

2022 BUDGET

City of Lancaster

As of January 1, 2022

	2022 BUDGET	2022 ACTUAL	VARIANCE
REVENUES			
C&I	138,132.98	36,510.62	(101,622.36)
CEMETERY	1,800.00	6.47	(1,793.53)
STREET	104,000.00	30,950.25	(73,049.75)
FIRE	15,950.00	4,320.46	(11,629.54)
PARK	105,500.00	9,945.94	(95,554.06)
POLICE	20,500.00	8,677.79	(11,822.21)
WATER	381,850.00	110,234.29	(271,615.71)
SEWER	211,500.00	57,030.35	(154,469.65)
	<u>979,232.98</u>	<u>257,676.17</u>	<u>(721,556.81)</u>
EXPENDITURES			
C&I	138,132.98	16,684.48	(121,448.50)
CEMETERY	900.00	51.00	(849.00)
STREET	104,000.00	10,003.89	(93,996.11)
FIRE	15,950.00	4,283.79	(11,666.21)
PARK	105,500.00	930.04	(104,569.96)
POLICE	20,500.00	4,895.60	(15,604.40)
WATER	363,100.00	74,752.25	(288,347.75)
SEWER	211,500.00	49,065.75	(162,434.25)
	<u>959,582.98</u>	<u>160,666.80</u>	<u>(798,916.18)</u>
NET RESULT	19,650.00	97,009.37	77,359.37

Cemetery 2022			Jan1-Dec 31							JAN 1-MAR 31		Balance
Revenues			2013-2018	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022	
Cem	R	Cap Imp Fund/PP RE Tax								500.00	(500.00)	
Cem	R	Interest Revenue	290.53	123.45	111.49	125.00	70.44	125.00	6.47	100.00	(93.53)	
Cem	R	Other Income/ PP RE Tax	5,100.00		1500.00	1200.00	934.13	1200.00		1200.00	(1,200.00)	
Total Revenues			5390.53	123.45	1611.49	1325.00	1004.57	1325.00	6.47	1800.00	(1,793.53)	
Expenditures												
Cem	E	Capital Imp Fund-Exps								500.00	(500.00)	
Cem	E	Contract Labor	5,100.00			40.00		40.00		120.00	(120.00)	
Cem	E	Fuel/Gas		235.50	33.89	250.00	40.42	250.00		100.00	(100.00)	
Cem	E	Insurance	111.23	39.00	19.00		60.00		51.00	80.00	(29.00)	
Cem	E	Miscellaneous Expense	41.40							0.00	-	
Cem	E	Payroll Tax Expense	2,760.14	76.09	62.97	75.00	68.90	75.00		0.00	-	
Cem	E	pPayroll Expense (salary)	218.20	958.76	769.83	960.00	835.25	960.00		0.00	-	
Cem	E	Repair and Maintenance			25.01					100.00	(100.00)	
Total Expenditures			8230.97	1309.35	910.70	1325.00	1004.57	1325.00	51.00	900.00	(320.43)	
Accumulative Actuals			-2840.44	-1185.90	700.79	0.00	0.00	0.00	-44.53	900.00	-3,370.08	

