

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|--------------------------------|---------------------|------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| 101 | General Fund | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 101-000 | | | | | | | | |
| 101-000-403-0 | PROPERTY TAX .9587 | (307,342.00) | 0.00 | (307,342.00) | (293,023.71) | (300,731.70) | (14,318.29) | 4.66 |
| 101-000-403-9 | PROPERTY TAX ADMIN FEE PTAF | (105,072.49) | 0.00 | (105,072.49) | (101,773.52) | (100,876.86) | (3,298.97) | 3.14 |
| 101-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (14,186.89) | 0.00 | 14,186.89 | 0.00 |
| 101-000-424-0 | SWAMP TAX | (12,816.66) | 0.00 | (12,816.66) | (12,816.65) | (12,404.00) | (0.01) | 0.00 |
| 101-000-445-0 | PENALTIES & INT ON TAXES | 0.00 | 0.00 | 0.00 | (3,609.53) | 0.00 | 3,609.53 | 0.00 |
| 101-000-447-0 | PTAF DELINQUENT GENERAL FUND | 0.00 | 0.00 | 0.00 | (3,217.41) | 0.00 | 3,217.41 | 0.00 |
| 101-000-476-0 | NON-BUS LICENSES/PERMITS | (24,000.00) | 0.00 | (24,000.00) | 0.00 | (24,000.00) | (24,000.00) | 100.00 |
| 101-000-476-1 | ELECTRICAL PERMITS | (14,000.00) | 0.00 | (14,000.00) | 0.00 | (14,000.00) | (14,000.00) | 100.00 |
| 101-000-476-2 | PLUMBING/MECHANICAL PERMITS | (13,000.00) | 0.00 | (13,000.00) | (150.00) | (13,000.00) | (12,850.00) | 98.85 |
| 101-000-476-3 | RENTAL REGISTRATION-INSPECTION | (650.00) | 0.00 | (650.00) | 0.00 | 0.00 | (650.00) | 100.00 |
| 101-000-476-4 | PERMIT ADMIN FEE | (6,900.00) | 0.00 | (6,900.00) | (25.00) | 0.00 | (6,875.00) | 99.64 |
| 101-000-480-0 | DOG LICENSES | (50.00) | 0.00 | (50.00) | 110.00 | (50.00) | (160.00) | 320.00 |
| 101-000-574-0 | STATE SHARED REVENUE | (258,411.00) | 0.00 | (258,411.00) | 0.00 | (262,901.00) | (258,411.00) | 100.00 |
| 101-000-574-1 | STATE - METRO ACT | (4,000.00) | 0.00 | (4,000.00) | 0.00 | (4,000.00) | (4,000.00) | 100.00 |
| 101-000-606-0 | CHGS/SVS SPLITS | (750.00) | 0.00 | (750.00) | 0.00 | (700.00) | (750.00) | 100.00 |
| 101-000-607-0 | CHGS/SVCS APPEALS | (2,250.00) | 0.00 | (2,250.00) | 0.00 | (2,250.00) | (2,250.00) | 100.00 |
| 101-000-608-0 | CHGS/SITE PLAN REVIEW | (500.00) | 0.00 | (500.00) | 0.00 | (400.00) | (500.00) | 100.00 |
| 101-000-609-0 | CHGS/SVCS LAND USE | (3,000.00) | 0.00 | (3,000.00) | 0.00 | (3,000.00) | (3,000.00) | 100.00 |
| 101-000-625-0 | CHGS/SVCS FOIA/COPIES | (50.00) | 0.00 | (50.00) | 0.00 | (50.00) | (50.00) | 100.00 |
| 101-000-626-0 | CHGS/SVCS GARAGE SALE PERMITS | (200.00) | 0.00 | (200.00) | 0.00 | (200.00) | (200.00) | 100.00 |
| 101-000-627-0 | CHGS/SVCS CAMPING PERMITS | (150.00) | 0.00 | (150.00) | 0.00 | (150.00) | (150.00) | 100.00 |
| 101-000-660-0 | FINES & FORFEITS | (2,500.00) | 0.00 | (2,500.00) | 0.00 | (2,500.00) | (2,500.00) | 100.00 |
| 101-000-664-0 | INT & DIV EARNINGS | (1,000.00) | 0.00 | (1,000.00) | (29.55) | (3,500.00) | (970.45) | 97.05 |
| 101-000-668-0 | RENTS & ROYALTIES | (500.00) | 0.00 | (500.00) | 0.00 | (500.00) | (500.00) | 100.00 |
| 101-000-676-0 | CONTRIB OTHER SOURCES | (14,450.00) | 0.00 | (14,450.00) | 0.00 | (14,487.55) | (14,450.00) | 100.00 |
| 101-000-699-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | (20.76) | 0.00 | 20.76 | 0.00 |
| 101-000-977-0 | CAP. RESERVE CARRY OVER | (21,000.00) | 0.00 | (21,000.00) | 0.00 | (65,355.15) | (21,000.00) | 100.00 |
| 101-000 | Total | (792,592.15) | 0.00 | (792,592.15) | (428,743.02) | (1,199,056.26) | (363,849.13) | 45.91 |

101-930

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|----------------------------------|---------------------|---------------------|---------------------|---------------------|-----------------------|---------------------|--------------|
| 101-930-965-0 | TRANSFERS OUT | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 |
| 101-930 | Total | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 20,000.00 | 0.00 | 0.00 |
| 101-999 | | | | | | | | |
| Total | Revenue | (762,592.15) | 0.00 | (762,592.15) | (398,743.02) | (1,179,056.26) | (363,849.13) | 47.71 |
| Expense | | | | | | | | |
| 101-101 | | | | | | | | |
| 101-101-703-0 | TWP BD TRUSTEE SALARIES | 12,911.26 | 0.00 | 12,911.26 | 1,075.92 | 12,911.26 | 11,835.34 | 91.67 |
