

Town of Hideout
Budget Comparison Report
10 General Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	Period Actual	YTD Actual	Annual Budget	Over/(Under)	Percentage
Change In Net Position					
Revenue:					
Taxes					
3110 Property taxes - current	66.13	66.13	151,800.00	(151,733.87)	0.04%
3120 Prior year property taxes - delinquent	77.94	706.30	30,000.00	(29,293.70)	2.35%
3124 Fee-in-lieu of property taxes	491.88	1,456.60	10,700.00	(9,243.40)	13.61%
3130 Sales tax	0.00	10,947.70	146,185.00	(135,237.30)	7.49%
3135 Telecomm Tax Revenue	0.00	0.00	2,000.00	(2,000.00)	0.00%
3137 Franchise Fee Revenue	0.00	576.38	0.00	576.38	0.00%
3140 Municipal energy taxes	0.00	8,039.60	57,417.00	(49,377.40)	14.00%
Total Taxes	635.95	21,792.71	398,102.00	(376,309.29)	5.47%
Licenses and permits					
3210 Business licenses	0.00	75.00	1,050.00	(975.00)	7.14%
3221 Building permits	78,641.15	138,170.65	750,750.00	(612,579.35)	18.40%
3222 Roadway Fee	11,000.00	16,000.00	52,500.00	(36,500.00)	30.48%
3229 Subdivision fees	3,500.00	24,000.00	555,000.00	(531,000.00)	4.32%
3230 Inspection Fees	0.00	287,644.21	0.00	287,644.21	0.00%
Total Licenses and permits	93,141.15	465,889.86	1,359,300.00	(893,410.14)	34.27%
Charges for services					
3490 Other services revenue	1,122.78	1,546.08	19,000.00	(17,453.92)	8.14%
Total Charges for services	1,122.78	1,546.08	19,000.00	(17,453.92)	8.14%
Fines and forfeitures					
3510 Fines and forfeitures	(600.00)	3,875.00	2,000.00	1,875.00	193.75%
Total Fines and forfeitures	(600.00)	3,875.00	2,000.00	1,875.00	193.75%
Interest					
3610 Interest earnings	2.81	126.09	3,000.00	(2,873.91)	4.20%
Total Interest	2.81	126.09	3,000.00	(2,873.91)	4.20%
Miscellaneous revenue					
3620 Building rental income	0.00	0.00	100.00	(100.00)	0.00%
3690 Other revenue	0.00	911.41	2,000.00	(1,088.59)	45.57%
Total Miscellaneous revenue	0.00	911.41	2,100.00	(1,188.59)	43.40%
Total Revenue:	94,302.69	494,141.15	1,783,502.00	(1,289,360.85)	27.71%
Expenditures:					
General government					
Administrative					
5001.1 Admin Contract services	321.98	1,068.73	5,000.00	(3,931.27)	21.37%
5001.2 Admin Council pay	0.00	323.26	3,600.00	(3,276.74)	8.98%
5001.4 Admin Insurance	508.69	9,889.74	12,000.00	(2,110.26)	82.41%
5001.6 Admin Mileage reimbursement	309.85	1,005.17	2,600.00	(1,594.83)	38.66%
5001.7 Admin Office supplies	466.23	1,695.48	3,000.00	(1,304.52)	56.52%
5001.8 Admin Personnel	11,588.34	42,032.03	121,527.00	(79,494.97)	34.59%
5001.9 Admin Public notices	0.00	0.00	3,000.00	(3,000.00)	0.00%
5001.A Admin Security Alarm Monitoring	120.00	360.00	1,000.00	(640.00)	36.00%
5003 Admin Benefits	6,446.37	18,186.79	39,510.00	(21,323.21)	46.03%
5004 Admin Other	6,860.41	7,054.33	1,000.00	6,054.33	705.43%
5010 Admin Information Technology	1,255.00	6,140.00	12,000.00	(5,860.00)	51.17%
5016 Admin Telephone	966.59	2,255.14	5,500.00	(3,244.86)	41.00%
5017 Admin Training	0.00	251.86	875.00	(623.14)	28.78%
5018 Admin Website	0.00	723.00	350.00	373.00	206.57%
5019 Admin Membership	0.00	873.00	1,200.00	(327.00)	72.75%
5030 Admin Repairs & maintenance	866.79	1,266.79	4,200.00	(2,933.21)	30.16%
5050 Admin Utilities	919.77	4,206.37	4,000.00	206.37	105.16%
5069 Miscellaneous	0.00	0.00	500.00	(500.00)	0.00%
Total Administrative	30,630.02	97,331.69	220,862.00	(123,530.31)	44.07%
Professional services					
5002.1 Accounting	0.00	0.00	12,000.00	(12,000.00)	0.00%
5002.2 Legal	9,272.00	22,977.00	135,000.00	(112,023.00)	17.02%
5002.3 Engineering	1,513.75	50,264.35	140,000.00	(89,735.65)	35.90%
5002.4 Building inspection	25,950.53	67,995.58	275,000.00	(207,004.42)	24.73%
5002.5 Plan prints	772.66	1,213.66	2,500.00	(1,286.34)	48.55%
5002.50 Engineering DRC Review	0.00	0.00	45,000.00	(45,000.00)	0.00%
5002.6 Auditor	0.00	0.00	12,000.00	(12,000.00)	0.00%
5002.60 Planning	6,950.00	17,675.00	372,500.00	(354,825.00)	4.74%

