

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

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	(2,717,159.69)	(766,113.02)	100.00
101-000-403-4	PROPERTY TAX 0.9548	(343,108.21)	0.00	(343,108.21)	(311,366.08)	(313,063.99)	(31,742.13)	9.25
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(107,365.80)	0.00	(107,365.80)	(107,051.07)	(107,365.80)	(314.73)	0.29
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(13,525.35)	0.00	13,525.35	0.00
101-000-424-0	SWAMP TAX	(13,240.00)	0.00	(13,240.00)	(13,919.18)	(13,240.00)	679.18	-5.13
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(2,426.45)	0.00	2,426.45	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,319.32)	0.00	3,319.32	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(32,000.00)	0.00	(32,000.00)	(26,407.00)	(32,000.00)	(5,593.00)	17.48
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(7,810.00)	(14,000.00)	(6,190.00)	44.21
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(9,170.00)	(13,000.00)	(3,830.00)	29.46
101-000-476-3	RENTAL REGISTRATION-INSPECTION	(100.00)	0.00	(100.00)	(300.00)	(100.00)	200.00	-200.00
101-000-476-4	PERMIT ADMIN FEE	(4,800.00)	0.00	(4,800.00)	(3,400.00)	(4,800.00)	(1,400.00)	29.17
101-000-528-1	ARPA FUNDS	(155,060.17)	0.00	(155,060.17)	4,289.28	(621.67)	(159,349.45)	102.77
101-000-574-0	STATE SHARED REVENUE	(277,057.00)	0.00	(277,057.00)	(197,270.00)	(277,057.00)	(79,787.00)	28.80
101-000-574-1	STATE - METRO ACT	(5,000.00)	0.00	(5,000.00)	(6,351.70)	(4,000.00)	1,351.70	-27.03
101-000-606-0	CHGS/SVS SPLITS	(400.00)	0.00	(400.00)	(300.00)	(400.00)	(100.00)	25.00
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(2,250.00)	(2,250.00)	0.00	0.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(3,185.00)	(3,000.00)	185.00	-6.17
101-000-625-0	CHGS/SVCS FOIA/COPIES	(300.00)	0.00	(300.00)	(67.00)	(100.00)	(233.00)	77.67
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(150.00)	0.00	(150.00)	(163.00)	(150.00)	13.00	-8.67
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(150.00)	0.00	(150.00)	(94.00)	(100.00)	(56.00)	37.33
101-000-660-0	FINES & FORFEITS	(3,500.00)	0.00	(3,500.00)	(2,744.90)	(2,500.00)	(755.10)	21.57
101-000-664-0	INT & DIV EARNINGS	(35,000.00)	0.00	(35,000.00)	(24,721.90)	0.00	(10,278.10)	29.37
101-000-668-0	RENTS & ROYALTIES	(700.00)	0.00	(700.00)	(750.00)	(200.00)	50.00	-7.14
101-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	(9,314.00)	0.00	9,314.00	0.00
101-000-676-0	CONTRIB OTHER SOURCES	(14,500.00)	0.00	(14,500.00)	0.00	(13,459.35)	(14,500.00)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(8.19)	0.00	8.19	0.00
101-000-956-0	MISC	0.00	0.00	0.00	15.77	0.00	(15.77)	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(75,002.20)	0.00	(75,002.20)	0.00	(75,002.20)	(75,002.20)	100.00

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Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-000 Total</b>		(1,866,296.40)	0.00	(1,866,296.40)	(741,609.09)	(3,594,119.70)	(1,124,687.31)	60.26
<b>101-930</b>								
101-930-965-0	TRANSFERS OUT	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
<b>101-930 Total</b>		30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
<b>101-999</b>								
<b>Total Revenue</b>		<b>(1,836,296.40)</b>	<b>0.00</b>	<b>(1,836,296.40)</b>	<b>(741,609.09)</b>	<b>(3,564,119.70)</b>	<b>(1,094,687.31)</b>	<b>59.61</b>
<b>Expense</b>								
<b>101-000</b>								
<b>101-101</b>								
101-101-703-0	TWP BD TRUSTEE SALARIES	16,000.00	0.00	16,000.00	12,082.22	13,628.24	3,917.78	24.49
101-101-706-0	TWP ADMIN SPECIALIST WAGES	37,521.12	0.00	37,521.12	35,913.33	35,734.40	1,607.79	4.29
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	26,000.00	0.00	26,000.00	1,887.46	2,582.84	24,112.54	92.74
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	900.00	0.00	900.00	0.00	900.00	900.00	100.00
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	26,000.00	0.00	26,000.00	8,242.79	25,878.34	17,757.21	68.30
101-101-707-1	TWP BOARD HEALTH INSURANCE	85,800.00	0.00	85,800.00	12,941.50	78,000.00	72,858.50	84.92
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,932.00	0.00	3,932.00	2,872.80	3,898.44	1,059.20	26.94
101-101-709-0	TWP EMPLOYEE LONGEVITY	1,000.00	0.00	1,000.00	760.00	1,000.00	240.00	24.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	640.00	0.00	640.00	493.17	640.00	146.83	22.94
101-101-715-0	TWP EMPLOYER SOC SEC	12,500.00	0.00	12,500.00	10,878.30	15,111.78	1,621.70	12.97
101-101-718-0	TWP BD RETIREMENT	19,238.30	0.00	19,238.30	16,443.34	27,012.29	2,794.96	14.53
101-101-727-0	TWP OFFICE SUPPLIES	2,000.00	0.00	2,000.00	887.65	1,945.22	1,112.35	55.62
101-101-727-1	TWP DURABLE SUPPLIES	2,000.00	0.00	2,000.00	915.53	2,531.53	1,084.47	54.22
101-101-728-0	TWP POSTAGE	4,000.00	0.00	4,000.00	1,456.04	3,200.00	2,543.96	63.60
101-101-801-0	TWP PROF SERVICES	25,000.00	11,413.57	36,413.57	36,397.73	35,349.19	15.84	0.04
101-101-802-0	TWP AUDIT FEES	8,000.00	0.00	8,000.00	0.00	7,300.00	8,000.00	100.00
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	92.50	22,000.00	21,907.50	99.58
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	0.00	750.00	0.00	750.00	750.00	100.00
101-101-803-2	TWP TAX PAST TRIBUNAL PTAF	250.00	0.00	250.00	11.51	250.00	238.49	95.40
101-101-805-0	TWP COMPUTER EXPENSES	4,500.00	404.72	4,904.72	5,962.11	4,500.00	(1,057.39)	-21.56
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	500.00	0.00	500.00	2,348.50	500.00	(1,848.50)	-369.70
101-101-805-3	COMPUTER REPLACEMENT	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
101-101-805-4	TWP ACCOUNTING SOFTWARE PURCHASE	80,000.00	0.00	80,000.00	1,567.00	80,000.00	78,433.00	98.04
101-101-805-5	ARPA EXPENSES	154,438.50	0.00	154,438.50	93,369.03	154,438.50	61,069.47	39.54
101-101-903-0	TWP LEGAL NOTICES	1,500.00	0.00	1,500.00	504.55	1,500.00	995.45	66.36
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	38.25	45.00	6.75	15.00