General Fund Budget 2022			JAN 1-DEC 31						JAN 1-MAR 31		Balance
Revenues C & I			2013-2018	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022
C&I	R	Cap Imp Fund/PP RE Tax								10,000.00	(10,000.00)
C&I	R	CARES Act Income/ARAP Income			1,144.22	0.00	77,182.98	77,182.98		77,182.98	(77,182.98)
C&I	R	Donations	2,570.00	1,250.00	350.00	0.00	150.00	300.00			-
C&I	R	Grant Revenue	3,309.31								-
C&I	R	License-Merchant	13,206.38	2,090.00	2,100.00	2,000.00	2,275.00	2,000.00		2,500.00	(2,500.00)
C&I	R	Miscellaneous Income	4,248.83	25.00	346.75	800.00		350.00		500.00	(500.00)
C&I	R	PILOT-Housing Authority	16,362.12	4,226.76	4,426.26	4,500.00	4,090.47	4,500.00		4,500.00	(4,500.00)
C&I	R	Rental Income	6,475.54	6,900.00	4,312.50	4,500.00	3,450.00	3,450.00	862.50	3,450.00	(2,587.50)
C&I	R	Sales of Capital Assets	14,553.50				1,000.00				-
C&I	R	Tax-Rail Road/Financial Institution	1,024.75		0.07				15.46	0.00	15.46
C&I	R	Tax-Real Estate & personal	252,916.85	47,670.74	42,179.47	45,000.00	45,628.74	45,000.00	35,632.66	40,000.00	(4,367.34)
C&I	R	Transfer	4,626.68								-
Total Revenues			319,293.96	62,162.50	54,859.27	56,800.00	133,777.19	132,782.98	36,510.62	138,132.98	(101,622.36)
Expenditures											
C&I	E	Advertising	3,043.45	439.15	45.00	50.00		250.00		50.00	(50.00)
C&I	E	Capital Imp Fund Expenses	38,918.35	5,000.00	1,566.00	5,000.00		15,000.00		10,000.00	(10,000.00)
C&I	E	Contract Labor	6,277.50			4,550.00	585.00			4,000.00	(4,000.00)
C&I	E	Election Cost	5,001.38	829.48	676.50	1,000.00	619.87	1,800.00		1,000.00	(1,000.00)
C&I	E	Fireworks	11,402.75	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	3,240.00	2,700.00	540.00
C&I	E	Grant Expense ARPA						77,182.98		77,182.98	(77,182.98)
C&I	E	Insurance	6,194.24	2,383.50	2,459.50	2,500.00	2,689.50	2,500.00	34.34	2,500.00	(2,465.66)
C&I	E	Miscellaneous Expense	4,485.28	3,306.69	3,070.56	6,000.00	2,399.64	2,000.00	530.36	3,100.00	(2,569.64)
C&I	E	Office Expense	14,458.67	2,008.20	2,195.07	2,500.00	2,111.51	2,000.00	316.86	4,000.00	(3,683.14)
C&I	E	payroll Expense (salary)	104,762.51	17,211.89	17,760.00	20,000.00	18,789.50	18,000.00	6,122.00	21,000.00	(14,878.00)
C&I	E	Payroll Tax Expense	11,851.70	85.40	914.75	1,000.00	1,446.55	1,000.00	469.55	1,500.00	(1,030.45)
C&I	E	Professional Fees	15,005.09	2,745.09	2,552.02	4,500.00	3,265.83	2,500.00	1,780.00	2,500.00	(720.00)
C&I	E	Repairs and maintenance	3,066.19	1,401.69	243.54	500.00	2,101.46	750.00	1,272.69	2,000.00	(727.31)
C&I	E	Shipping	153.66		3,059.18			100.00		100.00	(100.00)
C&I	E	Subscriptions/Membership Dues	2,290.00	1,061.20	472.80	500.00	213.40	1,000.00	1,264.78	500.00	764.78
C&I	E	Utilities	28,439.73	5,178.26	5,743.67	6,000.00	6,300.57	6,000.00	1,653.90	6,000.00	(4,346.10)
Total Expenditures			255,350.50	44,350.55	43,458.59	56,800.00	43,222.83	132,782.98	16,684.48	138,132.98	(121,448.50)
Accumulative Actuals			63,943.46	17,811.95	11,400.68	0.00	90,554.36	0.00	19,826.14	0.00	203,536.59

