VILLAGE OF RYCROFT

2022 FINANCIAL REPORT

For the Period Ending April 30, 2022

General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining %
TAXES GENERAL				
1-00-00-115-00	MUNICIPAL PURPOSES	934,972.00	0.00	100.00
1-00-00-120-00	LOCAL IMPROVEMENTS	24,909.00	0.00	100.00
TOTAL TAXES GENERAL		**959,881.00**	**0.00**	**100.00**
TAXES REQUISITIONS				
1-00-00-110-00	AB SCHOOL FDN FUND RESIDENTIAL	93,736.00	0.00	100.00
1-00-00-111-00	AB SCHOOL FDN FUND NON RESIDENTIAL	93,629.00	0.00	100.00
1-00-00-114-00	DESIGNATED INDUSTRIAL PROPERTY	110.00	0.00	100.00
1-00-00-117-00	GRANDE SPIRIT FOUNDATION	2,755.00	0.00	100.00
TOTAL TAXES REQUISITIONS		**190,230.00**	**0.00**	**100.00**
GENERAL REVENUE				
1-00-00-510-00	PENALTIES ON TAXES	50,000.00	25,622.24	48.75
1-00-00-530-00	FINES AND COSTS	1,000.00	341.00	65.90
1-00-00-540-00	ATCO ELECTRIC FRANCHISE REVENUE	60,300.00	17,281.96	71.34
1-00-00-541-00	ATCO GAS FRANCHISE REVENUE	82,110.00	29,220.44	64.41
1-00-00-550-00	INTEREST 5679 OPERATING RES ACCT	5,000.00	2,073.12	58.53
1-00-00-552-00	INTEREST ON OPERATING ACCT	2,000.00	1,104.06	44.79
1-00-00-554-00	INTEREST 4479 CAPITAL RES ACCT	15,500.00	6,744.94	56.48
1-00-00-556-00	DIVIDENDS (WCB etc.)	250.00	0.00	100.00
1-00-00-590-00	OTHER REVENUE FROM OWN SOURCES	500.00	0.00	100.00
1-00-00-600-00	REVENUE FROM OTHER GOVT OFFICES	500,000.00	500,000.00	0.00
1-00-00-840-00	PROV MSI OPERATING GRANT	32,473.00	0.00	100.00
1-11-00-730-00	OTHER GRANTS	2,000.00	840.00	58.00
1-69-00-561-00	LAND RENTAL REVENUE	3,000.00	3,000.00	0.00
TOTAL GENERAL REVENUE		**754,133.00**	**586,227.76**	**22.26**
ADMINISTRATION REVENUE				
1-12-00-410-00	TAX CERTIFICATE REVENUE	1,200.00	325.00	72.91
1-12-00-411-00	PHOTOCOPY REVENUE	100.00	0.00	100.00
1-12-00-412-00	FAX REVENUE	100.00	0.00	100.00
1-12-00-414-00	ADMIN MISC REVENUE	500.00	7,308.00	(1,361.60)
1-12-00-415-00	ADMIN NSF CHARGES	100.00	0.00	100.00
1-12-00-522-00	BUSINESS LICENSE REVENUE	1,800.00	1,125.00	37.50
TOTAL ADMINISTRATION REVENUE		**3,800.00**	**8,758.00**	**(130.47)**
BYLAW REVENUE				
1-27-00-530-00	BYLAW ENFORCEMENT FINES	100.00	0.00	100.00
1-26-00-520-00	ANIMAL CONTROL LICENSING REVENUE	1,300.00	675.00	48.07
1-26-00-530-00	ANIMAL CONTROL FINES	100.00	25.00	75.00
TOTAL BYLAW REVENUE		**1,500.00**	**700.00**	**53.33**
PUBLIC WORKS REVENUE				
1-32-00-590-00	PW OTHER REVENUE	1,000.00	975.00	2.50
TOTAL PUBLIC WORKS REVENUE		**1,000.00**	**975.00**	**2.50**