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Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	500.00	3,500.00	3,393.24	3,000.00	106.76	3.05
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	247.77	2,000.00	1,752.23	87.61
101-101-930-2	TWP VEHICLE	10,000.00	0.00	10,000.00	(5,568.49)	10,000.00	15,568.49	155.68
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	2,368.98	3,500.00	1,131.02	32.31
101-101-969-0	TWP ROADS & DRAINS	1,119.39	0.00	1,119.39	1,119.39	1,661.26	0.00	0.00
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	1,364.00	3,864.00	3,863.55	8,600.00	0.45	0.01
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	30,000.00	0.00	30,000.00	15,625.00	30,000.00	14,375.00	47.92
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	3,500.00	0.00	3,500.00	3,311.83	1,691.15	188.17	5.38
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>603,634.31</b>	<b>13,682.29</b>	<b>617,316.60</b>	<b>270,426.58</b>	<b>592,648.18</b>	<b>346,890.02</b>	<b>56.19</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	38,771.11	0.00	38,771.11	28,332.80	36,832.68	10,438.31	26.92
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	500.00	0.00	500.00	0.00	100.00	500.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	0.00	400.00	63.59	400.00	336.41	84.10
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	0.00	70.00	67.02	70.00	2.98	4.26
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	1,000.00	0.00	1,000.00	20.00	500.00	980.00	98.00
<b>101-171 Total</b>		<b>41,741.11</b>	<b>0.00</b>	<b>41,741.11</b>	<b>28,483.41</b>	<b>38,902.68</b>	<b>13,257.70</b>	<b>31.76</b>
<b>101-191</b>								
101-191-703-0	ELECTIONS SALARY	5,000.00	0.00	5,000.00	0.00	4,183.79	5,000.00	100.00
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	641.56	2,250.00	1,608.44	71.49
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	0.00	500.00	117.94	500.00	382.06	76.41
101-191-727-2	ELECTION POSTAGE	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	100.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	0.00	600.00	600.00	100.00
101-191-956-0	ELECTIONS MISC.	1,500.00	0.00	1,500.00	450.12	1,500.00	1,049.88	69.99
<b>101-191 Total</b>		<b>14,550.00</b>	<b>0.00</b>	<b>14,550.00</b>	<b>1,209.62</b>	<b>13,733.79</b>	<b>13,340.38</b>	<b>91.69</b>
<b>101-209</b>								
101-209-704-0	ASSESSING CONTRACT	55,000.00	0.00	55,000.00	43,174.97	55,000.00	11,825.03	21.50
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00

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Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	0.00	850.00	850.00	100.00
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,900.00	0.00	8,900.00	8,148.48	8,900.00	751.52	8.44
101-209-845-0	ASSESSING BS&A	1,913.00	2,717.00	4,630.00	4,630.00	1,773.00	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	500.00	0.00	500.00	260.72	492.99	239.28	47.86
<b>101-209 Total</b>		<b>67,963.00</b>	<b>2,717.00</b>	<b>70,680.00</b>	<b>56,214.17</b>	<b>67,815.99</b>	<b>14,465.83</b>	<b>20.47</b>
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	44,882.56	0.00	44,882.56	32,798.75	44,345.31	12,083.81	26.92
101-215-706-0	CLERK-WAGES DEPUTY	25,000.00	0.00	25,000.00	15,559.25	25,000.00	9,440.75	37.76
101-215-719-0	CLERK-MILEAGE	500.00	0.00	500.00	243.86	200.94	256.14	51.23
101-215-727-0	CLERK-OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,244.67	1,000.00	755.33	37.77
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	(350.87)	500.00	850.87	170.17
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	680.60	1,680.00	999.40	59.49
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	153.93	156.38	(3.93)	-2.62
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-215-956-0	CLERK-MISC & TRAINING	2,000.00	0.00	2,000.00	1,851.03	2,000.00	148.97	7.45
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	1,468.32	2,600.00	1,131.68	43.53
<b>101-215 Total</b>		<b>79,712.56</b>	<b>0.00</b>	<b>79,712.56</b>	<b>53,649.54</b>	<b>77,882.63</b>	<b>26,063.02</b>	<b>32.70</b>
<b>101-247</b>								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	205.00	1,025.00	820.00	80.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	28.89	100.00	71.11	71.11
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 Total</b>		<b>3,125.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>233.89</b>	<b>3,125.00</b>	<b>2,891.11</b>	<b>92.52</b>
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	44,882.56	0.00	44,882.56	32,798.75	42,402.12	12,083.81	26.92
101-253-706-0	TREASURER WAGES DEPUTY	22,100.00	0.00	22,100.00	12,755.77	17,000.00	9,344.23	42.28
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	313.20	222.00	(93.20)	-42.36
101-253-719-0	TREASURER-MILEAGE	1,000.00	0.00	1,000.00	474.22	100.00	525.78	52.58
101-253-727-0	TREASURER-OFFICE SUPPLIES	2,000.00	0.00	2,000.00	440.90	791.55	1,559.10	77.96
101-253-727-1	TREASURER DURABLE SUPPLIES	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	7,500.00	0.00	7,500.00	6,370.06	6,397.76	1,129.94	15.07
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	0.00	600.00	600.00	100.00
101-253-845-0	TREASURER-BS&A	1,600.00	2,715.00	4,315.00	4,362.50	1,606.00	(47.50)	-1.10
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	77.46	150.00	72.54	48.36
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00