Street Fund Budget 2022		JAN 1-DEC 31							JAN 1-MAR 31		Balance
		2013-2018	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022	
Revenue											
Street	R CARES Act Income						0.00		0.00	-	
Street	R Grant Revenue/FEMA	29,368.99		1,099.00			0.00		0.00	-	
Street	R Interest Revenue	2,714.53	3,460.30	713.06	800.00		0.00		0.00	-	
Street	R Miscellaneous Income	8,991.11	586.20	0.00			200.00		0.00	-	
Street	R Tax sales- 80%	385,360.17	64,283.04	65,842.93	65,000.00	67,950.46	65,000.00	17,924.55	68,000.00	(50,075.45)	
Street	R Tax-county return	62,324.86	10,792.23	11,351.00	11,000.00	11,892.78	10,500.00		11,000.00	(11,000.00)	
Street	R Tax-motor fuel	115,211.06	19,717.69	18,476.76	20,000.00	17,800.82	19,000.00	5,405.97	20,000.00	(14,594.03)	
Street	R Tax-RE &PP/Franchise		1,413.96				0.00		0.00	-	
Street	R Tax-sur	9,034.11	1,403.83	1,737.96	1,500.00	1,751.86	1,500.00	6,824.06	1,500.00	5,324.06	
Street	R Tax-vehicle fee increase	18,965.10	3,333.94	3,249.61	3,200.00	3,335.98	3,000.00	795.67	3,500.00	(2,704.33)	
Street	R Transfers	10,695.00								-	
Total Revenues		642,664.93	104,991.19	102,470.32	101,500.00	102,731.90	99,200.00	30,950.25	104,000.00	(73,049.75)	
Expenditures											
Street	E Advertising	455.75		108.00			0.00		0.00	-	
Street	E Capital Expense	44,334.61		5,143.00	5,000.00				5,000.00	(5,000.00)	
Street	E Contract Labor	5,803.00	525.00	2,220.00	2,500.00		2,350.00		3,000.00	(3,000.00)	
Street	E Equipment						5,000.00		5,000.00	(5,000.00)	
Street	E Fuel	3,657.16	235.50	133.01	200.00	448.16	300.00		300.00	(300.00)	
Street	E Grant Exps			1,085.00	0.00				0.00	-	
Street	E Insurance	20,935.86	3,523.00	5,738.00	6,000.00	2,427.00	3,500.00		3,500.00	(3,500.00)	
Street	E Miscellaneous Expense	1,328.45	736.98	48.46	100.00	180.00	100.00		100.00	(100.00)	
Street	E Payroll Tax	5,647.59	1,162.09	1,339.39	1,500.00	1,111.84	1,250.00	204.95	1,000.00	(795.05)	
Street	E pPayroll Expense (Salary)	74,645.90	15,707.94	18,125.44	15,000.00	15,045.21	17,000.00	2,807.00	17,500.00	(14,693.00)	
Street	E Professional Services	6,544.63	894.64	578.57	1,000.00	624.00	300.00		500.00	(500.00)	
Street	E Repairs and Maintenance	45,905.17	7,255.70	6,774.43	5,000.00	6,912.77	5,000.00	2,134.49	5,000.00	(2,865.51)	
Street	E Road Oil	65,064.21	16,772.40	0.00	17,400.00	16,124.04	15,000.00		18,000.00	(18,000.00)	
Street	E Rock/Pre-mix	246,617.81	27,168.24	8,278.66	35,000.00	43,875.68	25,000.00		30,000.00	(30,000.00)	
Street	E Shipping	511.27	54.60	0.00			50.00	10.38	50.00	(39.62)	
Street	E Transfers	19,817.73							0.00	-	
Street	E Uniforms	3,071.22	598.59	707.30	600.00	726.50	350.00		550.00	(550.00)	
Street	E Utilities/Street Lights	95,059.88	14,541.81	10,328.47	11,000.00	12,563.31	12,000.00	4,198.84	12,000.00	(7,801.16)	
Street	E Vehicle Gas	13,116.41	1,865.20	1,230.20	1,200.00	1,655.79	2,000.00	648.23	2,500.00	(1,851.77)	
Total Expenditures		652,516.65	91,041.69	61,837.93	101,500.00	101,694.30	89,200.00	10,003.89	104,000.00	(93,996.11)	
Accumulative		-9,851.72	13,949.50	40,632.39	0.00	1,037.60	10,000.00	20,946.36	0.00	66,714.13	

