

Financial report Summary for May 2022

Fund	Apr-22	FYTD 2022	Budget	% of Budget
General Fund - 10				
Revenues	\$39,756.90	\$2,167,645.02	\$2,254,612.01	96.14%
Town Hall				
Personnel	\$ 24,479.20	\$ 291,243.74	\$303,015.00	96.12%
Materials and Supplies	\$ 32,238.94	\$ 943,334.74	\$913,000.00	103.32%
Capital Outlay	\$ 2,648.75	\$ 25,235.97	\$25,000.00	100.94%
CONTINGENCY	\$ -	\$ -	\$16,552.00	0.00%
Town Hall Totals	<u>\$59,366.89</u>	<u>\$1,259,814.45</u>	<u>\$1,257,567.00</u>	100.18%
Legal Services	\$ 5,008.00	\$ 66,031.85	\$106,000.00	62.29%
Fire Department				
Personnel	\$ 30,704.55	\$ 328,010.23	\$318,925.00	102.85%
Materials and Supplies	\$ 3,402.35	\$ 81,925.50	\$55,000.00	148.96%
Capital Outlay	\$ -	\$ 250.00	\$205,530.01	0.12%
Fire Department Totals	<u>\$34,106.90</u>	<u>\$410,185.73</u>	<u>\$579,455.01</u>	70.79%
Air Quality				
Personnel	\$ -	\$ 4,624.47	\$11,890.00	38.89%
Materials and Supplies	\$ 213.07	\$ 17,134.15	\$23,600.00	72.60%
Air Quality Totals	<u>\$213.07</u>	<u>\$21,758.62</u>	<u>\$35,490.00</u>	61.31%
Planning Department				
Materials and Supplies	\$ 1,934.00	\$ 23,904.60	\$68,600.00	34.85%
Capital Outlay	\$ -	\$ -	\$2,500.00	0.00%
Planning Department Totals	<u>\$1,934.00</u>	<u>\$23,904.60</u>	<u>\$71,100.00</u>	33.62%
Transfers				
to Engineering	\$0.00	\$30,000.00	\$30,000.00	100.00%
to Water Treatment Facility	\$175,000.00	\$175,000.00	\$175,000.00	100.00%
General Fund Net	(\$235,871.96)	\$180,949.77	(\$0.00)	
911 Fund - 19				
Revenues	\$127,407.19	\$639,890.26	\$743,305.00	86.09%
Personnel	\$ 29,048.31	\$ 310,873.08	\$325,725.00	95.44%
Materials and Supplies	\$ 1,528.81	\$ 38,477.21	\$36,750.00	104.70%
Capital Outlay	\$ -	\$ 217,946.44	\$310,000.00	70.31%
Contingency	\$ -	\$ -	\$70,830.00	0.00%
911 Fund Totals	<u>\$30,577.12</u>	<u>\$567,296.73</u>	<u>\$743,305.00</u>	76.32%
911 Fund Net	\$96,830.07	\$72,593.53	\$0.00	

Street Fund - 20

Revenues	\$	15,394.00	\$	321,577.67	\$450,000.00	71.46%
Personnel	\$	5,125.08	\$	100,733.59	\$93,875.00	107.31%
Materials and Supplies	\$	1,858.69	\$	57,276.49	\$52,500.00	109.10%
Capital Outlay	\$	-	\$	-	\$300,000.00	0.00%
Contingency	\$	-	\$	-	\$2,125.00	0.00%
Street Fund Totals		\$6,983.77		\$158,010.08	\$448,500.00	35.23%

Transfers

to Engineering		\$0.00		\$1,500.00	\$1,500.00	
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Street Fund Net

\$8,410.23	\$162,067.59	\$0.00
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Park Fund - 22

Revenues	\$	2,850.00	\$	465,628.84	183500	253.75%
Personnel	\$	3,725.76	\$	55,130.55	\$55,900.00	98.62%
Materials and Supplies	\$	5,888.28	\$	56,920.64	\$33,750.00	168.65%
Capital Outlay	\$	-	\$	166,319.68	\$75,000.00	221.76%
Contingency	\$	-	\$	-	\$18,850.00	0.00%
Park Fund Totals		\$9,614.04		\$278,370.87	\$183,500.00	151.70%