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101-253-956-0	TREASURER-MISC/TRAINING	1,500.00	0.00	1,500.00	883.48	1,500.00	616.52	41.10
101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
<b>101-253 Total</b>		83,452.56	2,715.00	86,167.56	58,476.34	72,669.43	27,691.22	32.14
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	20,800.00	0.00	20,800.00	9,172.00	14,600.00	11,628.00	55.90
101-265-719-0	TWP MILEAGE/GASOLINE	2,500.00	0.00	2,500.00	756.25	2,500.00	1,743.75	69.75
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	262.88	1,000.00	737.12	73.71
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,500.00	0.00	2,500.00	2,502.22	2,370.94	(2.22)	-0.09
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	4,400.00	0.00	4,400.00	4,101.49	3,000.00	298.51	6.78
101-265-910-0	TWP HALL-INS & BONDS	17,000.00	0.00	17,000.00	5,440.00	17,000.00	11,560.00	68.00
101-265-920-0	TWP HALL-UTILITIES	9,000.00	0.00	9,000.00	5,102.46	9,000.00	3,897.54	43.31
101-265-926-0	TWP HALL-STREET LIGHTS	7,200.00	0.00	7,200.00	6,445.55	7,432.60	754.45	10.48
101-265-930-0	TWP HALL-REPAIR/MAINT	20,000.00	0.00	20,000.00	17,096.63	20,000.00	2,903.37	14.52
101-265-956-0	TWP HALL-MISC	700.00	0.00	700.00	740.37	582.72	(40.37)	-5.77
101-265-976-1	TWP HALL BUILDING BOND PMT	30,213.00	0.00	30,213.00	2,159.60	30,213.00	28,053.40	92.85
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	465.31	2,000.00	1,534.69	76.73
101-265-977-1	TWP HALL-BUILD REMED	95,000.00	0.00	95,000.00	58,263.29	95,000.00	36,736.71	38.67
<b>101-265 Total</b>		212,313.00	0.00	212,313.00	112,508.05	204,699.26	99,804.95	47.01
<b>101-371</b>								
101-371-707-0	BLDG/ZONING ADMIN WAGES	56,056.00	0.00	56,056.00	40,748.46	50,960.00	15,307.54	27.31
101-371-708-0	INSPECTORS-ZON ADM PT TIME	17,472.00	0.00	17,472.00	0.00	17,472.00	17,472.00	100.00
101-371-709-0	INSPECTORS-PLUMB/MECH	14,000.00	0.00	14,000.00	9,267.30	13,947.44	4,732.70	33.81
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	7,517.72	12,600.00	5,082.28	40.34
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	26,008.00	0.00	26,008.00	16,355.30	26,008.00	9,652.70	37.11
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	5,096.00	3,329.50	8,425.50	6,872.30	5,096.00	1,553.20	18.43
101-371-719-0	BUILD/ZONING MILEAGE	1,000.00	0.00	1,000.00	1,002.99	1,000.00	(2.99)	-0.30
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	500.00	0.00	500.00	256.35	500.00	243.65	48.73
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	743.76	820.00	76.24	9.30
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,200.00	0.00	1,200.00	507.91	1,200.00	692.09	57.67
<b>101-371 Total</b>		135,652.00	3,329.50	138,981.50	83,272.09	130,503.44	55,709.41	40.08
<b>101-691</b>								
<b>101-805</b>								
101-805-703-0	PLANNING COMMISSION SALARIES	8,605.00	0.00	8,605.00	1,745.00	8,057.00	6,860.00	79.72
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	1,225.00	3,235.00	3,235.00	2,055.00	0.00	0.00

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
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	92.25	592.25	592.25	1,000.00	0.00	0.00		
101-805-956-0	PLANNING/ZBA MISC/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00		
<b>101-805</b>	<b>Total</b>	15,115.00	1,317.25	16,432.25	5,572.25	15,112.00	10,860.00	66.09		
<b>101-891</b>										
101-891-999-0	CONTINGENCY	604,184.28	(23,761.04)	580,423.24	35,000.00	550,419.13	545,423.24	93.97		
<b>101-891</b>	<b>Total</b>	604,184.28	(23,761.04)	580,423.24	35,000.00	550,419.13	545,423.24	93.97		
<b>101-999</b>										
<b>Total</b>	<b>Expense</b>	<b>1,861,442.82</b>	<b>0.00</b>	<b>1,861,442.82</b>	<b>705,045.94</b>	<b>1,767,511.53</b>	<b>1,156,396.88</b>	<b>62.12</b>		
<b>Total Excess Revenue to Expense</b>		<b>25,146.42</b>	<b>0.00</b>	<b>25,146.42</b>	<b>(36,563.15)</b>	<b>(1,796,608.17)</b>	<b>61,709.57</b>	<b>245.40</b>		
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>General Fund</b>	<b>25,146.42</b>	<b>0.00</b>	<b>25,146.42</b>	<b>(36,563.15)</b>	<b>(1,796,608.17)</b>	<b>61,709.57</b>	<b>245.40</b>

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

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>								
206-000-391-0	ACTUAL FUND BALANCE	(357,614.00)	0.00	(357,614.00)	0.00	0.00	(357,614.00)	100.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(1,008,748.00)	0.00	(1,008,748.00)	(965,499.15)	(812,227.00)	(43,248.85)	4.29
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(42,926.18)	0.00	42,926.18	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(72,408.71)	(96,000.00)	(23,591.29)	24.57
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	(2,000.00)	(1,000.00)	0.00	0.00
206-000-626-2	INTERCEPTS	(6,000.00)	0.00	(6,000.00)	(5,500.00)	(6,000.00)	(500.00)	8.33
206-000-664-0	INTEREST/DIVIDENDS	(20,000.00)	0.00	(20,000.00)	(51,378.04)	(2,000.00)	31,378.04	-156.89
206-000-977-0	CAP. EQUIP CARRY OVER	(382,384.00)	0.00	(382,384.00)	0.00	(373,001.00)	(382,384.00)	100.00
206-000-977-3	DURABLE EQUP FIRE CARRY OVER	(71,279.00)	0.00	(71,279.00)	0.00	(60,003.00)	(71,279.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(183,412.00)	0.00	(183,412.00)	0.00	(150,005.00)	(183,412.00)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(91,492.00)	0.00	(91,492.00)	0.00	(70,003.00)	(91,492.00)	100.00
<b>206-000</b>	<b>Total</b>	<b>(2,218,929.00)</b>	<b>0.00</b>	<b>(2,218,929.00)</b>	<b>(1,139,712.08)</b>	<b>(2,019,205.00)</b>	<b>(1,079,216.92)</b>	<b>48.64</b>
<b>206-930</b>								
<b>206-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(2,218,929.00)</b>	<b>0.00</b>	<b>(2,218,929.00)</b>	<b>(1,139,712.08)</b>	<b>(2,019,205.00)</b>	<b>(1,079,216.92)</b>	<b>48.64</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	60,000.00	0.00	60,000.00	41,659.04	51,081.40	18,340.96	30.57
206-336-701-2	FF/EMT - FULL TIME WAGES	215,000.00	0.00	215,000.00	121,163.32	185,000.00	93,836.68	43.64
206-336-701-3	MEDIC/FF WAGES	250,000.00	0.00	250,000.00	183,588.44	230,000.00	66,411.56	26.56
206-336-701-7	OVERTIME	12,000.00	0.00	12,000.00	9,593.68	18,000.00	2,406.32	20.05
206-336-701-9	HEALTH INSURANCE	200,000.00	0.00	200,000.00	73,946.76	180,000.00	126,053.24	63.03
206-336-702-1	POLICE/FIREFIGHTER STIPEND	7,500.00	0.00	7,500.00	4,422.90	10,000.00	3,077.10	41.03
206-336-703-0	SALARY CHIEF	64,892.00	0.00	64,892.00	47,421.72	58,006.00	17,470.28	26.92
206-336-703-4	CHIEF - EXTRA DUTY PAY	7,000.00	0.00	7,000.00	3,710.80	6,000.00	3,289.20	46.99
206-336-704-0	SALARY OFFICERS	26,000.00	0.00	26,000.00	15,804.11	25,210.00	10,195.89	39.21
206-336-705-0	CHIEFS RETIREMENT	6,000.00	0.00	6,000.00	4,742.21	5,800.00	1,257.79	20.96
206-336-706-0	WAGES CLERICAL	1,500.00	0.00	1,500.00	1,077.30	1,417.86	422.70	28.18

