

Town of Rocky Ridge
Operational Budget Report
10 General - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>
Net Position			
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2980 Fund Balance - Beginning of Yr	(159,070.62)	18,232.34	30,893.23
Total Equity - Paid in / Contributed	<u>(159,070.62)</u>	<u>18,232.34</u>	<u>30,893.23</u>
Total Liabilities and Fund Equity	<u>(159,070.62)</u>	<u>18,232.34</u>	<u>30,893.23</u>
Total Net Position	<u>(159,070.62)</u>	<u>18,232.34</u>	<u>30,893.23</u>

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Operational Budget Report
10 General - 07/01/2020 to 06/30/2021
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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Taxes					
3110 Property Taxes - Current	22,945.61	0.00	29,870.52	35,000.00	85.34%
3130 Sales Tax	133,211.38	22,130.24	169,623.29	115,000.00	147.50%
3170 Fee in Lieu	12,168.57	863.32	4,892.85	3,900.00	125.46%
Total Taxes	168,325.56	22,993.56	204,386.66	153,900.00	132.80%
Licenses and permits					
3210 Business Licenses	100.00	0.00	74.00	50.00	148.00%
3221 Building Permits	7,208.28	1,753.85	19,288.40	4,000.00	482.21%
Total Licenses and permits	7,308.28	1,753.85	19,362.40	4,050.00	478.08%
Intergovernmental revenue					
3331 Operating grants-state	4,549.06	0.00	0.00	4,419.00	0.00%
3356 B & C Road Funds	49,301.92	18.12	44,900.19	45,000.00	99.78%
Total Intergovernmental revenue	53,850.98	18.12	44,900.19	49,419.00	90.86%
Charges for services					
3425 Inspection Fees	0.00	315.00	315.00	0.00	0.00%
3430 Mailbox Fees	1,706.32	(10.00)	1,555.32	1,700.00	91.49%
3440 Garbage Collection	31,026.74	2,587.50	30,719.96	28,000.00	109.71%
3480 Cemetery Income	5,050.00	3,000.00	4,000.00	2,500.00	160.00%
3490 EMS Fees	16,961.85	5,879.00	22,251.56	16,000.00	139.07%
Total Charges for services	54,744.91	11,771.50	58,841.84	48,200.00	122.08%
Interest					
3610 Interest Earnings	7,946.73	167.64	2,794.42	3,000.00	93.15%
Total Interest	7,946.73	167.64	2,794.42	3,000.00	93.15%
Miscellaneous revenue					
3690 Miscellaneous Income	1,333.32	0.00	3,720.49	500.00	744.10%
Total Miscellaneous revenue	1,333.32	0.00	3,720.49	500.00	744.10%
Contributions and transfers					
3802.1 Community Donations	181,300.00	0.00	131,347.32	0.00	0.00%
3990 Appropriated fund balance	0.00	0.00	0.00	258,550.00	0.00%
Total Contributions and transfers	181,300.00	0.00	131,347.32	258,550.00	50.80%
Total Revenue:	474,809.78	36,704.67	465,353.32	517,619.00	89.90%
Expenditures:					
General government					
Administrative					
4140.110 Admin Salaries & Wages	5,168.12	719.11	7,398.67	7,600.00	97.35%
4140.130 Admin Employee Benefits	395.01	54.97	583.45	600.00	97.24%
4140.210 Admin Dues & Subscriptions	3,125.08	135.00	3,276.84	3,900.00	84.02%
4140.225 Volunteer Appreciation	1,042.30	0.00	56.62	750.00	7.55%
4140.230 Admin Travel	753.88	11.22	325.05	1,000.00	32.51%
4140.235 Admin Training Expense	2,562.11	939.28	2,114.97	1,800.00	117.50%
4140.240 Admin Office Supplies	885.28	565.50	4,479.88	3,500.00	128.00%
4140.245 Admin Postage & Delivery	382.26	0.00	504.51	650.00	77.62%
4140.250 Admin Website	783.00	95.50	115.49	900.00	12.83%
4140.260 Code Maintenance	1,300.00	350.00	1,650.00	1,700.00	97.06%
4140.280 Admin Utilities	608.22	0.00	0.00	1,200.00	0.00%
4140.290 Admin Telephone	977.09	95.68	927.92	1,000.00	92.79%
4140.312 Admin Accounting & Auditing	5,765.81	559.89	5,706.31	6,000.00	95.11%
4140.511 Insurance	8,995.14	0.00	8,483.92	8,500.00	99.81%
4140.530 Admin Publishing	250.25	0.00	278.80	300.00	92.93%
4140.610 Miscellaneous Expense	886.78	58.30	2,441.89	2,500.00	97.68%
4140.640 Admin CO Mailboxes	0.00	0.00	0.00	400.00	0.00%
4170.611 Admin Election Expenses	913.82	0.00	0.00	0.00	0.00%
Total Administrative	34,794.15	3,584.45	38,344.32	42,300.00	90.65%
Non-Departmental					
4170.740 Admin New Office Building	11,440.50	0.00	32,059.50	32,100.00	99.87%
Total Non-Departmental	11,440.50	0.00	32,059.50	32,100.00	99.87%
Total General government	46,234.65	3,584.45	70,403.82	74,400.00	94.63%
Public safety					
4220.100 EMS Equipment	3,252.35	0.00	1,610.00	1,900.00	84.74%

