

# Budget Report

Current Month Dates: 7/1/2021 to 7/31/2021  
 This Year Dates: 4/1/2021 to 3/31/2022  
 Last Year Dates: 4/1/2020 to 3/31/2021  
 Budget Dates: 4/1/2021 to 3/31/2022

7/15/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>	<b>General Fund</b>							
	<b>Profit and Loss</b>							
	<b>Revenue</b>							
<b>101-000</b>								
101-000-392-0	ACTUAL FUND BALANCE	(640,504.90)	0.00	(640,504.90)	0.00	(466,454.81)	(640,504.90)	100.00
101-000-403-0	PROPERTY TAX .9587	(307,342.00)	0.00	(307,342.00)	(293,023.71)	(300,731.70)	(14,318.29)	4.66
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(105,072.49)	0.00	(105,072.49)	(101,773.52)	(100,876.86)	(3,298.97)	3.14
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,186.89)	0.00	14,186.89	0.00
101-000-424-0	SWAMP TAX	(12,816.66)	0.00	(12,816.66)	(12,816.65)	(12,404.00)	(0.01)	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(3,609.53)	0.00	3,609.53	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,217.41)	0.00	3,217.41	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(24,000.00)	0.00	(24,000.00)	(8,962.00)	(24,000.00)	(15,038.00)	62.66
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(3,750.00)	(14,000.00)	(10,250.00)	73.21
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(2,716.00)	(13,000.00)	(10,284.00)	79.11
101-000-476-3	RENTAL REGISTRATION-INSPECTION	(650.00)	0.00	(650.00)	0.00	0.00	(650.00)	100.00
101-000-476-4	PERMIT ADMIN FEE	(6,900.00)	0.00	(6,900.00)	(1,900.00)	0.00	(5,000.00)	72.46
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	110.00	(50.00)	(160.00)	320.00
101-000-574-0	STATE SHARED REVENUE	(258,411.00)	0.00	(258,411.00)	(91,833.00)	(262,901.00)	(166,578.00)	64.46
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	(4,610.10)	(4,000.00)	610.10	-15.25
101-000-606-0	CHGS/SVCS SPLITS	(750.00)	0.00	(750.00)	0.00	(700.00)	(750.00)	100.00
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(375.00)	(2,250.00)	(1,875.00)	83.33
101-000-608-0	CHGS/SITE PLAN REVIEW	(500.00)	0.00	(500.00)	(1,153.00)	(400.00)	653.00	-130.60
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(1,125.00)	(3,000.00)	(1,875.00)	62.50
101-000-624-0	CHGS/REZONING	0.00	0.00	0.00	(351.63)	0.00	351.63	0.00
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	0.00	(50.00)	(55.00)	(50.00)	5.00	-10.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	0.00	(200.00)	(82.00)	(200.00)	(118.00)	59.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(150.00)	0.00	(150.00)	(30.00)	(150.00)	(120.00)	80.00
101-000-660-0	FINES & FORFEITS	(2,500.00)	0.00	(2,500.00)	(453.32)	(2,500.00)	(2,046.68)	81.87
101-000-664-0	INT & DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(46.94)	(3,500.00)	(953.06)	95.31
101-000-668-0	RENTS & ROYALTIES	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-676-0	CONTRIB OTHER SOURCES	(14,450.00)	0.00	(14,450.00)	0.00	(14,487.55)	(14,450.00)	100.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(28.32)	0.00	28.32	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(21,000.00)	0.00	(21,000.00)	0.00	(65,355.15)	(21,000.00)	100.00