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-707-0	WAGES CUSTODIAN	2,500.00	0.00	2,500.00	1,824.00	2,400.00	676.00	27.04
206-336-708-0	PUBLIC EDUCATION AND TRAINING	12,000.00	0.00	12,000.00	6,163.02	8,000.00	5,836.98	48.64
206-336-715-0	FICA - EMPLOYER	44,000.00	0.00	44,000.00	33,577.38	42,449.97	10,422.62	23.69
206-336-717-0	FT EMPLOYEE RETIREMENT	35,000.00	0.00	35,000.00	23,223.01	28,000.00	11,776.99	33.65
206-336-718-0	ON-CALL RETIREMENT	6,000.00	0.00	6,000.00	2,941.90	6,000.00	3,058.10	50.97
206-336-719-0	MILEAGE	2,000.00	0.00	2,000.00	1,364.85	1,000.00	635.15	31.76
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	7,449.38	12,000.00	4,550.62	37.92
206-336-727-0	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	2,272.02	3,000.00	1,727.98	43.20
206-336-732-0	UNIFORMS	6,000.00	0.00	6,000.00	899.99	6,000.00	5,100.01	85.00
206-336-740-0	OPERATING SUPP. GAS/OIL	15,000.00	0.00	15,000.00	10,546.25	15,000.00	4,453.75	29.69
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	0.00	15,000.00	7,913.93	12,000.00	7,086.07	47.24
206-336-741-1	MAINTENANCE AGREEMENTS	22,000.00	0.00	22,000.00	7,641.04	22,000.00	14,358.96	65.27
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	0.00	10,000.00	3,364.10	8,000.00	6,635.90	66.36
206-336-775-0	REPAIR/MAINT BLDGS	15,000.00	0.00	15,000.00	10,912.75	15,000.00	4,087.25	27.25
206-336-801-0	PROFESSIONAL SVCS	15,000.00	0.00	15,000.00	11,323.71	15,000.00	3,676.29	24.51
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
206-336-805-0	COMPUTER EXPENSES	8,000.00	0.00	8,000.00	8,092.19	5,000.00	(92.19)	-1.15
206-336-853-0	TELEPHONE/INTERNET	10,000.00	0.00	10,000.00	4,659.61	10,000.00	5,340.39	53.40
206-336-910-0	INSURANCE	37,000.00	0.00	37,000.00	22,669.56	35,200.00	14,330.44	38.73
206-336-912-0	DISABILITY/LIFE INSURANCE	6,000.00	0.00	6,000.00	5,296.48	4,801.02	703.52	11.73
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	6,142.29	12,000.00	5,857.71	48.81
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	18,612.30	25,000.00	6,387.70	25.55
206-336-956-0	MISC	3,000.00	0.00	3,000.00	1,248.71	2,000.00	1,751.29	58.38
206-336-957-0	TRAINING & EDUCATION	20,000.00	0.00	20,000.00	13,638.89	8,057.74	6,361.11	31.81
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	10,000.00	0.00	10,000.00	2,830.71	8,000.00	7,169.29	71.69
206-336-977-1	CAPITAL EQUIPMENT	462,384.00	0.00	462,384.00	377.67	473,001.00	462,006.33	99.92
206-336-977-4	CAPITAL PROJECTS-FACILITIES	213,412.00	0.00	213,412.00	4,117.13	180,005.00	209,294.87	98.07
206-336-977-7	DURABLE EQUIPMENT EMS	101,492.00	0.00	101,492.00	2,725.44	70,003.00	98,766.56	97.31
206-336-977-8	DURABLE EQUIPMENT FIRE	91,279.00	0.00	91,279.00	19,930.94	90,003.00	71,348.06	78.16
206-336-978-0	REPAIR/MAINT RADIOS	12,500.00	0.00	12,500.00	2,640.45	12,500.00	9,859.55	78.88
206-336-999-0	CONTINGENCY FUND	140,470.00	0.00	140,470.00	0.00	116,269.01	140,470.00	100.00
<b>206-336</b>	<b>Total</b>	<b>2,218,929.00</b>	<b>0.00</b>	<b>2,218,929.00</b>	<b>751,529.98</b>	<b>2,019,205.00</b>	<b>1,467,399.02</b>	<b>66.13</b>
<b>206-999</b>								
<b>Total</b>	<b>Expense</b>	<b>2,218,929.00</b>	<b>0.00</b>	<b>2,218,929.00</b>	<b>751,529.98</b>	<b>2,019,205.00</b>	<b>1,467,399.02</b>	<b>66.13</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(388,182.10)</b>	<b>0.00</b>	<b>388,182.10</b>	<b>0.00</b>



12/13/2023

### Budget Report

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number				Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	206	Total	Fire/EMS Department		0.00	0.00	0.00	(388,182.10)	0.00	388,182.10	0.00

