

CITY OF RUBAVILLE BUDGET AND MONTHLY FINANCIAL STATEMENT	FY22 Budget	FY22 Budget Amend	FY23 Draft Budget	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	Year to Date Amount	Balance
Prior Year Cash Balance																-	
Heating Fuel Asset from FY21 (then gallons used JUL21-JUN22)																	
Heating Fuel Asset from FY21 (then cash value used from JUL21-JUN22).													1,062				
<b>ADMINISTRATION &amp; FINANCE INCOME</b>																	
Crowley Land Lease Income	20,700	20,700	20,700	11,457	1,169	1,317	1,579	1,755	2,175		5,920	2,404		1,749		29,525	(8,825)
Electel Tax Income	-															-	-
PILT	185,000	189,970	189,970	189,970												189,970	(4,970)
5% Sales Tax	340,000	340,000	340,000	26,208	21,826	21,215	39,413	37,167	10,218	26,761	33,474	30,316	34,442	34,912		315,952	24,048
Tobacco Tax	20,000	20,000	20,000	2,488	1,511	1,513	3,245	1,985	2,954	1,253	1,169	3,078	1,573	2,899		23,668	(3,668)
Community Aid Payment	75,187	75,187	75,187		80,132											80,132	(4,945)
Miscellaneous Income		14,000	14,000	3,561	1,594	6,688				1,170		450				13,462	(13,462)
Building Rental Income	2,000	2,000	2,000	127	130	130	130	130	130		341	795	130	257		2,303	(303)
Grant Income												398				398	(398)
<b>TOTAL ADMINISTRATION &amp; FINANCE INCOME</b>	<b>642,887</b>	<b>661,857</b>	<b>661,857</b>	<b>233,811</b>	<b>106,362</b>	<b>30,863</b>	<b>44,367</b>	<b>41,037</b>	<b>15,477</b>	<b>29,184</b>	<b>40,904</b>	<b>37,442</b>	<b>36,146</b>	<b>39,817</b>	<b>-</b>	<b>655,411</b>	<b>(12,524)</b>
<b>ADMINISTRATION &amp; FINANCE EXPENSES</b>																	
Salaries	115,000	154,440	154,440	8,223	10,338	18,611	8,948	4,143	9,431	12,662	12,671	9,312	5,444	5,735		105,520	9,480
Payroll Taxes	10,265	16,988	16,988	3,651	896	1,614	4,884	359	818	1,009	1,096	806	6,090	496		21,719	(11,454)
Workers Comp. Insurance	25,426	420	410		5,717											5,717	19,710
Airfare & Transportation	2,500	2,500	2,500				684									684	1,816
Lodging	3,000	3,000	3,000						1,411							1,411	1,589
Per Diem	2,100	2,100	2,100					1,110								1,110	990
Registration/Training Fees		2,450	2,450		2,450									1,050		3,500	(3,500)
Heating Fuel/Diesel	1,000	2,000	2,000			350	428	288	280				1,062			2,409	(1,409)
Gas and Motor Oil	8,000	500	500	433						409		100	68	90		1,101	6,899
W&S Payment	4,800	4,800	4,800													-	4,800
Office Supplies	15,000	6,000	6,000	35		1,656	341	334	596	1,177		20		381		4,540	10,460
Building Repairs/Maintenance	2,000	700	700				80									80	1,920
Postage & Freight	1,600	1,600	1,600			30	1,017			29			62			1,137	463
Equipment, Parts & Tools	12,000	3,000	3,000	2,729		110				308						3,148	8,852
Janitorial Supplies	5,000	1,500	1,500	255		300		271	87	449		1,251				2,613	2,387
Electricity Acct # 550-016 W&S Camp	6,000	603	603					583	21					430		1,034	4,966
Phone and Internet	6,500	6,500	6,500	778	908	801	579		577	606	502	1,473	768	619		7,611	(1,111)
Legal and Professional Fees	600	600	600													-	600
Bank Charges	700	700	700	100	57	95	60	53	48	36	572	74	51	74		1,220	(520)
Dues and Subscriptions	2,200	-	-													-	2,200
Penalties and Fines	25	25	25													-	25
Miscellaneous Expense																-	-
Liability Insurance	14,463	18,553	95,912		66,727											66,727	(52,264)
