

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

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>								
101-000-391-0	ESTIMATED FUND BALANCE	(766,113.02)	0.00	(766,113.02)	0.00	0.00	(766,113.02)	100.00
101-000-403-4	PROPERTY TAX 0.9548	(313,063.99)	0.00	(313,063.99)	(298,899.88)	0.00	(14,164.11)	4.52
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(107,365.80)	0.00	(107,365.80)	(31,597.33)	(105,072.49)	(75,768.47)	70.57
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(17,995.98)	0.00	17,995.98	0.00
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(527.14)	0.00	527.14	0.00
101-000-423-0	MOBILE HOME TAX	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00
101-000-424-0	SWAMP TAX	(13,240.00)	0.00	(13,240.00)	(13,240.28)	(12,816.66)	0.28	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(1,429.71)	0.00	1,429.71	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,240.16)	0.00	3,240.16	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(32,000.00)	0.00	(32,000.00)	(22,823.00)	(24,000.00)	(9,177.00)	28.68
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(7,972.00)	(14,000.00)	(6,028.00)	43.06
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(10,934.00)	(13,000.00)	(2,066.00)	15.89
101-000-476-3	RENTAL REGISTRATION-INSPECTION	(100.00)	0.00	(100.00)	(260.00)	(650.00)	160.00	-160.00
101-000-476-4	PERMIT ADMIN FEE	(4,800.00)	0.00	(4,800.00)	(4,300.00)	(6,900.00)	(500.00)	10.42
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00
101-000-528-1	ARPA FUNDS	(155,060.17)	0.00	(155,060.17)	(155,056.63)	0.00	(3.54)	0.00
101-000-574-0	STATE SHARED REVENUE	(277,057.00)	0.00	(277,057.00)	(204,582.00)	(258,411.00)	(72,475.00)	26.16
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	(4,665.01)	(4,000.00)	665.01	-16.63
101-000-606-0	CHGS/SVS SPLITS	(400.00)	0.00	(400.00)	(350.00)	(750.00)	(50.00)	12.50
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(2,075.00)	(2,250.00)	(175.00)	7.78
101-000-608-0	CHGS/SITE PLAN REVIEW	(500.00)	0.00	(500.00)	(322.00)	(500.00)	(178.00)	35.60
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(2,710.00)	(3,000.00)	(290.00)	9.67
101-000-625-0	CHGS/SVCS FOIA/COPIES	(100.00)	0.00	(100.00)	(322.90)	(50.00)	222.90	-222.90
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(150.00)	0.00	(150.00)	(134.00)	(200.00)	(16.00)	10.67
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(100.00)	0.00	(100.00)	(108.00)	(150.00)	8.00	-8.00
101-000-660-0	FINES & FORFEITS	(2,500.00)	0.00	(2,500.00)	(3,123.28)	(2,500.00)	623.28	-24.93
101-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(772.24)	(1,000.00)	772.24	0.00
101-000-668-0	RENTS & ROYALTIES	(200.00)	0.00	(200.00)	(425.00)	(500.00)	225.00	-112.50
101-000-676-0	CONTRIB OTHER SOURCES	(13,459.35)	0.00	(13,459.35)	0.00	(14,450.00)	(13,459.35)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(22.74)	0.00	22.74	0.00

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Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-000-956-0	MISC	0.00	0.00	0.00	(73,183.23)	0.00	73,183.23	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(75,002.20)	0.00	(75,002.20)	0.00	(21,000.00)	(75,002.20)	100.00
<b>101-000</b>	<b>Total</b>	<b>(1,797,511.53)</b>	<b>0.00</b>	<b>(1,797,511.53)</b>	<b>(861,131.51)</b>	<b>(1,433,097.05)</b>	<b>(936,380.02)</b>	<b>52.09</b>
<b>101-930</b>								
101-930-965-0	TRANSFERS OUT	30,000.00	0.00	30,000.00	30,446.64	30,000.00	(446.64)	-1.49
<b>101-930</b>	<b>Total</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>30,446.64</b>	<b>30,000.00</b>	<b>(446.64)</b>	<b>-1.49</b>
<b>101-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,767,511.53)</b>	<b>0.00</b>	<b>(1,767,511.53)</b>	<b>(830,684.87)</b>	<b>(1,403,097.05)</b>	<b>(936,826.66)</b>	<b>53.00</b>
<b>Expense</b>								
<b>101-000</b>								
101-000-000-0		0.00	0.00	0.00	48.75	0.00	(48.75)	0.00
<b>101-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48.75</b>	<b>0.00</b>	<b>(48.75)</b>	<b>0.00</b>
<b>101-101</b>								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	8,607.36	12,911.26	4,303.90	33.33
101-101-706-0	TWP ADMIN SPECIALIST WAGES	35,734.40	0.00	35,734.40	24,316.60	35,734.40	11,417.80	31.95
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,582.84	2,582.84	1,788.12	2,582.94	794.72	30.77
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	900.00	0.00	900.00	0.00	1,080.00	900.00	100.00
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	26,000.00	(2,582.84)	23,417.16	22,725.36	20,931.51	691.80	2.95
101-101-707-1	TWP BOARD HEALTH INSURANCE	78,000.00	0.00	78,000.00	18,093.50	70,543.00	59,906.50	76.80
101-101-707-2	TWP BD RETIREE HEALTH INS.	0.00	0.00	0.00	137.44	0.00	(137.44)	0.00
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,573.44	0.00	3,573.44	2,661.48	3,573.44	911.96	25.52
101-101-709-0	TWP EMPLOYEE LONGEVITY	1,000.00	0.00	1,000.00	0.00	720.00	1,000.00	100.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	640.00	0.00	640.00	351.65	640.00	288.35	45.05
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	10,030.21	12,182.61	1,969.79	16.41
101-101-718-0	TWP BD RETIREMENT	19,238.30	0.00	19,238.30	13,596.21	18,664.00	5,642.09	29.33
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	2,079.26	1,200.00	(879.26)	-73.27
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	1,663.96	1,500.00	(163.96)	-10.93
101-101-728-0	TWP POSTAGE	3,200.00	0.00	3,200.00	(511.95)	3,200.00	3,711.95	116.00
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	20,951.25	15,000.00	(5,951.25)	-39.68
101-101-802-0	TWP AUDIT FEES	7,300.00	0.00	7,300.00	6,938.00	7,000.00	362.00	4.96
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	3,805.75	22,000.00	18,194.25	82.70
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	0.00	750.00	13.28	750.00	736.72	98.23
101-101-803-2	TWP TAX PAST TRIBUNAL PTAF	250.00	0.00	250.00	195.68	250.00	54.32	21.73
101-101-805-0	TWP COMPUTER EXPENSES	4,500.00	0.00	4,500.00	956.45	4,500.00	3,543.55	78.75