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 Budget Dates: 4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-930-2	TWP VEHICLE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	95.52	3,500.00	3,404.48	97.27
101-101-969-0	TWP ROADS & DRAINS	1,000.00	0.00	1,000.00	0.00	20,000.00	1,000.00	100.00
101-101-969-1	TWP ROADS METRO ACT	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-101-969-4	TWP DRAIN DISTRICT-PINE BLUFFS	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	30,000.00	0.00	30,000.00	7,719.12	0.00	22,280.88	74.27
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	1,000.00	0.00	1,000.00	222.73	750.00	777.27	77.73
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
<b>101-101 Total</b>		<b>376,825.55</b>	<b>0.00</b>	<b>376,825.55</b>	<b>59,573.54</b>	<b>345,075.26</b>	<b>317,252.01</b>	<b>84.19</b>
<b>101-171</b>		<b>34,894.13</b>	<b>0.00</b>	<b>34,894.13</b>	<b>11,631.36</b>	<b>34,894.13</b>	<b>23,262.77</b>	<b>66.67</b>
101-171-703-0	SUPV SALARY	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-704-0	SUPV GRANT WRITER	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-719-0	SUPV-MILEAGE	400.00	0.00	400.00	75.26	400.00	324.74	81.19
101-171-727-0	SUPV-OFFICE SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-171-727-1	SUPV-DURABLE SUPPLIES	70.00	0.00	70.00	22.40	70.00	47.60	68.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-930-0	SUPV-REPAIR & MAINTENANCE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	36,964.13	0.00	36,964.13	11,729.02	36,964.13	25,235.11	68.27
<b>101-171 Total</b>		<b>376,825.55</b>	<b>0.00</b>	<b>376,825.55</b>	<b>11,729.02</b>	<b>36,964.13</b>	<b>25,235.11</b>	<b>68.27</b>
<b>101-191</b>		<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>4,800.00</b>	<b>3,600.00</b>	<b>100.00</b>
101-191-703-0	ELECTIONS SALARY	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-191-703-4	ELECTION COST TO CNTY FOR ELECT.	2,250.00	0.00	2,250.00	4.99	2,250.00	2,245.01	99.78
101-191-727-0	ELECTIONS OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-191-727-1	ELECTIONS DURABLE SUPPLIES	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	100.00
101-191-727-2	ELECTIONS-LEGAL NOTICES	600.00	0.00	600.00	0.00	600.00	600.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-191-956-0	ELECTIONS MISC.	13,150.00	0.00	13,150.00	4.99	14,350.00	13,145.01	99.96
<b>101-191 Total</b>		<b>3,600.00</b>	<b>0.00</b>	<b>3,600.00</b>	<b>4.99</b>	<b>14,350.00</b>	<b>13,145.01</b>	<b>99.96</b>
<b>101-209</b>		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>18,333.32</b>	<b>60,000.00</b>	<b>36,666.68</b>	<b>66.67</b>
101-209-704-0	ASSESSING CONTRACT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-209-727-0	ASSESSING OFFICE SUPPLIES	850.00	0.00	850.00	0.00	850.00	850.00	100.00
101-209-727-1	ASSESSING DURABLE SUPPLIES	8,900.00	0.00	8,900.00	8,135.75	8,900.00	764.25	8.59
101-209-840-0	ASSESSING EQUALIZATION SUPPORT							