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	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
5002.65 Building Plan Review	0.00	0.00	45,000.00	(45,000.00)	0.00%
Total Professional services	44,458.94	160,125.59	1,039,000.00	(878,874.41)	15.41%
Total General government	75,088.96	257,457.28	1,259,862.00	(1,002,404.72)	20.44%
Public Safety					
5103 Safety Maintenance	0.00	0.00	5,000.00	(5,000.00)	0.00%
5105 Safety Police department	0.00	0.00	75,000.00	(75,000.00)	0.00%
5305 Animal Services	2,153.02	2,153.02	10,500.00	(8,346.98)	20.50%
Total Public Safety	2,153.02	2,153.02	90,500.00	(88,346.98)	2.38%
Streets					
5201 Streets Personnel	2,131.67	7,408.84	74,390.00	(66,981.16)	9.96%
5202 Streets Auto maintenance	4,532.43	9,020.60	2,500.00	6,520.60	360.82%
5203 Streets Benefits	518.87	1,805.40	29,943.00	(28,137.60)	6.03%
5204 Streets Fuel	606.45	1,690.00	5,000.00	(3,310.00)	33.80%
5205 Streets Materials & Supplies	1,845.51	9,208.65	16,000.00	(6,791.35)	57.55%
5208 Streets Repair & maintenance	328.90	328.90	25,000.00	(24,671.10)	1.32%
5210 Streets Insurance	0.00	0.00	1,000.00	(1,000.00)	0.00%
Total Streets	9,963.83	29,462.39	153,833.00	(124,370.61)	19.15%
Parks					
5450 Parks and Recreation	0.00	1,200.00	5,000.00	(3,800.00)	24.00%
5480 CAPITAL PROJECTS	1,485.00	1,485.00	0.00	1,485.00	0.00%
Total Parks	1,485.00	2,685.00	5,000.00	(2,315.00)	53.70%
Miscellaneous					
5650 Community Development	186.87	1,628.83	15,000.00	(13,371.17)	10.86%
Total Miscellaneous	186.87	1,628.83	15,000.00	(13,371.17)	10.86%
Debt service					
5800 Principal	29,796.82	29,796.82	15,000.00	14,796.82	198.65%
5801 Interest	11,961.06	11,961.06	11,500.00	461.06	104.01%
Total Debt service	41,757.88	41,757.88	26,500.00	15,257.88	157.58%
Total Expenditures:	130,635.56	335,144.40	1,550,695.00	(1,215,550.60)	21.61%
Total Change In Net Position	(36,332.87)	158,996.75	232,807.00	(73,810.25)	68.30%

