

Laketown City
Operational Budget Report
10 General Fund - 07/01/2020 to 04/01/2021
83.33% of the fiscal year has expired

	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 General property taxes - current	0.00	0.00	12,318.53	11,000.00	111.99%
3120 General property taxes - prior year redemption	0.00	0.00	15.64	0.00	0.00%
3130 General sales taxes	0.00	0.00	34,861.95	36,810.00	94.71%
3131 County Hwy Transit	0.00	0.00	3,091.71	3,500.00	88.33%
3170 Fee in lieu of personal property tax	0.00	0.00	851.16	0.00	0.00%
3190 Penalties and interest on taxes	0.00	0.00	5.20	0.00	0.00%
Total Taxes	0.00	0.00	51,144.19	51,310.00	99.68%
Licenses and permits					
3210 Business licenses	0.00	0.00	1,020.00	400.00	255.00%
3221 Building Impact Fees	0.00	0.00	5,000.00	5,000.00	100.00%
3222 Special permits	0.00	0.00	700.00	0.00	0.00%
3224 Parks and recreation fees	0.00	0.00	75.00	50.00	150.00%
Total Licenses and permits	0.00	0.00	6,795.00	5,450.00	124.68%
Intergovernmental revenue					
3342 CARES Act revenue	0.00	0.00	23,326.00	23,326.00	100.00%
3356 Class C road allotment	0.00	0.00	15,750.44	22,500.00	70.00%
Total Intergovernmental revenue	0.00	0.00	39,076.44	45,826.00	85.27%
Interest					
3610 Interest earnings	0.00	0.00	585.55	1,000.00	58.56%
Total Interest	0.00	0.00	585.55	1,000.00	58.56%
Miscellaneous revenue					
3430 100 West Pavement Money	0.00	0.00	2,500.00	2,500.00	100.00%
3431 Office Cleaning Fee	0.00	0.00	0.00	175.00	0.00%
Total Miscellaneous revenue	0.00	0.00	2,500.00	2,675.00	93.46%
Contributions and transfers					
3990 Fund balance appropriated	0.00	0.00	0.00	38,565.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	38,565.00	0.00%
Total Revenue:	0.00	0.00	100,101.18	144,826.00	69.12%
Expenditures:					
Administrative					
4111 Admin Salaries and wages	0.00	0.00	(0.46)	16,500.00	0.00%
4112 Admin Council expenses	0.00	0.00	4,838.14	5,000.00	96.76%
4121 Admin Dues and memberships	0.00	0.00	54.53	600.00	9.09%
4123 Admin Travel and training	0.00	0.00	0.00	5,000.00	0.00%
4124 Admin Office expense and supplies	0.00	0.00	639.88	3,400.00	18.82%
4125 Admin CARES expense and supplies	0.00	0.00	21,165.93	23,326.00	90.74%
4127 Admin Office cleaning	0.00	0.00	320.40	570.00	56.21%
4128 Admin Utilities	0.00	0.00	451.52	720.00	62.71%
4131 Admin Attorney fees	0.00	0.00	4,350.00	5,000.00	87.00%
4132 Admin Accounting and auditing	0.00	0.00	5,100.00	5,100.00	100.00%
4133 Admin Engineering	0.00	0.00	0.00	2,000.00	0.00%
4134 Admin Codification	0.00	0.00	0.00	2,000.00	0.00%
4135 Admin Information technology	0.00	0.00	0.00	600.00	0.00%
4136 Admin Planning and zoning expenses	0.00	0.00	1,440.00	1,500.00	96.00%
4149 Admin Advertising	0.00	0.00	1,090.00	1,090.00	100.00%
4151 Admin Insurance	0.00	0.00	3,459.93	1,600.00	216.25%
4161 Admin Miscellaneous expense	0.00	0.00	0.00	25.00	0.00%
4162 Admin Donations	0.00	0.00	220.00	520.00	42.31%
Total Administrative	0.00	0.00	43,129.87	74,551.00	57.85%
Sanitation					
4344 Mosquito fogging expense	0.00	0.00	0.00	400.00	0.00%
4345 Sanitation	0.00	0.00	2,225.00	3,300.00	67.42%
Total Sanitation	0.00	0.00	2,225.00	3,700.00	60.14%
Roads and streets					
4425 Streets Equipment supplies and maintenance	0.00	0.00	1,327.46	12,600.00	10.54%
4428 Streets Utilities	0.00	0.00	2,136.98	3,700.00	57.76%
4446 Streets Snow removal	0.00	0.00	2,750.00	5,500.00	50.00%
4474 Streets Capital outlay	0.00	0.00	22,525.00	18,000.00	125.14%
Total Roads and streets	0.00	0.00	28,739.44	39,800.00	72.21%

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Parks					
4521 Parks League Admin	0.00	0.00	0.00	1,000.00	0.00%
4522 Parks Activities committee	0.00	0.00	0.00	1,500.00	0.00%
4524 Parks Supplies	0.00	0.00	0.00	1,500.00	0.00%
4525 Parks Equipment maintenance	0.00	0.00	795.36	1,500.00	53.02%
4526 Parks Maintenance	0.00	0.00	282.00	6,785.00	4.16%
4528 Parks Utilities	0.00	0.00	917.30	1,000.00	91.73%
4574 Parks Capital outlay	0.00	0.00	0.00	500.00	0.00%
Total Parks	0.00	0.00	1,994.66	13,785.00	14.47%
Transfers					
4831 Transfers out	0.00	0.00	0.00	12,990.00	0.00%
Total Transfers	0.00	0.00	0.00	12,990.00	0.00%
Total Expenditures:	0.00	0.00	76,088.97	144,826.00	52.54%
Total Change In Net Position	0.00	0.00	24,012.21	0.00	0.00%