Fire Fund Budget 2022			JAN 1-DEC 31					JAN 1-MAR 31		Balance	
Revenues			2013-2018	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022
Fire	R	Interest Revenue	8,937.30		3,316.37	2,000.00	4,482.93	3,500.00	1,401.69	4,000.00	(2,598.31)
Fire	R	Miscellaneous Revenue			228.88	200.00					-
Fire	R	Rental Income	500.00		2,587.50	2,500.00	3,450.00	3,450.00	862.50	3,450.00	(2,587.50)
Fire	R	Tax-Sales 10%	65,978.21	11,153.91	11,799.06	11,500.00	11,574.14	12,000.00	2,056.27	8,500.00	(6,443.73)
Total Revenues			75,415.51	11,153.91	17,931.81	16,200.00	19,507.07	18,950.00	4,320.46	15,950.00	(11,629.54)
Expenditures											
Fire	E	Advertising	299.80	50.00	0.00	100.00		50.00		50.00	(50.00)
Fire	E	Capital Imp Fund Exps	14,525.50		0.00		7,609.56				-
Fire	E	Contract Labor	350.00		0.00	300.00		1,000.00		100.00	(100.00)
Fire	E	Debt- Interst and Fees Bof K			1,248.00	1,500.00	4,992.00	5,000.00	1,248.00	5,000.00	(3,752.00)
Fire	E	Equipment/uniforms	4,756.17	609.06		1,000.00		500.00		500.00	(500.00)
Fire	E	Fuel			0.00	50.00		25.00		25.00	(25.00)
Fire	E	Insurance	25,774.20	5,873.50	6,279.00	6,500.00	7,335.50	6,500.00	1,639.00	7,500.00	(5,861.00)
Fire	E	Miscellaneous Expenses	1,114.24		585.71	600.00		0.00		0.00	-
Fire	E	Office Expense	336.53	34.00	23.00	50.00		25.00		50.00	(50.00)
Fire	E	Professional	4,518.44	707.14	1,818.57	2,000.00	699.85	100.00		100.00	(100.00)
Fire	E	Repair and Maintenance	9,415.12	975.18	559.73	1,000.00	427.94	1,000.00	193.56	100.00	93.56
Fire	E	Training and Travel	314.00			500.00					-
Fire	E	Utilities	12,662.71	2,180.60	2,072.96	2,500.00	2,604.41	5,200.00	1,203.23	2,500.00	(1,296.77)
Fire	E	Vehicle Gas	1,504.68		0.00	100.00		50.00		25.00	(25.00)
Total Expenditures			75,571.39	10,429.48	12,586.97	16,200.00	23,669.26	19,450.00	4,283.79	15,950.00	(11,666.21)
Accumulative			-155.88	724.43	5,344.84	0.00	-4,162.19	-500.00	36.67	0.00	1,787.87

Police Fund Budget 2022		JAN 1-DEC 31				JAN 1-MAR 31				Balance
Revenue		2013-2018	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022
Police	R Auto Stickers	11,291.70	2,186.20	2,029.80	2,000.00	1,906.60	2,000.00	1,142.40	2,000.00	(857.60)
Police	R Cap Imp Fund/Sales Tax								500.00	(500.00)
Police	R CARES Act Income			5,178.45	5,000.00				0.00	-
Police	R Court Fees/fine collections	1,097.00	837.00	125.00	3,000.00	1,167.00	500.00	365.00	1,000.00	(635.00)
Police	R Grant Revenue	7,394.73	4,681.40	18,400.00	18,400.00				0.00	-
Police	R License-Liquor					595.00	500.00		0.00	
Police	R Miscellaneous income	2,289.00	8.00	48.00	50.00	3.00			0.00	-
Police	R Tax-Franchise (Natural Gas)	79,185.18	8,748.76	7,520.08	8,000.00	6,472.00	8,000.00	4,370.35	8,000.00	(3,629.65)
Police	R Tax-Sales 10%	28,223.21	7,455.30	7,865.44	10,000.00	7,716.15	8,000.00	2,800.04	8,500.00	(5,699.96)
Police	R Training-MO Dept.PS	1,000.00	500.00	500.00	500.00		500.00		500.00	(500.00)
Police	R Transfer				3,450.00					-
	Total Revenues	130,480.82	24,416.66	41,666.77	50,400.00	17,859.75	19,500.00	8,677.79	20,500.00	(11,822.21)
Expenditures										-
Police	E Capital Expense	9,686.54								-
Police	E Equipment		400.00	240.00	0.00		200.00			-
Police	E Grant Expense	1,290.33		18,728.00	18,728.00					-
Police	E Insurance	16,121.51	3,040.00	4,889.00	3,500.00	4,470.00	5,000.00	456.34	8,000.00	(7,543.66)
Police	E Misc. Expense	1,926.51		33,573.00	0.00	1,743.13	0.00			-
Police	E Office Expense	238.00	733.35	110.00	100.00	232.18	200.00		200.00	(200.00)
Police	E Payroll Tax Expense	3,843.98	967.41	891.16	1,000.00	682.81	800.00	190.90	700.00	(509.10)
Police	E pPayroll Expense (Salary)	47,772.00	12,097.00	11,069.50	10,000.00	8,353.00	10,000.00	2,314.00	9,000.00	(6,686.00)
Police	E Professional Services	6,544.83	2,197.14	1,868.57	1,000.00	2,462.09	1,000.00	1,800.00	1,000.00	800.00
Police	E Repairs and Maintenance	4,822.00	2,165.12	468.00	500.00	3.29	500.00		500.00	(500.00)
Police	E Shipping	58.67	15.50	193.00						-
Police	E Training	1,860.50			500.00		500.00		500.00	(500.00)
Police	E Transfers			14,772.00	14,772.00					-
Police	E Uniforms	22.50			100.00	253.39	300.00		100.00	(100.00)
Police	E Vehicle Gas	9,736.92	675.85	201.31	200.00	488.00	500.00	134.36	500.00	(365.64)
	Total Expenditures	103,924.29	22,291.37	87,003.54	50,400.00	18,687.89	19,000.00	4,895.60	20,500.00	(15,604.40)
Accumulative		26,556.53	2,125.29	-45,336.77	0.00	-828.14	500.00	3,782.19	0.00	(13,700.90)