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	520.10	1,522.11	679.90	56.66
<b>101-253 Total</b>		61,805.52	0.00	61,805.52	18,414.71	61,407.87	43,390.81	70.21
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	14,320.00	0.00	14,320.00	3,141.45	13,630.00	11,178.55	78.06
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	0.00	1,500.00	362.48	1,500.00	1,137.52	75.83
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	46.49	1,000.00	953.51	95.35
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	713.75	2,488.48	1,486.25	67.56
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	3,000.00	0.00	3,000.00	852.64	6,100.00	2,147.36	71.58
101-265-910-0	TWP HALL-INS & BONDS	15,000.00	0.00	15,000.00	13,155.25	15,000.00	1,844.75	12.30
101-265-920-0	TWP HALL-UTILITIES	9,000.00	0.00	9,000.00	1,942.07	8,578.51	7,057.93	78.42
101-265-926-0	TWP HALL-STREET LIGHTS	7,200.00	0.00	7,200.00	2,027.59	13,200.00	5,172.41	71.84
101-265-930-0	TWP HALL-REPAIR/MAINT	75,000.00	(55,000.00)	20,000.00	16.16	25,000.00	19,983.84	99.92
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	121.51	400.00	278.49	69.62
101-265-976-1	TWP HALL BUILDING BOND PMT	29,763.00	0.00	29,763.00	0.00	32,500.00	29,763.00	100.00
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-977-1	TWP HALL-BUILD REMED	0.00	75,000.00	75,000.00	11,787.50	447,956.16	63,212.50	84.28
<b>101-265 Total</b>		160,383.00	20,000.00	180,383.00	34,166.89	569,354.15	146,216.11	81.06
<b>101-371</b>								
101-371-707-0	BLDG/ZONING ADMIN WAGES	49,691.20	0.00	49,691.20	15,486.72	48,236.00	34,204.48	68.83
101-371-708-0	INSPECTORS-ZON ADM PT TIME	16,848.00	0.00	16,848.00	3,854.25	0.00	12,993.75	77.12
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	4,323.90	11,700.00	7,376.10	63.04
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	4,304.10	12,600.00	8,295.90	65.84
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	23,514.00	0.00	23,514.00	5,549.50	19,200.00	17,964.50	76.40
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,970.00	0.00	4,970.00	1,528.96	4,830.00	3,441.04	69.24
101-371-719-0	BUILD/ZONING MILEAGE	900.00	0.00	900.00	114.80	900.00	785.20	87.24
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	0.00	400.00	326.09	400.00	73.91	18.48
101-371-727-1	BUILDING/ZONING DURABLE SUPPLIES	900.00	0.00	900.00	0.00	900.00	900.00	100.00
101-371-910-0	BUILDING/ZONING ADMIN LIFE INS	820.00	0.00	820.00	247.96	820.00	572.04	69.76
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,100.00	0.00	1,100.00	150.00	1,100.00	950.00	86.36
<b>101-371 Total</b>		123,443.20	0.00	123,443.20	35,886.28	100,686.00	87,556.92	70.93
<b>101-805</b>								
101-805-703-0	PLANNING COMMISSION SALARIES	2,790.00	0.00	2,790.00	1,675.00	2,790.00	1,115.00	39.96
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	525.00	2,385.00	1,485.00	73.88
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	0.00	500.00	180.00	500.00	320.00	64.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>206 Fire/EMS Department</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-000</b>								
206-000-391-0	ACTUAL FUND BALANCE	(149,097.06)	0.00	(149,097.06)	0.00	(415,325.92)	(149,097.06)	100.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(794,454.00)	0.00	(794,454.00)	(755,274.83)	(778,454.00)	(39,179.17)	4.93
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,442.28)	0.00	37,442.28	0.00
206-000-528-0	OTHER FEDERAL GRANTS	0.00	(12,859.50)	(12,859.50)	(12,859.50)	(68,890.72)	0.00	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(26,872.80)	(96,000.00)	(69,127.20)	72.01
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
206-000-626-2	INTERCEPTS	(5,000.00)	0.00	(5,000.00)	(2,200.00)	(5,000.00)	(2,800.00)	56.00
206-000-664-0	INTEREST/DIVIDENDS	(6,000.00)	4,800.00	(1,200.00)	(94.18)	(8,500.00)	(1,105.82)	92.15
206-000-700-0	PUBLIC EDU DONATIONS	(200.00)	0.00	(200.00)	0.00	(1,000.00)	(200.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(252,898.00)	(412,143.92)	(665,041.92)	0.00	(517,898.24)	(665,041.92)	100.00
206-000-977-3	DURABLE EQUIP FIRE CARRY OVER	(50,000.00)	0.00	(50,000.00)	0.00	(58,987.15)	(50,000.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(100,000.00)	26,493.81	(73,506.19)	0.00	(64,784.77)	(73,506.19)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(50,000.00)	0.00	(50,000.00)	0.00	(1.00)	(50,000.00)	100.00
<b>206-000 Total</b>		<b>(1,504,649.06)</b>	<b>(393,709.61)</b>	<b>(1,898,358.67)</b>	<b>(834,743.59)</b>	<b>(2,015,841.80)</b>	<b>(1,063,615.08)</b>	<b>56.03</b>
<b>206-999</b>								
<b>Total Revenue</b>		<b>(1,504,649.06)</b>	<b>(393,709.61)</b>	<b>(1,898,358.67)</b>	<b>(834,743.59)</b>	<b>(2,015,841.80)</b>	<b>(1,063,615.08)</b>	<b>56.03</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	60,000.00	(20,000.00)	40,000.00	9,142.04	80,000.00	30,857.96	77.14
206-336-701-2	FF/EMT - FULL TIME WAGES	54,000.00	66,000.00	120,000.00	32,106.39	63,700.00	87,893.61	73.24
206-336-701-3	MEDIC/FF WAGES	200,000.00	0.00	200,000.00	63,192.60	200,867.00	136,807.40	68.40
206-336-701-4	FF/EMT PART TIME WAGES	50,000.00	10,000.00	60,000.00	17,231.64	60,747.16	42,768.36	71.28
206-336-701-5	FF/EMT HOLIDAY	2,000.00	(2,000.00)	0.00	0.00	2,000.00	0.00	0.00
206-336-701-7	OVERTIME	6,000.00	0.00	6,000.00	1,217.64	6,000.00	4,782.36	79.71
206-336-701-9	HEALTH INSURANCE	50,000.00	0.00	50,000.00	2,303.20	50,000.00	47,696.80	95.39
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	7,916.38	30,000.00	22,083.62	73.61
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	3,076.80	12,500.00	9,423.20	75.39
206-336-702-2	FF/EMT HEALTH INS	25,000.00	25,000.00	50,000.00	10,529.66	29,200.00	39,470.34	78.94