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	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
4220.125 EMS Maintenance	2,005.16	0.00	1,909.82	2,118.00	90.17%
4220.150 EMS Supplies	4,253.93	417.01	7,172.15	6,856.00	104.61%
4220.175 EMS Administrative	245.40	888.00	1,153.00	1,200.00	96.08%
4220.200 EMS Training	4,725.98	0.00	4,638.41	5,345.00	86.78%
4220.250 Emergency Supplies	2,793.70	0.00	0.00	4,000.00	0.00%
4253.250 Animal Control	0.00	0.00	0.00	800.00	0.00%
Total Public safety	17,276.52	1,305.01	16,483.38	22,219.00	74.19%
Highways and public improvements					
Highways					
4410.10 Streets Wages	24,250.78	738.00	27,537.91	29,000.00	94.96%
4410.130 Streets Benefits	1,855.22	56.44	2,106.63	2,900.00	72.64%
4410.200 Roads Utilities	416.08	26.49	470.36	1,000.00	47.04%
4410.250 Supplies and Equipment	15,838.65	0.00	22,603.09	23,000.00	98.27%
4410.251 Equipment Repairs & Maint	12,942.89	3,965.12	9,028.63	8,000.00	112.86%
4410.255 Fuel	11,901.70	216.60	11,699.29	12,000.00	97.49%
4410.450 Street Repair & Maintenance	37,720.32	0.00	35,936.22	37,000.00	97.12%
4415.450 Road Construction - Class C	0.00	0.00	147,956.04	150,000.00	98.64%
4415.740 Streets capital outlay	30,038.86	0.00	0.00	0.00	0.00%
Total Highways	134,964.50	5,002.65	257,338.17	262,900.00	97.88%
Sanitation					
4420.410 Sanitation-Garbage Collection	18,598.78	1,870.70	19,942.20	21,000.00	94.96%
4420.411 JRDA Landfill	10,727.00	1,010.25	11,299.25	11,500.00	98.25%
Total Sanitation	29,325.78	2,880.95	31,241.45	32,500.00	96.13%
Total Highways and public improvements	164,290.28	7,883.60	288,579.62	295,400.00	97.69%
Parks, recreation, and public property					
Recreation					
4510.110 Parks Wages	14,741.71	1,062.50	11,407.65	15,000.00	76.05%
4510.130 Parks Benefits	1,127.78	81.28	872.68	1,500.00	58.18%
4510.250 Park Upkeep	14,001.41	943.20	15,710.92	15,000.00	104.74%
4510.260 Park Utilities	1,066.81	76.97	788.48	1,100.00	71.68%
4580.250 Library Expenses	2,000.00	0.00	2,000.00	2,000.00	100.00%
Total Recreation	32,937.71	2,163.95	30,779.73	34,600.00	88.96%
Cemetery					
4590.250 Cemetery Expense	0.00	0.00	0.00	1,000.00	0.00%
Total Cemetery	0.00	0.00	0.00	1,000.00	0.00%
Total Parks, recreation, and public property	32,937.71	2,163.95	30,779.73	35,600.00	86.46%
Transfers					
4840 Transfer to Capital Projects	55,000.00	40,000.00	90,000.00	90,000.00	100.00%
Total Transfers	55,000.00	40,000.00	90,000.00	90,000.00	100.00%
Total Expenditures:	315,739.16	54,937.01	496,246.55	517,619.00	95.87%
Total Change In Net Position	159,070.62	(18,232.34)	(30,893.23)	0.00	0.00%