| 101-101-706-0 | TWP ADMIN SPECIALIST WAGES | 35,734.40 | 0.00 | 35,734.40 | 1,322.86 | 34,695.00 | 34,411.54 | 96.30 |
| 101-101-706-1 | TWP ADMIN SPECIALIST CASH LIEU | 0.00 | 2,582.94 | 2,582.94 | 99.34 | 2,600.00 | 2,483.60 | 96.15 |
| 101-101-706-3 | TWP HEALTH INCENTIVE PROGRAM | 1,080.00 | 0.00 | 1,080.00 | 45.00 | 1,080.00 | 1,035.00 | 95.83 |
| 101-101-707-0 | TWP ADMIN SPECIALIST HEALTHCARE | 23,514.45 | (2,582.94) | 20,931.51 | 332.99 | 18,791.00 | 20,598.52 | 98.41 |
| 101-101-707-1 | TWP BOARD HEALTH INSURANCE | 70,543.00 | 0.00 | 70,543.00 | 1,344.56 | 64,173.00 | 69,198.44 | 98.09 |
| 101-101-708-0 | TWP ADMIN SPECIALIST RETIREMENT | 3,573.44 | 0.00 | 3,573.44 | 137.44 | 3,470.00 | 3,436.00 | 96.15 |
| 101-101-709-0 | TWP EMPLOYEE LONGEVITY | 720.00 | 0.00 | 720.00 | 0.00 | 700.00 | 720.00 | 100.00 |
| 101-101-710-0 | TWP ADMIN SPECIALIST DISABILITY | 640.00 | 0.00 | 640.00 | 48.11 | 640.00 | 591.89 | 92.48 |
| 101-101-715-0 | TWP EMPLOYER SOC SEC | 12,000.00 | 0.00 | 12,000.00 | 443.78 | 12,000.00 | 11,556.22 | 96.30 |
| 101-101-718-0 | TWP BD RETIREMENT | 18,664.00 | 0.00 | 18,664.00 | 1,555.31 | 18,330.00 | 17,108.69 | 91.67 |
| 101-101-727-0 | TWP OFFICE SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 101-101-727-1 | TWP DURABLE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-101-728-0 | TWP POSTAGE | 3,200.00 | 0.00 | 3,200.00 | 0.00 | 2,700.00 | 3,200.00 | 100.00 |
| 101-101-801-0 | TWP PROF SERVICES | 15,000.00 | 0.00 | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 100.00 |
| 101-101-802-0 | TWP AUDIT FEES | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 6,320.00 | 7,000.00 | 100.00 |
| 101-101-803-0 | TWP LEGAL FEES | 22,000.00 | 0.00 | 22,000.00 | 0.00 | 22,000.00 | 22,000.00 | 100.00 |
| 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 | 0.00 | 250.00 | 250.00 | 100.00 |
| 101-101-805-0 | TWP COMPUTER EXPENSES | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,570.00 | 4,500.00 | 100.00 |
| 101-101-805-2 | TWP WEBSITE PROGRAM MAINTENANCE | 500.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 500.00 | 100.00 |
| 101-101-805-3 | COMPUTER REPLACEMENT | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,000.00 | 2,500.00 | 100.00 |
| 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 |
| 101-101-903-0 | TWP LEGAL NOTICES | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-101-910-0 | TWP BD TRUSTEE LIFE INS | 45.00 | 0.00 | 45.00 | 3.68 | 45.00 | 41.32 | 91.82 |
| 101-101-930-0 | TWP REPAIR/MAINTENANCE | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 101-101-930-1 | TWP VEHICLE REPAIR/MAINT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 101-101-930-2 | TWP VEHICLE | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 100.00 |
| 101-101-956-0 | TWP TRAINING/MILEAGE/MISC | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,500.00 | 3,500.00 | 100.00 |

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Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------------|----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|---------------|
| 101-101-969-0 | TWP ROADS & DRAINS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 20,000.00 | 1,000.00 | 100.00 |
| 101-101-969-1 | TWP ROADS METRO ACT | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 |
| 101-101-969-4 | TWP DRAIN DISTRICT-PINE BLUFFS | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 101-101-969-5 | TWP GERRISH/LYON UTIL. AUTH FORM | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 100.00 |
| 101-101-977-0 | TWP COPY MACHINE CONTRACT & USE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 750.00 | 1,000.00 | 100.00 |
| 101-101-978-0 | TWP STREET SIGNS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-101 Total | | 376,825.55 | 0.00 | 376,825.55 | 6,408.99 | 345,075.26 | 370,416.56 | 98.30 |
| 101-171 | | | | | | | | |
| 101-171-703-0 | SUPV SALARY | 34,894.13 | 0.00 | 34,894.13 | 2,907.84 | 34,894.13 | 31,986.29 | 91.67 |
| 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 | 0.00 | 400.00 | 400.00 | 100.00 |
| 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 | 5.60 | 70.00 | 64.40 | 92.00 |