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General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining %
WATER REVENUE				
1-41-00-410-00	WATER UTILITY FEES	340,000.00	106,366.38	68.71
1-41-00-411-00	WATER BULK WATER SALES	24,000.00	5,883.00	75.48
1-41-00-412-00	WATER UTILITY PENALTIES	15,000.00	5,263.26	64.91
1-41-00-590-00	WATER OTHER REVENUES	1,000.00	100.00	90.00
1-41-00-920-00	WATER RESERVES	45,500.00	22,157.87	51.30
TOTAL WATER REVENUE		**425,500.00**	**139,770.51**	**67.15**
SEWER REVENUE				
1-42-00-410-00	SEWER UTILITY FEES	57,000.00	22,676.72	60.21
1-42-00-590-00	SEWER SALE OF SEWER SUPPLIES	500.00	0.00	100.00
1-42-00-920-00	SEWER RESERVES	15,000.00	0.00	100.00
TOTAL SEWER REVENUE		**72,500.00**	**22,676.72**	**68.72**
SOLID WASTE REVENUE				
1-43-00-410-00	WASTE MGT GARBAGE SERVICES FEES	56,200.00	18,876.64	66.41
1-43-02-410-00	WASTE MGT RECYCLING FEES	22,700.00	7,569.46	66.65
TOTAL WASTE REVENUE		**78,900.00**	**26,446.10**	**66.48**
PLANNING & DVPT REVENUE				
1-60-00-410-00	DEVELOPMENT PERMIT FEES	1,000.00	120.00	88.00
1-66-00-411-00	SUBDIVISION APPLICATION FEES	500.00	0.00	100.00
TOTAL PLANNING & DVPT REVENUE		**1,500.00**	**120.00**	**92.00**
RECREATION REVENUE				
1-72-03-411-00	ARENA REVENUE	1,000.00	0.00	100.00
TOTAL RECREATION REVENUE		**1,000.00**	**0.00**	**100.00**
COMMUNITY HALL REVENUE				
1-74-00-411-00	COMMUNITY HALL RENTAL REVENUE	0.00	1,400.00	0.00
TOTAL COMMUNITY HALL REVENUE		**0.00**	**1,400.00**	**0.00**
TOTAL VILLAGE REVENUE		**2,489,944.00**	**787,074.09**	**68.39**
COUNCIL EXPENSES				
2-11-00-130-00	COUNCIL BENEFITS	700.00	274.28	60.81
2-11-00-151-00	COUNCIL REMUNERATION	40,000.00	9,431.08	76.42
2-11-00-211-00	COUNCIL TRAINING	15,000.00	1,122.68	92.51
2-11-00-211-01	COUNCIL MILEAGE / SUBSISTENCE	5,000.00	0.00	100.00
2-11-00-222-00	COUNCIL MEMBERSHIPS	2,500.00	2,480.95	0.76
2-11-00-224-00	COUNCIL PUBLIC RELATIONS	1,000.00	1,140.00	(14.00)
2-11-00-225-00	COUNCIL GRANTS & DONATIONS	25,000.00	2,600.00	89.60
2-11-00-710-00	COUNCIL CONTINGENCY	2,000.00	0.00	100.00
TOTAL COUNCIL EXPENSES		**91,200.00**	**17,048.99**	**81.31**
ADMINISTRATION EXPENSE				