Town of Rocky Ridge
Operational Budget Report
40 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>
Net Position			
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2826.1 Road Reserve	(10,000.00)	0.00	(10,000.00)
2980 Fund Balance - Beginning of Yr	(10,182.57)	(43,220.60)	(46,410.71)
Total Equity - Paid in / Contributed	<u>(20,182.57)</u>	<u>(43,220.60)</u>	<u>(56,410.71)</u>
Total Liabilities and Fund Equity	<u>(20,182.57)</u>	<u>(43,220.60)</u>	<u>(56,410.71)</u>
Total Net Position	<u>(20,182.57)</u>	<u>(43,220.60)</u>	<u>(56,410.71)</u>

Town of Rocky Ridge
Operational Budget Report
40 Capital Projects - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Change In Net Position					
Revenue:					
Intergovernmental revenue					
3310.0 Grants	0.00	3,220.00	3,220.00	0.00	0.00%
Total Intergovernmental revenue	<u>0.00</u>	<u>3,220.00</u>	<u>3,220.00</u>	<u>0.00</u>	<u>0.00%</u>
Contributions and transfers					
3802.1 Community Donations	40.89	0.60	9.75	0.00	0.00%
3810 Transfer from General Fund	55,000.00	40,000.00	90,000.00	90,000.00	100.00%
Total Contributions and transfers	<u>55,040.89</u>	<u>40,000.60</u>	<u>90,009.75</u>	<u>90,000.00</u>	<u>100.01%</u>
Total Revenue:	<u>55,040.89</u>	<u>43,220.60</u>	<u>93,229.75</u>	<u>90,000.00</u>	<u>103.59%</u>
Expenditures:					
Parks, recreation, and public property					
Parks					
4510.741 Restroom Expenditures	5,539.80	0.00	0.00	0.00	0.00%
4510.743 Pavilion Expenditures	0.00	0.00	1,150.00	4,000.00	28.75%
4510.745 Irrigation System	13,884.21	0.00	0.00	0.00	0.00%
4510.750 Miscellaneous Expense	15,434.31	0.00	35,669.04	36,000.00	99.08%
Total Parks	<u>34,858.32</u>	<u>0.00</u>	<u>36,819.04</u>	<u>40,000.00</u>	<u>92.05%</u>
Total Parks, recreation, and public property	<u>34,858.32</u>	<u>0.00</u>	<u>36,819.04</u>	<u>40,000.00</u>	<u>92.05%</u>
Transfers					
4890 Budgeted increase in fund balance	0.00	0.00	0.00	50,000.00	0.00%
Total Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0.00%</u>
Total Expenditures:	<u>34,858.32</u>	<u>0.00</u>	<u>36,819.04</u>	<u>90,000.00</u>	<u>40.91%</u>
Total Change In Net Position	<u>20,182.57</u>	<u>43,220.60</u>	<u>56,410.71</u>	<u>0.00</u>	<u>0.00%</u>

Town of Rocky Ridge
Operational Budget Report
51 Water - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>
Net Position			
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2981 Retained Earnings	(6,994.15)	(12,818.75)	(13,985.00)
Total Equity - Paid in / Contributed	<u>(6,994.15)</u>	<u>(12,818.75)</u>	<u>(13,985.00)</u>
Total Liabilities and Fund Equity	<u>(6,994.15)</u>	<u>(12,818.75)</u>	<u>(13,985.00)</u>
Total Net Position	<u>(6,994.15)</u>	<u>(12,818.75)</u>	<u>(13,985.00)</u>