Park Fund Budget 2022	JAN 1-DEC 31				JAN 1-MAR 31		Balance	
Revenue	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022
Park R CARES Act Income		13,045.90	13,045.90				0.00	-
Park R Donations	558.00	75.00		18,020.00	20,000.00			-
Park R Grant Revenue/FEMA	2,442.41	13,045.90			75,000.00		75,000.00	(75,000.00)
Park R Interest Revenue	542.25	685.33	300.00	1,046.14	600.00	293.37	1,000.00	(706.63)
Park R Miscellaneous Income							0.00	-
Park R Other Income/cap fund							0.00	-
Park R Rental Income	4,160.00	7,704.00	4,800.00	5,136.00	5,000.00		7,500.00	(7,500.00)
Park R Spencer Park Improvement Group	240.00						5,000.00	(5,000.00)
Park R Tax RE&PP	11,842.78	17,093.90	10,500.00	17,577.41	17,000.00	8,852.55	12,000.00	(3,147.45)
Park R Tax Sales and/or Fran. Tax (2018)	5,520.51	4,711.05	4,000.00	6,086.12	5,000.00	800.02	5,000.00	(4,199.98)
Park R Transfer								-
Total Revenues	25,305.95	56,361.08	32,645.90	47,865.67	122,600.00	9,945.94	105,500.00	(95,554.06)
Expenditures								
Park E Advertising	87.00		50.00		50.00		50.00	(50.00)
Park E Capital Expenditures		2,858.00	2,858.00		25,000.00			-
Park E Contract Labor		445.00	2,500.00	1,025.00	2,500.00		2,550.00	(2,550.00)
Park E Equipment			87.90		2,000.00		1,000.00	(1,000.00)
Park E Fuel and Vehicle Gas	537.75	350.04	500.00	815.25	500.00		1,000.00	(1,000.00)
Park E Grant Expenses			10,000.00	3,377.25	75,000.00		75,000.00	(75,000.00)
Park E Insurance	1,346.00	1,145.00	1,500.00	1,276.00	1,200.00	197.34	1,500.00	(1,302.66)
Park E Misc. Expense	270.89	4.00	500.00	100.00	500.00	241.06	500.00	(258.94)
Park E Office & Audit Exps				171.86			750.00	(750.00)
Park E Payroll Tax Expenses	491.09	387.75	600.00	536.99	400.00	10.35	600.00	(589.65)
Park E pPayroll Expenses (Salary)	6,373.03	4,992.12	7,000.00	6,928.19	5,000.00	140.00	7,000.00	(6,860.00)
Park E Professional Services	815.49	578.58	1,000.00	570.00	500.00		500.00	(500.00)
Park E Repairs and Maintenance	2,969.52	956.46	1,000.00	3,322.00	1,000.00	239.47	1,000.00	(760.53)
Park E Rock	558.90		4,000.00	2,024.48	3,000.00		3,000.00	(3,000.00)
Park E Shipping	125.05		50.00				50.00	(50.00)
Park E Spencer Park Improvement Group			0.00				5,000.00	(5,000.00)
Park E Transfer							5,000.00	(5,000.00)
Park E Utilities	1,383.12	837.05	1,000.00	724.36	500.00	101.82	1,000.00	(898.18)
Total Expenditures	14,957.84	12,554.00	32,645.90	20,871.38	117,150.00	930.04	105,500.00	(104,569.96)
Accumulative	10,348.11	43,807.08	0.00	26,994.29	5,450.00	9,015.90	0.00	105,805.44