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

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	(102,500.00)	0.00	(102,500.00)	0.00	(174,502.90)	(102,500.00)	100.00
207-000-403-8	SPECIAL ASSESS 2.39 MILLS	(796,754.85)	0.00	(796,754.85)	(761,560.83)	(768,575.53)	(35,194.02)	4.42
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(33,858.92)	0.00	33,858.92	0.00
207-000-502-1	MJTC TRAINING	0.00	0.00	0.00	(2,112.15)	(750.00)	2,112.15	0.00
207-000-502-4	COUNTY - OWI	(750.00)	0.00	(750.00)	(225.00)	0.00	(525.00)	70.00
207-000-503-1	STUDENT RESOURCE OFFICER	0.00	0.00	0.00	(67,938.00)	0.00	67,938.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,700.00)	0.00	(1,700.00)	(1,871.65)	(1,700.00)	171.65	-10.10
207-000-661-0	COST RECOVERY FEES	(750.00)	0.00	(750.00)	(124.83)	(1,500.00)	(625.17)	83.36
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	(80.00)	(500.00)	(420.00)	84.00
207-000-662-1	COUNTY ORV ORDINANCE FINES	(700.00)	0.00	(700.00)	(233.35)	0.00	(466.65)	66.66
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(349.74)	(500.00)	(150.26)	30.05
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(5.00)	0.00	5.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(22,305.87)	(700.00)	22,305.87	0.00
207-000-664-1	CDRS Interest	(33,969.00)	0.00	(33,969.00)	0.00	0.00	(33,969.00)	100.00
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	2,403.34	0.00	(2,403.34)	0.00
207-000-956-0	MISC	0.00	0.00	0.00	11.86	0.00	(11.86)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(72,000.00)	0.00	(72,000.00)	0.00	(80,736.03)	(72,000.00)	100.00
<b>207-000</b>	<b>Total</b>	<b>(1,010,123.85)</b>	<b>0.00</b>	<b>(1,010,123.85)</b>	<b>(888,250.14)</b>	<b>(1,051,297.00)</b>	<b>(121,873.71)</b>	<b>12.07</b>
<b>207-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,010,123.85)</b>	<b>0.00</b>	<b>(1,010,123.85)</b>	<b>(888,250.14)</b>	<b>(1,051,297.00)</b>	<b>(121,873.71)</b>	<b>12.07</b>
<b>Expense</b>								
<b>207--30</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	65,145.60	0.00	65,145.60	47,698.76	64,521.60	17,446.84	26.78
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	2,748.33	5,787.00	3,038.67	52.51
207-301-703-4	LIEUTENANT SALARY	60,320.00	0.00	60,320.00	44,080.00	59,795.04	16,240.00	26.92
207-301-704-0	FULL-TIME OFFICERS	277,888.00	0.00	277,888.00	189,291.94	275,105.76	88,596.06	31.88
207-301-704-1	OVERTIME	33,000.00	0.00	33,000.00	30,114.17	33,000.00	2,885.83	8.74

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-706-0	ADMIN CLERK SALARY	38,729.60	0.00	38,729.60	28,302.40	38,355.20	10,427.20	26.92
207-301-707-0	WAGES-CUSTODIAL	4,992.00	0.00	4,992.00	3,376.00	4,436.64	1,616.00	32.37
207-301-708-0	LONGEVITY	1,824.00	0.00	1,824.00	1,824.00	2,284.00	0.00	0.00
207-301-715-0	SOC SEC - EMPLOYER	37,308.85	0.00	37,308.85	26,530.59	37,225.49	10,778.26	28.89
207-301-716-0	HEALTH & ACCIDENT INS	164,687.00	0.00	164,687.00	97,795.04	169,274.83	66,891.96	40.62
207-301-718-0	RETIREMENT	44,208.32	0.00	44,208.32	30,402.07	43,777.76	13,806.25	31.23
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	2,418.96	5,275.00	1,581.04	39.53
207-301-724-0	DRY CLEANING	1,400.00	0.00	1,400.00	580.00	1,200.00	820.00	58.57
207-301-727-0	OFF SUP/POST/PHOTOS	2,500.00	0.00	2,500.00	1,451.46	2,500.00	1,048.54	41.94
207-301-727-1	DURABLE EQUIP < 1K	2,500.00	0.00	2,500.00	1,977.35	2,500.00	522.65	20.91
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	1,616.35	2,000.00	383.65	19.18
207-301-732-0	UNIFORMS	5,200.00	0.00	5,200.00	3,968.79	5,500.00	1,231.21	23.68
207-301-740-0	OPERATING SUPP/GAS & OIL	22,000.00	0.00	22,000.00	11,972.19	18,400.00	10,027.81	45.58
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	717.00	1,000.00	283.00	28.30
207-301-775-0	BLDG REPAIR/MAIN	6,000.00	(4,000.00)	2,000.00	6,908.05	6,900.00	(4,908.05)	-245.40
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	1,491.11	1,900.00	508.89	25.44
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	0.00	1,000.00	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	4,800.00	0.00	4,800.00	3,618.79	4,000.00	1,181.21	24.61
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	906.25	2,000.00	1,093.75	54.69
207-301-853-0	TELEPHONE	5,300.00	0.00	5,300.00	2,975.84	5,000.00	2,324.16	43.85
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	122.00	1,000.00	878.00	87.80
207-301-910-0	INSURANCE	19,013.00	0.00	19,013.00	16,353.00	17,285.00	2,660.00	13.99
207-301-912-0	DISAB./LIFE INS	7,000.00	0.00	7,000.00	5,516.97	6,810.00	1,483.03	21.19
207-301-920-0	PUBLIC UTILITIES	10,000.00	0.00	10,000.00	5,995.52	9,750.00	4,004.48	40.04
207-301-930-0	VEHICLE/REPAIR & MAINT.	18,000.00	0.00	18,000.00	11,960.19	12,325.00	6,039.81	33.55
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	6,500.00	0.00	6,500.00	4,257.32	5,100.00	2,242.68	34.50
207-301-957-1	MJTC TRAINING FUNDS	750.00	0.00	750.00	585.00	750.00	165.00	22.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	91.87	500.00	408.13	81.63
207-301-960-0	CERT	1,000.00	0.00	1,000.00	430.86	1,000.00	569.14	56.91
207-301-960-5	COUNTY ORV ORDINANCE FINES	0.00	0.00	0.00	(280.02)	0.00	280.02	0.00
207-301-977-0	EQUIPMENT	5,000.00	0.00	5,000.00	2,320.00	3,117.63	2,680.00	53.60
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
207-301-977-2	REPETITIVE FEES/MAINT	20,335.00	0.00	20,335.00	14,708.28	18,360.00	5,626.72	27.67

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-301-978-0	CAPITAL EQUIPMENT	115,537.87	0.00	115,537.87	55,958.63	128,635.40	59,579.24	51.57		
207-301-979-0	CAPITAL PROJECTS	36,341.78	4,000.00	40,341.78	29,635.00	47,792.81	10,706.78	26.54		
<b>207-301</b>	<b>Total</b>	<b>1,040,118.02</b>	<b>0.00</b>	<b>1,040,118.02</b>	<b>690,420.06</b>	<b>1,051,297.00</b>	<b>349,697.96</b>	<b>33.62</b>		
<b>207-336</b>										
<b>207-891</b>										
<b>207-930</b>										
<b>207-999</b>										
<b>Total</b>	<b>Expense</b>	<b>1,040,118.02</b>	<b>0.00</b>	<b>1,040,118.02</b>	<b>690,420.06</b>	<b>1,051,297.00</b>	<b>349,697.96</b>	<b>33.62</b>		
<b>Total Excess Revenue to Expense</b>		<b>29,994.17</b>	<b>0.00</b>	<b>29,994.17</b>	<b>(197,830.08)</b>	<b>0.00</b>	<b>227,824.25</b>	<b>759.56</b>		
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>	<b>29,994.17</b>	<b>0.00</b>	<b>29,994.17</b>	<b>(197,830.08)</b>	<b>0.00</b>	<b>227,824.25</b>	<b>759.56</b>

