

Village of Brockport
Statement of Revenues - Water Fund
October 31, 2021

Date: 11/01/2021
Time: 12:33:00PM

Statement of Actual & Estimated Revenue

User: DAN
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Village of Brockport
For Period Ending 10/31/2021

Selecting on FUND from F to F

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
F0599.0000					
Appropriated Fund Balance	115,000.00			115,000.00	
F2140.0000					
Metered Water Sales	687,000.00	114,701.53	335,608.97	351,391.03	48.85
F2141.0000					
Meter Water Sales O/G	580,000.00	5,450.31	138,245.37	441,754.63	23.84
F2144.0000					
Water Service Charges	1,461.00		400.57	1,060.43	27.42
F2148.0000					
Interest & Penalties	13,000.00	530.43	3,845.59	9,154.41	29.58
F2401.0000					
Interest & Earnings	120.00	10.61	45.74	74.26	38.12
F2650.0000					
Scrap Sales	10,000.00		6,967.83	3,032.17	69.68
Report Totals	1,406,581.00	120,692.88	485,114.07	921,466.93	34.49

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Water Fund

October 31, 2021

Date: 11/10/2021

Time: 1:25:20PM

Statement of Expenditures, Encumbrances & Appropriations

User: AN

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Village of Brockport

For Period Ending 10/31/2021

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F1440.4000 Engineer-Contractual Exp	7,500.00					7,500.00	
F1620.4060 Bldg. Repairs - Water Dept.	500.00					500.00	
F1680.2000 It Hardware	1,000.00					1,000.00	
F1680.4000 IT Hardware Software	17,500.00				1,039.73	16,460.27	5.94
F1910.4000 General Insurance	24,000.00		24,000.00				100.00
F1990.4000 Water-Contingency	21,250.00					21,250.00	
F8310.1000 Water-Supervision	98,435.00	2,961.54	41,270.14			57,164.86	41.93
F8310.4010 Payroll Charges	275.00					275.00	
F8310.4040 Office Expense	1,800.00	141.18	538.18			1,261.82	29.90
F8310.4090 Miscellaneous	900.00		75.53			824.47	8.39
F8310.4200 Postage	2,500.00					2,500.00	
F8320.4000 Water Purchases	615,000.00	59,631.33	221,170.51			393,829.49	35.96
F8340.1000 Water-Labor	170,898.00	5,986.80	72,800.96			98,097.04	42.60
F8340.2020 Vehicles	92,898.00	71,258.72	71,258.72			21,639.28	76.71
F8340.2040 Meters	20,000.00				20,000.00		100.00
F8340.2050 Wtr Transm - Equipment Other	20,000.00				5,651.42	14,348.58	28.26
F8340.4000 Wtr Transm-Ttl Cont Exp	46,000.00	8,001.20	17,980.98		606.00	27,413.02	40.41
F8340.4010 Water Main Supplies	5,000.00		2,494.35			2,505.65	49.89
F8340.4020 Vehicle Parts & Supplies	5,000.00		1,748.18		480.00	2,771.82	44.56
F8340.4030 Meter Supplies	3,000.00	964.70	1,430.90			1,569.10	47.70
F8340.4040 Curb Box Supplies	2,100.00	30.75	1,559.17			540.83	74.25

Date: 11/09/2021

Time: 1:25:20PM

Statement of Expenditures, Encumbrances & Appropriations

User: DAN

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Village of Brockport
For Period Ending 10/31/2021