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206-336-977-7	DURABLE EQUIPMENT EMS	60,000.00	0.00	60,000.00	0.00	50,000.00	60,000.00	100.00
206-336-977-8	DURABLE EQUIPMENT FIRE	70,000.00	0.00	70,000.00	0.00	50,000.00	70,000.00	100.00
206-336-978-0	REPAIR/MAINT RADIOS	15,000.00	0.00	15,000.00	4,111.49	15,000.00	10,888.51	72.59
206-336-999-0	CONTINGENCY FUND	63,536.00	165,889.17	229,425.17	0.00	157,470.26	229,425.17	100.00
<b>206-336 Total</b>		<b>1,504,649.06</b>	<b>393,709.61</b>	<b>1,898,358.67</b>	<b>254,274.34</b>	<b>2,015,841.80</b>	<b>1,644,084.33</b>	<b>86.61</b>
<b>206-999 Total Expense</b>		<b>1,504,649.06</b>	<b>393,709.61</b>	<b>1,898,358.67</b>	<b>254,274.34</b>	<b>2,015,841.80</b>	<b>1,644,084.33</b>	<b>86.61</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(580,469.25)</b>	<b>0.00</b>	<b>580,469.25</b>	<b>0.00</b>
<b>Fund 206 Total</b>	<b>Fire/EMS Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(580,469.25)</b>	<b>0.00</b>	<b>580,469.25</b>	<b>0.00</b>