| 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 |
| 101-171 Total | | 36,964.13 | 0.00 | 36,964.13 | 2,913.44 | 36,964.13 | 34,050.69 | 92.12 |
| 101-191 | | | | | | | | |
| 101-191-703-0 | ELECTIONS SALARY | 3,600.00 | 0.00 | 3,600.00 | 0.00 | 4,800.00 | 3,600.00 | 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 | 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 | 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 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 101-191 Total | | 13,150.00 | 0.00 | 13,150.00 | 0.00 | 14,350.00 | 13,150.00 | 100.00 |
| 101-209 | | | | | | | | |
| 101-209-704-0 | ASSESSING CONTRACT | 55,000.00 | 0.00 | 55,000.00 | 4,583.33 | 60,000.00 | 50,416.67 | 91.67 |
| 101-209-727-0 | ASSESSING OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 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 | 0.00 | 8,900.00 | 8,900.00 | 100.00 |
| 101-209-845-0 | ASSESSING BS&A | 1,716.00 | 0.00 | 1,716.00 | 0.00 | 1,700.00 | 1,716.00 | 100.00 |
| 101-209-930-0 | ASSESSING REPAIR MAINT | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 100.00 |

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|---------------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------|------------|
| 101-209-956-0 | ASSESSING MISC | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 101-209-977-2 | ASSESSING MCAT | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-209 | Total | 68,066.00 | 0.00 | 68,066.00 | 4,583.33 | 73,051.00 | 63,482.67 | 93.27 |
| 101-215 | | | | | | | | |
| 101-215-703-0 | CLERK-SALARY | 38,859.36 | 0.00 | 38,859.36 | 3,238.28 | 37,727.53 | 35,621.08 | 91.67 |
| 101-215-706-0 | CLERK-WAGES DEPUTY | 15,200.00 | 0.00 | 15,200.00 | 265.42 | 15,200.00 | 14,934.58 | 98.25 |
| 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 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-215-727-1 | CLERK-DURABLE SUPPLIES | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-215-905-0 | CLERK-MINUTES PRINTED | 1,680.00 | 0.00 | 1,680.00 | 126.00 | 1,680.00 | 1,554.00 | 92.50 |
| 101-215-910-0 | CLERK-LIFE INS | 150.00 | 0.00 | 150.00 | 11.20 | 150.00 | 138.80 | 92.53 |
| 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 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-215-977-0 | CLERK REPETATIVE FEES/EQUIPMENT | 2,600.00 | 0.00 | 2,600.00 | 175.00 | 2,600.00 | 2,425.00 | 93.27 |
| 101-215 | Total | 60,989.36 | 0.00 | 60,989.36 | 3,815.90 | 59,857.53 | 57,173.46 | 93.74 |
| 101-247 | | | | | | | | |
| 101-247-703-0 | BD REVIEW-SALARIES | 1,025.00 | 0.00 | 1,025.00 | 0.00 | 1,025.00 | 1,025.00 | 100.00 |
| 101-247-903-0 | BD REVIEW-LEGAL NOTICES | 100.00 | 0.00 | 100.00 | 0.00 | 128.86 | 100.00 | 100.00 |
| 101-247-956-0 | BD REVIEW-MISC/TRAINING | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,000.00 | 2,000.00 | 100.00 |
| 101-247 | Total | 3,125.00 | 0.00 | 3,125.00 | 0.00 | 2,153.86 | 3,125.00 | 100.00 |
| 101-253 | | | | | | | | |
| 101-253-703-0 | TREASURER-SALARY | 37,759.52 | 0.00 | 37,759.52 | 3,146.63 | 36,659.76 | 34,612.89 | 91.67 |
| 101-253-706-0 | TREASURER WAGES DEPUTY | 12,180.00 | 0.00 | 12,180.00 | 0.00 | 12,180.00 | 12,180.00 | 100.00 |
| 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 | 0.00 | 350.00 | 350.00 | 100.00 |
| 101-253-727-1 | TREASURER DURABLE SUPPLIES | 400.00 | 0.00 | 400.00 | 0.00 | 800.00 | 400.00 | 100.00 |
| 101-253-728-1 | OUTSOURCE COMPLETE TAX BILLS | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,300.00 | 6,300.00 | 100.00 |
| 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 | 1,546.00 | 0.00 | 1,546.00 | 0.00 | 1,526.00 | 1,546.00 | 100.00 |
| 101-253-910-0 | TREASURER-LIFE INS | 150.00 | 0.00 | 150.00 | 11.20 | 150.00 | 138.80 | 92.53 |
| 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 | 700.00 | 0.00 | 700.00 | 0.00 | 700.00 | 700.00 | 100.00 |
| 101-253-956-1 | TREASURER TAX NEWSLETTER | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,522.11 | 1,200.00 | 100.00 |
| 101-253 | Total | 61,805.52 | 0.00 | 61,805.52 | 3,157.83 | 61,407.87 | 58,647.69 | 94.89 |

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