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	500.00	0.00	500.00	295.00	500.00	205.00	41.00
101-101-805-3	COMPUTER REPLACEMENT	9,000.00	0.00	9,000.00	1,311.60	2,500.00	7,688.40	85.43
101-101-805-4	TWP ACCOUNTING SOFTWARE PURCHASE	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	100.00
101-101-805-5	ARPA EXPENSES	154,438.50	0.00	154,438.50	0.00	0.00	154,438.50	100.00
101-101-903-0	TWP LEGAL NOTICES	1,500.00	0.00	1,500.00	262.50	1,500.00	1,237.50	82.50
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	(773.10)	47.84	818.10	1,818.00
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	0.00	3,000.00	1,523.69	3,000.00	1,476.31	49.21
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	207.96	2,000.00	1,792.04	89.60
101-101-930-2	TWP VEHICLE	10,000.00	0.00	10,000.00	(37.51)	10,000.00	10,037.51	100.38
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	1,820.00	3,500.00	1,680.00	48.00
101-101-969-0	TWP ROADS & DRAINS	1.00	0.00	1.00	831.10	1,000.00	(830.10)	83.010.00
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	8,600.00	0.00	8,600.00	0.00	2,500.00	8,600.00	100.00
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	30,000.00	0.00	30,000.00	10,581.36	30,000.00	19,418.64	64.73
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	1,000.00	0.00	1,000.00	1,691.15	2,070.60	(691.15)	-69.12
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>553,781.90</b>	<b>0.00</b>	<b>553,781.90</b>	<b>156,113.36</b>	<b>381,081.60</b>	<b>397,668.54</b>	<b>71.81</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	23,262.72	34,894.13	11,631.41	33.33
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	0.00	400.00	193.16	400.00	206.84	51.71
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	103.38	300.00	196.62	65.54
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	0.00	70.00	40.92	72.80	29.08	41.54
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	500.00	0.00	500.00	0.00	500.00	500.00	100.00
<b>101-171 Total</b>		<b>36,964.13</b>	<b>0.00</b>	<b>36,964.13</b>	<b>23,600.18</b>	<b>36,966.93</b>	<b>13,363.95</b>	<b>36.15</b>
<b>101-191</b>								
101-191-703-0	ELECTIONS SALARY	3,600.00	0.00	3,600.00	3,973.79	3,600.00	(373.79)	-10.38
101-191-703-4	ELECTION COST TO CNTY FOR ELECT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	2,250.00	0.00	2,250.00	0.00	2,250.00	2,250.00	100.00
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-191-727-2	ELECTION POSTAGE	2,700.00	0.00	2,700.00	937.31	2,700.00	1,762.69	65.28
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	124.30	500.00	375.70	75.14
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	0.00	600.00	600.00	100.00

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101-191-956-0	ELECTIONS MISC.	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
<b>101-191</b>	<b>Total</b>	13,150.00	0.00	13,150.00	5,035.40	13,150.00	8,114.60	61.71
<b>101-209</b>								
101-209-704-0	ASSESSING CONTRACT	55,000.00	0.00	55,000.00	36,666.64	55,000.00	18,333.36	33.33
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	133.95	500.00	366.05	73.21
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	103.38	850.00	746.62	87.84
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,900.00	0.00	8,900.00	8,109.79	8,900.00	790.21	8.88
101-209-845-0	ASSESSING BS&A	1,773.00	0.00	1,773.00	1,773.00	1,716.00	0.00	0.00
101-209-930-0	ASSESSING REPAIR MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-209-956-0	ASSESSING MISC	300.00	0.00	300.00	492.99	300.00	(192.99)	-64.33
<b>101-209</b>	<b>Total</b>	67,623.00	0.00	67,623.00	47,279.75	68,066.00	20,343.25	30.08
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	40,802.33	0.00	40,802.33	28,477.81	38,859.36	12,324.52	30.21
101-215-706-0	CLERK-WAGES DEPUTY	25,000.00	0.00	25,000.00	15,176.75	15,200.00	9,823.25	39.29
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	500.00	1,000.00	844.88	500.00	155.12	15.51
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	187.54	500.00	312.46	62.49
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	459.50	1,680.00	1,220.50	72.65
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	95.86	150.00	54.14	36.09
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	13.70	400.00	386.30	96.58
101-215-956-0	CLERK-MISC & TRAINING	2,000.00	0.00	2,000.00	113.01	1,000.00	1,886.99	94.35
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	1,750.00	2,600.00	850.00	32.69
<b>101-215</b>	<b>Total</b>	73,732.33	500.00	74,232.33	47,119.05	60,989.36	27,113.28	36.52
<b>101-247</b>								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	135.00	1,025.00	890.00	86.83
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	59.55	162.32	40.45	40.45
101-247-956-0	BD REVIEW-MISC/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
<b>101-247</b>	<b>Total</b>	3,125.00	0.00	3,125.00	194.55	3,187.32	2,930.45	93.77
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	39,647.50	0.00	39,647.50	26,983.68	37,759.56	12,663.82	31.94
101-253-706-0	TREASURER WAGES DEPUTY	17,000.00	0.00	17,000.00	7,882.00	12,180.00	9,118.00	53.64
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	0.00	220.00	220.00	100.00
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	350.00	0.00	350.00	267.67	350.00	82.33	23.52
101-253-727-1	TREASURER DURABLE SUPPLIES	400.00	0.00	400.00	228.32	400.00	171.68	42.92