Park Fund Net

(\$6,764.04)	\$187,257.97	\$0.00
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Flag Fund - 24

Revenues		\$0.00		\$5,358.57	\$5,358.57	100.00%
Materials and Supplies		\$0.00		\$774.61	\$5,358.57	14.46%
Flag Fund Net		\$0.00		\$4,583.96	\$0.00	

Snow/Flood Control Fund - 25

Revenues	\$	1,331.30	\$	30,337.76	\$	50,200.00	60.43%
Materials and Supplies	\$	-	\$	26,675.00	\$	50,200.00	53.14%
Snow/Flood Control Net		\$1,331.30		\$3,662.76	\$0.00		

Woodstove Replacement Fund - 26

Revenues		\$0.00		\$33,076.43	\$39,000.00	84.81%
Materials and Supplies		\$0.00		\$15,684.00	\$39,000.00	40.22%

Woodstove Replacement Fund Net	\$0.00	\$17,392.43	\$0.00	
Bike Paths/Trails				
Revenues	\$155.50	\$25,020.94	\$25,224.00	99.19%
Materials and Supplies	\$0.00	\$0.00	\$25,224.00	0.00%
Bike Paths/Trails Net	\$155.50	\$25,020.94	\$0.00	
Building Fund - 30				
Revenues	\$ -	\$ 3,805.56	\$4,169.00	91.28%
Materials and Supplies	\$ -	\$ 2,799.55	\$4,169.00	67.15%
Building Fund Net	\$0.00	\$1,006.01	\$0.00	
Fire Truck Fund - 31				
Revenues	\$0.00	\$6,593.88	\$6,450.00	102.23%
Reserves for future use	\$0.00	\$0.00	\$6,450.00	0.00%
Fire Truck Net	\$0.00	\$6,593.88	\$0.00	
Transient Lodging Fund - 32				
Revenues	\$4,182.74	\$245,199.90	\$231,000.00	106.15%
Grants awarded	\$0.00	\$55,000.00	\$70,000.00	78.57%
Contingency	\$0.00	\$0.00	\$86,000.00	0.00%
Reserves for future use	\$0.00	\$0.00	\$75,000.00	0.00%
TLT Grant Totals	\$0.00	\$55,000.00	\$231,000.00	23.81%
Transient Lodging Fund Net	\$4,182.74	\$190,199.90	\$0.00	
System Development Fund - 41				
Revenues	\$819.00	\$40,701.41	\$0.00	
Materials and supplies	\$0.00	\$546.00	\$0.00	
System Development Fund Net	\$819.00	\$40,155.41	\$0.00	
Water Treatment Facility Fund - 42				

Revenues	\$175,000.00	\$175,000.00	\$175,000.00	100.00%
Personnel	\$0.00	\$0.00	\$0.00	
Materials and Supplies	\$ 40,375.14	\$ 40,375.14	\$175,000.00	23.07%
Capital Outlay				
Contingency				
Reserve				
Water Treatment Expense Totals	<u>\$40,375.14</u>	<u>\$40,375.14</u>	<u>\$175,000.00</u>	23.07%
Water Fund Net	\$134,624.86	\$134,624.86	\$0.00	

Water Fund - 48

Revenues	\$58,268.94	\$937,800.25	\$834,279.00	112.41%
Personnel	\$ 41,745.19	\$ 377,981.59	\$349,150.00	108.26%
Materials and Supplies	\$ 16,023.05	\$ 254,958.14	\$250,450.00	101.80%
Capital Outlay	\$ 94,416.75	\$ 327,505.67	\$75,000.00	436.67%
Debt Service	\$ -	\$ 41,614.32	\$34,175.00	121.77%
Contingency	\$ -	\$ -	\$69,504.00	0.00%
Reserve	\$ -	\$ -	\$30,000.00	0.00%
Admin fees	\$0.00	\$0.00	\$20,000.00	0.00%
Water Fund Expense Totals	<u>\$152,184.99</u>	<u>\$1,002,059.72</u>	<u>\$828,279.00</u>	120.98%