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|--|----------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------------|---------------|
| 101-891-999-0 | CONTINGENCY | 489,045.29 | 0.00 | 489,045.29 | 0.00 | 372,936.27 | 489,045.29 | 100.00 | | |
| 101-891 | Total | 489,045.29 | 0.00 | 489,045.29 | 0.00 | 372,936.27 | 489,045.29 | 100.00 | | |
| 101-999 | | | | | | | | | | |
| Total | Expense | 1,403,097.05 | 0.00 | 1,403,097.05 | 26,798.32 | 1,645,511.07 | 1,376,298.73 | 98.09 | | |
| Total Excess Revenue to Expense | | 640,504.90 | 0.00 | 640,504.90 | (371,944.70) | 466,454.81 | 1,012,449.60 | 158.07 | | |
| Fund | 101 | Total | General Fund | 640,504.90 | 0.00 | 640,504.90 | (371,944.70) | 466,454.81 | 1,012,449.60 | 158.07 |

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|------------------------|-------------------------------|-----------------------|---------------------|-----------------------|---------------------|-----------------------|---------------------|--------------|
| 206 | Fire/EMS Department | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 206-000 | | | | | | | | |
| 206-000-404-5 | SPECIAL ASSESSMENT 2.53 MILLS | (794,454.00) | 0.00 | (794,454.00) | (755,274.83) | (778,454.00) | (39,179.17) | 4.93 |
| 206-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (37,442.28) | 0.00 | 37,442.28 | 0.00 |
| 206-000-626-0 | CHGS FOR SVCS REND-AMBULANCE | (96,000.00) | 0.00 | (96,000.00) | (2,025.31) | (96,000.00) | (93,974.69) | 97.89 |
| 206-000-626-1 | CHGS FOR SVCS REND-FIRE | (1,000.00) | 0.00 | (1,000.00) | 0.00 | (1,000.00) | (1,000.00) | 100.00 |
| 206-000-626-2 | INTERCEPTS | (5,000.00) | 0.00 | (5,000.00) | (275.00) | (5,000.00) | (4,725.00) | 94.50 |
| 206-000-664-0 | INTEREST/DIVIDENDS | (6,000.00) | 0.00 | (6,000.00) | (29.27) | (8,500.00) | (5,970.73) | 99.51 |
| 206-000-700-0 | PUBLIC EDU DONATIONS | (200.00) | 0.00 | (200.00) | 0.00 | (1,000.00) | (200.00) | 100.00 |
| 206-000-977-0 | CAP. EQUIP CARRY OVER | (252,898.00) | (321,184.56) | (574,082.56) | 0.00 | (517,898.24) | (574,082.56) | 100.00 |
| 206-000-977-3 | DURABLE EQUP FIRE CARRY OVER | (50,000.00) | 0.00 | (50,000.00) | 0.00 | (58,987.15) | (50,000.00) | 100.00 |
| 206-000-977-4 | CAPITAL PROJECTS CARRY OVER | (100,000.00) | 0.00 | (100,000.00) | 0.00 | (64,784.77) | (100,000.00) | 100.00 |
| 206-000-977-6 | DURABLE EQUIP EMS CARRY OVER | (50,000.00) | 0.00 | (50,000.00) | 0.00 | (1.00) | (50,000.00) | 100.00 |
| 206-000 | Total | (1,355,552.00) | (321,184.56) | (1,676,736.56) | (795,046.69) | (1,600,515.88) | (881,689.87) | 52.58 |
| 206-999 | | | | | | | | |
| Total | Revenue | (1,355,552.00) | (321,184.56) | (1,676,736.56) | (795,046.69) | (1,600,515.88) | (881,689.87) | 52.58 |
| Expense | | | | | | | | |
| 206-336 | | | | | | | | |
| 206-336-701-0 | EMS - AMB. DUTY | 60,000.00 | 0.00 | 60,000.00 | 1,237.40 | 80,000.00 | 58,762.60 | 97.94 |
| 206-336-701-2 | FF/EMT - FULL TIME WAGES | 54,000.00 | 0.00 | 54,000.00 | 3,747.84 | 63,700.00 | 50,252.16 | 93.06 |
| 206-336-701-3 | MEDIC/FF WAGES | 200,000.00 | 0.00 | 200,000.00 | 6,599.60 | 200,867.00 | 193,400.40 | 96.70 |
| 206-336-701-4 | FF/EMT PART TIME WAGES | 50,000.00 | 0.00 | 50,000.00 | 1,804.80 | 60,747.16 | 48,195.20 | 96.39 |
| 206-336-701-5 | FF/EMT HOLIDAY | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 206-336-701-7 | PARAMEDIC/FF OT | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| 206-336-701-9 | MEDIC/FF MEDICAL INSURANCE | 50,000.00 | 0.00 | 50,000.00 | 30.27 | 50,000.00 | 49,969.73 | 99.94 |
| 206-336-702-0 | FIRE DUTY | 30,000.00 | 0.00 | 30,000.00 | 1,083.62 | 30,000.00 | 28,916.38 | 96.39 |
| 206-336-702-1 | POLICE/FIREFIGHTER STIPEND | 12,500.00 | 0.00 | 12,500.00 | 384.60 | 12,500.00 | 12,115.40 | 96.92 |
| 206-336-702-2 | FF/EMT HEALTH INS | 25,000.00 | 0.00 | 25,000.00 | 1,366.84 | 29,200.00 | 23,633.16 | 94.53 |
| 206-336-703-0 | SALARY CHIEF | 57,977.00 | 0.00 | 57,977.00 | 2,228.50 | 57,977.00 | 55,748.50 | 96.16 |
| 206-336-703-2 | CHIEF HEALTH INS. | 25,000.00 | 0.00 | 25,000.00 | 15.16 | 25,000.00 | 24,984.84 | 99.94 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|-------------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------|------------|