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101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	0.00	6,300.00	3,127.85	6,300.00	3,172.15	50.35
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	(135.00)	600.00	735.00	122.50
101-253-845-0	TREASURER-BS&A	1,600.00	0.00	1,600.00	1,481.00	1,550.00	119.00	7.44
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	64.36	150.00	85.64	57.09
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-253-956-0	TREASURER-MISC/TRAINING	1,500.00	0.00	1,500.00	759.93	700.00	740.07	49.34
101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	533.23	1,200.00	666.77	55.56
<b>101-253</b>	<b>Total</b>	69,367.50	0.00	69,367.50	41,193.04	61,809.56	28,174.46	40.62
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	14,600.00	0.00	14,600.00	7,556.25	14,320.00	7,043.75	48.24
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	1,000.00	2,500.00	1,683.80	1,500.00	816.20	32.65
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	471.49	1,000.00	528.51	52.85
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	1,921.59	2,423.97	278.41	12.66
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	3,000.00	0.00	3,000.00	904.14	3,000.00	2,095.86	69.86
101-265-910-0	TWP HALL-INS & BONDS	17,000.00	0.00	17,000.00	668.41	15,000.00	16,331.59	96.07
101-265-920-0	TWP HALL-UTILITIES	9,000.00	0.00	9,000.00	4,425.59	9,173.53	4,574.41	50.83
101-265-926-0	TWP HALL-STREET LIGHTS	7,200.00	0.00	7,200.00	4,767.78	7,200.00	2,432.22	33.78
101-265-930-0	TWP HALL-REPAIR/MAINT	20,000.00	0.00	20,000.00	1,403.30	20,000.00	18,596.70	92.98
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	708.45	400.00	(308.45)	-77.11
101-265-976-1	TWP HALL BUILDING BOND PMT	30,213.00	0.00	30,213.00	0.00	29,763.00	30,213.00	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	95,000.00	0.00	95,000.00	0.00	75,000.00	95,000.00	100.00
<b>101-265</b>	<b>Total</b>	203,113.00	1,000.00	204,113.00	24,510.80	180,780.50	179,602.20	87.99
<b>101-371</b>								
101-371-707-0	BLDG/ZONING ADMIN WAGES	50,960.00	0.00	50,960.00	35,280.00	49,888.35	15,680.00	30.77
101-371-708-0	INSPECTORS-ZON ADM PT TIME	17,472.00	0.00	17,472.00	4,830.00	16,848.00	12,642.00	72.36
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	9,688.31	13,100.00	2,011.69	17.19
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	7,044.42	12,600.00	5,555.58	44.09
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	26,008.00	0.00	26,008.00	14,001.49	23,514.00	12,006.51	46.16
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	0.00	0.00	22.28	0.00	(22.28)	0.00
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	5,096.00	0.00	5,096.00	3,527.88	4,970.00	1,568.12	30.77
101-371-719-0	BUILD/ZONING MILEAGE	1,000.00	0.00	1,000.00	511.63	900.00	488.37	48.84
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	500.00	0.00	500.00	139.76	700.00	360.24	72.05
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	507.33	820.00	312.67	38.13
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,200.00	0.00	1,200.00	218.00	1,100.00	982.00	81.83

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-371 Total</b>		128,256.00	0.00	128,256.00	75,771.10	125,340.35	52,484.90	40.92
<b>101-805</b>								
101-805-703-0	PLANNING COMMISSION SALARIES	5,580.00	1,000.00	6,580.00	6,912.00	4,290.00	(332.00)	-5.05
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	1,470.00	2,010.00	540.00	26.87
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	0.00	2,000.00	1,300.00	2,000.00	700.00	35.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	500.00	1,000.00	651.90	500.00	348.10	34.81
101-805-956-0	PLANNING/ZBA MISC/TRAINING	2,000.00	0.00	2,000.00	954.49	2,000.00	1,045.51	52.28
<b>101-805 Total</b>		12,090.00	1,500.00	13,590.00	11,288.39	10,800.00	2,301.61	16.94
<b>101-891</b>								
101-891-999-0	CONTINGENCY	606,308.67	(3,000.00)	603,308.67	0.00	460,925.43	603,308.67	100.00
<b>101-891 Total</b>		606,308.67	(3,000.00)	603,308.67	0.00	460,925.43	603,308.67	100.00
<b>101-999</b>								
<b>Total Expense</b>		<b>1,767,511.53</b>	<b>0.00</b>	<b>1,767,511.53</b>	<b>432,154.37</b>	<b>1,403,097.05</b>	<b>1,335,357.16</b>	<b>75.55</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(398,530.50)</b>	<b>0.00</b>	<b>398,530.50</b>	<b>0.00</b>
<b>Fund 101 Total General Fund</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(398,530.50)</b>	<b>0.00</b>	<b>398,530.50</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>206</b>	<b>Fire/EMS Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-000</b>								
206-000-391-1	EST. FUND BALANCE	(448,766.00)	0.00	(448,766.00)	0.00	0.00	(448,766.00)	100.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(812,227.00)	0.00	(812,227.00)	(774,821.15)	(794,454.00)	(37,405.85)	4.61
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(35,336.19)	0.00	35,336.19	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(76,794.08)	(96,000.00)	(19,205.92)	20.01
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	(4,200.00)	(1,000.00)	3,200.00	-320.00
206-000-626-2	INTERCEPTS	(6,000.00)	0.00	(6,000.00)	(6,875.00)	(5,000.00)	875.00	-14.58
206-000-664-0	INTEREST/DIVIDENDS	(2,000.00)	0.00	(2,000.00)	(122.54)	(1,200.00)	(1,877.46)	93.87
206-000-699-0	TRANSFERS IN	0.00	0.00	0.00	(121.69)	0.00	121.69	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(373,001.00)	0.00	(373,001.00)	0.00	(665,041.92)	(373,001.00)	100.00
206-000-977-3	DURABLE EQUIP FIRE CARRY OVER	(60,003.00)	0.00	(60,003.00)	0.00	(50,000.00)	(60,003.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(150,005.00)	0.00	(150,005.00)	0.00	(73,506.19)	(150,005.00)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(70,003.00)	0.00	(70,003.00)	0.00	(50,000.00)	(70,003.00)	100.00
<b>206-000</b>	<b>Total</b>	<b>(2,019,205.00)</b>	<b>0.00</b>	<b>(2,019,205.00)</b>	<b>(898,270.65)</b>	<b>(1,898,358.67)</b>	<b>(1,120,934.35)</b>	<b>55.51</b>
<b>206-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(2,019,205.00)</b>	<b>0.00</b>	<b>(2,019,205.00)</b>	<b>(898,270.65)</b>	<b>(1,898,358.67)</b>	<b>(1,120,934.35)</b>	<b>55.51</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	50,000.00	0.00	50,000.00	36,588.30	40,000.00	13,411.70	26.82
206-336-701-2	FF/EMT - FULL TIME WAGES	185,000.00	0.00	185,000.00	110,500.58	120,000.00	74,499.42	40.27
206-336-701-3	MEDIC/FF WAGES	230,000.00	0.00	230,000.00	150,410.09	200,000.00	79,589.91	34.60
206-336-701-7	OVERTIME	8,000.00	(10,000.00)	(2,000.00)	2,643.98	7,835.40	(4,643.98)	232.20
206-336-701-9	HEALTH INSURANCE	180,000.00	0.00	180,000.00	44,263.77	50,000.00	135,736.23	75.41
206-336-702-1	POLICE/FIREFIGHTER STIPEND	10,000.00	0.00	10,000.00	4,230.60	12,500.00	5,769.40	57.69
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	40,113.00	57,977.00	17,864.00	30.81
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	3,299.30	6,000.00	2,700.70	45.01
206-336-704-0	SALARY OFFICERS	25,210.00	0.00	25,210.00	15,773.04	25,210.00	9,436.96	37.43
206-336-705-0	CHIEFS RETIREMENT	5,800.00	0.00	5,800.00	3,342.75	5,797.00	2,457.25	42.37

