



3rd Quarter 2022 Financial Report

General Ledger

Budget to Actual

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 Period 01 - 09
 Fiscal Year 2022

Account Number	Description	Budget	YTD Budget	End Bal	YTD Bgt Var
202	The Rookery Activity Center				
	Personal Services				
202-451-4101-000	Salaries - RAC	\$ 433,606.00	\$ 271,003.75	\$ 229,606.24	\$ 41,397.51
202-451-4103-000	Part-time Wages - RAC	\$ 270,000.00	\$ 168,750.00	\$ 158,080.79	\$ 10,669.21
202-451-4103-601	Part-time Wages RAC Child Wa	\$ -	\$ -	\$ 12,244.75	\$ (12,244.75)
202-451-4103-603	Part-time Wages RAC Swim Less	\$ 19,946.00	\$ 12,466.25	\$ 9,024.63	\$ 3,441.62
202-451-4103-604	Part-time Wages RAC Youth Prog	\$ 700.00	\$ 437.50	\$ -	\$ 437.50
202-451-4103-606	Part-time Wages RAC A/F Prog	\$ 700.00	\$ 437.50	\$ -	\$ 437.50
202-451-4106-000	Temporaries - RAC	\$ -	\$ -	\$ 3,802.50	\$ (3,802.50)
202-451-4121-000	PERA	\$ 42,645.00	\$ 26,653.13	\$ 21,236.18	\$ 5,416.95
202-451-4121-603	PERA RAC Swim Less	\$ -	\$ -	\$ 148.08	\$ (148.08)
202-451-4122-000	FICA RAC	\$ 53,826.00	\$ 33,641.25	\$ 28,758.49	\$ 4,882.76
202-451-4122-601	FICA RAC Child Watch	\$ -	\$ -	\$ 946.86	\$ (946.86)
202-451-4122-603	FICA RAC Swim Less	\$ -	\$ -	\$ 692.75	\$ (692.75)
202-451-4123-000	Def Comp Employee Contribution	\$ -	\$ -	\$ 1,014.93	\$ (1,014.93)
202-451-4131-000	Health Insurance	\$ 67,176.00	\$ 41,985.00	\$ 28,225.05	\$ 13,759.95
202-451-4133-000	Life Insurance	\$ 1,234.00	\$ 771.25	\$ 554.67	\$ 216.58
202-451-4134-000	Dental Insurance	\$ 3,028.00	\$ 1,892.50	\$ 1,164.05	\$ 728.45
202-451-4151-000	Workers Compensation	\$ 22,633.00	\$ 14,145.63	\$ 6,838.00	\$ 7,307.63
	Personal Services	\$ 915,494.00	\$ 572,183.75	\$ 502,337.97	\$ 69,845.78
	Supplies				
202-451-4200-000	Office Supplies-RAC	\$ 5,500.00	\$ 3,437.50	\$ 4,380.45	\$ (942.95)
202-451-4200-603	Office Supplies RAC Swim Less	\$ 500.00	\$ 312.50	\$ 812.44	\$ (499.94)
202-451-4200-604	Office Supplies RAC Youth Prog	\$ 500.00	\$ 312.50	\$ -	\$ 312.50
202-451-4200-605	Office Supplies RAC Gym Prog	\$ 500.00	\$ 312.50	\$ -	\$ 312.50
202-451-4200-606	Office Supplies RAC A/F Prog	\$ 500.00	\$ 312.50	\$ -	\$ 312.50
202-451-4211-000	Maintenance Supplies-RAC	\$ 46,500.00	\$ 29,062.50	\$ 6,606.54	\$ 22,455.96
202-451-4222-000	Chemicals	\$ 5,250.00	\$ 3,281.25	\$ 1,183.93	\$ 2,097.32
202-451-4240-000	Small Tools/Equip-RAC	\$ 9,000.00	\$ 5,625.00	\$ 10,064.95	\$ (4,439.95)
	Supplies	\$ 68,250.00	\$ 42,656.25	\$ 23,048.31	\$ 19,607.94
	Services & Charges				
202-451-4300-000	Professional Services-RAC	\$ 5,000.00	\$ 3,125.00	\$ 13,446.30	\$ (10,321.30)
202-451-4301-000	Municipal Attorney	\$ 3,333.00	\$ 2,083.13	\$ -	\$ 2,083.13
202-451-4310-000	Other Consultant	\$ 2,750.00	\$ 1,718.75	\$ 1,593.56	\$ 125.19
202-451-4321-000	Telephone- RAC	\$ 2,750.00	\$ 1,718.75	\$ 1,443.61	\$ 275.14
202-451-4322-000	Postage-RAC	\$ -	\$ -	\$ 153.50	\$ (153.50)
202-451-4330-000	Travel/Tuition-RAC	\$ 3,000.00	\$ 1,875.00	\$ 4,335.99	\$ (2,460.99)
202-451-4340-000	Advertising-RAC	\$ 667.00	\$ 416.88	\$ 139.11	\$ 277.77
202-451-4345-000	Payment Processing	\$ 38,997.00	\$ 24,373.13	\$ 5,806.22	\$ 18,566.91
202-451-4361-000	Building Insurance-RAC	\$ 10,000.00	\$ 6,250.00	\$ 14,372.02	\$ (8,122.02)
202-451-4370-000	Uniforms-RAC	\$ 2,000.00	\$ 1,250.00	\$ 1,574.00	\$ (324.00)