| 206-336-703-4 | CHIEF - EXTRA DUTY PAY | 6,000.00 | 0.00 | 6,000.00 | 194.04 | 6,000.00 | 5,805.96 | 96.77 |
| 206-336-704-0 | SALARY OFFICERS | 25,210.00 | 0.00 | 25,210.00 | 969.50 | 25,210.00 | 24,240.50 | 96.15 |
| 206-336-705-0 | CHIEFS RETIREMENT | 5,797.00 | 0.00 | 5,797.00 | 222.85 | 5,797.00 | 5,574.15 | 96.16 |
| 206-336-706-0 | WAGES CLERICAL | 1,302.00 | 0.00 | 1,302.00 | 51.54 | 1,302.00 | 1,250.46 | 96.04 |
| 206-336-707-0 | WAGES CUSTODIAN | 1,996.00 | 0.00 | 1,996.00 | 84.24 | 2,015.04 | 1,911.76 | 95.78 |
| 206-336-708-0 | PUBLIC EDUCATION AND TRAINING | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 206-336-715-0 | FICA - EMPLOYER | 38,200.00 | 0.00 | 38,200.00 | 1,405.29 | 38,200.00 | 36,794.71 | 96.32 |
| 206-336-717-0 | FF/EMT RETIREMENT | 20,000.00 | 0.00 | 20,000.00 | 725.20 | 21,200.00 | 19,274.80 | 96.37 |
| 206-336-718-0 | ON-CALL RETIREMENT | 7,000.00 | 0.00 | 7,000.00 | 165.13 | 7,000.00 | 6,834.87 | 97.64 |
| 206-336-719-0 | MILEAGE | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 206-336-720-0 | RUN BILLING | 12,000.00 | 0.00 | 12,000.00 | 750.21 | 12,000.00 | 11,249.79 | 93.75 |
| 206-336-727-0 | OFFICE SUPPLIES | 3,000.00 | 0.00 | 3,000.00 | 180.18 | 3,000.00 | 2,819.82 | 93.99 |
| 206-336-730-0 | EXPLORER ACCOUNT | 1.00 | 0.00 | 1.00 | 0.00 | 1.00 | 1.00 | 100.00 |
| 206-336-730-1 | CERTS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 206-336-732-0 | UNIFORMS | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 |
| 206-336-740-0 | OPERATING SUPP. GAS/OIL | 9,435.00 | 0.00 | 9,435.00 | 692.99 | 9,435.00 | 8,742.01 | 92.66 |
| 206-336-741-0 | OPERATING SUP AMBULANCE | 15,000.00 | 0.00 | 15,000.00 | 80.15 | 15,000.00 | 14,919.85 | 99.47 |
| 206-336-741-1 | MAINTENANCE AGREEMENTS | 25,000.00 | 0.00 | 25,000.00 | (270.00) | 25,000.00 | 25,270.00 | 101.08 |
| 206-336-742-0 | OPERATING SUPP. FIRE | 10,000.00 | 0.00 | 10,000.00 | 403.62 | 10,000.00 | 9,596.38 | 95.96 |
| 206-336-775-0 | REPAIR/MAINT BLDGS | 16,000.00 | 0.00 | 16,000.00 | 107.61 | 17,731.62 | 15,892.39 | 99.33 |
| 206-336-801-0 | PROFESSIONAL SVCS | 17,000.00 | 0.00 | 17,000.00 | 403.12 | 15,400.00 | 16,596.88 | 97.63 |
| 206-336-803-1 | TAX TRBL PAST YRS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,600.00 | 1,000.00 | 100.00 |
| 206-336-805-0 | COMPUTER EXPENSES | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 |
| 206-336-853-0 | TELEPHONE | 5,000.00 | 0.00 | 5,000.00 | 358.48 | 7,000.00 | 4,641.52 | 92.83 |
| 206-336-910-0 | INSURANCE | 35,200.00 | 0.00 | 35,200.00 | 0.00 | 35,200.00 | 35,200.00 | 100.00 |
| 206-336-912-0 | DISABILITY/LIFE INSURANCE | 4,000.00 | 0.00 | 4,000.00 | 317.77 | 4,000.00 | 3,682.23 | 92.06 |
| 206-336-920-0 | PUBLIC UTILITIES | 12,000.00 | 0.00 | 12,000.00 | 0.00 | 12,000.00 | 12,000.00 | 100.00 |
| 206-336-930-0 | REPAIR/MAINT EQUIP | 25,000.00 | 0.00 | 25,000.00 | (7,372.81) | 25,000.00 | 32,372.81 | 129.49 |
| 206-336-940-0 | MUTUAL AID | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 206-336-956-0 | MISC | 4,000.00 | 0.00 | 4,000.00 | 55.20 | 4,000.00 | 3,944.80 | 98.62 |
| 206-336-957-0 | TRAINING & EDUCATION | 20,000.00 | 0.00 | 20,000.00 | 30.16 | 20,000.00 | 19,969.84 | 99.85 |
| 206-336-957-1 | FIRE PREVENTION/PUBLIC EDU | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 |
| 206-336-977-1 | CAPITAL EQUIPMENT | 241,995.06 | 321,184.56 | 563,179.62 | 0.00 | 597,898.00 | 563,179.62 | 100.00 |
| 206-336-977-4 | CAPITAL PROJECTS | 130,000.00 | 0.00 | 130,000.00 | 0.00 | 100,000.00 | 130,000.00 | 100.00 |
| 206-336-977-7 | DURABLE EQUIPMENT EMS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 50,000.00 | 60,000.00 | 100.00 |
| 206-336-977-8 | DURABLE EQUIPMENT FIRE | 70,000.00 | 0.00 | 70,000.00 | 0.00 | 50,000.00 | 70,000.00 | 100.00 |
| 206-336-978-0 | REPAIR/MAINT RADIOS | 15,000.00 | 0.00 | 15,000.00 | 4,111.49 | 15,000.00 | 10,888.51 | 72.59 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 206-336-999-0 | CONTINGENCY FUND | 63,536.00 | 0.00 | 63,536.00 | 0.00 | 157,470.26 | 63,536.00 | 100.00 | | |