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-706-0	WAGES CLERICAL	1,400.00	0.00	1,400.00	985.86	1,350.00	414.14	29.58
206-336-707-0	WAGES CUSTODIAN	2,400.00	0.00	2,400.00	1,581.54	2,217.12	818.46	34.10
206-336-708-0	PUBLIC EDUCATION AND TRAINING	8,000.00	0.00	8,000.00	2,433.82	10,000.00	5,566.18	69.58
206-336-715-0	FICA - EMPLOYER	39,000.00	0.00	39,000.00	29,409.53	40,000.00	9,590.47	24.59
206-336-717-0	FT EMPLOYEE RETIREMENT	28,000.00	0.00	28,000.00	16,847.82	25,000.00	11,152.18	39.83
206-336-718-0	ON-CALL RETIREMENT	6,000.00	0.00	6,000.00	3,159.38	7,000.00	2,840.62	47.34
206-336-719-0	MILEAGE	1,000.00	0.00	1,000.00	492.77	1,000.00	507.23	50.72
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	6,056.78	12,000.00	5,943.22	49.53
206-336-727-0	OFFICE SUPPLIES	2,000.00	(1,000.00)	1,000.00	568.61	3,000.00	431.39	43.14
206-336-732-0	UNIFORMS	6,000.00	0.00	6,000.00	665.18	4,354.66	5,334.82	88.91
206-336-740-0	OPERATING SUPP. GAS/OIL	15,000.00	0.00	15,000.00	9,770.28	10,435.00	5,229.72	34.86
206-336-741-0	OPERATING SUP AMBULANCE	12,000.00	0.00	12,000.00	8,027.34	10,455.39	3,972.66	33.11
206-336-741-1	MAINTENANCE AGREEMENTS	22,000.00	0.00	22,000.00	4,834.16	24,983.59	17,165.84	78.03
206-336-742-0	OPERATING SUPP. FIRE	8,000.00	0.00	8,000.00	1,941.04	6,000.00	6,058.96	75.74
206-336-775-0	REPAIR/MAINT BLDGS	15,000.00	0.00	15,000.00	8,500.37	16,000.00	6,499.63	43.33
206-336-801-0	PROFESSIONAL SVCS	15,000.00	0.00	15,000.00	5,911.61	15,000.00	9,088.39	60.59
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	35.18	1,000.00	964.82	96.48
206-336-805-0	COMPUTER EXPENSES	5,000.00	0.00	5,000.00	1,035.05	10,000.00	3,964.95	79.30
206-336-853-0	TELEPHONE/INTERNET	10,000.00	0.00	10,000.00	4,945.58	7,633.25	5,054.42	50.54
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	26,437.67	35,200.00	8,762.33	24.89
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	3,207.45	4,227.73	792.55	19.81
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	5,580.30	12,422.74	6,419.70	53.50
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	7,519.06	25,000.00	17,480.94	69.92
206-336-956-0	MISC	2,000.00	0.00	2,000.00	911.86	2,000.00	1,088.14	54.41
206-336-957-0	TRAINING & EDUCATION	8,000.00	0.00	8,000.00	5,870.65	15,000.00	2,129.35	26.62
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	8,000.00	0.00	8,000.00	3,381.74	10,000.00	4,618.26	57.73
206-336-977-1	CAPITAL EQUIPMENT	473,001.00	0.00	473,001.00	141,306.10	372,898.00	331,694.90	70.13
206-336-977-4	CAPITAL PROJECTS-FACILITIES	180,005.00	0.00	180,005.00	2,204.32	150,000.00	177,800.68	98.78
206-336-977-7	DURABLE EQUIPMENT EMS	70,003.00	0.00	70,003.00	1,499.00	60,000.00	68,504.00	97.86
206-336-977-8	DURABLE EQUIPMENT FIRE	90,003.00	0.00	90,003.00	6,176.00	70,000.00	83,827.00	93.14
206-336-978-0	REPAIR/MAINT RADIOS	12,500.00	0.00	12,500.00	87.40	15,000.00	12,412.60	99.30
206-336-999-0	CONTINGENCY FUND	132,706.00	11,000.00	143,706.00	11,000.00	214,501.29	132,706.00	92.35
<b>206-336</b>	<b>Total</b>	<b>2,019,205.00</b>	<b>0.00</b>	<b>2,019,205.00</b>	<b>733,548.86</b>	<b>1,898,358.67</b>	<b>1,285,656.14</b>	<b>63.67</b>
<b>206-999</b>								
<b>Total</b>	<b>Expense</b>	<b>2,019,205.00</b>	<b>0.00</b>	<b>2,019,205.00</b>	<b>733,548.86</b>	<b>1,898,358.67</b>	<b>1,285,656.14</b>	<b>63.67</b>



11/29/2022

### Budget Report

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Total Excess Revenue to Expense</b>		0.00	0.00	0.00	(164,721.79)	0.00	164,721.79	0.00
Fund 206 Total	Fire/EMS Department	0.00	0.00	0.00	(164,721.79)	0.00	164,721.79	0.00