### Budget Report

Current Month Dates: 7/1/2021 to 7/31/2021  
 This Year Dates: 4/1/2021 to 3/31/2022  
 Last Year Dates: 4/1/2020 to 3/31/2021  
 Budget Dates: 4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-704-0	FULL-TIME OFFICERS	257,483.20	0.00	257,483.20	67,244.81	251,305.75	190,238.39	73.88
207-301-704-1	OVERTIME	36,000.00	0.00	36,000.00	9,903.46	35,368.40	26,096.54	72.49
207-301-706-0	ADMIN CLERK SALARY	36,275.20	0.00	36,275.20	6,304.56	24,450.88	29,970.64	82.62
207-301-707-0	WAGES-CUSTODIAL	4,124.64	0.00	4,124.64	832.86	4,124.64	3,291.78	79.81
207-301-708-0	LONGEVITY	2,144.00	0.00	2,144.00	0.00	2,500.00	2,144.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	35,064.63	0.00	35,064.63	9,373.75	33,895.92	25,690.88	73.27
207-301-716-0	HEALTH & ACCIDENT INS	121,336.23	0.00	121,336.23	21,248.91	88,591.36	100,087.32	82.49
207-301-718-0	RETIREMENT	28,600.70	0.00	28,600.70	6,090.88	25,635.99	22,509.82	78.70
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	131.32	4,000.00	3,868.68	96.72
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	392.00	1,200.00	808.00	67.33
207-301-727-0	OFF SUP/POST/PHOTOS	2,500.00	0.00	2,500.00	502.23	3,500.00	1,997.77	79.91
207-301-727-1	DURABLE EQUIP < 1K	2,500.00	0.00	2,500.00	986.73	3,000.00	1,513.27	60.53
207-301-728-0	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,000.00	2,500.00	100.00
207-301-732-0	UNIFORMS	4,000.00	0.00	4,000.00	1,996.65	3,500.00	2,003.35	50.08
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	3,560.49	17,500.00	16,439.51	82.20
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	540.90	1,000.00	459.10	45.91
207-301-775-0	BLDG REPAIR/MAIN	6,000.00	0.00	6,000.00	1,778.22	5,500.00	4,221.78	70.36
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	208.91	2,000.00	1,791.09	89.55
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	988.66	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	1,493.93	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	622.05	4,000.00	3,377.95	84.45
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	787.50	2,000.00	1,212.50	60.63
207-301-853-0	TELEPHONE	5,000.00	0.00	5,000.00	1,492.80	6,440.00	3,507.20	70.14
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-910-0	INSURANCE	16,485.00	0.00	16,485.00	15,196.00	16,485.00	1,289.00	7.82
207-301-912-0	DISAB./LIFE INS	7,530.00	0.00	7,530.00	1,746.89	6,210.00	5,783.11	76.80
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	2,009.76	9,750.00	7,740.24	79.39
207-301-930-0	VEHICLE/REPAIR & MAINT.	10,000.00	0.00	10,000.00	3,316.66	10,500.00	6,683.34	66.83
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-957-0	TRAINING	4,500.00	0.00	4,500.00	1,006.23	4,500.00	3,493.77	77.64
207-301-957-1	IMJTC TRAINING FUNDS	800.00	0.00	800.00	0.00	1,200.00	800.00	100.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-960-0	CERT	1,000.00	0.00	1,000.00	278.00	1,000.00	722.00	72.20
207-301-977-0	EQUIPMENT	5,500.00	0.00	5,500.00	4,890.00	6,000.00	610.00	11.09
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00