Water Fund Budget 2022			JAN 1-DEC 31							JAN 1-MAR 31		Balance
Revenues			2013-2018	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022	
Water	R	Grant Revenue		15,000.00						0.00	-	
Water	R	Interest Revenue	19,001.09	6,498.72	5,302.43	5,000.00	5,002.68	5,500.00	1,308.92	5,000.00	(3,691.08)	
Water	R	Loan Payment from other funds	500.00		18,750.00	30,000.00	18,750.00	18,750.00	18,750.00	18,750.00	-	
Water	R	Meter Deposit Received	16,440.27	3,150.00	2,700.00					2,700.00	(2,700.00)	
Water	R	Miscellaneous Revenue	14,302.19	4,214.47		500.00				0.00	-	
Water	R	Penalty Revenue	41,221.71	7,096.38	5,712.47	6,500.00	5,659.84	6,000.00	1,371.68	6,000.00	(4,628.32)	
Water	R	Primacy Fees Received	8,106.37	1,599.51	1,841.00					1,800.00	(1,800.00)	
Water	R	Rental Income water tower	200.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	600.00	2,600.00	(2,000.00)	
Water	R	Replacement & Reserve					60,000.00	60,000.00	15,000.00	60,000.00	(45,000.00)	
Water	R	Sales Tax					2,312.89	2,200.00				
Water	R	Sales Tax from customer	39,190.45	5,896.53	5,629.99		3,867.02	3,500.00	1,456.76	2,000.00	(543.24)	
Water	R	Transfer	56,643.75				7,150.00			0.00	-	
Water	R	Trash Service	212,973.18	38,944.17	41,290.48	40,000.00	42,504.14	40,000.00	11,104.16	43,000.00	(31,895.84)	
Water	R	Water Sales	1,443,466.58	269,639.66	278,982.91	250,000.00	238,143.48	225,000.00	60,642.77	240,000.00	(179,357.23)	
		Total Revenues	1,852,045.59	354,239.44	362,609.28	334,400.00	385,790.05	363,350.00	110,234.29	381,850.00	(271,615.71)	