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>207</b>	<b>Police Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>207-000</b>								
207-000-391-1	ESTIMATED FUND BALANCE	(174,502.90)	0.00	(174,502.90)	0.00	0.00	(174,502.90)	100.00
207-000-403-8	SPECIAL ASSESS 2.39 MILLS	(768,575.53)	0.00	(768,575.53)	(731,944.13)	0.00	(36,631.40)	4.77
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,406.17)	0.00	37,406.17	0.00
207-000-502-1	MJTC TRAINING	(750.00)	0.00	(750.00)	(707.04)	(800.00)	(42.96)	5.73
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(150.00)	0.00	150.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,700.00)	0.00	(1,700.00)	(1,898.05)	(1,500.00)	198.05	-11.65
207-000-661-0	COST RECOVERY FEES	(1,500.00)	0.00	(1,500.00)	(552.84)	(1,500.00)	(947.16)	63.14
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	(90.00)	(500.00)	(410.00)	82.00
207-000-662-1	COUNTY ORV ORDINANCE FINES	0.00	0.00	0.00	(186.68)	0.00	186.68	0.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(503.24)	(500.00)	3.24	-0.65
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(3,320.00)	0.00	3,320.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(700.00)	0.00	(700.00)	0.00	(1,500.00)	(700.00)	100.00
207-000-667-0	REIMBURSEMENTS	0.00	0.00	0.00	140.01	0.00	(140.01)	0.00
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	46.67	0.00	(46.67)	0.00
207-000-699-0	TRANSFER IN	0.00	0.00	0.00	(114.95)	0.00	114.95	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(80,736.03)	0.00	(80,736.03)	0.00	(19,600.00)	(80,736.03)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(21,832.54)	0.00	(21,832.54)	0.00	(17,500.00)	(21,832.54)	100.00
<b>207-000</b>	<b>Total</b>	<b>(1,051,297.00)</b>	<b>0.00</b>	<b>(1,051,297.00)</b>	<b>(776,686.42)</b>	<b>(972,588.26)</b>	<b>(274,610.58)</b>	<b>26.12</b>
<b>207-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,051,297.00)</b>	<b>0.00</b>	<b>(1,051,297.00)</b>	<b>(776,686.42)</b>	<b>(972,588.26)</b>	<b>(274,610.58)</b>	<b>26.12</b>
<b>Expense</b>								
<b>207--30</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	64,521.60	0.00	64,521.60	44,668.80	60,361.60	19,852.80	30.77
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	2,047.32	5,787.00	3,739.68	64.62
207-301-703-4	LIEUTENANT SALARY	59,737.60	0.00	59,737.60	41,356.80	55,889.63	18,380.80	30.77
207-301-703-7	LIEUTENANT INS IN LIEU	0.00	2,582.84	2,582.84	760.62	3,296.02	1,822.22	70.55
207-301-704-0	FULL-TIME OFFICERS	275,163.20	0.00	275,163.20	174,176.42	257,483.17	100,986.78	36.70

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-704-1	OVERTIME	33,000.00	0.00	33,000.00	21,110.45	36,000.00	11,889.55	36.03
207-301-706-0	ADMIN CLERK SALARY	38,355.20	0.00	38,355.20	26,553.60	36,275.20	11,801.60	30.77
207-301-707-0	WAGES-CUSTODIAL	4,436.64	0.00	4,436.64	2,666.25	4,124.64	1,770.39	39.90
207-301-708-0	LONGEVITY	2,284.00	0.00	2,284.00	0.00	2,144.00	2,284.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	37,225.49	0.00	37,225.49	23,962.34	35,064.63	13,263.15	35.63
207-301-716-0	HEALTH & ACCIDENT INS	171,857.67	(2,582.84)	169,274.83	72,980.41	121,336.23	96,294.42	56.89
207-301-718-0	RETIREMENT	43,777.76	0.00	43,777.76	26,336.24	28,600.70	17,441.52	39.84
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	2,871.00	4,000.00	1,129.00	28.23
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	773.00	1,200.00	427.00	35.58
207-301-727-0	OFF SUP/POST/PHOTOS	2,500.00	0.00	2,500.00	1,175.95	2,500.00	1,324.05	52.96
207-301-727-1	DURABLE EQUIP < 1K	2,500.00	0.00	2,500.00	1,113.87	2,500.00	1,386.13	55.45
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	2,000.00	0.00	2,000.00	234.12	2,500.00	1,765.88	88.29
207-301-732-0	UNIFORMS	3,500.00	1,000.00	4,500.00	4,518.25	4,000.00	(18.25)	-0.41
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	13,190.13	20,000.00	6,809.87	34.05
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	192.00	1,000.00	808.00	80.80
207-301-775-0	BLDG REPAIR/MAIN	6,000.00	0.00	6,000.00	4,433.76	7,400.00	1,566.24	26.10
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	488.73	2,000.00	1,511.27	75.56
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	33.23	1,000.00	966.77	96.68
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	1,323.41	4,500.00	2,676.59	66.91
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	630.00	2,000.00	1,370.00	68.50
207-301-853-0	TELEPHONE	5,000.00	0.00	5,000.00	2,153.66	5,000.00	2,846.34	56.93
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	112.00	1,000.00	888.00	88.80
207-301-910-0	INSURANCE	17,285.00	0.00	17,285.00	15,051.67	16,485.00	2,233.33	12.92
207-301-912-0	DISAB./LIFE INS	6,810.00	0.00	6,810.00	3,933.37	7,530.00	2,876.63	42.24
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	5,519.74	9,750.00	4,230.26	43.39
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	2,000.00	9,000.00	8,867.40	10,000.00	132.60	1.47
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	1,924.03	2,600.00	2,575.97	57.24
207-301-957-1	MJTC TRAINING FUNDS	750.00	0.00	750.00	560.00	800.00	190.00	25.33
207-301-959-0	ACT-NOW	500.00	0.00	500.00	162.34	500.00	337.66	67.53
207-301-960-0	CERT	1,000.00	0.00	1,000.00	637.48	1,000.00	362.52	36.25
207-301-960-5	COUNTY ORV ORDINANCE FINES	0.00	0.00	0.00	(233.35)	0.00	233.35	0.00
207-301-977-0	EQUIPMENT	4,717.63	(1,000.00)	3,717.63	2,095.00	5,500.00	1,622.63	43.65
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	(548.91)	1,500.00	2,048.91	136.59

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-977-2	REPETITIVE FEES/MAINT	18,360.00	0.00	18,360.00	12,223.13	19,000.00	6,136.87	33.43
207-301-978-0	CAPITAL EQUIPMENT	130,635.40	(2,000.00)	128,635.40	78,059.49	77,184.39	50,575.91	39.32
207-301-979-0	CAPITAL PROJECTS	52,592.81	0.00	52,592.81	744.00	50,000.00	51,848.81	98.59
<b>207-301</b>	<b>Total</b>	<b>1,051,297.00</b>	<b>0.00</b>	<b>1,051,297.00</b>	<b>598,857.75</b>	<b>972,588.26</b>	<b>452,439.25</b>	<b>43.04</b>
<b>207-999</b>								
<b>Total</b>	<b>Expense</b>	<b>1,051,297.00</b>	<b>0.00</b>	<b>1,051,297.00</b>	<b>598,857.75</b>	<b>972,588.26</b>	<b>452,439.25</b>	<b>43.04</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(177,828.67)</b>	<b>0.00</b>	<b>177,828.67</b>	<b>0.00</b>
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(177,828.67)</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