202-451-4381-000	Electricity-RAC	\$ 88,000.00	\$ 55,000.00	\$ 44,428.11	\$ 10,571.89
202-451-4382-000	Utilities-RAC	\$ 10,920.00	\$ 6,825.00	\$ 7,300.52	\$ (475.52)
202-451-4383-000	Heat-RAC	\$ 55,750.00	\$ 34,843.75	\$ 18,668.84	\$ 16,174.91
202-451-4384-000	Sanitation-RAC	\$ 6,000.00	\$ 3,750.00	\$ 4,571.82	\$ (821.82)
	Services & Charges	\$ 229,167.00	\$ 143,229.38	\$ 117,833.60	\$ 25,395.78
	Contractual Services				
202-451-4410-000	Contracted Services-RAC	\$ 12,500.00	\$ 7,812.50	\$ 13,771.58	\$ (5,959.08)
202-451-4411-000	Cont Srvs - Fitness Provider	\$ 172,775.00	\$ 107,984.38	\$ 114,111.75	\$ (6,127.38)
202-451-4418-000	Special Projects	\$ 8,750.00	\$ 5,468.75	\$ -	\$ 5,468.75
202-451-4452-000	Subscriptions/Dues-RAC	\$ 500.00	\$ 312.50	\$ 446.99	\$ (134.49)
202-451-4900-000	Marketing	\$ 11,000.00	\$ 6,875.00	\$ 5,230.77	\$ 1,644.23
	Contractual Services	\$ 205,525.00	\$ 128,453.13	\$ 133,561.09	\$ (5,107.97)
202	The Rookery Activity Center	\$ 1,418,436.00	\$ 886,522.50	\$ 776,780.97	\$ 109,741.53

General Ledger

Budget to Actual

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 Period 01 - 09
 Fiscal Year 2022



Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
601-000-3150-000	Penalties & Interest	0.00	0.00	-22.56	-171.07
601-000-3248-000	Water Hook Up Charge	-41,250.00	-30,937.50	-28,270.00	-62,250.00
601-000-3406-000	Water Meter Sales	-78,260.00	-58,695.00	-61,112.85	-120,002.50
601-000-3407-000	Irrigation Controller Sales	-5,000.00	-3,750.00	-3,420.00	-4,750.00
601-000-3620-000	Interest On Investments	-50,000.00	-37,500.00	287,034.50	9,958.96
601-000-3714-000	Miscellaneous Revenue	-2,500.00	-1,875.00	-919.00	-1,268.00
601-000-3730-000	Refunds & Reimbursements	0.00	0.00	-10,893.74	0.00
601-000-3850-000	Flat Water Charge	-287,680.00	-215,760.00	-215,642.81	0.00
601-000-3855-000	Water Sales	-1,268,772.00	-951,579.00	-929,384.85	-1,024,211.16
601-000-3858-000	Penalty	-22,000.00	-16,500.00	-20,809.47	-13,080.25
601	Water Operating	-1,755,462.00	-1,316,596.50	-983,440.78	-1,215,774.02
602	Sewer Operating				
602-000-3150-000	Penalties & Interest	0.00	0.00	-22.55	-171.08
602-000-3249-000	Sewer Hook Up Charge	-33,000.00	-24,750.00	-23,060.00	-51,167.00
602-000-3620-000	Interest On Investments	-80,000.00	-60,000.00	463,198.02	15,691.45
602-000-3730-000	Refunds & Reimbursements	0.00	0.00	-21.77	-15,276.00
602-000-3856-000	Sewer Sales	-1,762,586.00	-1,321,939.50	-1,405,917.15	-1,339,126.92
602-000-3858-000	Penalty	-26,000.00	-19,500.00	-21,383.23	-17,164.54
602	Sewer Operating	-1,901,586.00	-1,426,189.50	-987,206.68	-1,407,214.09
603	Storm Water Operating				
603-000-3620-000	Interest On Investments	0.00	0.00	3,124.93	0.00
603-000-3858-000	Penalty	0.00	0.00	-3,564.21	0.00
603-000-3859-000	Storm Water Utility	-583,000.00	-437,250.00	-366,428.90	0.00
603	Storm Water Operating	-583,000.00	-437,250.00	-366,868.18	0.00