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

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)	0.00	(30,000.00)	(30,000.00)	100.00
208-000-391-0	ACTUAL FUND BALANCE	(123,702.85)	0.00	(123,702.85)	0.00	0.00	(123,702.85)	100.00
208-000-700-0	DONATIONS	0.00	0.00	0.00	(111.00)	0.00	111.00	0.00
<b>208-000</b>	<b>Total</b>	<b>(153,702.85)</b>	<b>0.00</b>	<b>(153,702.85)</b>	<b>(111.00)</b>	<b>(138,581.45)</b>	<b>(153,591.85)</b>	<b>99.93</b>
<b>208-930</b>								
<b>208-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(153,702.85)</b>	<b>0.00</b>	<b>(153,702.85)</b>	<b>(111.00)</b>	<b>(138,581.45)</b>	<b>(153,591.85)</b>	<b>99.93</b>
<b>Expense</b>								
<b>208-751</b>								
208-751-703-0	PARK ATTENDANT WAGES	5,000.00	910.00	5,910.00	5,910.00	6,075.00	0.00	0.00
208-751-715-0	PAYROLL TAXES	460.00	0.00	460.00	452.14	460.00	7.86	1.71
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	149.46	1,200.00	1,050.54	87.55
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	258.48	658.48	658.48	400.00	0.00	0.00
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	33,000.00	0.00	33,000.00	11,654.42	33,000.00	21,345.58	64.68
208-751-910-0	INSURANCE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
208-751-920-0	UTILITIES	420.00	0.00	420.00	347.81	420.00	72.19	17.19
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	97.55	900.00	802.45	89.16
208-751-976-0	BUILDING & GROUNDS	3,681.06	0.00	3,681.06	(218.44)	7,599.32	3,899.50	105.93
208-751-979-0	CAPITAL PROJECTS	1,000.00	20,185.00	21,185.00	21,185.00	1,000.00	0.00	0.00
208-751-999-0	CONTINGENCY	76,345.39	(21,353.48)	54,991.91	4,085.00	71,927.13	50,906.91	92.57
<b>208-751</b>	<b>Total</b>	<b>138,006.45</b>	<b>0.00</b>	<b>138,006.45</b>	<b>44,321.42</b>	<b>138,581.45</b>	<b>93,685.03</b>	<b>67.88</b>
<b>208-891</b>								
<b>208-999</b>								
<b>Total</b>	<b>Expense</b>	<b>138,006.45</b>	<b>0.00</b>	<b>138,006.45</b>	<b>44,321.42</b>	<b>138,581.45</b>	<b>93,685.03</b>	<b>67.88</b>

12/13/2023

### Budget Report

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

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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>Total Excess Revenue to Expense</b>		(15,696.40)	0.00	(15,696.40)	44,210.42	0.00	(59,906.82)	381.66
Fund 208 Total	Parks & Recreation	(15,696.40)	0.00	(15,696.40)	44,210.42	0.00	(59,906.82)	381.66

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

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	(90,731.11)	0.00	(90,731.11)	0.00	(25,363.58)	(90,731.11)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(120.00)	(200.00)	(80.00)	40.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	(425.00)	(350.00)	75.00	-21.43
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	(5,575.00)	(1,600.00)	3,975.00	-248.44
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	(3,885.00)	(2,200.00)	1,685.00	-76.59
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	(1,175.00)	(1,100.00)	75.00	-6.82
209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(557.74)	0.00	557.74	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>(157,071.11)</b>	<b>0.00</b>	<b>(157,071.11)</b>	<b>(11,737.74)</b>	<b>(91,703.58)</b>	<b>(145,333.37)</b>	<b>92.53</b>
<b>209-930</b>								
<b>209-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(157,071.11)</b>	<b>0.00</b>	<b>(157,071.11)</b>	<b>(11,737.74)</b>	<b>(91,703.58)</b>	<b>(145,333.37)</b>	<b>92.53</b>
<b>Expense</b>								
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	3,500.00	0.00	3,500.00	3,419.00	3,182.20	81.00	2.31
209-262-707-0	GRAVE OPEN/CLOSE	1,700.00	0.00	1,700.00	2,000.00	1,200.00	(300.00)	-17.65
209-262-715-0	FICA-EMPLOYER	250.00	0.00	250.00	261.58	243.51	(11.58)	-4.63
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	40.71	300.00	259.29	86.43
209-262-801-0	PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	615.00	560.04	5,385.00	89.75
209-262-910-0	INSURANCE	1,050.00	0.00	1,050.00	941.00	1,200.00	109.00	10.38
209-262-920-0	UTILITIES	450.00	0.00	450.00	203.95	450.00	246.05	54.68
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	0.00	16,000.00	2,674.67	16,000.00	13,325.33	83.28
209-262-930-1	GROUNDS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	643.67	1,000.00	356.33	35.63
209-262-956-0	MISC	750.00	0.00	750.00	381.10	750.00	368.90	49.19
209-262-977-0	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	350.00	0.00	350.00	175.00	350.00	175.00	50.00
<b>209-262</b>	<b>Total</b>	<b>32,350.00</b>	<b>0.00</b>	<b>32,350.00</b>	<b>11,355.68</b>	<b>87,125.75</b>	<b>20,994.32</b>	<b>64.90</b>

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
<b>209-751</b>										
<b>209-999</b>										
209-999-999-0	CONTINGENCY FUND CEMETERY	4,883.58	0.00	4,883.58	0.00	4,577.83	4,883.58	100.00		
<b>209-999</b>	<b>Total</b>	4,883.58	0.00	4,883.58	0.00	4,577.83	4,883.58	100.00		
<b>Total</b>	<b>Expense</b>	<b>37,233.58</b>	<b>0.00</b>	<b>37,233.58</b>	<b>11,355.68</b>	<b>91,703.58</b>	<b>25,877.90</b>	<b>69.50</b>		
<b>Total Excess Revenue to Expense</b>		<b>(119,837.53)</b>	<b>0.00</b>	<b>(119,837.53)</b>	<b>(382.06)</b>	<b>0.00</b>	<b>(119,455.47)</b>	<b>99.68</b>		
<b>Fund</b>	<b>209</b>	<b>Total</b>	<b>Cemetery</b>	<b>(119,837.53)</b>	<b>0.00</b>	<b>(119,837.53)</b>	<b>(382.06)</b>	<b>0.00</b>	<b>(119,455.47)</b>	<b>99.68</b>



**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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Budget Dates:4/1/2023 to 3/31/2024