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>								
<b>208-000</b>								
208-000-084-0	GENERAL FUND TRANSFER	(30,000.00)	0.00	(30,000.00)	(30,000.00)	(30,000.00)	0.00	0.00
208-000-391-1	EST. FUND BALANCE	(108,581.45)	0.00	(108,581.45)	0.00	0.00	(108,581.45)	100.00
<b>208-000</b>	<b>Total</b>	<b>(138,581.45)</b>	<b>0.00</b>	<b>(138,581.45)</b>	<b>(30,000.00)</b>	<b>(117,818.71)</b>	<b>(108,581.45)</b>	<b>78.35</b>
<b>208-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(138,581.45)</b>	<b>0.00</b>	<b>(138,581.45)</b>	<b>(30,000.00)</b>	<b>(117,818.71)</b>	<b>(108,581.45)</b>	<b>78.35</b>
<b>Expense</b>								
<b>208-751</b>								
208-751-703-0	PARK ATTENDANT WAGES	6,075.00	0.00	6,075.00	3,744.00	5,136.00	2,331.00	38.37
208-751-715-0	PAYROLL TAXES	460.00	0.00	460.00	286.43	367.00	173.57	37.73
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	76.71	1,200.00	1,123.29	93.61
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	33,000.00	33,000.00	100.00
208-751-910-0	INSURANCE	500.00	0.00	500.00	423.00	500.00	77.00	15.40
208-751-920-0	UTILITIES	420.00	0.00	420.00	308.80	444.88	111.20	26.48
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	47.72	900.00	852.28	94.70
208-751-976-0	BUILDING & GROUNDS	1,500.00	0.00	1,500.00	5,799.32	4,900.00	(4,299.32)	-286.62
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	78,026.45	0.00	78,026.45	0.00	54,870.83	78,026.45	100.00
<b>208-751</b>	<b>Total</b>	<b>138,581.45</b>	<b>0.00</b>	<b>138,581.45</b>	<b>10,685.98</b>	<b>117,818.71</b>	<b>127,895.47</b>	<b>92.29</b>
<b>208-999</b>								
<b>Total</b>	<b>Expense</b>	<b>138,581.45</b>	<b>0.00</b>	<b>138,581.45</b>	<b>10,685.98</b>	<b>117,818.71</b>	<b>127,895.47</b>	<b>92.29</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(19,314.02)</b>	<b>0.00</b>	<b>19,314.02</b>	<b>0.00</b>

11/29/2022

### Budget Report

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number				Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	208	Total	Parks & Recreation		0.00	0.00	0.00	(19,314.02)	0.00	19,314.02	0.00

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

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>								
209-000-391-0	FUND BALANCE	(25,363.58)	0.00	(25,363.58)	0.00	(27,365.12)	(25,363.58)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(290.00)	(200.00)	90.00	-45.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	(275.00)	(350.00)	(75.00)	21.43
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	(2,975.00)	(1,600.00)	1,375.00	-85.94
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	(7,360.00)	(2,200.00)	5,160.00	-234.55
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(2,359.25)	(100.00)	2,359.25	0.00
209-000-978-0	FUTURE CARE CARRYOVER	(60,890.00)	0.00	(60,890.00)	0.00	(60,890.00)	(60,890.00)	100.00
<b>209-000</b>	<b>Total</b>	<b>(91,703.58)</b>	<b>0.00</b>	<b>(91,703.58)</b>	<b>(13,259.25)</b>	<b>(93,805.12)</b>	<b>(78,444.33)</b>	<b>85.54</b>
<b>209-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(91,703.58)</b>	<b>0.00</b>	<b>(91,703.58)</b>	<b>(13,259.25)</b>	<b>(93,805.12)</b>	<b>(78,444.33)</b>	<b>85.54</b>
<b>Expense</b>								
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	3,000.00	0.00	3,000.00	2,772.20	2,920.00	227.80	7.59
209-262-707-0	GRAVE OPEN/CLOSE	1,100.00	0.00	1,100.00	700.00	2,000.00	400.00	36.36
209-262-715-0	FICA-EMPLOYER	230.00	0.00	230.00	212.10	225.00	17.90	7.78
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
209-262-801-0	PROFESSIONAL SVCS	500.00	0.00	500.00	560.04	500.00	(60.04)	-12.01
209-262-910-0	INSURANCE	1,050.00	150.00	1,200.00	1,141.00	950.00	59.00	4.92
209-262-920-0	UTILITIES	450.00	0.00	450.00	339.77	550.82	110.23	24.50
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	0.00	16,000.00	554.71	15,100.00	15,445.29	96.53
209-262-930-1	GROUNDS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	82.81	1,000.00	917.19	91.72
209-262-956-0	MISC	750.00	0.00	750.00	454.22	750.00	295.78	39.44
209-262-957-0	FUTURE CARE CD	60,890.00	0.00	60,890.00	29.08	60,205.73	60,860.92	99.95
209-262-977-0	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	350.00	0.00	350.00	150.00	350.00	200.00	57.14
<b>209-262</b>	<b>Total</b>	<b>86,620.00</b>	<b>150.00</b>	<b>86,770.00</b>	<b>6,995.93</b>	<b>85,351.55</b>	<b>79,774.07</b>	<b>91.94</b>

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209-999</b>								
209-999-999-0	CONTINGENCY FUND CEMETERY	5,083.58	(150.00)	4,933.58	0.00	8,453.57	4,933.58	100.00
<b>209-999</b>	<b>Total</b>	5,083.58	(150.00)	4,933.58	0.00	8,453.57	4,933.58	100.00
<b>Total</b>	<b>Expense</b>	<b>91,703.58</b>	<b>0.00</b>	<b>91,703.58</b>	<b>6,995.93</b>	<b>93,805.12</b>	<b>84,707.65</b>	<b>92.37</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,263.32)</b>	<b>0.00</b>	<b>6,263.32</b>	<b>0.00</b>
<b>Fund</b>	<b>209</b>	<b>Total</b>	<b>Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,263.32)</b>	<b>0.00</b>