<b>TOTAL ADMINISTRATION &amp; FINANCE EXPENSES</b>	<b>238,179</b>	<b>228,979</b>	<b>306,328</b>	<b>16,204</b>	<b>87,093</b>	<b>23,566</b>	<b>17,022</b>	<b>7,142</b>	<b>13,268</b>	<b>16,685</b>	<b>14,842</b>	<b>13,035</b>	<b>13,545</b>	<b>8,875</b>	<b>-</b>	<b>231,278</b>	<b>6,901</b>
<b>ADMINISTRATION &amp; FINANCE NET</b>	<b>404,708</b>	<b>432,878</b>	<b>355,529</b>	<b>217,607</b>	<b>19,269</b>	<b>7,297</b>	<b>27,345</b>	<b>33,895</b>	<b>2,209</b>	<b>12,499</b>	<b>26,063</b>	<b>24,407</b>	<b>22,601</b>	<b>30,942</b>	<b>-</b>	<b>424,133</b>	<b>(19,425)</b>

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<b>AVEC SERVICES INCOME</b>																	
AVEC Salary Reimbursement	50,000	68,188	68,188	3,047	4,143	6,856	9,737	6,485	3,825		4,046	10,128	4,961	8,414		61,643	(11,643)
AVEC Admin. Income	5,500	6,052	6,052	609	829	1,371	1,947	1,297	765		809	2,026	992	1,683		12,329	(6,829)
<b>TOTAL AVEC SERVICES INCOME</b>	<b>55,500</b>	<b>74,240</b>	<b>74,240</b>	<b>3,657</b>	<b>4,971</b>	<b>8,227</b>	<b>11,685</b>	<b>7,782</b>	<b>4,589</b>	<b>-</b>	<b>4,855</b>	<b>12,154</b>	<b>5,953</b>	<b>10,097</b>	<b>-</b>	<b>73,971</b>	<b>(18,471)</b>
<b>AVEC SERVICES EXPENSES</b>																	
Salaries	50,000	68,188	68,188	5,399	4,132	5,580	9,408	6,485	3,825	72	6,913	4,346	7,801	8,414		62,376	(12,376)
Payroll Taxes	5,500	6,052	6,052	468	358	484	816	562	332	6	598	376	675	728		5,402	98
Workers Comp. Insurance																-	-
<b>TOTAL AVEC SERVICES EXPENSES</b>	<b>55,500</b>	<b>74,240</b>	<b>74,240</b>	<b>5,867</b>	<b>4,491</b>	<b>6,063</b>	<b>10,224</b>	<b>7,048</b>	<b>4,156</b>	<b>78</b>	<b>7,511</b>	<b>4,722</b>	<b>8,476</b>	<b>9,142</b>	<b>-</b>	<b>67,778</b>	<b>(12,278)</b>
AVEC NET	-	-	-	(2,211)	481	2,164	1,461	735	433	(78)	(2,656)	7,432	(2,523)	955	-	6,193	(6,193)
<b>CITY COUNCIL EXPENSES</b>																	
Salaries	20,475	20,475	20,475	600	700	700	1,794	900	850	891	1,785	3,000	600	500		12,320	8,155
Payroll Taxes	2,320	2,320	2,320	46		54	127	69	65	23	122	230		38		773	1,547
Office Supplies	3,800	900	900			39										39	3,761
Airfare & Transportation	7,000	5,000	5,000				1,036	1,048								2,084	4,916
Lodging	7,000	5,000	5,000													-	7,000
Per Diem	3,100	3,100	3,100					1,480								1,480	1,620
Registration/Training Fees	2,100	1,100	1,100											125		125	1,975
<b>TOTAL CITY COUNCIL EXPENSES</b>	<b>45,795</b>	<b>37,895</b>	<b>37,895</b>	<b>646</b>	<b>700</b>	<b>792</b>	<b>2,956</b>	<b>3,497</b>	<b>915</b>	<b>914</b>	<b>1,907</b>	<b>3,230</b>	<b>600</b>	<b>663</b>	<b>-</b>	<b>16,820</b>	<b>28,975</b>

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<b>BINGO INCOME</b>																	
Gross Bingo Income	85,000	80,000	120,000		11,897	10,936	13,200	5,583		2,989	15,206	22,893	16,323	31,128		130,152	(45,152)
Gross Bingo Income (Concessions)	2,000	4,107	4,107		917		3,190									4,107	(2,107)
<b>TOTAL BINGO INCOME</b>	<b>87,000</b>	<b>84,107</b>	<b>124,107</b>	<b>-</b>	<b>12,813</b>	<b>10,936</b>	<b>16,390</b>	<b>5,583</b>	<b>-</b>	<b>2,989</b>	<b>15,206</b>	<b>22,893</b>	<b>16,323</b>	<b>31,128</b>	<b>-</b>	<b>134,259</b>	<b>(47,259)</b>
<b>BINGO EXPENSES</b>																	
Bingo Payouts	55,000	44,793	44,793		701	7,805	10,365	3,745		3,107	12,702	15,204	12,414	21,882		87,925	(32,925)
Raffle Door Prizes							568									568	(568)