| 206-336 | Total | 1,504,649.06 | 321,184.56 | 1,825,833.62 | 22,164.59 | 2,015,841.80 | 1,803,669.03 | 98.79 | | |
| 206-999 | | | | | | | | | | |
| Total | Expense | 1,504,649.06 | 321,184.56 | 1,825,833.62 | 22,164.59 | 2,015,841.80 | 1,803,669.03 | 98.79 | | |
| Total Excess Revenue to Expense | | 149,097.06 | 0.00 | 149,097.06 | (772,882.10) | 415,325.92 | 921,979.16 | 618.38 | | |
| Fund | 206 | Total | Fire/EMS Department | 149,097.06 | 0.00 | 149,097.06 | (772,882.10) | 415,325.92 | 921,979.16 | 618.38 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|-----------------------------|---------------------|------------------|---------------------|---------------------|---------------------|--------------------|-------------|
| 207 | Police Department | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 207-000 | | | | | | | | |
| 207-000-403-0 | SPECIAL ASSES 2.26 MILLS | (710,059.00) | 0.00 | (710,059.00) | (674,812.01) | (695,378.69) | (35,246.99) | 4.96 |
| 207-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (33,446.28) | 0.00 | 33,446.28 | 0.00 |
| 207-000-502-1 | MJTC TRAINING | (800.00) | 0.00 | (800.00) | (333.24) | (1,000.00) | (466.76) | 58.35 |
| 207-000-574-0 | LIQUOR INSPECTIONS | (1,500.00) | 0.00 | (1,500.00) | 0.00 | (1,200.00) | (1,500.00) | 100.00 |
| 207-000-661-0 | COST RECOVERY FEES | (1,500.00) | 0.00 | (1,500.00) | 0.00 | (1,500.00) | (1,500.00) | 100.00 |
| 207-000-662-0 | IMPOUND | (500.00) | 0.00 | (500.00) | 0.00 | (500.00) | (500.00) | 100.00 |
| 207-000-663-0 | POLICE REPORTS | (500.00) | 0.00 | (500.00) | 0.00 | (500.00) | (500.00) | 100.00 |
| 207-000-664-0 | INTEREST/DIV EARNINGS | (1,500.00) | 0.00 | (1,500.00) | (10.52) | (1,000.00) | (1,489.48) | 99.30 |
| 207-000-978-0 | CAP.EQUIP-CARRY OVER | (19,600.00) | 0.00 | (19,600.00) | 0.00 | (24,750.00) | (19,600.00) | 100.00 |
| 207-000-978-2 | CAP.PROJ.-CARRY OVER | (17,500.00) | 0.00 | (17,500.00) | 0.00 | (10,000.00) | (17,500.00) | 100.00 |
| 207-000 | Total | (753,459.00) | 0.00 | (753,459.00) | (708,602.05) | (781,265.97) | (44,856.95) | 5.95 |
| 207-999 | | | | | | | | |
| Total | Revenue | (753,459.00) | 0.00 | (753,459.00) | (708,602.05) | (781,265.97) | (44,856.95) | 5.95 |
| Expense | | | | | | | | |
| 207-301 | | | | | | | | |
| 207-301-702-0 | POLICE - SALARY CHIEF | 60,361.60 | 0.00 | 60,361.60 | 2,321.60 | 60,361.60 | 58,040.00 | 96.15 |
| 207-301-702-2 | CHIEF RETIREMENT | 6,036.16 | 0.00 | 6,036.16 | 232.16 | 6,036.16 | 5,804.00 | 96.15 |
| 207-301-702-3 | CHIEF - HEALTH INS. | 20,268.73 | 0.00 | 20,268.73 | 665.16 | 19,192.24 | 19,603.57 | 96.72 |
| 207-301-702-4 | CHIEF-EXTRA DUTY PAY | 5,787.00 | 0.00 | 5,787.00 | 282.95 | 5,787.00 | 5,504.05 | 95.11 |
| 207-301-703-4 | LIEUTENANT SALARY | 55,889.60 | 0.00 | 55,889.60 | 2,149.60 | 55,889.61 | 53,740.00 | 96.15 |
| 207-301-703-5 | LIEUTENANT HEALTH INS | 20,268.73 | (3,296.02) | 16,972.71 | 0.00 | 19,192.24 | 16,972.71 | 100.00 |
| 207-301-703-6 | LIEUTENANT RETIREMENT | 5,588.96 | 0.00 | 5,588.96 | 214.96 | 5,588.96 | 5,374.00 | 96.15 |
| 207-301-703-7 | LIEUTENANT INS IN LIEU | 0.00 | 3,296.02 | 3,296.02 | 126.77 | 3,296.02 | 3,169.25 | 96.15 |
| 207-301-704-0 | FULL-TIME OFFICERS | 257,483.20 | 0.00 | 257,483.20 | 7,613.60 | 251,305.75 | 249,869.60 | 97.04 |
| 207-301-704-1 | OVERTIME-FULL TIME OFFICERS | 36,000.00 | 0.00 | 36,000.00 | 1,106.30 | 35,368.40 | 34,893.70 | 96.93 |
| 207-301-706-0 | WAGES CLERICAL | 36,275.20 | 0.00 | 36,275.20 | 1,229.52 | 24,450.88 | 35,045.68 | 96.61 |
| 207-301-707-0 | WAGES-CUSTODIAL | 4,124.64 | 0.00 | 4,124.64 | 33.05 | 4,124.64 | 4,091.59 | 99.20 |
| 207-301-708-0 | LONGEVITY | 2,144.00 | 0.00 | 2,144.00 | 0.00 | 2,500.00 | 2,144.00 | 100.00 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------------|--------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 207-301-715-0 | SOC SEC - EMPLOYER | 35,064.63 | 0.00 | 35,064.63 | 1,137.06 | 33,895.92 | 33,927.57 | 96.76 |
| 207-301-716-0 | HEALTH & ACCIDENT INS | 121,336.23 | 0.00 | 121,336.23 | 2,349.83 | 88,591.36 | 118,986.40 | 98.06 |
| 207-301-718-0 | RETIREMENT | 28,600.70 | 0.00 | 28,600.70 | 761.36 | 25,635.99 | 27,839.34 | 97.34 |