**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>408</b>	<b>BOND PAYMENTS</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>408-000</b>								
408-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(67.88)	0.00	67.88	0.00
408-000-999-0	TRANSFER IN	(103,664.78)	0.00	(103,664.78)	(103,664.78)	(100,934.23)	0.00	0.00
<b>408-000</b>	<b>Total</b>	<b>(103,664.78)</b>	<b>0.00</b>	<b>(103,664.78)</b>	<b>(103,732.66)</b>	<b>(100,934.23)</b>	<b>67.88</b>	<b>-0.07</b>
<b>408-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(103,664.78)</b>	<b>0.00</b>	<b>(103,664.78)</b>	<b>(103,732.66)</b>	<b>(100,934.23)</b>	<b>67.88</b>	<b>-0.07</b>
<b>Expense</b>								
<b>408-408</b>								
408-408-970-0	BOND PAYMENT	103,664.78	0.00	103,664.78	98,656.72	100,934.23	5,008.06	4.83
<b>408-408</b>	<b>Total</b>	<b>103,664.78</b>	<b>0.00</b>	<b>103,664.78</b>	<b>98,656.72</b>	<b>100,934.23</b>	<b>5,008.06</b>	<b>4.83</b>
<b>408-930</b>								
<b>408-999</b>								
<b>Total</b>	<b>Expense</b>	<b>103,664.78</b>	<b>0.00</b>	<b>103,664.78</b>	<b>98,656.72</b>	<b>100,934.23</b>	<b>5,008.06</b>	<b>4.83</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,075.94)</b>	<b>0.00</b>	<b>5,075.94</b>	<b>0.00</b>
<b>Fund</b>	<b>408</b>	<b>Total</b>	<b>BOND PAYMENTS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(5,075.94)</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>410</b>	<b>COMMUNITY PARK</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>410-000</b>								
410-000-391-0	ESTIMATED FUND BALANCE	(543,235.64)	0.00	(543,235.64)	0.00	0.00	(543,235.64)	100.00
410-000-606-0	SEASONAL SLIP RENTALS	(254,400.00)	0.00	(254,400.00)	(4,250.00)	(195,670.00)	(250,150.00)	98.33
410-000-606-1	TRANSIENT SLIP RENTALS	(14,000.00)	0.00	(14,000.00)	(13,225.00)	(11,000.00)	(775.00)	5.54
410-000-607-0	CHGS LAUNCHING	(8,500.00)	0.00	(8,500.00)	(8,010.00)	(27,355.00)	(490.00)	5.76
410-000-607-1	INSIDE/OUTSIDE PARKING	(25,000.00)	0.00	(25,000.00)	(200.00)	(4,825.00)	(24,800.00)	99.20
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(1,500.00)	0.00	(1,500.00)	(15,762.10)	(3,000.00)	14,262.10	-950.81
410-000-624-1	CHGS APPAREL	(1,500.00)	0.00	(1,500.00)	(4,810.58)	(3,200.00)	3,310.58	-220.71
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(2,000.00)	0.00	(2,000.00)	(2,073.86)	(1,700.00)	73.86	-3.69
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(100.00)	0.00	(100.00)	(294.68)	(500.00)	194.68	-194.68
410-000-642-0	GASOLINE SALES	(125,000.00)	0.00	(125,000.00)	(163,287.04)	(125,000.00)	38,287.04	-30.63
410-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(2,037.41)	(800.00)	2,037.41	0.00
410-000-956-0	MISC	(1.00)	0.00	(1.00)	(600.00)	(1.00)	599.00	59,900.00
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(308,069.37)	0.00	(308,069.37)	0.00	(287,284.00)	(308,069.37)	100.00
<b>410-000</b>	<b>Total</b>	<b>(1,283,306.01)</b>	<b>0.00</b>	<b>(1,283,306.01)</b>	<b>(214,550.67)</b>	<b>(660,335.00)</b>	<b>(1,068,755.34)</b>	<b>83.28</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	103,664.78	0.00	103,664.78	103,664.78	100,934.23	0.00	0.00
<b>410-930</b>	<b>Total</b>	<b>103,664.78</b>	<b>0.00</b>	<b>103,664.78</b>	<b>103,664.78</b>	<b>100,934.23</b>	<b>0.00</b>	<b>0.00</b>
<b>410-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,179,641.23)</b>	<b>0.00</b>	<b>(1,179,641.23)</b>	<b>(110,885.89)</b>	<b>(559,400.77)</b>	<b>(1,068,755.34)</b>	<b>90.60</b>
<b>Expense</b>								
<b>410-751</b>								
410-751-701-0	MARINA MANAGER WAGES	18,000.00	0.00	18,000.00	15,900.38	25,000.00	2,099.62	11.66
410-751-703-0	EMPLOYEE PAYROLL	80,000.00	0.00	80,000.00	79,744.16	64,000.00	255.84	0.32
410-751-715-0	PAYROLL TAXES	7,500.00	0.00	7,500.00	7,566.48	6,900.00	(66.48)	-0.89
410-751-715-1	SALES AND USE TAX	7,000.00	0.00	7,000.00	6,555.35	7,000.00	444.65	6.35
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	5,000.00	0.00	5,000.00	(116.70)	5,000.00	5,116.70	102.33
410-751-719-0	GASOLINE	500.00	0.00	500.00	236.05	500.00	263.95	52.79