Town of Hideout
Budget Comparison Report
22 Covid 19 Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310 Grant Revenue	0.00	59,057.00	107,000.00	(47,943.00)	55.19%
Total Intergovernmental revenue	0.00	59,057.00	107,000.00	(47,943.00)	55.19%
Total Revenue:	0.00	59,057.00	107,000.00	(47,943.00)	55.19%
Expenditures:					
Public Safety					
5105 Safety Police department	0.00	0.00	75,000.00	(75,000.00)	0.00%
5231 Fire District Services	0.00	0.00	5,000.00	(5,000.00)	0.00%
Total Public Safety	0.00	0.00	80,000.00	(80,000.00)	0.00%
Streets					
5208 Repair & Maintenance	0.00	0.00	27,000.00	(27,000.00)	0.00%
Total Streets	0.00	0.00	27,000.00	(27,000.00)	0.00%
Total Expenditures:	0.00	0.00	107,000.00	(107,000.00)	0.00%
Total Change In Net Position	0.00	59,057.00	0.00	59,057.00	0.00%

Town of Hideout
Budget Comparison Report
23 Municipal Services - MIDA - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
Change In Net Position					
Revenue:					
Taxes					
3130 MIDA - Sales tax	0.00	35.00	0.00	35.00	0.00%
Total Taxes	0.00	35.00	0.00	35.00	0.00%
Total Revenue:	0.00	35.00	0.00	35.00	0.00%
Total Change In Net Position	0.00	35.00	0.00	35.00	0.00%

Town of Hideout
Budget Comparison Report
46 Capital Projects - Street Impact - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
Income or Expense					
Income From Operations:					
Operating income					
3000 Street Impact Fee	0.00	0.00	300,000.00	(300,000.00)	0.00%
Total Operating income	0.00	0.00	300,000.00	(300,000.00)	0.00%
Operating expense					
4073 Improvements Other Than Buildings	0.00	0.00	300,000.00	(300,000.00)	0.00%
Total Operating expense	0.00	0.00	300,000.00	(300,000.00)	0.00%
Total Income From Operations:	0.00	0.00	0.00	0.00	0.00%
Total Income or Expense	0.00	0.00	0.00	0.00	0.00%

Town of Hideout
Budget Comparison Report
48 Class C Road Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3356 Class C road allotment	0.00	8,062.11	78,000.00	(69,937.89)	10.34%
Total Intergovernmental revenue	0.00	8,062.11	78,000.00	(69,937.89)	10.34%
Total Revenue:	0.00	8,062.11	78,000.00	(69,937.89)	10.34%
Total Change In Net Position	0.00	8,062.11	78,000.00	(69,937.89)	10.34%
Income or Expense					
Income From Operations:					
Operating expense					
4073 Improvements Other Than Buildings	0.00	0.00	78,000.00	(78,000.00)	0.00%
Total Operating expense	0.00	0.00	78,000.00	(78,000.00)	0.00%
Total Income From Operations:	0.00	0.00	78,000.00	(78,000.00)	0.00%
Total Income or Expense	0.00	0.00	78,000.00	(78,000.00)	0.00%

