



REVENUE/EXPENDITURE REPORT

City of Somerset

For the Period: 1/1/2021 to 7/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - General Fund</b>							
Revenues	1,646,917.00	1,646,917.00	1,164,576.44	183,895.04	0.00	482,340.56	70.7
Expenditures							
4110 Wage Expense	28,000.00	28,000.00	16,333.24	2,333.32	0.00	11,666.76	58.3
4110 Wage Expense	13,000.00	13,000.00	9,749.97	1,083.33	0.00	3,250.03	75.0
4110 Wage Expense	400.00	400.00	150.00	0.00	0.00	250.00	37.5
4110 Wage Expense	50,825.00	50,825.00	29,647.94	4,235.42	0.00	21,177.06	58.3
4110 Wage Expense	62,439.00	62,439.00	35,741.93	5,105.99	0.00	26,697.07	57.2
4110 Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4110 Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4110 Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4110 Wage Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4110 Wage Expense	9,000.00	9,000.00	2,175.00	375.00	0.00	6,825.00	24.2
4110 Wage Expense	163,664.00	163,664.00	93,798.08	13,133.06	0.00	69,865.92	57.3
4115 Wage Expense - Hourly	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4115 Wage Expense - Hourly	18,918.00	18,918.00	10,395.41	1,428.00	0.00	8,522.59	54.9
4115 Wage Expense - Hourly	265,792.00	265,792.00	151,045.94	23,008.13	0.00	114,746.06	56.8
4115 Wage Expense - Hourly	76,884.00	76,884.00	44,551.33	5,770.07	0.00	32,332.67	57.9
4115 Wage Expense - Hourly	16,952.00	16,952.00	0.00	0.00	0.00	16,952.00	0.0
4115 Wage Expense - Hourly	378,546.00	378,546.00	205,992.68	30,206.20	0.00	172,553.32	54.4
4116 Admin Wages	34,775.00	34,775.00	19,778.32	2,791.66	0.00	14,996.68	56.9
4116 Admin Wages	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4116 Admin Wages	38,275.00	38,275.00	19,778.32	2,791.66	0.00	18,496.68	51.7
4117 Safety Grant Wages	9,240.00	9,240.00	629.00	153.00	0.00	8,611.00	6.8
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4118 Other Wages	25,105.00	25,105.00	8,218.00	204.00	0.00	16,887.00	32.7
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4118 Other Wages	25,105.00	25,105.00	8,218.00	204.00	0.00	16,887.00	32.7
4120 PR Tax Expense	2,142.00	2,142.00	1,249.64	178.52	0.00	892.36	58.3
4120 PR Tax Expense	950.00	950.00	663.04	82.88	0.00	286.96	69.8
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	7,996.00	7,996.00	4,511.45	632.49	0.00	3,484.55	56.4
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	26,424.00	26,424.00	14,649.48	2,132.12	0.00	11,774.52	55.4
4120 PR Tax Expense	5,882.00	5,882.00	3,259.44	423.57	0.00	2,622.56	55.4
4120 PR Tax Expense	1,297.00	1,297.00	0.00	0.00	0.00	1,297.00	0.0
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	689.00	689.00	166.39	28.70	0.00	522.61	24.1
4120 PR Tax Expense	45,380.00	45,380.00	24,499.44	3,478.28	0.00	20,880.56	54.0
4130 SDRS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4130 SDRS Expense	6,271.00	6,271.00	3,589.33	507.30	0.00	2,681.67	57.2
4130 SDRS Expense	25,520.00	25,520.00	14,398.82	2,249.13	0.00	11,121.18	56.4
4130 SDRS Expense	3,127.00	3,127.00	2,673.09	346.21	0.00	453.91	85.5
4130 SDRS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4130 SDRS Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4130 SDRS Expense	34,918.00	34,918.00	20,661.24	3,102.64	0.00	14,256.76	59.2
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4140 Workers Comp Expense	800.00	800.00	0.00	0.00	0.00	800.00	0.0
4140 Workers Comp Expense	10,420.00	10,420.00	0.00	0.00	0.00	10,420.00	0.0
4140 Workers Comp Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4140 Workers Comp Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4140 Workers Comp Expense	13,220.00	13,220.00	0.00	0.00	0.00	13,220.00	0.0
4170 Med Ins Expense	18,410.00	18,410.00	11,650.42	0.00	0.00	6,759.58	63.3