VILLAGE OF RYCROFT

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General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining %
2-12-00-110-00	ADMIN SALARIES	233,147.40	83,488.18	64.19
2-12-00-130-00	ADMIN BENEFITS	37,454.00	17,474.70	53.34
2-12-00-152-00	ADMIN ASSESSMENT REVIEW BOARD	500.00	0.00	100.00
2-12-00-211-00	ADMIN TRAINING	9,000.00	2,040.51	77.32
2-12-00-211-01	ADMIN MILEAGE SUBSISTENCE	7,000.00	1,503.70	78.51
2-12-00-215-00	ADMIN FREIGHT	400.00	0.00	100.00
2-12-00-216-00	ADMIN POSTAGE	6,000.00	1,319.81	78.00
2-12-00-217-00	ADMIN TELEPHONE	6,000.00	1,291.97	78.46
2-12-00-219-00	ADMIN TAX ENFORCEMENT COSTS	1,000.00	138.00	86.20
2-12-00-220-00	ADMIN ADVERTISING	7,200.00	7,032.90	2.32
2-12-00-222-00	ADMIN MEMBERSHIPS	1,000.00	525.00	47.50
2-12-00-223-00	ADMIN ECONOMIC DEVELOPMENT	3,000.00	0.00	100.00
2-12-00-230-00	ADMIN AUDIT SERVICES	20,000.00	4,200.00	79.00
2-12-00-231-00	ADMIN LEGAL FEES	5,000.00	0.00	100.00
2-12-00-231-02	ADMIN BANK CHARGES	1,000.00	518.65	48.13
2-12-00-233-00	ADMIN ASSESSOR FEES	14,550.00	14,818.44	(1.84)
2-12-00-249-00	ADMIN PROFESSIONAL SERVICE	10,000.00	0.00	100.00
2-12-00-250-00	ADMIN JANITORIAL SUPPLY & SRVCS	5,000.00	1,850.43	62.99
2-12-00-251-00	ADMIN IT SUPPORT SERVICES	20,000.00	5,297.23	73.51
2-12-00-252-00	ADMIN SECURITY SERVICES	400.00	0.00	100.00
2-12-00-274-00	ADMIN PRPTY & LBLTY INSURANCE	7,500.00	7,815.83	(4.21)
2-12-00-276-00	ADMIN WCB COSTS	4,500.00	303.42	93.25
2-12-00-510-00	ADMIN OFFICE SUPPLIES	6,000.00	3,324.14	44.59
2-12-00-511-00	ADMIN COMPUTER PURCHASES	13,000.00	11,856.46	8.79
2-12-00-520-00	ADMIN BUILDING MAINTENANCE	5,000.00	0.00	100.00
2-12-00-521-00	ADMIN GROUNDS MAINTENANCE	1,000.00	0.00	100.00
2-12-00-540-00	ADMIN ELECTRICITY COSTS	3,500.00	735.12	78.99
2-12-00-541-00	ADMIN HEATING COSTS	2,000.00	825.06	58.74
2-12-00-815-00	ADMIN Debit Machine & Point of Sale Fees	800.00	251.76	68.53
TOTAL ADMINISTRATION EXPENSE		**430,951.40**	**166,611.31**	**61.34**
PROTECTIVE SERVICES EXPENSES				
2-23-00-110-01	FIRE G3 FIRE COMMISSION	100,000.00	100,329.22	(0.32)
2-23-00-274-00	FIRE DEPT PROPERTY INSURANCE	5,800.00	5,135.90	11.45
2-23-00-521-00	FIRE DEPT BUILDING MAINTENANCE	3,000.00	0.00	100.00
2-23-00-540-00	FIRE DEPT ELECTRICITY COSTS	2,600.00	710.53	72.67
2-23-00-541-00	FIRE DEPT HEATING COSTS	2,600.00	2,238.87	13.88
2-24-00-750-00	DISASTER CONTR TO CPREMA	10,000.00	0.00	100.00
2-33-00-350-00	AIRPORT CONTR TO SR LAND STRIP	48,600.00	0.00	100.00
2-21-00-350-00	POLICE FUNDING	16,747.00	16,747.00	0.00
TOTAL PROTECTIVE SERVICES EXPE		**189,347.00**	**125,161.52**	**33.90**
BYLAW EXPENSES				
2-26-00-243-00	ANIMAL CONTROL CNTRCT SRVCS	0.00	1,282.80	0.00
2-26-00-350-00	ANIMAL CONTROL POUND EXPENSE	2,000.00	0.00	100.00
2-27-00-243-00	BYLAW ENFORCEMENT CNTRCT SRVCS	18,000.00	1,282.80	92.87
2-27-00-510-00	BYLAW ENFORCEMENT SUPPLIES	1,000.00	0.00	100.00
TOTAL BYLAW EXPENSES		**21,000.00**	**2,565.60**	**87.78**
PW OPERATIONS EXPENSE				
2-32-00-110-00	PW SALARIES	118,000.00	73,254.53	37.91
2-32-00-130-00	PW BENEFITS	19,000.00	15,653.99	17.61
2-32-00-211-00	PW TRAINING	6,000.00	1,825.00	69.58