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	796.68	750.00	(46.68)	-6.22
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	2,500.00	0.00	2,500.00	2,377.90	2,200.00	122.10	4.88
410-751-740-1	GAS SALES EXPENSE	83,750.00	0.00	83,750.00	119,866.82	113,859.28	(36,116.82)	-43.12
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	430.31	5,000.00	4,569.69	91.39
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	573.70	6,000.00	5,426.30	90.44
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	1,874.16	2,000.00	125.84	6.29
410-751-775-3	DURABLE EQUIPMENT	20,000.00	0.00	20,000.00	5,107.66	10,000.00	14,892.34	74.46
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	67.87	1,200.00	1,132.13	94.34
410-751-776-1	APPAREL	3,000.00	0.00	3,000.00	4,493.15	3,000.00	(1,493.15)	-49.77
410-751-776-2	ICE & BEVERAGE SALES	1,800.00	0.00	1,800.00	2,036.15	1,800.00	(236.15)	-13.12
410-751-776-3	PACK. SNACKS/FOOD SALES	400.00	0.00	400.00	137.69	400.00	262.31	65.58
410-751-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	(778.00)	4,000.00	4,778.00	119.45
410-751-805-1	RETAIL POS PAYMENT SYSTEM	600.00	0.00	600.00	219.60	678.69	380.40	63.40
410-751-805-2	REPETITIVE FEES	5,000.00	0.00	5,000.00	3,344.70	5,000.00	1,655.30	33.11
410-751-805-3	GRANT MATCHING FUNDS	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00
410-751-853-0	TELEPHONE	2,500.00	0.00	2,500.00	1,428.78	2,500.00	1,071.22	42.85
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	265.38	2,500.00	2,234.62	89.38
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	3,256.75	3,700.00	443.25	11.98
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	1,341.64	4,500.00	3,158.36	70.19
410-751-956-0	MISC	4,000.00	0.00	4,000.00	1,886.46	4,000.00	2,113.54	52.84
410-751-957-0	FUTURE BOND PAYMENTS	31,000.00	0.00	31,000.00	0.00	10,000.00	31,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	7,029.05	13,000.00	5,970.95	45.93
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	1,934.34	20,000.00	18,065.66	90.33
410-751-976-1	GRANT - ENGINEERING STUDY	0.00	0.00	0.00	300.00	0.00	(300.00)	0.00
410-751-976-2	FUEL SYSTEM	7,000.00	0.00	7,000.00	2,426.25	4,633.90	4,573.75	65.34
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
410-751-979-0	CAPITAL PROJECTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	287,665.00	0.00	287,665.00	0.00	287,284.00	287,665.00	100.00
410-751-999-0	CONTINGENCY	495,776.23	0.00	495,776.23	0.00	326,583.02	495,776.23	100.00
<b>410-751</b>	<b>Total</b>	<b>1,179,641.23</b>	<b>0.00</b>	<b>1,179,641.23</b>	<b>280,302.76</b>	<b>996,988.89</b>	<b>899,338.47</b>	<b>76.24</b>
<b>410-999</b>								
<b>Total</b>	<b>Expense</b>	<b>1,179,641.23</b>	<b>0.00</b>	<b>1,179,641.23</b>	<b>280,302.76</b>	<b>996,988.89</b>	<b>899,338.47</b>	<b>76.24</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>169,416.87</b>	<b>437,588.12</b>	<b>(169,416.87)</b>	<b>0.00</b>

11/29/2022

### Budget Report

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number			Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	410	Total	COMMUNITY PARK	0.00	0.00	0.00	169,416.87	437,588.12	(169,416.87)	0.00

11/29/2022

### Budget Report

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
704								
Profit and Loss								
Revenue								
704-000								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	704	Total	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
<b>871</b>	<b>Sanitation</b>									
<b>Profit and Loss</b>										
<b>Revenue</b>										
<b>871-000</b>										
871-000-391-1	EST. FUND BALANCE	(167,830.55)	0.00	(167,830.55)	0.00	0.00	(167,830.55)	100.00		
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(46,543.70)	0.00	46,543.70	0.00		
871-000-672-0	SANITATION ASSESSMENT	(705,390.00)	0.00	(705,390.00)	(658,636.30)	(486,040.00)	(46,753.70)	6.63		
871-000-677-1	REVENUE FROM COMPOST PERMITS	(1,500.00)	0.00	(1,500.00)	(3,750.00)	(3,800.00)	2,250.00	-150.00		
871-000-699-0	TRANSFER IN	0.00	0.00	0.00	(210.00)	0.00	210.00	0.00		
<b>871-000</b>	<b>Total</b>	<b>(874,720.55)</b>	<b>0.00</b>	<b>(874,720.55)</b>	<b>(709,140.00)</b>	<b>(490,540.00)</b>	<b>(165,580.55)</b>	<b>18.93</b>		
<b>871-999</b>										
<b>Total</b>	<b>Revenue</b>	<b>(874,720.55)</b>	<b>0.00</b>	<b>(874,720.55)</b>	<b>(709,140.00)</b>	<b>(490,540.00)</b>	<b>(165,580.55)</b>	<b>18.93</b>		
<b>Expense</b>										
<b>871-528</b>										
871-528-805-0	SANITATION - CONTRACT	640,897.20	0.00	640,897.20	468,647.68	450,508.80	172,249.52	26.88		
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	959.99	4,000.00	3,040.01	76.00		
871-528-808-0	SANITATION - COMPOST/RECYCLING	40,945.00	0.00	40,945.00	11,669.00	44,191.75	29,276.00	71.50		
871-528-956-0	SANITATION - MISC	500.00	0.00	500.00	0.00	2,000.00	500.00	100.00		
<b>871-528</b>	<b>Total</b>	<b>686,342.20</b>	<b>0.00</b>	<b>686,342.20</b>	<b>481,276.67</b>	<b>500,700.55</b>	<b>205,065.53</b>	<b>29.88</b>		
<b>871-891</b>										
871-891-000-0	SANITATION - CONTINGENCY	188,378.35	0.00	188,378.35	0.00	156,960.28	188,378.35	100.00		
<b>871-891</b>	<b>Total</b>	<b>188,378.35</b>	<b>0.00</b>	<b>188,378.35</b>	<b>0.00</b>	<b>156,960.28</b>	<b>188,378.35</b>	<b>100.00</b>		
<b>871-999</b>										
<b>Total</b>	<b>Expense</b>	<b>874,720.55</b>	<b>0.00</b>	<b>874,720.55</b>	<b>481,276.67</b>	<b>657,660.83</b>	<b>393,443.88</b>	<b>44.98</b>		
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(227,863.33)</b>	<b>167,120.83</b>	<b>227,863.33</b>	<b>0.00</b>		
<b>Fund</b>	<b>871</b>	<b>Total</b>	<b>Sanitation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(227,863.33)</b>	<b>167,120.83</b>	<b>227,863.33</b>	<b>0.00</b>

11/29/2022

### Budget Report

Current Month Dates: 11/1/2022 to 11/30/2022

This Year Dates: 4/1/2022 to 3/31/2023

Last Year Dates: 4/1/2021 to 3/31/2022

Budget Dates:4/1/2022 to 3/31/2023

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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>Grand Totals:</b>		0.00	0.00	0.00	(830,180.70)	604,708.95	830,180.70	0.00

### 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

4/1/2022 Thru 3/31/2023

Last Year Start and End Dates

4/1/2021 Thru 3/31/2022

This Month Start and End Dates

11/1/2022 Thru 11/30/2022

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

01/01/3000 Thru 01/01/3000

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

B

Report Executed on: 11/29/2022 2:30:30 PM