**Budget Report**

Current Month Dates: 7/1/2021 to 7/31/2021  
 This Year Dates: 4/1/2021 to 3/31/2022  
 Last Year Dates: 4/1/2020 to 3/31/2021  
 Budget Dates: 4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>208</b>	<b>Parks &amp; Recreation</b>							
	<b>Profit and Loss</b>							
	<b>Revenue</b>							
208-000	GENERAL FUND TRANSFER	(30,000.00)	0.00	(30,000.00)	(30,000.00)	(20,000.00)	0.00	0.00
208-000-084-0	ACTUAL FUND BALANCE	(87,818.71)	0.00	(87,818.71)	0.00	(74,234.91)	(87,818.71)	100.00
208-000-664-0	INT & DIV EARNING	0.00	0.00	0.00	(5.87)	(230.00)	5.87	0.00
<b>208-000 Total</b>		<b>(117,818.71)</b>	<b>0.00</b>	<b>(117,818.71)</b>	<b>(30,005.87)</b>	<b>(94,464.91)</b>	<b>(87,812.84)</b>	<b>74.53</b>
<b>208-999 Total</b>	<b>Revenue</b>	<b>(117,818.71)</b>	<b>0.00</b>	<b>(117,818.71)</b>	<b>(30,005.87)</b>	<b>(94,464.91)</b>	<b>(87,812.84)</b>	<b>74.53</b>
	<b>Expense</b>							
<b>208-751</b>								
208-751-703-0	PARK ATTENDANT WAGES	5,136.00	0.00	5,136.00	1,471.88	4,792.00	3,664.12	71.34
208-751-715-0	PAYROLL TAXES	367.00	0.00	367.00	112.60	367.00	254.40	69.32
208-751-719-1	GASOLINE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
208-751-775-0	MAINTENANCE SUPPLIES	1,200.00	0.00	1,200.00	111.64	1,200.00	1,088.36	90.70
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	0.00	400.00	400.00	100.00
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	33,000.00	0.00	33,000.00	0.00	30,500.00	33,000.00	100.00
208-751-910-0	INSURANCE	500.00	0.00	500.00	392.00	500.00	108.00	21.60
208-751-920-0	UTILITIES	420.00	0.00	420.00	107.47	420.02	312.53	74.41
208-751-950-1	GRANT PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
208-751-950-2	GRANT MATCHIN FUNDS	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	100.00
208-751-956-0	MISC	900.00	0.00	900.00	1.79	900.00	898.21	99.80
208-751-976-0	BUILDING & GROUNDS	1,500.00	1,700.00	3,200.00	3,157.00	3,000.00	43.00	1.34
208-751-979-0	CAPITAL PROJECTS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
208-751-999-0	CONTINGENCY	58,295.71	(1,700.00)	56,595.71	0.00	36,285.89	56,595.71	100.00
<b>208-751 Total</b>		<b>117,818.71</b>	<b>0.00</b>	<b>117,818.71</b>	<b>5,354.38</b>	<b>94,464.91</b>	<b>112,464.33</b>	<b>95.46</b>
<b>208-999 Total</b>	<b>Expense</b>	<b>117,818.71</b>	<b>0.00</b>	<b>117,818.71</b>	<b>5,354.38</b>	<b>94,464.91</b>	<b>112,464.33</b>	<b>95.46</b>
	<b>Total Excess Revenue to Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(24,651.49)</b>	<b>0.00</b>	<b>24,651.49</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 7/1/2021 to 7/31/2021  
 This Year Dates: 4/1/2021 to 3/31/2022  