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F8340.4041 Fuel	4,000.00					4,000.00	
F8340.4050 Stone	4,000.00	4,000.00	4,000.00				100.00
F8340.4060 Asphalt	10,000.00	9,000.00	9,456.13			543.87	94.56
F8340.4070 Dirt	2,100.00					2,100.00	
F8340.4080 Water Transm-Uniforms	1,250.00	538.56	139.56			1,110.44	11.16
F8340.4090 Miscellaneous	6,750.00	6,077.50	6,547.48			202.52	97.00
F8340.4100 Water Transm-Telephone	2,500.00	318.56	634.78			1,865.22	25.39
F8340.4110 Water Transm-Electricity	3,000.00	53.23	256.82			2,743.18	8.56
F8340.4120 Transm - Sample Testing	30,000.00	6,970.00	15,215.00			14,785.00	50.72
F8340.4130 Wtr Transm-Drug/Alcohol Testing	250.00					250.00	
F8340.4150 Wtr Trans-Training	1,500.00	1,350.00	1,350.00			150.00	90.00
F8340.4160 Wtr Trans-Concrete	1,700.00	1,700.00	1,700.00				100.00
F8340.4170 Wtr Transm-Gas			22.65-			22.65	
F8340.4171 Heating Oil	3,000.00	17.30	455.93			2,544.07	15.20
F8340.4180 Water Transm-Publications	1,500.00		784.49			715.51	52.30
F9010.8000 NYS Retirement	27,000.00		7,470.00-			34,470.00	27.67-
F9030.8000 Social Security	15,500.00	445.58	8,319.62			7,180.38	53.67
F9040.8000 Workers Compensation	24,000.00					24,000.00	
F9045.8000 Life Insurance	1,100.00					1,100.00	
F9055.8000 Disability Insurance	800.00					800.00	
F9060.8000 Hospital Insurance	25,000.00					25,000.00	

Date: 11/11/2021

Time: 1:25:20PM

Statement of Expenditures, Encumbrances & Appropriations

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Village of Brockport

For Period Ending 10/31/2021

Selecting on FUND from F to F

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
F9061.8000							
HRA	22,000.00					22,000.00	
F9070.8000							
Dental Insurance	6,000.00					6,000.00	
F9710.6000							
Serial Bond - Principle payments	46,152.00					46,152.00	
F9710.7000							
Serial Bond - Interest payments	11,923.00					11,923.00	
Report totals	1,406,581.00	179,446.95	497,694.78	0.00	27,777.15	881,109.07	37.36

Village of Brockport

Statement of Revenues - Sewer Fund

October 31, 2021

Date: 11/02/21
Time: 12:01:55PM

Statement of Actual & Estimated Revenue

User: DAN
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Village of Brockport
For Period Ending 10/31/2021
Selecting on FUND from G to G

ACCOUNT DESCRIPTION	ESTIMATED REVENUE	MONTH-TO-DATE REVENUE	YEAR-TO-DATE REVENUE	UNREALIZED REVENUE	ACTUAL YTD % REALIZED
G2122.0000 Sanitary Sewer- Sewer Charges	143,426.00	12,199.50	57,369.63	86,056.37	40.00
G2401.0000 Interest and Earning- Sewer Fund	500.00	1.81	7.67	492.33	1.53
Report Totals	143,926.00	12,201.31	57,377.30	86,548.70	39.87

Village of Brockport

Statement of Expenditures, Encumbrances & Appropriations - Sewer Fund

October 31, 2021

Date: 11/10/2021

Time: 1:24:29PM

Statement of Expenditures, Encumbrances & Appropriations

Us AN

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Village of Brockport

For Period Ending 10/31/2021

Selecting on FUND from G to G

ACCOUNT ACCOUNT DESCRIPTION	APPROPRIATIONS	MONTH-TO-DATE EXPENDITURES	YEAR-TO-DATE EXPENDITURES	PRIOR YEAR OUTSTANDING ENCUMBRANCES	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	PERCENT USED
G1910.4000 Unallocated Insurance	7,000.00		7,000.00				100.00
G8120.2000 Sanitary Sewers- Equipment	15,000.00					15,000.00	
G8120.4000 Contractual	25,000.00	11,203.85	20,810.37			4,189.63	83.24
G8120.4010 Sanitary Sewers- Truck Parts	3,500.00	56.32	56.32			3,443.68	1.61
G8120.4020 Sanitary Sewers- Supply Parts	500.00	17.30	84.80			415.20	16.96
G9710.6000 Bond Principal	73,848.00					73,848.00	
G9710.7000 Bond Interest	19,078.00					19,078.00	
Report totals	143,926.00	11,277.47	27,951.49	0.00		115,974.51	19.42