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2-32-00-211-01	PW MILEAGE / SUBSISTENCE	2,500.00	0.00	100.00
2-32-00-215-00	PW FREIGHT	500.00	0.00	100.00
2-32-00-217-00	PW TELEPHONE	2,000.00	421.43	78.92
2-32-00-222-00	PW MEMBERSHIPS	200.00	0.00	100.00
2-32-00-249-00	PW PROFESSIONAL SERVICES	20,000.00	0.00	100.00
2-32-00-250-00	PW STREET REPAIRS	20,000.00	0.00	100.00
2-32-00-251-00	PW SIDEWALK REPAIRS	8,000.00	0.00	100.00
2-32-00-252-00	PW HIRED EQUIPMENT	20,000.00	5,807.50	70.96
2-32-00-253-00	PW FLOOD CONTROL REPAIRS	1,000.00	0.00	100.00
2-32-00-255-00	PW JANITORIAL SUPPLY & SERVICES	3,000.00	514.00	82.86
2-32-00-274-00	PW GENERAL PROPERTY INSURANCE	16,210.00	11,212.97	30.82
2-32-00-276-00	PW WCB COSTS	2,900.00	303.42	89.53
2-32-00-510-00	PW SHOP SUPPLIES	5,000.00	1,038.89	79.22
2-32-00-510-01	PW OFFICE SUPPLIES	500.00	250.14	49.97
2-32-00-510-02	PW COMPUTER SOFTWARE	2,000.00	0.00	100.00
2-32-00-511-00	PW FUEL & OIL COSTS	20,000.00	7,454.02	62.72
2-32-00-512-00	PW CULVERT REPLACEMENT	3,000.00	874.27	70.85
2-32-00-513-00	PW SIGN REPLACEMENT	500.00	0.00	100.00
2-32-00-514-00	PW ROAD GRAVEL PURCHASES	15,000.00	0.00	100.00
2-32-00-514-05	PW SNOW REMOVAL	10,000.00	2,348.31	76.51
2-32-00-516-00	PW RENTED EQUIPMENT COSTS	3,000.00	0.00	100.00
2-32-00-517-00	PW SAFETY EQUIPMENT	2,500.00	380.04	84.79
2-32-00-518-00	PW SMALL TOOLS & EQUIPMENT	5,000.00	447.19	91.05
2-32-00-520-12	PW 1988 FORD 1-TON (BLUE/WATER)	500.00	1,941.54	(288.30)
2-32-00-520-13	1988 CHAMPION 720A GRADER	5,000.00	5,317.49	(6.34)
2-32-00-520-22	PW 2014&21 HOTSY PRESSURE WASHERS	1,000.00	1,062.33	(6.23)
2-32-00-520-23	PW 2012 BACKHOE LOADER 310J	3,000.00	477.51	84.08
2-32-00-520-24	2009 DODGE 3500	1,000.00	1,876.61	(87.66)
2-32-00-520-28	PW SNOWEX V-MAXX 8500 SANDER	0.00	313.10	0.00
2-32-00-520-30	2020 FORD F150 TRUCK	1,000.00	0.00	100.00
2-32-00-520-31	2020 DODGE TRUCK	1,000.00	0.00	100.00
2-32-00-520-33	PW RIDING LAWN MOWERS	500.00	0.00	100.00
2-32-00-521-00	PW BUILDING MAINTENANCE	5,000.00	0.00	100.00
2-32-00-540-00	PW ELECTRICITY COSTS	3,000.00	710.54	76.31
2-32-00-541-00	PW HEATING COSTS	3,000.00	1,107.67	63.07
2-32-00-542-00	PW STREET LIGHTS	72,160.00	15,691.49	78.25
2-32-00-520-35	PW SKIDSTEER	2,000.00	0.00	100.00
2-32-00-831-00	PW ACFA 4002298 INT PYMT PAVEMENT	23,822.82	12,087.37	49.26
2-32-01-515-00	PW WEED CONTROL	3,000.00	0.00	100.00
TOTAL PW OPERATIONS EXPENSE		**430,792.82**	**162,371.35**	**62.31**
STORM SEWER EXPENSE				
2-37-00-350-00	STORM SEWER DR. CNTRCT SRVCS	2,000.00	0.00	100.00
TOTAL STORM SEWER EXPENSE		**2,000.00**	**0.00**	**100.00**
WATER EXPENSE				
2-41-00-110-00	WATER SALARIES	48,730.67	1,468.28	96.98
2-41-00-130-00	WATER BENEFITS	11,142.68	317.53	97.15
2-41-00-211-00	WATER TRAINING	3,000.00	0.00	100.00
2-41-00-211-01	WATER MILEAGE / SUBSISTENCE	1,500.00	0.00	100.00
2-41-00-215-00	WATER FREIGHT	5,000.00	983.41	80.33
2-41-00-217-00	WATER TELEPHONE	2,500.00	656.43	73.74
2-41-00-222-00	WATER MEMBERSHIPS	200.00	225.40	(12.70)
2-41-00-250-00	WATER PLANT MAINTENANCE	35,000.00	10.99	99.96