Salaries	19,500	25,000	25,000		1,970	3,413	2,063	5,500	1,573	2,246	5,640	8,878	6,700	8,065		46,046	(26,546)
Payroll Taxes	2,145	2,750	2,750		169	296	179	471	136	194	488	768	580	698		3,978	(1,833)
Workers Comp. Insurance																-	-
Liability Insurance																-	-
Office Supplies	200	272	272										272	195		467	(267)
Building Rental Expense (Bingo)	12,000	10,000	10,000				1,200									1,200	10,800
Postage & Freight	100	200	200					140					35	8		183	(83)
Janitorial Supplies	200	1,000	1,000					986			1,104					2,090	(1,890)
Donation Expenses	4,000	5,192	12,500			1,559	953	1,500	1,180		2,422		1,048	3,900		12,563	(8,563)
Permit and Licenses	25	25	25													-	25
Concessions		369	369					369								369	(369)
Bingo Supplies	1,000	5,060	5,060			156	704			4,200	182	311	776	138		6,467	(5,467)
Gaming Taxes (State & Fed.)										(154)	(232)					(385)	385
Cash Short/Over						(198)	608	58				51	350			868	(868)
Dues and Subscriptions																-	-
<b>TOTAL BINGO EXPENSES</b>	<b>94,170</b>	<b>94,661</b>	<b>101,969</b>	<b>-</b>	<b>2,840</b>	<b>13,030</b>	<b>16,640</b>	<b>12,768</b>	<b>2,890</b>	<b>9,593</b>	<b>22,306</b>	<b>25,211</b>	<b>22,174</b>	<b>34,886</b>	<b>-</b>	<b>162,339</b>	<b>(68,169)</b>
<b>BINGO NET</b>	<b>(7,170)</b>	<b>(10,554)</b>	<b>22,138</b>	<b>-</b>	<b>9,973</b>	<b>(2,095)</b>	<b>(250)</b>	<b>(7,185)</b>	<b>(2,890)</b>	<b>(6,605)</b>	<b>(7,101)</b>	<b>(2,318)</b>	<b>(5,851)</b>	<b>(3,759)</b>	<b>-</b>	<b>(28,080)</b>	<b>20,910</b>
<b>PULL TAB INCOME</b>																	
Gross Pull Tab Income	500,000	700,000	999,000	28,245	42,670	126,155	113,962	90,938	52,544	51,185	59,013	109,675	151,008	162,954		988,348	(488,348)
<b>TOTAL PULL TAB</b>	<b>500,000</b>	<b>700,000</b>	<b>999,000</b>	<b>28,245</b>	<b>42,670</b>	<b>126,155</b>	<b>113,962</b>	<b>90,938</b>	<b>52,544</b>	<b>51,185</b>	<b>59,013</b>	<b>109,675</b>	<b>151,008</b>	<b>162,954</b>	<b>-</b>	<b>988,348</b>	<b>(488,348)</b>
<b>PULL TAB EXPENSES</b>																	
Pull-tab Payouts	390,000	390,000	550,000	14,039	28,466	87,195	60,440	42,881	26,492	34,693	20,072	47,559	67,777	88,446		518,060	(128,060)
Salaries	30,100	55,000	55,000	2,362	4,338	5,636	4,005	2,920	2,604	3,581	2,611	4,670	2,609	2,800		38,135	(8,035)
Payroll Taxes	3,311	6,050	6,050	205	376	489	347	253	226	310	226	404	226	242		3,303	8
Airfare & Transportation																-	-
Lodging																-	-
Per Diem																-	-
Office Supplies	1,500	1,500	1,500			470								22		492	1,008
Donation Expenses	18,000	80,000	80,000	1,793	2,310	1,485	2,500	473	6,000	335	3,500	12,607		4,308		35,312	(17,312)
Bank Charges																-	-
Building Rental Expense		455	455										455			455	(455)
Postage & Freight	1,000	1,000	1,000													-	1,000
Janitorial Supplies	1,500	1,500	1,500													-	1,500
Gaming Taxes (State & Fed.)	11,520	11,520	11,520	33	431	1,149	1,052	1,472	706	1,948	631	469	1,165	1,462		10,518	1,002
Cash Short/Over				(316)	(1,205)	(4,027)	6,196	4,265	1,156	913	1,136	4,140	1,004	3,890		17,152	(17,152)
Pull-tab Supplies	40,000	59,000	59,000		2,849	5,940	4,467	7,701	3,277	5,300	2,633	2,038	6,935	8,866		50,008	(10,008)
Permit and Licenses	25	25	25													-	25
Workers Comp. Insurance																-	-
