.50	2,092.50	0.00	-1,189.50	107.4
71500 Social Security	1,116.00	1,116.00	1,065.75	129.74	0.00	50.25	95.5
71600 Medicare	261.00	261.00	249.15	30.34	0.00	11.85	95.5
72600 Supplies	2,000.00	2,000.00	978.33	59.77	0.00	1,021.67	48.9
72800 Postage	800.00	800.00	310.17	0.00	0.00	489.83	38.8
73300 Chemicals	1,500.00	1,500.00	1,260.33	0.00	0.00	239.67	84.0
77500 Maint/Material	4,500.00	4,500.00	2,782.07	1,001.74	0.00	1,717.93	61.8
81400 Equipment Paybacks	4,000.00	4,000.00	1,393.41	0.00	0.00	2,606.59	34.8
81500 Badger Meters	2,500.00	2,500.00	2,497.02	0.00	0.00	2.98	99.9
85100 Schooling/Training	1,500.00	1,500.00	1,258.40	0.00	0.00	241.60	83.9
86500 Liability Insurance	1,500.00	1,500.00	1,735.00	0.00	0.00	-235.00	115.7
87100 Worker's Comp Ins Prem	750.00	750.00	400.00	0.00	0.00	350.00	53.3
88300 Annual Dues	1,500.00	1,500.00	535.00	0.00	0.00	965.00	35.7
90200 Publishing	1,800.00	1,800.00	2,107.35	0.00	0.00	-307.35	117.1
92100 Utilities/Phone	10,000.00	10,000.00	7,866.50	0.00	0.00	2,133.50	78.7
92500 Computer Services	5,000.00	5,000.00	2,478.85	0.00	0.00	2,521.15	49.6
93000 Repairs/Maintenance	65,000.00	65,000.00	8,483.96	0.00	0.00	56,516.04	13.1
95700 Water Testing	8,000.00	8,000.00	2,424.00	0.00	0.00	5,576.00	30.3
96500 Administration Fee	32,472.00	32,472.00	8,012.03	0.00	0.00	24,459.97	24.7

Operating Expenses	160,199.00	160,199.00	63,026.82	3,314.09	0.00	97,172.18	39.3
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Dept: 902 Water System Improvements

80100 Engineering Services	125,000.00	606,000.00	219,147.31	41,627.99	0.00	386,852.69	36.2
80400 Attorney Fees	8,500.00	17,500.00	15,309.00	0.00	0.00	2,191.00	87.5
96400 USDA RR&I	8,770.00	8,770.00	0.00	0.00	0.00	8,770.00	0.0
96401 USDA RR&I 2022	0.00	8,700.00	0.00	0.00	0.00	8,700.00	0.0
96900 USDA Bond Reserve	1,440.00	1,440.00	0.00	0.00	0.00	1,440.00	0.0
96901 USDA Bond Reserve 2022	0.00	4,700.00	0.00	0.00	0.00	4,700.00	0.0
97200 Capital Improvement Project	350,000.00	5,180,000.00	884,637.18	494,699.18	0.00	4,295,362.82	17.1
99200 USDA Loan Principal	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00	0.0
99500 USDA Loan Interest	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	0.0

Water System Improvements	506,910.00	5,840,310.00	1,119,093.49	536,327.17	0.00	4,721,216.51	19.2
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Expenditures	667,109.00	6,000,509.00	1,182,120.31	539,641.26	0.00	4,818,388.69	19.7
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Net Effect for Water Fund	38,291.00	-1,860,109.00	387,546.81	-538,801.29	0.00	-2,247,655.81	-20.8
Change in Fund Balance:			387,546.81				

Grand Total Net Effect:	445,893.00	-1,450,219.06	399,329.96	-571,395.36	0.00	-1,849,549.02	
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