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 Fiscal Year 2022



Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating				
	Personal Services				
601-494-4101-000	Salaries - Water	276,285.00	207,213.75	171,346.12	154,309.89
601-494-4102-000	Overtime - Water	7,000.00	5,250.00	5,105.72	4,905.31
601-494-4105-000	On CallPager	5,000.00	3,750.00	-344.35	-201.22
601-494-4106-000	Temporaries - Water	9,900.00	7,425.00	3,610.50	5,988.62
601-494-4108-000	Wellness Program-Water	0.00	0.00	26.77	0.00
601-494-4121-000	PERA	21,621.00	16,215.75	13,477.53	12,610.76
601-494-4122-000	FICA	22,811.00	17,108.25	13,141.54	11,954.45
601-494-4123-000	Def Comp Employer Contribution	428.00	321.00	101.49	0.00
601-494-4131-000	Health Insurance	37,844.00	28,383.00	18,272.33	17,742.74
601-494-4133-000	Life Insurance	871.00	653.25	445.62	618.32
601-494-4134-000	Dental Insurance	2,076.00	1,557.00	1,274.12	1,284.21
601-494-4151-000	Workers Compensation	7,311.00	5,483.25	7,404.00	5,395.00
	Personal Services	391,147.00	293,360.25	233,861.39	214,608.08
	Supplies				
601-494-4200-000	Office Supplies-Water	2,500.00	1,875.00	1,234.84	1,484.98
601-494-4211-000	Maintenance Supplies-Water	45,000.00	33,750.00	38,769.55	29,082.34
601-494-4212-000	Vehicle Fuel	10,000.00	7,500.00	0.00	0.00
601-494-4215-000	Water Meters	80,000.00	60,000.00	76,912.99	64,691.60
601-494-4216-000	Irrigation Controllers	20,000.00	15,000.00	19,798.90	18,999.00
601-494-4222-000	Chemicals	125,000.00	93,750.00	110,767.54	105,473.00
601-494-4240-000	Small ToolsEquip-Water	2,500.00	1,875.00	3,435.12	1,901.84
	Supplies	285,000.00	213,750.00	250,918.94	221,632.76
	Services & Charges				
601-494-4300-000	Professional Services-Water	100,300.00	75,225.00	94,657.09	49,045.49
601-494-4301-000	Municipal Attorney	0.00	0.00	4,137.00	1,100.00
601-494-4304-000	Municipal Engineer	25,000.00	18,750.00	14,170.82	13,540.75
601-494-4310-000	Other Consultant-Water	24,375.00	18,281.25	19,030.69	9,415.30
601-494-4321-000	Telephone-Water	5,000.00	3,750.00	2,564.39	2,607.34
601-494-4322-000	Postage-Water	5,500.00	4,125.00	2,934.53	4,142.42
601-494-4330-000	TravelTuition-Water	3,000.00	2,250.00	1,000.00	1,614.99
601-494-4340-000	Advertising-Water	10,000.00	7,500.00	3,238.07	4,045.42
601-494-4345-000	Payment Processing	9,262.00	6,946.50	6,967.61	0.00
601-494-4360-000	Insurance	11,850.00	8,887.50	16,303.00	10,111.00
601-494-4363-000	Auto Insurance	960.00	720.00	951.00	941.00
601-494-4370-000	Uniforms-Water	760.00	570.00	535.97	510.75
601-494-4381-000	Electricity-Water	90,000.00	67,500.00	76,501.90	64,468.04
601-494-4382-000	Utilities-Water	15,000.00	11,250.00	4,727.07	3,377.57
601-494-4383-000	Heat-Water	5,000.00	3,750.00	2,468.66	1,530.57
	Services & Charges	306,007.00	229,505.25	250,187.80	166,450.64
	Contractual Services				
601-494-4410-000	Contracted Services-Water	9,258.00	6,943.50	6,368.87	9,811.88
601-494-4452-000	SubscriptionsDues-Water	1,000.00	750.00	637.87	1,487.00
601-494-4510-000	Purchased Assets Dep	783,605.00	587,703.75	0.00	0.00
	Contractual Services	793,863.00	595,397.25	7,006.74	11,298.88
	Capital Outlay				
601-494-5000-000	Capital Outlay	1,765,015.00	1,323,761.25	1,049,840.91	86,928.32
	Capital Outlay	1,765,015.00	1,323,761.25	1,049,840.91	86,928.32
	Operating Transfers				
601-494-4910-000	Operating Transfers	407,680.00	305,760.00	0.00	0.00
	Operating Transfers	407,680.00	305,760.00	0.00	0.00