Liability Insurance																-	-
<b>TOTAL PULL TAB EXPENSES</b>	<b>496,956</b>	<b>606,050</b>	<b>766,050</b>	<b>18,116</b>	<b>37,566</b>	<b>98,338</b>	<b>79,007</b>	<b>59,964</b>	<b>40,461</b>	<b>47,079</b>	<b>30,809</b>	<b>71,887</b>	<b>80,171</b>	<b>110,036</b>	<b>-</b>	<b>673,434</b>	<b>(176,478)</b>
<b>PULL TAB NET</b>	<b>3,044</b>	<b>93,950</b>	<b>232,950</b>	<b>10,129</b>	<b>5,104</b>	<b>27,818</b>	<b>34,954</b>	<b>30,973</b>	<b>12,083</b>	<b>4,106</b>	<b>28,205</b>	<b>37,788</b>	<b>70,837</b>	<b>52,918</b>	<b>-</b>	<b>314,914</b>	<b>(311,870)</b>

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<b>PUBLIC SAFETY INCOME</b>																	
Grant Income																-	-
Donations Income		20,000												20,268		20,268	(20,268)
Fines & Fees	1,500	1,500	1,500													-	1,500
<b>TOTAL PUBLIC SAFETY INCOME</b>	<b>1,500</b>	<b>21,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,268</b>	<b>-</b>	<b>20,268</b>	<b>(18,768)</b>
<b>PUBLIC SAFETY EXPENSES</b>																	
Salaries	215,000	400,000	400,000	23,437	24,048	42,418	35,836	28,284	29,021	38,079	32,399	40,473	25,662	19,713		339,370	(124,370)
Payroll Taxes	23,650	44,000	44,000	2,032	1,837	3,678	3,107	2,452	2,516	2,889	2,803	3,501	2,220	1,705		28,739	(5,089)
Workers Comp. Insurance		11,090	11,278		5,717											5,717	(5,717)
Liability Insurance	22,063	22,063	21,963		22,063											22,063	-
Airfare & Transportation	1,060															-	1,060
Lodging	800															-	800
Per Diem																-	-
Heating Fuel, Gas & Oil	5,000	5,000	5,000	394	63	534	453	615	314	1,126		287	309	355		4,449	551
Office Supplies	1,000	1,000	1,000	27		155	12	85	406	76						760	240
Building Repairs/Maintenance																-	-
Equipment, Parts & Tools	9,000	20,000	10,000	2,442		110		255	60	1,768		598		20,268		25,501	(16,501)
Postage and Freight	190	223	150	28				163				32				223	(33)
Registration/Training Fees																-	-
Electricity Acct # 500-012														20		20	(20)
Elec. VPSO Acct # 550-046																-	-
Elec. Fire Dept Acct # 550-024																-	-
Phone and Internet	5,700	7,000	5,700	329	309	720	2,303	418	400	369	115	372	915	377		6,628	(928)
Water & Sewer Payment	4,800															-	4,800
Miscell. Expense																-	-
Informant Fee																-	-
License and Permit																-	-
<b>TOTAL PUBLIC SAFETY EXPENSES</b>	<b>288,263</b>	<b>510,376</b>	<b>499,091</b>	<b>28,689</b>	<b>54,037</b>	<b>47,615</b>	<b>41,710</b>	<b>32,274</b>	<b>32,717</b>	<b>44,307</b>	<b>35,317</b>	<b>45,263</b>	<b>29,105</b>	<b>42,438</b>	<b>-</b>	<b>433,471</b>	<b>(145,208)</b>
<b>PUBLIC SAFETY NET</b>	<b>(286,763)</b>	<b>(488,876)</b>	<b>(497,591)</b>	<b>(28,689)</b>	<b>(54,037)</b>	<b>(47,615)</b>	<b>(41,710)</b>	<b>(32,274)</b>	<b>(32,717)</b>	<b>(44,307)</b>	<b>(35,317)</b>	<b>(45,263)</b>	<b>(29,105)</b>	<b>(22,170)</b>	<b>-</b>	<b>(413,203)</b>	<b>126,440</b>
<b>SANITATION AND ROADS INCOME</b>																	
Equipment Rental Income	6,000	19,874				900	2,070	500								3,470	2,530
Misc. Income																-	-
Sanitation and Roads Use Fees	35,000	75,000	75,000	2,256	2,580	6,103	3,177	3,177	1,555	25,054	390	1,360				45,652	(10,652)