REVENUE/EXPENDITURE REPORT

City of Summerset

For the Period: 1/1/2021 to 7/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 101 - General Fund</b>							
Expenditures							
4290 Other Expense	5,000.00	5,000.00	4,186.28	641.14	0.00	813.72	83.7
4290 Other Expense	31,257.00	31,257.00	32,764.04	0.00	0.00	-1,507.04	104.8
4290 Other Expense	500.00	500.00	182.70	0.00	0.00	317.30	36.5
4290 Other Expense	8,000.00	8,000.00	726.33	0.00	0.00	7,273.67	9.1
4290 Other Expense	34,745.00	34,745.00	225.00	0.00	0.00	34,520.00	0.6
4290 Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4290 Other Expense	4,000.00	4,000.00	8.52	8.52	0.00	3,991.48	0.2
4290 Other Expense	0.00	0.00	64.56	0.00	0.00	-64.56	0.0
4290 Other Expense	0.00	0.00	9.85	0.00	0.00	-9.85	0.0
4290 Other Expense	87,302.00	87,302.00	41,083.87	729.66	0.00	46,218.13	47.1
4292 Inspections/Site/Plats	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4300 Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4300 Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4300 Capital Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4301 Capitol Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4323 Solid Waste Collection	20,000.00	20,000.00	34,667.36	4,518.64	0.00	-14,667.36	173.3
4325 CE&SwrColl&Disp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4326 C E Abatement Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4335 Humane Society	250.00	250.00	66.20	0.00	0.00	183.80	26.5
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	0.00	0.00	177.75	0.00	0.00	-177.75	0.0
4340 Equip Expense	5,000.00	5,000.00	3,005.62	786.27	0.00	1,994.38	60.1
4340 Equip Expense	4,775.00	4,775.00	2,351.83	0.00	0.00	2,423.17	49.3
4340 Equip Expense	16,628.00	16,628.00	93,459.61	1,622.23	0.00	-76,831.61	562.1
4340 Equip Expense	78,000.00	78,000.00	35,016.13	539.14	0.00	42,983.87	44.9
4340 Equip Expense	0.00	0.00	11,922.32	2,072.10	0.00	-11,922.32	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	104,403.00	104,403.00	145,933.26	5,019.74	0.00	-41,530.26	139.8
4415 Contingency Expense	89,650.00	89,650.00	0.00	0.00	0.00	89,650.00	0.0
4420 Debt Service Expense	0.00	0.00	297,347.21	0.00	0.00	-297,347.21	0.0
4515 Rally Wage Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4585 Rally Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4650 Repair/Maint Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4720 Debt SrvMunicipal Bldg	158,950.00	158,950.00	34,382.32	0.00	0.00	124,567.68	21.6
4721 Debt Service - Bonds	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4722 Lease - Ford Motor Credit	0.00	0.00	10,354.47	0.00	0.00	-10,354.47	0.0
4722 Lease - Ford Motor Credit	0.00	0.00	32,101.66	0.00	0.00	-32,101.66	0.0
4722 Lease - Ford Motor Credit	0.00	0.00	42,456.13	0.00	0.00	-42,456.13	0.0
4723 CWF Loan	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4990 Miscellaneous	750.00	750.00	900.00	0.00	0.00	-150.00	120.0
5110 Transfer Out	0.00	0.00	0.00	0.00	0.00	0.00	0.0
Expenditures	1,890,088.00	1,890,088.00	1,394,084.95	120,472.25	0.00	496,003.05	73.8
<b>Fund: 211 - Liquor, Lodging and Dining</b>							
Revenues							
3132 Bed & Booze Tax	25,683.00	25,683.00	30,316.55	7,585.83	0.00	-4,633.55	118.0
3349 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3670 Contributions and Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3920 Prior Year Unexpended Fund Bal	180.00	180.00	0.00	0.00	0.00	180.00	0.0
Revenues	25,863.00	25,863.00	30,316.55	7,585.83	0.00	-4,453.55	117.2
Expenditures							
4116 Admin Wages	17,388.00	17,388.00	9,889.16	1,395.83	0.00	7,498.84	56.9
4120 PR Tax Expense	1,330.00	1,330.00	724.05	99.61	0.00	605.95	54.4
4130 SDRS Expense	1,043.00	1,043.00	593.38	83.75	0.00	449.62	56.9
4170 Med Ins Expense	2,301.00	2,301.00	1,655.77	0.00	0.00	645.23	72.0
4270 Travel/Conf Expense	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	0.0