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
601	Water Operating	3,948,712.00	2,961,534.00	1,791,815.78	700,918.68
602	Sewer Operating				
	Personal Services				
602-495-4101-000	Salaries - Sewer	276,285.00	207,213.75	171,346.56	154,309.46
602-495-4102-000	Overtime - Sewer	7,000.00	5,250.00	5,105.59	4,905.15
602-495-4105-000	On CallPager	5,000.00	3,750.00	-344.35	-201.22
602-495-4106-000	Temporaries - Sewer	9,900.00	7,425.00	3,610.50	5,988.62
602-495-4108-000	Wellness Program-Sewer	0.00	0.00	26.77	0.00
602-495-4121-000	PERA	21,621.00	16,215.75	13,477.73	12,610.80
602-495-4122-000	FICA	22,811.00	17,108.25	13,142.02	11,954.74
602-495-4123-000	Def Comp Employer Contribution	428.00	321.00	101.49	0.00
602-495-4131-000	Health Insurance	37,844.00	28,383.00	18,271.99	17,743.28
602-495-4133-000	Life Insurance	871.00	653.25	444.91	618.80
602-495-4134-000	Dental Insurance	2,076.00	1,557.00	1,274.12	1,284.21
602-495-4151-000	Workers Compensation	16,536.00	12,402.00	15,676.00	12,179.00
	Personal Services	400,372.00	300,279.00	242,133.33	221,392.84
	Supplies				
602-495-4200-000	Office Supplies-Sewer	2,500.00	1,875.00	1,234.85	1,457.68
602-495-4211-000	Maintenance Supplies-Sewer	45,000.00	33,750.00	47,326.38	5,132.09
602-495-4212-000	Vehicle Fuel	10,000.00	7,500.00	0.00	0.00
602-495-4240-000	Small ToolsEquip-Sewer	2,500.00	1,875.00	3,221.87	829.00
	Supplies	60,000.00	45,000.00	51,783.10	7,418.77
	Services & Charges				
602-495-4300-000	Professional Services-Sewer	165,300.00	123,975.00	53,463.06	58,068.90
602-495-4304-000	Municipal Engineer	25,000.00	18,750.00	11,818.06	14,556.25
602-495-4304-146	Municipal Engineer	0.00	0.00	33,858.00	0.00
602-495-4310-000	Other Consultant-Sewer	24,375.00	18,281.25	19,030.69	9,415.30
602-495-4321-000	Telephone-Sewer	1,500.00	1,125.00	1,254.56	775.97
602-495-4322-000	Postage-Sewer	5,000.00	3,750.00	2,934.52	3,879.89
602-495-4330-000	TravelTuition-Sewer	3,000.00	2,250.00	1,680.00	1,000.00
602-495-4340-000	Advertising-Sewer	500.00	375.00	0.00	381.41
602-495-4340-146	Advertising	0.00	0.00	478.93	0.00
602-495-4345-000	Payment Processing	9,262.00	6,946.50	6,967.62	0.00
602-495-4360-000	Insurance	17,540.00	13,155.00	18,454.00	17,627.00
602-495-4363-000	Auto Insurance	960.00	720.00	951.00	941.00
602-495-4370-000	Uniforms-Sewer	760.00	570.00	535.97	510.72
602-495-4381-000	Electricity-Sewer	32,000.00	24,000.00	23,875.48	21,538.07
602-495-4382-000	Utilities-Sewer	15,000.00	11,250.00	8,686.68	7,173.27
602-495-4383-000	Heat-Sewer	1,800.00	1,350.00	1,256.25	966.34
	Services & Charges	301,997.00	226,497.75	185,244.82	136,834.12
	Contractual Services				
602-495-4405-000	MCES Sewer Charges	1,087,743.00	815,807.25	906,449.10	741,366.18
602-495-4410-000	Contracted Services-Sewer	5,758.00	4,318.50	3,629.78	8,202.54
602-495-4452-000	SubscriptionsDues-Sewer	1,000.00	750.00	243.09	124.37
602-495-4510-000	Purchased Assets Dep	574,323.00	430,742.25	0.00	0.00
	Contractual Services	1,668,824.00	1,251,618.00	910,321.97	749,693.09
	Capital Outlay				
602-495-5000-000	Capital Outlay	115,015.00	86,261.25	44,139.90	57,430.12
602-495-5000-146	Capital Outlay - 2022 ESLD	0.00	0.00	158,735.51	0.00
	Capital Outlay	115,015.00	86,261.25	202,875.41	57,430.12
602	Sewer Operating	2,546,208.00	1,909,656.00	1,592,358.63	1,172,768.94
603	Storm Water Operating				
	Personal Services				
603-496-4101-000	Salaries - Storm	136,793.00	102,594.75	66,608.17	0.00
603-496-4102-000	Overtime - Storm	0.00	0.00	1,400.63	0.00
603-496-4121-000	PERA	10,259.00	7,694.25	5,100.89	0.00
603-496-4122-000	FICA	10,465.00	7,848.75	5,088.04	0.00
603-496-4123-000	Def Comp Employer Contribution	285.00	213.75	101.49	0.00
603-496-4131-000	Health Insurance	20,516.00	15,387.00	2,551.77	0.00
603-496-4133-000	Life Insurance	417.00	312.75	166.38	0.00
603-496-4134-000	Dental Insurance	944.00	708.00	269.72	0.00
603-496-4151-000	Workers Compensation	8,364.00	6,273.00	3,869.00	0.00