Town of Hideout
Budget Comparison Report
51 Water Fund - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
Income or Expense					
Income From Operations:					
Operating income					
5110 Interest earnings	0.00	0.00	3,527.00	(3,527.00)	0.00%
5140 Water service	63,042.45	199,234.73	561,000.00	(361,765.27)	35.51%
5141 Standby water	0.00	(103.74)	140,383.00	(140,486.74)	-0.07%
5142 Water reservation fee	0.00	0.00	50,000.00	(50,000.00)	0.00%
5143 Meter rental	0.00	1,850.00	1,000.00	850.00	185.00%
5145 Storm water service	2,531.93	7,228.94	26,400.00	(19,171.06)	27.38%
5150 Sewer service	16,077.73	46,864.30	184,800.00	(137,935.70)	25.36%
5310 Connection fees	32,440.00	46,910.00	188,000.00	(141,090.00)	24.95%
5315 Water Transfer fees	300.00	1,020.00	4,254.00	(3,234.00)	23.98%
5410 Late penalties and fees	136.59	420.33	5,103.00	(4,682.67)	8.24%
5490 Other operating income	0.00	0.00	3,023.00	(3,023.00)	0.00%
Total Operating income	114,528.70	303,424.56	1,167,490.00	(864,065.44)	25.99%
Operating expense					
6001.1 Insurance	0.00	0.00	6,500.00	(6,500.00)	0.00%
6005 Accounting and Audit	0.00	0.00	6,500.00	(6,500.00)	0.00%
6010 Information Technology	0.00	0.00	11,500.00	(11,500.00)	0.00%
6016 Telephone	0.00	0.00	5,200.00	(5,200.00)	0.00%
6017 Training	0.00	0.00	1,625.00	(1,625.00)	0.00%
6018 Website	0.00	0.00	650.00	(650.00)	0.00%
6140 Engineering	477.50	1,812.50	92,500.00	(90,687.50)	1.96%
6150 Legal	0.00	1,680.00	25,000.00	(23,320.00)	6.72%
6210 Meters	7,217.69	16,334.73	34,000.00	(17,665.27)	48.04%
6240 Office expenses	0.00	0.00	6,000.00	(6,000.00)	0.00%
6250 Operating expenses	3,465.00	3,465.00	17,000.00	(13,535.00)	20.38%
6305 Repairs and Maint - Sewer	0.00	23,224.25	31,200.00	(7,975.75)	74.44%
6310 Repairs and Maint - Water	1,474.00	5,205.00	88,700.00	(83,495.00)	5.87%
6350 Salaries and wages	20,657.08	58,587.29	259,000.00	(200,412.71)	22.62%
6355 Benefits	4,865.44	13,510.77	84,000.00	(70,489.23)	16.08%
6360 Software and technology	0.00	0.00	1,600.00	(1,600.00)	0.00%
6390 Utilities	0.00	0.00	3,000.00	(3,000.00)	0.00%
6405 JSSD - Sewer	4,336.69	13,986.08	43,000.00	(29,013.92)	32.53%
6410 JSSD - Water	23,062.50	69,187.50	290,000.00	(220,812.50)	23.86%
6412 Water reservation fees	0.00	0.00	55,300.00	(55,300.00)	0.00%
Total Operating expense	65,555.90	206,993.12	1,062,275.00	(855,281.88)	19.49%
Total Income From Operations:	48,972.80	96,431.44	105,215.00	(8,783.56)	91.65%
Total Income or Expense	48,972.80	96,431.44	105,215.00	(8,783.56)	91.65%

Town of Hideout
Budget Comparison Report
56 Culinary Water Impact - 07/01/2021 to 09/30/2021
25.00% of the fiscal year has expired

	<u>Period Actual</u>	<u>YTD Actual</u>	<u>Annual Budget</u>	<u>Over/(Under)</u>	<u>Percentage</u>
Income or Expense					
Income From Operations:					
Operating income					
3000 Culinary Water Impact Fee	0.00	0.00	375,000.00	(375,000.00)	0.00%
Total Operating income	<u>0.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>(375,000.00)</u>	<u>0.00%</u>
Total Income From Operations:	<u>0.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>(375,000.00)</u>	<u>0.00%</u>
Total Income or Expense	<u>0.00</u>	<u>0.00</u>	<u>375,000.00</u>	<u>(375,000.00)</u>	<u>0.00%</u>