<b>TOTAL SANITATION AND ROADS INCOME</b>	<b>41,000</b>	<b>94,874</b>	<b>75,000</b>	<b>2,256</b>	<b>2,580</b>	<b>7,003</b>	<b>5,247</b>	<b>3,677</b>	<b>1,555</b>	<b>25,054</b>	<b>390</b>	<b>1,360</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,122</b>	<b>(8,122)</b>
<b>SANITATION AND ROADS EXPENSES</b>																	
Salaries	33,000	82,160	82,160	12,323	17,718	17,448	8,259	616	1,288	1,741	566	27,722	22,206	25,152		135,039	(102,039)
Payroll Taxes	3,300	9,038	9,038	1,068	1,473	1,491	710	53	112	151	49	2,398	1,921	2,176		11,602	(8,302)
Heating Fuel / Diesel	1,000	1,000	1,000	2,253		332	21									2,606	(1,606)
Gas and Oil	2,500	2,500	2,500	1,283						176		1,104	26	62		2,651	(151)
Workers Compensation Insurance																-	-
Liability Insurance		2,365	2,365													-	-
Postage and Freight	500	1,276	1,276	1,581												1,581	(1,081)
Equipment, Parts & Tools	3,000	4,558	4,558	5,755		980						880				7,615	(4,615)
Electricity-Street Lights Acct # 550-014	12,000															-	12,000
Permits & Licenses	250	250	250													-	250
Janitorial Supplies	1,000	5,092	5,092	5,092												5,092	(4,092)
<b>TOTAL SANITATION AND ROADS EXPENSES</b>	<b>56,550</b>	<b>108,239</b>	<b>108,239</b>	<b>29,355</b>	<b>19,191</b>	<b>20,251</b>	<b>8,990</b>	<b>670</b>	<b>1,399</b>	<b>2,068</b>	<b>615</b>	<b>32,104</b>	<b>24,153</b>	<b>27,389</b>	<b>-</b>	<b>166,185</b>	<b>(109,635)</b>
<b>SANITATION AND ROADS NET</b>	<b>(15,550)</b>	<b>(13,365)</b>	<b>(33,239)</b>	<b>(27,099)</b>	<b>(16,610)</b>	<b>(13,249)</b>	<b>(3,743)</b>	<b>3,007</b>	<b>155</b>	<b>22,986</b>	<b>(225)</b>	<b>(30,744)</b>	<b>(24,153)</b>	<b>(27,389)</b>	<b>-</b>	<b>(117,063)</b>	<b>101,513</b>

CITY OF RUBAVILLE BUDGET AND MONTHLY FINANCIAL STATEMENT	FY22 Budget	FY22 Budget Amend	FY23 Draft Budget	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	Year to Date Amount	Balance
<b>WATER TREATMENT PLANT INCOME</b>																	
Plumbing Parts Sales		10,000	10,000	367	377	453	3,488	3,148	223		630	147	718			9,550	(9,550)
School		140,496	210,600	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708	11,708			117,080	(117,080)
Commercial Piped	225,000	225,000	65,666	5,790	1,600	3,600	4,255	4,255	2,000	2,800	1,225	9,310	9,310			44,145	180,855
Residential Piped	161,000	161,000	104,530	6,706	8,730	20,681	9,832	9,832	4,532	88,076	1,075	4,041	4,041			157,547	3,453
																-	-
<b>TOTAL WATER TREATMENT PLANT INCOME</b>	<b>386,000</b>	<b>536,496</b>	<b>390,796</b>	<b>24,571</b>	<b>22,415</b>	<b>36,443</b>	<b>29,283</b>	<b>28,943</b>	<b>18,463</b>	<b>102,584</b>	<b>14,638</b>	<b>25,205</b>	<b>25,777</b>	<b>-</b>	<b>-</b>	<b>328,322</b>	<b>57,678</b>
<b>WATER TREATMENT PLANT EXPENSES</b>																	
ARUC Billing Fee				700	875	875	875	875	875	875	875	875	875				
Salaries	112,500	170,000	170,000	8,745	7,947	15,209	12,207	14,322	11,802	13,902	17,087	13,214	6,785	8,141		129,361	(16,861)
Payroll Taxes	9,975	18,700	18,700	758	689	1,319	1,058	1,242	1,023	1,202	1,478	1,143	587	701		11,201	(1,226)
Worker's Comp. Insurance		5,288	4,905		5,717											5,717	(5,717)
Heat Recovery Costs (AVEC)	25,800	25,800	25,800				2,017									2,017	23,783
Heating Fuel / Diesel (40% of total for facility)	34,811	500	34,000					300				530	1,525			2,356	32,455