| 207-301-720-0 | TRAVEL EXPENSES | 4,000.00 | 0.00 | 4,000.00 | 27.22 | 4,000.00 | 3,972.78 | 99.32 |
| 207-301-724-0 | DRY CLEANING | 1,200.00 | 0.00 | 1,200.00 | 100.00 | 1,200.00 | 1,100.00 | 91.67 |
| 207-301-727-0 | OFF SUP/POST/PHOTOS | 2,500.00 | 0.00 | 2,500.00 | 231.69 | 3,500.00 | 2,268.31 | 90.73 |
| 207-301-727-1 | DURABLE EQUIP < 1K | 2,500.00 | 0.00 | 2,500.00 | 667.90 | 3,000.00 | 1,832.10 | 73.28 |
| 207-301-728-0 | OFFICE EQUIPMENT REPAIR | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 207-301-730-0 | FIREARM SUPPLIES | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,000.00 | 2,500.00 | 100.00 |
| 207-301-732-0 | UNIFORMS | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,500.00 | 4,000.00 | 100.00 |
| 207-301-740-0 | OPERATING SUPP/GAS & OIL | 20,000.00 | 0.00 | 20,000.00 | 679.36 | 17,500.00 | 19,320.64 | 96.60 |
| 207-301-741-0 | DEFIBRILLATOR | 1,000.00 | 0.00 | 1,000.00 | 540.90 | 1,000.00 | 459.10 | 45.91 |
| 207-301-775-0 | BLDG REPAIR/MAIN | 6,000.00 | 0.00 | 6,000.00 | 139.70 | 5,500.00 | 5,860.30 | 97.67 |
| 207-301-775-1 | MAINT SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 30.75 | 2,000.00 | 1,969.25 | 98.46 |
| 207-301-803-0 | LEGAL FEES | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 988.66 | 1,000.00 | 100.00 |
| 207-301-803-1 | TAX TRBL PAST YRS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,493.93 | 1,000.00 | 100.00 |
| 207-301-805-0 | COMPUTER EXPENSES | 4,000.00 | 0.00 | 4,000.00 | 108.33 | 4,000.00 | 3,891.67 | 97.29 |
| 207-301-805-1 | COMPUTER TECH SUPPORT | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 |
| 207-301-853-0 | TELEPHONE | 5,000.00 | 0.00 | 5,000.00 | 373.14 | 6,440.00 | 4,626.86 | 92.54 |
| 207-301-860-0 | LEIN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 207-301-910-0 | INSURANCE | 16,485.00 | 0.00 | 16,485.00 | 0.00 | 16,485.00 | 16,485.00 | 100.00 |
| 207-301-912-0 | DISAB./LIFE INS | 7,530.00 | 0.00 | 7,530.00 | 422.90 | 6,210.00 | 7,107.10 | 94.38 |
| 207-301-920-0 | PUBLIC UTILITIES | 9,750.00 | 0.00 | 9,750.00 | 0.00 | 9,750.00 | 9,750.00 | 100.00 |
| 207-301-930-0 | VEHICLE/REPAIR & MAINT. | 10,000.00 | 0.00 | 10,000.00 | 290.77 | 10,500.00 | 9,709.23 | 97.09 |
| 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 | 471.23 | 4,500.00 | 4,028.77 | 89.53 |
| 207-301-957-1 | MJTC TRAINING FUNDS | 800.00 | 0.00 | 800.00 | 0.00 | 1,200.00 | 800.00 | 100.00 |
| 207-301-959-0 | ACT-NOW | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 207-301-960-0 | CERT | 1,000.00 | 0.00 | 1,000.00 | 54.00 | 1,000.00 | 946.00 | 94.60 |
| 207-301-977-0 | EQUIPMENT | 5,500.00 | 0.00 | 5,500.00 | 4,890.00 | 6,000.00 | 610.00 | 11.09 |
| 207-301-977-1 | EQUIPMENT-OFFICE | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 |
| 207-301-977-2 | REPETITIVE FEES/MAINT | 19,000.00 | 0.00 | 19,000.00 | 2,420.11 | 14,477.49 | 16,579.89 | 87.26 |
| 207-301-978-0 | CAPITAL EQUIPMENT | 77,184.39 | 0.00 | 77,184.39 | 9,309.68 | 60,000.00 | 67,874.71 | 87.94 |
| 207-301-979-0 | CAPITAL PROJECTS | 50,000.00 | 0.00 | 50,000.00 | 0.00 | 26,151.49 | 50,000.00 | 100.00 |
| 207-301 Total | | 959,728.77 | 0.00 | 959,728.77 | 40,981.60 | 905,100.62 | 918,747.17 | 95.73 |

207-999

4/15/2021

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|---------------------------------|-------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------|------------|
| Total Expense | | 959,728.77 | 0.00 | 959,728.77 | 40,981.60 | 905,100.62 | 918,747.17 | 95.73 |
| Total Excess Revenue to Expense | | 206,269.77 | 0.00 | 206,269.77 | (667,620.45) | 123,834.65 | 873,890.22 | 423.66 |
| Fund 207 Total | Police Department | 206,269.77 | 0.00 | 206,269.77 | (667,620.45) | 123,834.65 | 873,890.22 | 423.66 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|--|--------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|-------------------|---------------|
| 208 | Parks & Recreation | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 208-000 | | | | | | | | |
| 208-000-084-0 | GENERAL FUND TRANSFER | (30,000.00) | 0.00 | (30,000.00) | (30,000.00) | (20,000.00) | 0.00 | 0.00 |
| 208-000-664-0 | INT & DIV EARNING | 0.00 | 0.00 | 0.00 | (3.86) | (230.00) | 3.86 | 0.00 |