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2-41-00-251-00	WATER SYSTEM MAINTENANCE	30,000.00	7,534.76	74.88
2-41-00-274-00	WATER PROPERTY INSURANCE	11,374.00	11,137.28	2.08
2-41-00-350-00	WATER CNTRCT SRVCS GWST	145,000.00	32,525.01	77.56
2-41-00-350-01	WATER EMERGENCY LINE BREAK	10,000.00	0.00	100.00
2-41-00-411-00	BULK WATER WEB SERVICES	1,000.00	210.12	78.98
2-41-00-510-00	WATER SUPPLIES	5,500.00	0.00	100.00
2-41-00-517-00	WATER SAFETY EQUIPMENT	500.00	0.00	100.00
2-41-00-518-00	WATER SMALL TOOLS & EQUIPMENT	500.00	0.00	100.00
2-41-00-520-00	WATER EQUIPMENT REPAIRS	5,000.00	384.90	92.30
2-41-00-531-00	WATER CHEMICAL PURCHASES	40,000.00	4,195.92	89.51
2-41-00-532-00	WATER TESTING FEES	15,000.00	7,245.08	51.69
2-41-00-540-00	WATER ELECTRICITY COSTS	28,000.00	8,691.29	68.95
2-41-00-541-00	WATER HEATING COSTS	7,600.00	9,256.84	(21.80)
2-41-00-831-00	WATER LOAN 4001615 INT PYMT	6,279.12	0.00	100.00
TOTAL WATER EXPENSE		**412,826.48**	**84,843.24**	**79.45**
SEWER EXPENSE				
2-42-00-110-00	SEWER SALARIES	30,509.73	0.00	100.00
2-42-00-130-00	SEWER BENEFITS	5,836.64	0.00	100.00
2-42-00-211-00	SEWER TRAINING	1,000.00	0.00	100.00
2-42-00-211-01	SEWER MILEAGE / SUBSISTENCE	500.00	0.00	100.00
2-42-00-250-00	SEWER SYSTEM MAINTENANCE	6,000.00	1,462.50	75.62
2-42-00-261-00	SEWER RENTAL OF FIXED ASSETS	500.00	125.00	75.00
2-42-00-274-00	SEWER PROPERTY INSURANCE	1,208.00	2,695.99	(123.17)
2-42-00-517-00	SEWER SAFETY EQUIPMENT	500.00	0.00	100.00
2-42-00-520-00	SEWER EQUIPMENT REPAIRS	4,000.00	0.00	100.00
2-42-00-531-00	SEWER CHEMICAL PURCHASES	4,000.00	5,025.84	(25.64)
2-42-00-540-00	SEWER ELECTRICITY COSTS	5,500.00	1,566.32	71.52
2-42-00-831-00	SEWER LOAN 4001615 INT PYMT	6,279.12	0.00	100.00
TOTAL SEWER EXPENSE		**65,833.49**	**10,875.65**	**83.48**
SOLID WASTE EXPENSE				
2-43-00-110-00	WASTE MGT SALARIES	13,753.26	0.00	100.00
2-43-00-130-00	WASTE MGT BENEFITS	3,183.62	0.00	100.00
2-43-00-270-00	WASTE MGT CONTRACT	31,166.00	8,643.38	72.26
2-43-00-300-00	WASTE MGT SPRING FALL CLEANUP	9,000.00	0.00	100.00
2-43-00-510-00	WASTE MGT - CPWMC	918.00	918.00	0.00
2-43-02-270-00	WASTE MGT RECYCLE CONTRACT	7,480.00	1,280.50	82.88
TOTAL SOLID WASTE EXPENSE		**65,500.88**	**10,841.88**	**83.45**
FCSS EXPENSE				
2-51-00-151-00	FCSS COMMITTEE MEMBERS PER DIEM	500.00	150.00	70.00
2-51-00-151-01	FCSS COMMITTEE MEMBERS MILEAGE	250.00	0.00	100.00
2-51-00-750-00	FCSS CONTRIBUTION TO JOINT PROGRAM	4,386.00	4,386.00	0.00
TOTAL FCSS EXPENSE		**5,136.00**	**4,536.00**	**11.68**
PLANNING & DVPT EXPENSE				
2-61-00-152-00	PLANNING ISDAB EXPENSE	800.00	0.00	100.00
TOTAL PLANNING & DVPT EXPENSE		**800.00**	**0.00**	**100.00**