Water Treatment Plant Electricity Acct # 550-026 (60%)			35,000	(1,821)	(2,324)	(2,441)	(2,484)	(3,168)	(2,932)	391		1,463	194	1,670		(11,452)	11,452
2nd Satellite Power Electricity Acct # 17142-001	45,000	45,000	45,000		518	2,768	3,011		7,208	3,552	4,080	3,442	4,015	3,366		31,959	13,041
Water Plant Heat Trace 201554-001		12,000	12,000	2,887	4,033	2,017				2,017						10,954	(10,954)
Elect. WTP Temp. Acct # 550-019	220	200	200	10	10	10	10		20	10	10	10	10	20		120	100
Watering Point Electricity #550-024														378			
Airfare & Transportation																-	-
Lodging														17		1,850	(1,850)
Per Diem													1,850			-	1,500
Registration/Training Fees	1,500	1,500	1,500													-	15,000
Hazmat/Chemicals	15,000	15,000	15,000													-	(2,110)
Gas/Oil		1,609	1,609									1,609		501		2,110	316
Office Supplies	700	700	700							384						384	-
Building Repair or Maintenance																-	-
Equipment Parts and Tools	5,000	5,000	5,000	436	821	8,641	590	2,437	1,069	390			7,036	31,856		53,276	(48,276)
Repair and Replacement (R&R Fund)		15,600	15,600													-	-
Postage and Freight	20,000	20,000	20,000	566			826		20			3,183	32			4,627	15,373
Honda, Snow Machine Expense																-	-
Water Testing Fees (YKHC DEC Analytica)	3,500	3,500	3,500			200					100			100		400	3,100
Phone and Internet	1,500	1,500	1,500	236	115	115			115		70					651	849
Legal and Professional Fees		4,457	4,457			1,750	600			2,107						4,457	(4,457)
Liability Insurance																-	-
Janitorial Supplies																-	-
Bank Charges																-	-
Watering Point Electricity #550-027	3,600	3,600	3,600			10				178		14		1,144		1,346	2,254
<b>TOTAL WATER TREATMENT PLANT EXPENSES</b>	<b>279,106</b>	<b>349,954</b>	<b>418,071</b>	<b>12,517</b>	<b>18,401</b>	<b>30,472</b>	<b>18,709</b>	<b>16,007</b>	<b>19,200</b>	<b>25,008</b>	<b>23,701</b>	<b>25,482</b>	<b>22,910</b>	<b>47,895</b>	<b>-</b>	<b>260,302</b>	<b>18,804</b>
<b>WATER TREATMENT PLANT NET</b>	<b>106,894</b>	<b>186,542</b>	<b>(27,275)</b>	<b>12,054</b>	<b>4,014</b>	<b>5,971</b>	<b>10,574</b>	<b>12,935</b>	<b>(738)</b>	<b>77,577</b>	<b>(9,063)</b>	<b>(277)</b>	<b>2,867</b>	<b>(47,895)</b>	<b>-</b>	<b>68,020</b>	

CITY OF RUBAVILLE BUDGET AND MONTHLY FINANCIAL STATEMENT	FY22 Budget	FY22 Budget Amend	FY23 Draft Budget	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	Year to Date Amount	Balance
<b>WASHETERIA INCOME</b>																	
Concessions Income																	-
Washeteria Earnings	85,000	194,000	194,000	11,102	12,412	20,314	24,655	23,394	14,255	7,382	19,206	9,509	31,455	11,577		185,260	(100,260)
Equipment Purchase									100					100		200	(200)
<b>TOTAL WASHETERIA INCOME</b>	<b>85,000</b>	<b>194,000</b>	<b>194,000</b>	<b>11,102</b>	<b>12,412</b>	<b>20,314</b>	<b>24,655</b>	<b>23,394</b>	<b>14,355</b>	<b>7,382</b>	<b>19,206</b>	<b>9,509</b>	<b>31,455</b>	<b>11,677</b>	<b>-</b>	<b>185,460</b>	<b>(100,460)</b>
<b>WASHETERIA EXPENSES</b>																	
Salaries	60,000	93,340	93,340	8,765	10,258	14,554	5,877	3,748	4,584	7,719	6,260	8,458	6,189	4,189		80,600	(20,600)
Payroll Taxes	6,600	10,267	10,267	760	889	1,262	510	325	397	668	495	732	535	362		6,935	(335)
Worker's Comp. Insurance		6,069	7,140		5,717											5,717	(5,717)
Liability Insurance																-	-
Electricity Acct #550-013 (40%)	35,000	35,000	25,000													-	35,000