Transfers

To Engineering Fund	\$0.00	\$6,000.00	\$6,000.00	100.00%
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Water Fund Net	(\$93,916.05)	(\$70,259.47)	\$0.00	
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Sewer Fund - 49

Revenues	\$60,791.75	\$1,746,759.58	\$1,387,957.84	125.85%
Personnel	\$ 15,413.16	\$ 171,049.53	\$165,050.00	103.63%
Materials and Supplies	\$ 8,984.17	\$ 189,309.93	\$257,700.00	73.46%
Capital Outlay	\$ -	\$ 363,390.42	\$460,000.00	79.00%
Debt Service	\$ -	\$ 31,530.29	\$7,500.00	420.40%
Contingency	\$ -	\$ -	\$182,707.84	0.00%
Reserve	\$ -	\$ -	\$30,000.00	0.00%
Admin Fees	\$ -	\$ -	\$10,000.00	0.00%
Sewer Fund Expense Total	<u>\$24,397.33</u>	<u>\$755,280.17</u>	<u>\$1,112,957.84</u>	67.86%

Transfers

TRANSFER TO STREET FUND	\$0.00	\$70,000.00	\$70,000.00	100.00%
TRANSFER TO WATER FUND	\$0.00	\$50,000.00	\$50,000.00	100.00%
TRANSFER TO PARK FUND	\$0.00	\$125,000.00	\$125,000.00	100.00%
TRANSER TO ENGINEER FUND	\$0.00	\$30,000.00	\$30,000.00	100.00%

Sewer Transfer Totals	\$0.00	\$275,000.00	\$275,000.00	100.00%
Sewer Fund Net	\$36,394.42	\$716,479.41	\$0.00	
Geothermal DOC Fund - 53				
Revenues	\$ 10,617.66	\$ 162,149.82	\$ 112,700.00	143.88%
Personnel	\$ 327.04	\$ 3,132.09	\$17,550.00	17.85%
Materials and Supplies	\$ 2,471.34	\$ 39,492.00	\$ 63,000.00	62.69%
Capital Outlay	\$ -	\$ 33,021.00	\$ 4,000.00	825.53%
Contingency	\$ -	\$ -	\$20,150.00	0.00%
Geothermal DOC Expenses	\$2,798.38	\$75,645.09	\$104,700.00	72.25%
Transfers				
TRANSFER TO GEN. FUND	\$0.00	\$3,000.00	\$3,000.00	100.00%
TRANSFER TO ENGINEER FUND	\$0.00	\$5,000.00	\$5,000.00	100.00%
Geothermal DOC Transfer Totals	\$0.00	\$8,000.00	\$8,000.00	100.00%
Geothermal DOC Fund Net	\$7,819.28	\$78,504.73	\$0.00	
Geothermal Barry Well Fund - 54				
Revenues	\$19,853.27	\$505,578.49	\$738,840.00	68.43%
Personnel	\$ 327.10	\$ 2,565.71	\$12,550.00	20.44%
Materials and Supplies	\$ 1,045.83	\$ 13,668.62	\$43,200.00	31.64%
Capital Outlay	\$ -	\$ -	\$9,500.00	0.00%
Debt Service	124,842.00	141,006.64	\$468,590.00	30.09%
Contingency	\$ -	\$ -	\$60,000.00	0.00%
Admin Fees	\$ -	\$ -	\$5,000.00	0.00%
Geothermal Barry Well Expenses	\$126,214.93	\$157,240.97	\$598,840.00	26.26%
Transfers				
TRANSFER TO GEO - DOC	\$0.00	\$40,000.00	\$40,000.00	100.00%
TRANSFER TO MISC FUNDS	\$0.00	\$100,000.00	\$100,000.00	100.00%
Geothermal DOC Transfer Totals	\$0.00	\$140,000.00	\$140,000.00	100.00%
Geothermal Barry Well Net	(\$106,361.66)	\$208,337.52	\$0.00	
Engineering Fund - 55				
Revenues	\$0.00	\$72,500.00	\$72,500.00	100.00%
Engineering Expenses	\$0.00	\$4,608.38	\$72,500.00	6.36%
Engineering Fund Net	\$0.00	\$67,891.62	\$0.00	