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	(0.34)	0.00	0.34	0.00
408-000-999-0	TRANSFER IN	(110,000.00)	0.00	(110,000.00)	0.00	0.00	(110,000.00)	100.00
<b>408-000</b>	<b>Total</b>	<b>(110,000.00)</b>	<b>0.00</b>	<b>(110,000.00)</b>	<b>(0.34)</b>	<b>0.00</b>	<b>(109,999.66)</b>	<b>100.00</b>
<b>408-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(110,000.00)</b>	<b>0.00</b>	<b>(110,000.00)</b>	<b>(0.34)</b>	<b>0.00</b>	<b>(109,999.66)</b>	<b>100.00</b>
<b>Expense</b>								
<b>408-408</b>								
408-408-970-0	BOND PAYMENT	110,000.00	0.00	110,000.00	96,008.05	0.00	13,991.95	12.72
<b>408-408</b>	<b>Total</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>96,008.05</b>	<b>0.00</b>	<b>13,991.95</b>	<b>12.72</b>
<b>408-930</b>								
<b>408-999</b>								
<b>Total</b>	<b>Expense</b>	<b>110,000.00</b>	<b>0.00</b>	<b>110,000.00</b>	<b>96,008.05</b>	<b>0.00</b>	<b>13,991.95</b>	<b>12.72</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>96,007.71</b>	<b>0.00</b>	<b>(96,007.71)</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>96,007.71</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>409</b>	<b>BOND PROCEEDS</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
409-000								
409-999								
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
409-930								
409-999								
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>	<b>409</b>	<b>Total</b>	<b>BOND PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

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--00</b>								
<b>410-000</b>								
410-000-391-0	ESTIMATED FUND BALANCE	(895,845.52)	0.00	(895,845.52)	0.00	(543,235.64)	(895,845.52)	100.00
410-000-606-0	SEASONAL SLIP RENTALS	(294,700.00)	0.00	(294,700.00)	(11,675.00)	(254,400.00)	(283,025.00)	96.04
410-000-606-1	TRANSIENT SLIP RENTALS	(5,500.00)	0.00	(5,500.00)	(16,430.00)	(14,000.00)	10,930.00	-198.73
410-000-607-0	CHGS LAUNCHING	(9,000.00)	0.00	(9,000.00)	(7,250.00)	(8,500.00)	(1,750.00)	19.44
410-000-607-1	INSIDE/OUTSIDE PARKING	(32,200.00)	0.00	(32,200.00)	(2,725.00)	(25,000.00)	(29,475.00)	91.54
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(1,500.00)	0.00	(1,500.00)	(1,484.38)	(1,500.00)	(15.62)	1.04
410-000-624-1	CHGS APPAREL	(1,500.00)	0.00	(1,500.00)	(4,321.33)	(1,500.00)	2,821.33	-188.09
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(2,000.00)	0.00	(2,000.00)	(1,826.94)	(2,000.00)	(173.06)	8.65
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(500.00)	0.00	(500.00)	(650.35)	(100.00)	150.35	-30.07
410-000-642-0	GASOLINE SALES	(200,000.00)	0.00	(200,000.00)	(197,883.00)	(125,000.00)	(2,117.00)	1.06
410-000-664-0	INT & DIV EARNINGS	(60,000.00)	0.00	(60,000.00)	(25,918.06)	0.00	(34,081.94)	56.80
410-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	(1,898.54)	0.00	1,898.54	0.00
410-000-956-0	MISC	(1.00)	0.00	(1.00)	0.00	(1.00)	(1.00)	100.00
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(308,069.37)	0.00	(308,069.37)	0.00	(308,069.37)	(308,069.37)	100.00
<b>410-000</b>	<b>Total</b>	<b>(1,810,815.89)</b>	<b>0.00</b>	<b>(1,810,815.89)</b>	<b>(272,062.60)</b>	<b>(1,283,306.01)</b>	<b>(1,538,753.29)</b>	<b>84.98</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	104,000.00	0.00	104,000.00	0.00	103,664.78	104,000.00	100.00
<b>410-930</b>	<b>Total</b>	<b>104,000.00</b>	<b>0.00</b>	<b>104,000.00</b>	<b>0.00</b>	<b>103,664.78</b>	<b>104,000.00</b>	<b>100.00</b>
<b>410-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,706,815.89)</b>	<b>0.00</b>	<b>(1,706,815.89)</b>	<b>(272,062.60)</b>	<b>(1,179,641.23)</b>	<b>(1,434,753.29)</b>	<b>84.06</b>
<b>Expense</b>								
<b>410-715</b>								
<b>410-751</b>								
410-751-701-0	MARINA MANAGER WAGES	18,000.00	2,250.47	20,250.47	20,250.47	18,000.00	0.00	0.00
410-751-703-0	EMPLOYEE PAYROLL	90,000.00	11,632.17	101,632.17	101,617.17	80,000.00	15.00	0.01
410-751-715-0	PAYROLL TAXES	10,000.00	61.04	10,061.04	12,465.70	7,651.40	(2,404.66)	-23.90

**Budget Report**

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Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-715-1	SALES AND USE TAX	8,000.00	914.80	8,914.80	9,456.03	7,000.00	(541.23)	-6.07
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
410-751-719-0	GASOLINE	500.00	0.00	500.00	138.10	500.00	361.90	72.38
410-751-727-0	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	33.85	874.04	966.15	96.62
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	133.55	1,000.00	866.45	86.65
410-751-740-0	TRACTOR GAS/OIL/MAINT	3,000.00	0.00	3,000.00	758.86	2,500.00	2,241.14	74.70
410-751-740-1	GAS SALES EXPENSE	130,000.00	9,295.37	139,295.37	139,295.37	120,935.11	0.00	0.00
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	2,127.91	5,000.00	2,872.09	57.44
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	676.76	6,000.00	5,323.24	88.72
410-751-775-2	DURABLE SUPPLIES	3,000.00	0.00	3,000.00	284.81	2,000.00	2,715.19	90.51
410-751-775-3	DURABLE EQUIPMENT	20,000.00	0.00	20,000.00	4,966.40	20,000.00	15,033.60	75.17
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	1,135.04	1,200.00	64.96	5.41
410-751-776-1	APPAREL	10,000.00	0.00	10,000.00	9,763.07	11,493.15	236.93	2.37
410-751-776-2	ICE & BEVERAGE SALES	4,000.00	0.00	4,000.00	2,207.93	4,236.15	1,792.07	44.80
410-751-776-3	PACK. SNACKS/FOOD SALES	3,000.00	0.00	3,000.00	508.64	3,000.00	2,491.36	83.05
410-751-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	342.00	4,000.00	3,658.00	91.45
410-751-805-1	RETAIL POS PAYMENT SYSTEM	600.00	0.00	600.00	105.98	600.00	494.02	82.34
410-751-805-2	REPETITIVE FEES	5,000.00	0.00	5,000.00	1,223.92	5,000.00	3,776.08	75.52
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	1,327.47	2,500.00	1,172.53	46.90
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	18.58	2,500.00	2,481.42	99.26
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	4,575.56	5,440.00	10,015.56	10,015.56	5,883.00	0.00	0.00
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	1,706.75	4,500.00	2,793.25	62.07
410-751-956-0	MISC	4,000.00	0.00	4,000.00	2,650.53	4,000.00	1,349.47	33.74
410-751-957-0	FUTURE BOND PAYMENTS	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	12,460.39	13,000.00	539.61	4.15
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	18,274.95	20,000.00	1,725.05	8.63
410-751-976-1	GRANT - ENGINEERING STUDY	10,000.00	0.00	10,000.00	0.00	300.00	10,000.00	100.00
410-751-976-2	FUEL SYSTEM	20,000.00	0.00	20,000.00	4,995.12	7,000.00	15,004.88	75.02
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	0.00	10,000.00	10,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	287,665.00	0.00	287,665.00	0.00	287,665.00	287,665.00	100.00
410-751-999-0	CONTINGENCY	474,309.67	(29,593.85)	444,715.82	0.00	433,512.38	444,715.82	100.00
<b>410-751</b>	<b>Total</b>	<b>1,255,350.23</b>	<b>0.00</b>	<b>1,255,350.23</b>	<b>358,940.91</b>	<b>1,170,850.23</b>	<b>896,409.32</b>	<b>71.41</b>