REVENUE/EXPENDITURE REPORT

City of Summerset

For the Period: 1/1/2021 to 7/31/2021

	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 502 - Improvement Projects</b>							
Expenditures							
4215 Postage	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4220 Prof Fees Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4221 Castlewood	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4222 Reed Bed	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4850 Construction Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4855 Reed Bed Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.0
<b>Fund: 604 - Sanitary Sewer Fund</b>							
Revenues							
3211 Sewer Tap Fees	22,500.00	22,500.00	6,000.00	6,000.00	0.00	16,500.00	26.7
3349 State Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3610 Interest Revenue	0.00	0.00	94.50	13.50	0.00	-94.50	0.0
3620 Copies/Fax/Notary Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3625 Misc Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3630 sewer late fees	2,500.00	2,500.00	3,508.33	538.48	0.00	-1,008.33	140.3
3630 sewer late fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3630 sewer late fees	2,500.00	2,500.00	3,508.33	538.48	0.00	-1,008.33	140.3
3631 NSF fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3644 Storm Sewer Maintenance Assmts	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3810 Swr Residential Charge	369,000.00	369,000.00	228,004.12	32,966.07	0.00	140,995.88	61.8
3810 Swr Residential Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3810 Swr Residential Charge	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3810 Swr Residential Charge	369,000.00	369,000.00	228,004.12	32,966.07	0.00	140,995.88	61.8
3820 Swr Commercial Revenue	52,800.00	52,800.00	27,149.09	3,947.10	0.00	25,650.91	51.4
3820 Swr Commercial Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3820 Swr Commercial Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3820 Swr Commercial Revenue	52,800.00	52,800.00	27,149.09	3,947.10	0.00	25,650.91	51.4
3830 Swr Pine Hills Revenue	49,680.00	49,680.00	28,980.00	4,140.00	0.00	20,700.00	58.3
3830 Swr Pine Hills Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3830 Swr Pine Hills Revenue	49,680.00	49,680.00	28,980.00	4,140.00	0.00	20,700.00	58.3
3840 Swr Stagebarn San Dist Rev	70,800.00	70,800.00	41,359.50	5,908.50	0.00	29,440.50	58.4
3840 Swr Stagebarn San Dist Rev	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3840 Swr Stagebarn San Dist Rev	70,800.00	70,800.00	41,359.50	5,908.50	0.00	29,440.50	58.4
3850 Swr Maintenance Charge	46,116.00	46,116.00	32,175.87	4,610.85	0.00	13,940.13	69.8
3860 Swr Debt Reserve Fee	31,200.00	31,200.00	18,471.62	2,645.79	0.00	12,728.38	59.2
3865 CWSRF Surcharge	97,360.00	97,360.00	62,956.61	9,018.90	0.00	34,403.39	64.7
3870 Swr Late Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3880 Swr Misc Revenue	100.00	100.00	678.11	0.00	0.00	-578.11	678.1
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3911 Operating Transfer In	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3913 Debt Reserve Income	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
3915 Proceeds From Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.0
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Revenues	742,056.00	742,056.00	449,377.75	69,789.19	0.00	292,678.25	60.6
Expenditures							
4110 Wage Expense	57,240.00	57,240.00	32,765.95	4,680.85	0.00	24,474.05	57.2
4113 Sewer City Admin Wages	17,388.00	17,388.00	9,889.18	1,395.84	0.00	7,498.82	56.9
4115 Wage Expense - Hourly	19,760.00	19,760.00	12,903.68	1,722.88	0.00	6,856.32	65.3
4116 Admin Wages	18,918.00	18,918.00	10,395.41	1,428.00	0.00	8,522.59	54.9
4118 Other Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4120 PR Tax Expense	8,668.00	8,668.00	4,640.02	645.43	0.00	4,027.98	53.5
4130 SDRS Expense	6,798.00	6,798.00	3,957.20	553.66	0.00	2,840.80	58.2
4140 Workers Comp Expense	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	0.0
4170 Med Ins Expense	29,578.00	29,578.00	17,383.65	0.00	0.00	12,194.35	58.8
4210 Other Ins Expense	8,000.00	8,000.00	9,634.97	9,634.97	0.00	-1,634.97	120.4
4213 Collection&Filing Fees	500.00	500.00	0.00	0.00	0.00	500.00	0.0