Account Number	Description	Budget	YTD Budget	End Bal	One Year Prior Actual
	Personal Services	188,043.00	141,032.25	85,156.09	0.00
	Supplies				
603-496-4200-000	Office Supplies-Storm	0.00	0.00	0.00	0.00
603-496-4211-000	Maintenance Supplies-Storm	17,000.00	12,750.00	11,467.16	0.00
603-496-4212-000	Vehicle Fuel	4,000.00	3,000.00	0.00	0.00
603-496-4240-000	Small ToolsEquip-Storm	3,000.00	2,250.00	0.00	0.00
	Supplies	24,000.00	18,000.00	11,467.16	0.00
	Services & Charges				
603-496-4300-000	Professional Services-Storm	7,000.00	5,250.00	0.00	0.00
603-496-4304-000	Municipal Engineer	35,000.00	26,250.00	14,500.86	0.00
603-496-4310-000	Other Consultant-Storm	8,550.00	6,412.50	6,413.49	0.00
603-496-4321-000	Telephone-Storm	350.00	262.50	12.75	0.00
603-496-4322-000	Postage-Storm	955.00	716.25	764.41	0.00
603-496-4330-000	TravelTuition-Storm	2,500.00	1,875.00	637.48	0.00
603-496-4345-000	Payment Processing	0.00	0.00	0.00	0.00
603-496-4360-000	Insurance	0.00	0.00	14.00	0.00
603-496-4363-000	Auto Insurance	260.00	195.00	0.00	0.00
603-496-4382-000	Utilities-Storm Water	0.00	0.00	348.31	0.00
	Services & Charges	54,615.00	40,961.25	22,691.30	0.00
	Contractual Services				
603-496-4410-000	Contracted Services-Storm	247,255.00	185,441.25	11,454.16	0.00
603-496-4452-000	SubscriptionsDues-Storm	500.00	375.00	339.75	0.00
	Contractual Services	247,755.00	185,816.25	11,793.91	0.00
	Capital Outlay				
603-496-5000-000	Capital Outlay	68,587.00	51,440.25	0.00	0.00
	Capital Outlay	68,587.00	51,440.25	0.00	0.00
603	Storm Water Operating	583,000.00	437,250.00	131,108.46	0.00