Heating Fuel/Diesel (60%)	55,000	2,000	55,000	120		286	323	83	372	163						1,347	53,653
Building Repair/Maintenance		252	200				252									252	(252)
Telephone and Internet	1,500	1,500	2,600	111	111	111	225	181	110	667		225	224	224		2,189	(689)
Postage and Freight	500	500	200	28	963											991	(491)
Office Supplies	500	500	200				273	52		402						727	(227)
Concessions Expenses		1,209	1,209				730	479						2,193		3,402	(3,402)
Equipment, Parts and Tools	8,000	8,000	4,000	779	833			5,829								7,440	560
Bank Charges	2,500	2,500	2,500	133	228	180	226	304	201	186	221	250	263	322		2,513	(13)
Janitorial Supplies	4,000	4,000	4,000	499	103	545		418	15	719	84			102		2,485	1,515
<b>TOTAL WASHETERIA EXPENSES</b>	<b>173,600</b>	<b>165,137</b>	<b>205,656</b>	<b>11,195</b>	<b>19,101</b>	<b>16,938</b>	<b>8,416</b>	<b>11,418</b>	<b>5,679</b>	<b>10,525</b>	<b>7,060</b>	<b>9,663</b>	<b>7,212</b>	<b>7,392</b>	<b>-</b>	<b>114,596</b>	<b>59,004</b>
<b>WASHETERIA NET</b>	<b>(88,600)</b>	<b>28,863</b>	<b>(11,656)</b>	<b>(93)</b>	<b>(6,689)</b>	<b>3,377</b>	<b>16,239</b>	<b>11,976</b>	<b>8,676</b>	<b>(3,142)</b>	<b>12,146</b>	<b>(154)</b>	<b>24,243</b>	<b>4,285</b>	<b>-</b>	<b>70,864</b>	
<b>YOUTH &amp; ELDER INCOME</b>																	
Donation Income																	-
Grant Income																	-
Building Rental Income																	-
<b>TOTAL YOUTH &amp; ELDER INCOME</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>YOUTH &amp; ELDER EXPENSES</b>																	
Salaries	5,000	3,653			598	669	80									1,347	3,653
Payroll Taxes	600	483			52	58	7									117	483
Workers Comp. Insurance																-	-
Liability Insurance																-	-
Phone & Internet	1,000	1,000		61		122	60	60	60	61	61	9				495	505
Water & Sewer Payment																-	-
Heating Fuel / Diesel	1,000	1,000	1,000					200								200	800
Electricity Acct # 550-041	1,200	1,200	1,200													-	1,200
Building Repairs/Maintenance																-	-
<b>TOTAL YOUTH &amp; ELDER EXPENSES</b>	<b>8,800</b>	<b>7,336</b>	<b>2,200</b>	<b>61</b>	<b>650</b>	<b>850</b>	<b>147</b>	<b>260</b>	<b>60</b>	<b>61</b>	<b>61</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,159</b>	<b>6,641</b>
<b>YOUTH &amp; ELDER NET</b>	<b>(8,800)</b>	<b>(7,336)</b>	<b>(2,200)</b>	<b>(61)</b>	<b>(650)</b>	<b>(850)</b>	<b>(147)</b>	<b>(260)</b>	<b>(60)</b>	<b>(61)</b>	<b>(61)</b>	<b>(9)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(2,159)</b>	<b>(6,641)</b>
<b>TOTAL INCOME</b>	<b>1,798,887</b>	<b>2,367,074</b>	<b>2,520,500</b>	<b>303,643</b>	<b>204,224</b>	<b>239,941</b>	<b>245,588</b>	<b>201,353</b>	<b>106,983</b>	<b>218,378</b>	<b>154,211</b>	<b>218,238</b>	<b>266,661</b>	<b>275,940</b>	<b>-</b>	<b>2,435,161</b>	<b>(636,274)</b>
<b>TOTAL EXPENSES</b>	<b>1,736,919</b>	<b>2,182,867</b>	<b>2,519,739</b>	<b>122,650</b>	<b>244,069</b>	<b>257,915</b>	<b>203,821</b>	<b>151,049</b>	<b>120,746</b>	<b>156,318</b>	<b>144,128</b>	<b>230,606</b>	<b>208,345</b>	<b>288,716</b>	<b>-</b>	<b>2,128,363</b>	<b>(391,444)</b>
<b>DIFFERENCE</b>	<b>61,968</b>	<b>184,207</b>	<b>761</b>	<b>180,993</b>	<b>(39,845)</b>	<b>(17,974)</b>	<b>41,767</b>	<b>50,305</b>	<b>(13,763)</b>	<b>62,060</b>	<b>10,084</b>	<b>(12,368)</b>	<b>58,316</b>	<b>(12,776)</b>	<b>-</b>	<b>306,798</b>	<b>(244,830)</b>