Town of Rocky Ridge
Operational Budget Report
51 Water - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	Prior YTD	Current Period	Current YTD	Annual Budget	Percent Used
Income or Expense					
Income From Operations:					
Operating income					
5140 Charges for Services - Water	108,662.72	20,669.55	123,393.84	98,000.00	125.91%
5310 Connection Fees	4,000.00	0.00	7,000.00	4,000.00	175.00%
Total Operating income	112,662.72	20,669.55	130,393.84	102,000.00	127.84%
Operating expense					
6340.110 Salaries & Wages	11,204.61	1,964.55	14,879.70	15,000.00	99.20%
6340.130 Employee Benefits	837.26	150.34	1,133.00	1,150.00	98.52%
6340.210 Dues & Subscriptions	525.00	0.00	525.00	550.00	95.45%
6340.230 Travel, conferences, and training	2,296.39	0.00	2,587.71	2,600.00	99.53%
6340.240 Office Supplies	0.00	0.00	0.00	150.00	0.00%
6340.250 Equipment Repairs & Maint	1,566.25	1,922.17	5,346.00	5,500.00	97.20%
6340.270 Building Repairs & Maintenance	171.06	0.00	0.00	500.00	0.00%
6340.280 Utilities	29,304.73	2,479.03	30,152.66	32,000.00	94.23%
6340.313 Consulting & Engineering	7,672.61	0.00	15,373.33	15,500.00	99.18%
6340.420 Contract Services-Water Test	2,300.00	75.00	1,263.00	2,500.00	50.52%
6340.450 System Repairs & Maintenance	819.93	0.00	2,876.89	3,000.00	95.90%
6340.455 New Meters and Services	3,328.99	1,329.93	55,639.80	55,000.00	101.16%
6340.610 Miscellaneous Expense	215.36	0.00	500.00	600.00	83.33%
6340.690 Depreciation Expense	36,657.10	0.00	23,967.89	37,000.00	64.78%
Total Operating expense	96,899.29	7,921.02	154,244.98	171,050.00	90.18%
Total Income From Operations:	15,763.43	12,748.53	(23,851.14)	(69,050.00)	34.54%
Non-Operating Items:					
Non-operating income					
5535 Contributions Income	0.00	0.00	51,000.00	51,000.00	100.00%
5610 Interest Earnings	6,901.74	70.22	1,253.24	6,000.00	20.89%
Total Non-operating income	6,901.74	70.22	52,253.24	57,000.00	91.67%
Non-operating expense					
6340.820 Interest on Loans	15,671.02	0.00	14,417.10	20,000.00	72.09%
Total Non-operating expense	15,671.02	0.00	14,417.10	20,000.00	72.09%
Total Non-Operating Items:	(8,769.28)	70.22	37,836.14	37,000.00	102.26%
Total Income or Expense	6,994.15	12,818.75	13,985.00	(32,050.00)	-43.63%

Town of Rocky Ridge
Operational Budget Report
91 General Fixed Assets - 07/01/2020 to 06/30/2021
100.00% of the fiscal year has expired

	<u>Prior YTD</u>	<u>Current Period</u>	<u>Current YTD</u>
Net Position			
Liabilities and Fund Equity			
Equity - Paid in / Contributed			
2971.1 Invested in fixed assets-purchased	(47,019.16)	0.00	(33,209.50)
2972 Total depreciation charged	67,115.52	0.00	47,465.91
Total Equity - Paid in / Contributed	<u>20,096.36</u>	<u>0.00</u>	<u>14,256.41</u>
Total Liabilities and Fund Equity	<u>20,096.36</u>	<u>0.00</u>	<u>14,256.41</u>
Total Net Position	<u>20,096.36</u>	<u>0.00</u>	<u>14,256.41</u>