Sewer Fund Budget 2022		JAN 1-DEC 31				JAN 1-MAR 31				Balance
Revenues		2013-2018	2019	2020 Actuals	2020 Budget	2021 Actuals	2021 Budget	2022 Actuals	2022 Budget	2022
Sewer	R Grant Revenue	19,503.96	39,642.50							-
Sewer	R Interest Revenue	6,556.79	1,210.53	1,342.30	1,500.00	1,567.15	1,200.00	427.70	1,500.00	(1,072.30)
Sewer	R Miscellaneous	2,167.01	512.61		100.00		500.00			-
Sewer	R Primacy Fees Received	1,486.72	1.08							-
Sewer	R Replacement and Reserve				60,000.00	60,000.00	60,000.00	15,000.00	60,000.00	(45,000.00)
Sewer	R Sewer Charges	838,538.87	146,926.64	149,358.49	151,050.00	151,197.07	158,000.00	41,602.65	150,000.00	(108,397.35)
Sewer	R Transfer	62,628.98	75,000.00							-
Total Revenues		930,882.33	263,293.36	150,700.79	212,650.00	212,764.22	219,700.00	57,030.35	211,500.00	(154,469.65)
Expenditures										
Sewer	E Advertising	64.00								-
Sewer	E Capital Expenditures	89,193.05	257,140.90	26,622.30	50,000.00	31,102.18	15,000.00		30,000.00	(30,000.00)
Sewer	E Chemicals	4,588.58					850.00		100.00	(100.00)
Sewer	E Contract Labor	115,677.75	3,870.00	860.00	1,000.00	2,400.00	5,000.00		10,000.00	(10,000.00)
Sewer	E Dues	150.00								-
Sewer	E Equipment	1,536.87			4,000.00					-
Sewer	E Fuel	2,808.08	235.58		400.00	333.19	400.00		1,000.00	(1,000.00)
Sewer	E Insurance	22,527.64	5,027.32	4,910.00	5,000.00	4,592.00	5,000.00	1,639.34	5,000.00	(3,360.66)
Sewer	E Lab Fees	29,608.10	6,383.00	2,606.00	2,500.00	1,936.00	3,500.00	277.00	2,000.00	(1,723.00)
Sewer	E Lagoon Expenses	214.49		3,365.00	5,000.00				5,000.00	(5,000.00)
Sewer	E Loan payment to Water			18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	18,750.00	-
Sewer	E Materials	6,120.00				800.00			1,000.00	(1,000.00)
Sewer	E Miscellaneous Expense	1,451.00	159.60	-602.88	500.00		500.00		150.00	(150.00)
Sewer	E Office Expense	2,366.18	334.15	332.38	300.00	419.83	250.00		500.00	(500.00)
Sewer	E Payroll Tax Expense	17,612.67	2,862.29	3,003.34	3,000.00	2,855.19	3,000.00	513.32	2,500.00	(1,986.68)
Sewer	E pPayroll Expense (Salary)	224,880.62	37,446.92	39,271.97	35,000.00	37,310.00	35,000.00	6,710.00	37,000.00	(30,290.00)
Sewer	E Primacy Fees Remitted	1,781.62	350.36	379.43		377.15				-
Sewer	E Professional Services	54,104.47	2,010.14	2,660.57	5,000.00	1,590.50	5,000.00		10,000.00	(10,000.00)
Sewer	E Repair and Maintenance	96,327.84	7,353.71	4,565.27	5,000.00	9,214.67	6,500.00	3,764.33	10,000.00	(6,235.67)
Sewer	E Replacement and reserve				60,000.00	60,000.00	60,000.00	15,000.00	60,000.00	(45,000.00)
Sewer	E Rock	27,480.75		2,003.20	4,000.00		2,000.00		2,000.00	(2,000.00)
Sewer	E Shipping	344.53			100.00		100.00			-
Sewer	E Transfer						40,000.00			-
Sewer	E Uniforms	3,408.50	723.50	504.00	600.00	644.00	500.00	187.00	500.00	(313.00)
Sewer	E Utilities	44,705.07	12,879.49	11,049.96	11,000.00	10,935.82	12,000.00	1,825.96	15,000.00	(13,174.04)
Sewer	E Vehicle Gas	10,243.61	1,261.54	900.95	1,500.00	1,218.00	1,000.00	398.80	1,000.00	(601.20)
Total Expenditures		757,195.42	338,038.50	121,181.49	212,650.00	184,478.53	214,350.00	49,065.75	211,500.00	(162,434.25)
Accumulative		173,686.91	-74,745.14	29,519.30	0.00	28,285.69	5,350.00	7,964.60	0.00	164,711.36

Budget Approved Date: 12-27-2021

Budget Amended Date:

As of January 1, 2022

CITY OF LANCASTER

Fiscal Year 2022

	ACTUAL	BUDGET	VARIANCE
REVENUES			
C&I	36,510.62	138,132.98	(101,622.36)
CEMETERY	6.47	1,800.00	(1,793.53)
STREET	30,950.25	104,000.00	(73,049.75)
FIRE	4,320.46	15,950.00	(11,629.54)
PARK	9,945.94	105,500.00	(95,554.06)
POLICE	8,677.79	20,500.00	(11,822.21)
WATER	110,234.29	381,850.00	(271,615.71)
SEWER	57,030.35	211,500.00	(154,469.65)
TOTAL	257,676.17	979,232.98	(721,556.81)
EXPENDITURES			
C&I	16,684.48	138,132.98	(121,448.50)
CEMETERY	51.00	900.00	(849.00)
STREET	10,003.89	104,000.00	(93,996.11)
FIRE	4,283.79	15,950.00	(11,666.21)
PARK	930.04	105,500.00	(104,569.96)
POLICE	4,895.60	20,500.00	(15,604.40)
WATER	74,752.25	363,100.00	(288,347.75)
SEWER	49,065.75	211,500.00	(162,434.25)
TOTAL	160,666.80	959,582.98	(798,916.18)
NET RESULT	97,009.37	19,650.00	77,359.37