Laketown City
Operational Budget Report
21 Rodeo Fund - 07/01/2020 to 04/01/2021
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	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3337 Rich County room tax	0.00	0.00	40,000.00	40,000.00	100.00%
Total Intergovernmental revenue	0.00	0.00	40,000.00	40,000.00	100.00%
Charges for services					
3470 Gate sales	0.00	0.00	0.00	9,000.00	0.00%
3471 Pre sale tickets	0.00	0.00	0.00	10,000.00	0.00%
3472 Rodeo banner fees	0.00	0.00	0.00	800.00	0.00%
3473 Rodeo chute sponsor fees	0.00	0.00	0.00	1,000.00	0.00%
3474 Rodeo poster sponsor fees	0.00	0.00	0.00	300.00	0.00%
3475 Rodeo program sponsor fees	0.00	0.00	50.00	400.00	12.50%
Total Charges for services	0.00	0.00	50.00	21,500.00	0.23%
Interest					
3610.1 Interest earnings	0.00	0.00	19.06	15.00	127.07%
Total Interest	0.00	0.00	19.06	15.00	127.07%
Miscellaneous revenue					
3690 Miscellaneous revenue	0.00	0.00	72.73	0.00	0.00%
3691 Rodeo sales tax income	0.00	0.00	0.00	1,334.00	0.00%
Total Miscellaneous revenue	0.00	0.00	72.73	1,334.00	5.45%
Contributions and transfers					
3990 Fund balance appropriated	0.00	0.00	0.00	8,467.00	0.00%
Total Contributions and transfers	0.00	0.00	0.00	8,467.00	0.00%
Total Revenue:	0.00	0.00	40,141.79	71,316.00	56.29%
Expenditures:					
Rodeo					
4525.1 Rodeo Equipment supplies and maintenance	0.00	0.00	55.64	6,000.00	0.93%
4526 Rodeo Arena maintenance	0.00	0.00	330.00	2,727.00	12.10%
4528.1 Rodeo Utilities	0.00	0.00	284.13	550.00	51.66%
4541 Rodeo Cash for pre-ticket sales	0.00	0.00	0.00	1,540.00	0.00%
4542 Rodeo Queen contest expense	0.00	0.00	0.00	1,665.00	0.00%
4544 Rodeo Dinner	0.00	0.00	0.00	900.00	0.00%
4546 Rodeo Contractor	0.00	0.00	0.00	12,000.00	0.00%
4549 Rodeo sales tax exp	0.00	0.00	0.00	1,334.00	0.00%
4574 Rodeo Capital outlay	0.00	0.00	20,272.60	44,600.00	45.45%
Total Rodeo	0.00	0.00	20,942.37	71,316.00	29.37%
Total Expenditures:	0.00	0.00	20,942.37	71,316.00	29.37%
Total Change In Net Position	0.00	0.00	19,199.42	0.00	0.00%

Laketown City
Operational Budget Report
51 Water Fund - 07/01/2020 to 04/01/2021
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	Prior YTD	Current Month	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Water service	0.00	0.00	67,660.00	92,084.00	73.48%
5141 Water overage	0.00	0.00	8,925.05	5,000.00	178.50%
5310 Water Connection fees	0.00	0.00	10,000.00	5,000.00	200.00%
5340 Water Transfer fee	0.00	0.00	800.00	100.00	800.00%
Total Operating income	0.00	0.00	87,385.05	102,184.00	85.52%
Operating expense					
6110 Water Salaries and wages	0.00	0.00	18,305.33	15,500.00	118.10%
6130 Water Employee benefits	0.00	0.00	1,420.49	1,900.00	74.76%
6210 Water Dues and memberships	0.00	0.00	0.00	400.00	0.00%
6230 Water Travel and training	0.00	0.00	0.00	1,000.00	0.00%
6240 Water Office expenses and supplies	0.00	0.00	382.48	700.00	54.64%
6280 Water Office utilities	0.00	0.00	1,081.57	2,000.00	54.08%
6281 Water Utilities	0.00	0.00	2,896.43	4,200.00	68.96%
6313 Water Professional fees	0.00	0.00	1,260.00	5,000.00	25.20%
6420 Water Samples	0.00	0.00	813.00	2,982.00	27.26%
6450 Water System equipment and maintenance	0.00	0.00	5,397.80	11,500.00	46.94%
6610 Water Miscellaneous expense	0.00	0.00	322.00	322.00	100.00%
6740 Water Capital outlay	0.00	0.00	8,140.02	29,140.00	27.93%
Total Operating expense	0.00	0.00	40,019.12	74,644.00	53.61%
Total Income From Operations:	0.00	0.00	47,365.93	27,540.00	171.99%
Non-Operating Items:					
Non-operating income					
5610 Water Interest income	0.00	0.00	253.87	350.00	72.53%
Total Non-operating income	0.00	0.00	253.87	350.00	72.53%
Non-operating expense					
6810 Water Principal expense	0.00	0.00	30,000.00	30,000.00	100.00%
6820 Water Interest expense	0.00	0.00	16,650.00	16,650.00	100.00%
Total Non-operating expense	0.00	0.00	46,650.00	46,650.00	100.00%
Total Non-Operating Items:	0.00	0.00	(46,396.13)	(46,300.00)	100.21%
Total Income or Expense	0.00	0.00	969.80	(18,760.00)	-5.17%