410-999

12/13/2023

### Budget Report

Current Month Dates: 12/1/2023 to 12/31/2023

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Budget Dates:4/1/2023 to 3/31/2024

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Total Expense		1,255,350.23	0.00	1,255,350.23	358,940.91	1,170,850.23	896,409.32	71.41
Total Excess Revenue to Expense		(451,465.66)	0.00	(451,465.66)	86,878.31	(8,791.00)	(538,343.97)	119.24
Fund 410 Total	COMMUNITY PARK	(451,465.66)	0.00	(451,465.66)	86,878.31	(8,791.00)	(538,343.97)	119.24

**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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

Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
469	Building Authority							
<b>Profit and Loss</b>								
<b>Revenue</b>								
469-000								
469-930								
469-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Expense</b>								
469-469								
469-999								
Total	Expense	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	469	Total	Building Authority	0.00	0.00	0.00	0.00	0.00



**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>703</b>	<b>SUMMER TAX FUND</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
703-000								
703-999								
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense</b>								
703-999								
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund</b>	<b>703</b>	<b>Total</b>	<b>SUMMER TAX FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





**Budget Report**

Current Month Dates: 12/1/2023 to 12/31/2023

This Year Dates: 4/1/2023 to 3/31/2024

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Budget Dates:4/1/2023 to 3/31/2024

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>								
871-000-391-0	ESTIMATED FUND BALANCE	(154,925.75)	0.00	(154,925.75)	0.00	(167,830.55)	(154,925.75)	100.00
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(50,249.51)	0.00	50,249.51	0.00
871-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(18,317.40)	0.00	18,317.40	0.00
871-000-672-0	SANITATION ASSESSMENT	(705,390.00)	0.00	(705,390.00)	(676,105.37)	(705,390.00)	(29,284.63)	4.15
871-000-677-1	REVENUE FROM COMPOST PERMITS	(1,500.00)	0.00	(1,500.00)	(3,145.00)	(1,500.00)	1,645.00	-109.67
<b>871-000</b>	<b>Total</b>	<b>(861,815.75)</b>	<b>0.00</b>	<b>(861,815.75)</b>	<b>(747,817.28)</b>	<b>(874,720.55)</b>	<b>(113,998.47)</b>	<b>13.23</b>
<b>871-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(861,815.75)</b>	<b>0.00</b>	<b>(861,815.75)</b>	<b>(747,817.28)</b>	<b>(874,720.55)</b>	<b>(113,998.47)</b>	<b>13.23</b>
<b>Expense</b>								
<b>871-528</b>								
871-528-805-0	SANITATION - CONTRACT	658,869.12	0.00	658,869.12	487,057.18	685,349.81	171,811.94	26.08
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	2,069.00	4,000.00	1,931.00	48.28
871-528-808-0	SANITATION - COMPOST/RECYCLING	40,945.00	0.00	40,945.00	19,903.73	40,945.00	21,041.27	51.39
871-528-956-0	SANITATION - MISC	500.00	756.00	1,256.00	0.00	500.00	1,256.00	100.00
<b>871-528</b>	<b>Total</b>	<b>704,314.12</b>	<b>756.00</b>	<b>705,070.12</b>	<b>509,029.91</b>	<b>730,794.81</b>	<b>196,040.21</b>	<b>27.80</b>
<b>871-891</b>								
871-891-000-0	SANITATION - CONTINGENCY	188,378.35	(756.00)	187,622.35	0.00	143,925.74	187,622.35	100.00
<b>871-891</b>	<b>Total</b>	<b>188,378.35</b>	<b>(756.00)</b>	<b>187,622.35</b>	<b>0.00</b>	<b>143,925.74</b>	<b>187,622.35</b>	<b>100.00</b>
<b>871-930</b>								
<b>871-999</b>								
<b>Total</b>	<b>Expense</b>	<b>892,692.47</b>	<b>0.00</b>	<b>892,692.47</b>	<b>509,029.91</b>	<b>874,720.55</b>	<b>383,662.56</b>	<b>42.98</b>
<b>Total Excess Revenue to Expense</b>		<b>30,876.72</b>	<b>0.00</b>	<b>30,876.72</b>	<b>(238,787.37)</b>	<b>0.00</b>	<b>269,664.09</b>	<b>873.36</b>
<b>Fund</b>	<b>871</b>	<b>Total</b>	<b>Sanitation</b>	<b>30,876.72</b>	<b>0.00</b>	<b>30,876.72</b>	<b>(238,787.37)</b>	<b>873.36</b>

12/13/2023

**Budget Report**

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This Year Dates: 4/1/2023 to 3/31/2024

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Budget Dates:4/1/2023 to 3/31/2024

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Grand Totals:</b>								-26.68
		(500,982.28)	0.00	(500,982.28)	(634,648.32)	(1,805,399.17)	133,666.04	

**This report was created with the following parameters**

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Budget Type None; L - Last Year; C - Current Month  
N  
Revenue and Expense Accounts Only (Y,N)  
Y  
Current Year Start and End Dates  
4/1/2023 Thru 3/31/2024  
Last Year Start and End Dates  
4/1/2022 Thru 3/31/2023  
This Month Start and End Dates  
12/1/2023 Thru 12/31/2023  
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: 12/13/2023 2:06:20 PM