 Last Year Dates: 4/1/2020 to 3/31/2021  
 Budget Dates: 4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209</b>	<b>Cemetery</b>							
	<b>Profit and Loss</b>							
	<b>Revenue</b>							
<b>209-000</b>		(27,365.12)	0.00	(27,365.12)	0.00	0.00	(27,365.12)	100.00
209-000-391-0	FUND BALANCE	(200.00)	0.00	(200.00)	(140.00)	(200.00)	(60.00)	30.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(350.00)	0.00	(350.00)	(1,225.00)	(350.00)	875.00	-250.00
209-000-608-0	NICHE FEES	(1,600.00)	0.00	(1,600.00)	(2,580.00)	(1,600.00)	980.00	-61.25
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(2,200.00)	0.00	(2,200.00)	(2,710.00)	(2,200.00)	510.00	-23.18
209-000-642-0	CHGS FOR SVCS/LOT SALES	(1,100.00)	0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	100.00
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(100.00)	0.00	(100.00)	(1.65)	(100.00)	(98.35)	98.35
209-000-664-0	INTEREST/DIV EARNINGS	(60,890.00)	0.00	(60,890.00)	0.00	(60,890.02)	(60,890.00)	100.00
209-000-978-0	FUTURE CARE CARRYOVER	(93,805.12)	0.00	(93,805.12)	(6,656.65)	(66,440.02)	(87,148.47)	92.90
<b>209-000 Total</b>		<b>(93,805.12)</b>	<b>0.00</b>	<b>(93,805.12)</b>	<b>(6,656.65)</b>	<b>(66,440.02)</b>	<b>(87,148.47)</b>	<b>92.90</b>
<b>209-999</b>								
<b>Total Revenue</b>		<b>(93,805.12)</b>	<b>0.00</b>	<b>(93,805.12)</b>	<b>(6,656.65)</b>	<b>(66,440.02)</b>	<b>(87,148.47)</b>	<b>92.90</b>
	<b>Expense</b>							
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	2,920.00	0.00	2,920.00	1,291.02	2,650.00	1,628.98	55.79
209-262-707-0	GRAVE OPEN/CLOSE	1,100.00	900.00	2,000.00	1,400.00	2,600.00	600.00	30.00
209-262-715-0	FICA-EMPLOYER	225.00	0.00	225.00	98.75	205.00	126.25	56.11
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	102.86	300.00	197.14	65.71
209-262-801-0	PROFESSIONAL SVCS	500.00	0.00	500.00	222.21	500.00	277.79	55.56
209-262-910-0	INSURANCE	950.00	0.00	950.00	842.00	950.00	108.00	11.37
209-262-920-0	UTILITIES	450.00	0.00	450.00	150.41	450.00	299.59	66.58
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	(900.00)	15,100.00	80.00	14,500.00	15,020.00	99.47
209-262-930-1	GROUPS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	3.01	2,500.00	996.99	99.70
209-262-956-0	MISC	750.00	0.00	750.00	0.00	750.00	750.00	100.00
209-262-957-0	FUTURE CARE CD	60,205.73	0.00	60,205.73	0.00	60,890.02	60,205.73	100.00
209-262-977-0	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	350.00	0.00	350.00	0.00	700.00	350.00	100.00
<b>209-262 Total</b>		<b>85,250.73</b>	<b>0.00</b>	<b>85,250.73</b>	<b>4,190.26</b>	<b>87,495.02</b>	<b>81,060.47</b>	<b>95.08</b>