<b>Monthly Bank and Credit Card Account &amp; Cash On Hand Balances:</b>																	
GENERAL FUND 7403				216,678	292,603	100,085	63,504	204,040	141,097	70,028	47,962	13,091	9,697	10,471			
BINGO ACCOUNT 5743				115,341	114,790	115,701	131,919	140,040	141,364	117,449	104,904	105,193	131,323	135,239			
WASHETERIA FUND 3557				78,256	82,169	87,692	102,948	85,565	92,248	80,533	74,605	74,653	93,019	98,840			
WATER & SEWER FUND 6241				336,145	361,660	385,060	422,524	412,924	444,274	459,786	565,633	547,960	528,584	509,911			
WATER & SEWER FUND ACCOUNT SAVINGS									1,300	2,588							
CITY CREDIT CARD 2546				(1,913)	(939)	(3,528)	(1,576)	(827)	(2,185)	(1,043)	(1,457)	(1,189)		(83)			
<b>TOTAL</b>				<b>744,506</b>	<b>850,283</b>	<b>685,010</b>	<b>719,319</b>	<b>841,742</b>	<b>818,098</b>	<b>729,341</b>	<b>791,647</b>	<b>739,709</b>	<b>762,622</b>	<b>754,378</b>	<b>-</b>		

CITY OF RUBAVILLE BUDGET AND MONTHLY FINANCIAL STATEMENT	FY22 Budget	FY22 Budget Amend	FY23 Draft Budget	JUL 2021	AUG 2021	SEP 2021	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	Year to Date Amount	Balance
<b>ARPA INCOME</b>																	
Grant Income			270,056		148,094			121,563								269,657	(269,657)
<b>TOTAL ARPA INCOME</b>	-	-	270,056	-	148,094	-	-	121,563	-	-	-	-	-	-	-	269,657	(269,657)
<b>ARPA EXPENSES</b>																	
Water Services for Downtown					85,000		981									85,981	(85,981)
Sanitation		12,480						507								507	(507)
Payroll Taxes		1,373						44	40,022	44,260	40,964					125,290	(125,290)
Postage and Freight								1,907	3,470	3,828	3,543					12,749	(12,749)
Equipment Parts and Tools								8,819								8,819	(8,819)
Janitorial Supplies								3,717								3,717	(3,717)
																-	-
																-	-
																-	-
																-	-
<b>TOTAL APRA EXPENSES</b>	-	13,853	-	-	85,000	-	981	14,994	43,492	48,088	44,507	-	-	-	-	237,063	(237,063)
<b>ARPA NET</b>	-	(13,853)	270,056	-	63,094	-	(981)	106,569	(43,492)	(48,088)	(44,507)	-	-	-	-	32,595	
<b>CARES ACT INCOME</b>																	
Grant Income (Carryover from June 20201 payment of \$586,346)				992												992	(992)
<b>TOTAL CARES ACT INCOME</b>	-	-	-	992	-	-	-	-	-	-	-	-	-	-	-	992	(992)
<b>CARES ACT EXPENSES</b>																	
Salaries-Public Health and Safety																-	-
Payroll Taxes - Pub Hlth & Sfty																-	-
Heating Fuel, Gas & Oil-Public Health																-	-
Office Supplies-Public Health																-	-
Building Repairs/Maintenance																-	-
Postage & Freight - Pub Health																-	-
Equipment, Parts & Tools - Pub Health																-	-
Janitorial Supplies-Public Health																-	-
Electricity-Housing Support																992	(992)
Phone and Internet-Housing Support																-	-
Legal & Professional Fees																-	-
Hazmat-Chemicals-WTP																-	-
Registration/Training Fees																-	-
Water and Sewer Payment-Residential																-	-
Workers Comp. Insurance																-	-
Liability Insurance																-	-
Housing Support																-	-
<b>TOTAL CARES ACT EXPENSES</b>	-	-	-	-	992	-	-	-	-	-	-	-	-	-	-	992	(992)
<b>CARES ACT NET</b>	-	-	-	992	(992)	-	-	-	-	-	-	-	-	-	-	-	