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	Original Bud.	Amended Bud.	YTD Actual	CURR MTH	Encumb. YTD	UnencBal	% Bud
<b>Fund: 604 - Sanitary Sewer Fund</b>							
Expenditures							
4215 Postage	4,500.00	4,500.00	1,245.00	1,245.00	0.00	3,255.00	27.7
4220 Prof Fees Expense	4,000.00	4,000.00	17,378.28	2,526.25	0.00	-13,378.28	434.5
4230 Publishing Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4250 Repair/Maint Expense	45,000.00	45,000.00	34,663.55	0.00	0.00	10,336.45	77.0
4260 Supply/Material Exp	15,000.00	15,000.00	6,224.38	1,186.52	0.00	8,775.62	41.5
4261 Auto Expense	5,000.00	5,000.00	427.12	227.78	0.00	4,572.88	8.5
4262 Tesing Expense	3,000.00	3,000.00	1,393.00	331.00	0.00	1,607.00	46.4
4263 Chemicals and Lab Supplies	15,000.00	15,000.00	14,174.28	2,097.35	0.00	825.72	94.5
4264 Permits/Penalties	3,000.00	3,000.00	1,500.00	0.00	0.00	1,500.00	50.0
4265 Sludge Hauling	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4270 Travel/Conf Expense	1,000.00	1,000.00	135.00	60.00	0.00	865.00	13.5
4280 Utility Expense	50,000.00	50,000.00	33,028.78	199.68	0.00	16,971.22	66.1
4281 Phone	3,600.00	3,600.00	700.00	0.00	0.00	2,900.00	19.4
4290 Other Expense	1,000.00	1,000.00	1,452.03	0.00	0.00	-452.03	145.2
4291 Transf to Svgs	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4300 Capital Expense	0.00	0.00	37,538.28	202.80	0.00	-37,538.28	0.0
4310 Street Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.0
4340 Equip Expense	366,500.00	366,500.00	27,838.74	0.00	0.00	338,661.26	7.6
4710 Swr SRF Principal	0.00	0.00	48,106.15	0.00	0.00	-48,106.15	0.0
4712 Swr SRF Interest	41,934.00	41,934.00	1,845.39	0.00	0.00	40,088.61	4.4
4855 Reed Bed Proj	0.00	0.00	0.00	0.00	0.00	0.00	0.0
5110 Transfer Out	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	0.0
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Expenditures	767,384.00	767,384.00	329,220.04	28,138.01	0.00	438,163.96	42.9
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<b>Fund: 998 - Payroll Clearing Fund</b>							
<b>Fund: 999 - AP Clearing Fund</b>							
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Grand Total Net Effect:	-266,198.00	-266,198.00	85,820.15	111,080.61	0.00	-352,018.15	