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RECREATION EXPENSE				
2-72-00-110-00	RECREATION SALARIES	25,256.75	0.00	100.00
2-72-00-130-00	RECREATION BENEFITS	2,122.42	0.00	100.00
2-72-00-250-00	ARENA BUILDING MTNCE	3,000.00	0.00	100.00
2-72-00-275-00	ARENA INSURANCE	16,073.00	21,978.28	(36.74)
2-72-00-520-00	RECREATION EQUIPMENT MAINTENANCE	1,000.00	152.48	84.75
2-72-00-521-00	RECREATION PURCHASE OF SUPPLIES	3,000.00	(13.05)	100.43
2-72-00-540-00	ELECTRICITY COSTS LIONS BOOTH	1,400.00	445.66	68.16
2-72-03-520-00	RECREATION BEAUTIFICATION SUPPLIES	3,000.00	2,964.22	1.19
TOTAL RECREATION EXPENSE		**54,852.17**	**25,527.59**	**53.46**
COMMUNITY HALL EXPENSE				
2-74-00-215-00	COMMUNITY HALL TELEPHONE	0.00	360.66	0.00
2-74-00-251-00	COMMUNITY HALL BLDG MTCE	8,000.00	2,319.69	71.00
2-74-00-255-00	COMMUNITY HALL JANITOR	0.00	563.00	0.00
2-74-00-274-00	COMMUNITY HALL INSURANCE	7,000.00	7,316.49	(4.52)
2-74-00-541-00	COMMUNITY HALL ELECTRICITY	0.00	(245.70)	0.00
2-74-00-542-00	COMMUNITY HALL HEATING	0.00	(477.11)	0.00
TOTAL COMMUNITY HALL EXPENSE		**15,000.00**	**9,837.03**	**34.42**
LIBRARY EXPENSE				
2-74-00-222-00	PEACE LIBRARY SYSTEM FEES	3,949.00	1,974.70	49.99
2-74-00-250-00	LIBRARY BUILDING MTNCE	5,000.00	21.99	99.56
2-74-00-276-00	LIBRARY INSURANCE	2,627.00	2,824.95	(7.53)
2-74-00-765-00	LIBRARY OPERATING GRANT	12,000.00	12,000.00	0.00
TOTAL LIBRARY EXPENSE		**23,576.00**	**16,821.64**	**28.65**
SENIORS EXPENSE				
TOTAL SENIORS EXPENSE		**0.00**	**0.00**	**0.00**
MEDICAL CLINIC				
2-53-00-510-00	MEDICAL CLINIC	10,000.00	0.00	100.00
TOTAL MEDICAL CLINIC		**10,000.00**	**0.00**	**100.00**
REQUISITION EXPENSE				
2-00-00-751-00	SCHOOL FOUNDATION	187,365.00	45,413.28	75.76
2-00-00-753-00	GRANDE SPIRIT FOUNDATION	2,756.00	2,755.00	0.03
2-00-00-754-00	DESIGNATED INDUSTRIAL PROPERTY	110.00	0.00	100.00
TOTAL REQUISITION EXPENSE		**190,231.00**	**48,168.28**	**74.68**
TOTAL VILLAGE EXPENSE		**2,009,047.23**	**685,210.08**	**65.89**
TOTAL SURPLUS/DEFICIT		**(480,896.77)**	**(101,864.01)**	**78.82**
AMMORTIZATION EXPENSE				
2-74-00-900-00	CULTURE AMORTIZATION EXPENSE	15,918.12	0.00	100.00
2-12-00-900-00	ADMIN AMORTIZATION EXPENSE	9,126.39	0.00	100.00
2-23-00-900-00	FIRE AMORTIZATION EXPENSE	2,389.00	0.00	100.00

VILLAGE OF RYCROFT

2022 FINANCIAL REPORT

For the Period Ending April 30, 2022

General Ledger	Description	2022 Budget	2022 YTD Actual	2022 Budget Remaining %
2-32-00-900-00	PW AMORTIZATION EXPENSE	219,115.00	0.00	100.00
2-41-00-900-00	WATER AMORTIZATION EXPENSE	181,466.57	0.00	100.00
2-42-00-900-00	SEWER AMORTIZATION EXPENSE	66,932.00	0.00	100.00
2-43-00-900-00	WASTE MGT AMORTIZATION EXPENSE	2,189.00	0.00	100.00
2-72-00-900-00	RECREATION AMORTIZATION EXPENSE	40,750.39	0.00	100.00
AMORTIZATION EXPENSE EXCLUDED		**537,886.46**	**0.00**	**100.00**

*** End of Report ***