**Budget Report**

Current Month Dates: 7/1/2021 to 7/31/2021  
 This Year Dates: 4/1/2021 to 3/31/2022  
 Last Year Dates: 4/1/2020 to 3/31/2021  
 Budget Dates: 4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
408	BOND PAYMENTS							
<b>Profit and Loss</b>								
<b>Revenue</b>								
408-000								
408-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(11.55)	(1,100.00)	11.55	0.00
408-000-999-0	TRANSFER IN	(100,934.23)	0.00	(100,934.23)	(100,934.23)	(129,842.50)	0.00	0.00
408-000	<b>Total</b>	(100,934.23)	0.00	(100,934.23)	(100,945.78)	(306,875.71)	11.55	-0.01
408-999								
<b>Total</b>	<b>Revenue</b>	(100,934.23)	0.00	(100,934.23)	(100,945.78)	(306,875.71)	11.55	-0.01
<b>Expense</b>								
408-408								
408-408-970-0	BOND PAYMENT	100,934.23	0.00	100,934.23	0.00	129,842.50	100,934.23	100.00
408-408	<b>Total</b>	100,934.23	0.00	100,934.23	0.00	306,875.71	100,934.23	100.00
408-930								
408-930-965-0	TRANSFER OUT	0.00	0.00	0.00	10,403.92	0.00	(10,403.92)	0.00
408-930	<b>Total</b>	0.00	0.00	0.00	10,403.92	0.00	(10,403.92)	0.00
408-999								
<b>Total</b>	<b>Expense</b>	100,934.23	0.00	100,934.23	10,403.92	306,875.71	90,530.31	89.69
<b>Total Excess Revenue to Expense</b>		0.00	0.00	0.00	(90,541.86)	0.00	90,541.86	0.00
<b>Fund</b>	<b>408</b>	<b>Total</b>	<b>BOND PAYMENTS</b>	<b>0.00</b>	<b>(90,541.86)</b>	<b>0.00</b>	<b>90,541.86</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 7/1/2021 to 7/31/2021  
 This Year Dates: 4/1/2021 to 3/31/2022  
 Last Year Dates: 4/1/2020 to 3/31/2021  
 Budget Dates: 4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-719-0	GASOLINE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	37.38	750.00	712.62	95.02
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
410-751-740-0	TRACTOR GAS/OIL/MAINT	1,200.00	1,000.00	2,200.00	1,745.74	1,200.00	454.26	20.65
410-751-740-1	GAS SALES EXPENSE	83,750.00	0.00	83,750.00	33,207.81	101,521.80	50,542.19	60.35
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	1,090.70	5,000.00	3,909.30	78.19
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	768.36	6,000.00	5,231.64	87.19
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	517.50	2,000.00	1,482.50	74.13
410-751-775-3	DURABLE EQUIPMENT	10,000.00	0.00	10,000.00	1,051.03	10,000.00	8,948.97	89.49
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
410-751-776-1	APPAREL	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
410-751-776-2	ICE & BEVERAGE SALES	1,800.00	0.00	1,800.00	1,235.80	2,100.00	564.20	31.34
410-751-776-3	PACK. SNACKS/FOOD SALES	400.00	0.00	400.00	0.00	400.00	400.00	100.00
410-751-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	0.00	2,500.00	4,000.00	100.00
410-751-805-1	RETAIL POS PAYMENT SYSTEM	400.00	0.00	400.00	158.67	3,700.00	241.33	60.33
410-751-805-2	REPETITIVE FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
410-751-805-3	GRANT MATCHING FUNDS	40,000.00	0.00	40,000.00	0.00	20,000.00	40,000.00	100.00
410-751-853-0	TELEPHONE	2,500.00	0.00	2,500.00	459.20	2,500.00	2,040.80	81.63
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	251.88	2,500.00	2,248.12	89.92
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
410-751-910-0	INSURANCE	3,700.00	0.00	3,700.00	2,938.25	3,700.00	761.75	20.59
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	732.59	4,500.00	3,767.41	83.72
410-751-956-0	MISC	4,000.00	0.00	4,000.00	2,441.37	4,500.00	1,558.63	38.97
410-751-957-0	FUTURE BOND PAYMENTS	10,000.00	0.00	10,000.00	0.00	30,000.00	10,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	7,998.81	13,000.00	5,001.19	38.47
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	2,566.40	20,000.00	17,433.60	87.17
410-751-976-2	FUEL SYSTEM	4,500.00	0.00	4,500.00	3,480.91	4,016.17	1,019.09	22.65
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	402.21	2,000.00	1,597.79	79.89
410-751-979-0	CAPITAL PROJECTS	10,000.00	0.00	10,000.00	0.00	50,000.00	10,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	287,284.00	0.00	287,284.00	0.00	91,070.00	287,284.00	100.00
410-751-999-0	CONTINGENCY	358,104.89	(1,000.00)	357,104.89	0.00	217,390.19	357,104.89	100.00
<b>410-751 Total</b>		<b>996,988.89</b>	<b>0.00</b>	<b>996,988.89</b>	<b>104,210.33</b>	<b>715,286.33</b>	<b>892,778.56</b>	<b>89.55</b>
<b>410-999 Total Expense</b>		<b>996,988.89</b>	<b>0.00</b>	<b>996,988.89</b>	<b>104,210.33</b>	<b>715,286.33</b>	<b>892,778.56</b>	<b>89.55</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(589,523.18)</b>	<b>0.00</b>	<b>589,523.18</b>	<b>0.00</b>



**Budget Report**

Current Month Dates: 7/1/2021 to 7/31/2021  
 This Year Dates: 4/1/2021 to 3/31/2022  
 Last Year Dates: 4/1/2020 to 3/31/2021  
 Budget Dates: 4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
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Grand Totals:

0.00	0.00	0.00	(3,033,396.87)	146,125.64	3,033,396.87	0.00
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**This report was created with the following parameters**

Budget Type None; L - Last Year; C - Current Month

N  
 Revenue and Expense Accounts Only (Y,N)

Y  
 Current Year Start and End Dates

4/1/2021 Thru 3/31/2022

Last Year Start and End Dates

4/1/2020 Thru 3/31/2021

This Month Start and End Dates

7/1/2021 Thru 7/31/2021

This Month Last Year Start and End Dates

01/01/3000 Thru 01/01/3000

Enter Funds to report on

Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start

and end of range must be different

Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget

B

Report Executed on: 7/15/2021 12:14:20 PM