| 208-000 | Total | (30,000.00) | 0.00 | (30,000.00) | (30,003.86) | (20,230.00) | 3.86 | -0.01 |
| 208-999 | | | | | | | | |
| Total | Revenue | (30,000.00) | 0.00 | (30,000.00) | (30,003.86) | (20,230.00) | 3.86 | -0.01 |
| Expense | | | | | | | | |
| 208-751 | | | | | | | | |
| 208-751-703-0 | PARK ATTENDANT WAGES | 5,136.00 | 0.00 | 5,136.00 | 0.00 | 4,792.00 | 5,136.00 | 100.00 |
| 208-751-715-0 | PAYROLL TAXES | 367.00 | 0.00 | 367.00 | 0.00 | 367.00 | 367.00 | 100.00 |
| 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 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 208-751-775-1 | MAINT. SUPPLIES - DURABLE | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 208-751-796-0 | TENNIS COURTS/TRAIL/PLAYGROUND | 33,000.00 | 0.00 | 33,000.00 | 0.00 | 30,500.00 | 33,000.00 | 100.00 |
| 208-751-910-0 | INSURANCE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 208-751-920-0 | UTILITIES | 420.00 | 0.00 | 420.00 | 0.00 | 420.02 | 420.00 | 100.00 |
| 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 | 0.00 | 900.00 | 900.00 | 100.00 |
| 208-751-976-0 | BUILDING & GROUNDS | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 3,000.00 | 1,500.00 | 100.00 |
| 208-751-979-0 | CAPITAL PROJECTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 208-751-999-0 | CONTINGENCY | 58,295.71 | 0.00 | 58,295.71 | 0.00 | 36,285.89 | 58,295.71 | 100.00 |
| 208-751 | Total | 117,818.71 | 0.00 | 117,818.71 | 0.00 | 94,464.91 | 117,818.71 | 100.00 |
| 208-999 | | | | | | | | |
| Total | Expense | 117,818.71 | 0.00 | 117,818.71 | 0.00 | 94,464.91 | 117,818.71 | 100.00 |
| Total Excess Revenue to Expense | | 87,818.71 | 0.00 | 87,818.71 | (30,003.86) | 74,234.91 | 117,822.57 | 134.17 |

4/15/2021

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | | | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|-----|-------|--------------------|----------------|------------------|-----------------|------------------|------------------|------------|---------|
| Fund | 208 | Total | Parks & Recreation | 87,818.71 | 0.00 | 87,818.71 | (30,003.86) | 74,234.91 | 117,822.57 | 134.17 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|
| 209-999-999-0 | CONTINGENCY FUND CEMETERY | 8,554.39 | 0.00 | 8,554.39 | 0.00 | 1,235.99 | 8,554.39 | 100.00 | | |
| 209-999 | Total | 8,554.39 | 0.00 | 8,554.39 | 0.00 | 1,235.99 | 8,554.39 | 100.00 | | |
| Total | Expense | 93,805.12 | 0.00 | 93,805.12 | 77.51 | 88,731.01 | 93,727.61 | 99.92 | | |
| Total Excess Revenue to Expense | | 27,365.12 | 0.00 | 27,365.12 | 76.31 | 22,290.99 | 27,288.81 | 99.72 | | |
| Fund | 209 | Total | Cemetery | 27,365.12 | 0.00 | 27,365.12 | 76.31 | 22,290.99 | 27,288.81 | 99.72 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|--|----------------------|---------------------|----------------------|---------------------|---------------------|---------------------|--------------------|---------------|
| 408 | BOND PAYMENTS | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 408-000 | | | | | | | | |
| 408-000-664-0 | INT & DIV EARNINGS | 0.00 | 0.00 | 0.00 | (0.44) | (1,100.00) | 0.44 | 0.00 |
| 408-000-999-0 | TRANSFER IN | (100,934.23) | 0.00 | (100,934.23) | (100,934.23) | (129,842.50) | 0.00 | 0.00 |
| 408-000 | Total | (100,934.23) | 0.00 | (100,934.23) | (100,934.67) | (306,875.71) | 0.44 | 0.00 |
| 408-999 | | | | | | | | |
| Total | Revenue | (100,934.23) | 0.00 | (100,934.23) | (100,934.67) | (306,875.71) | 0.44 | 0.00 |
| Expense | | | | | | | | |
| 408-408 | | | | | | | | |
| 408-408-970-0 | BOND PAYMENT | 100,934.23 | 0.00 | 100,934.23 | 0.00 | 129,842.50 | 100,934.23 | 100.00 |
| 408-408 | Total | 100,934.23 | 0.00 | 100,934.23 | 0.00 | 306,875.71 | 100,934.23 | 100.00 |
| 408-930 | | | | | | | | |
| 408-930-965-0 | TRANSFER OUT | 0.00 | 0.00 | 0.00 | 10,403.92 | 0.00 | (10,403.92) | 0.00 |
| 408-930 | Total | 0.00 | 0.00 | 0.00 | 10,403.92 | 0.00 | (10,403.92) | 0.00 |
| 408-999 | | | | | | | | |
| Total | Expense | 100,934.23 | 0.00 | 100,934.23 | 10,403.92 | 306,875.71 | 90,530.31 | 89.69 |
| Total Excess Revenue to Expense | | 0.00 | 0.00 | 0.00 | (90,530.75) | 0.00 | 90,530.75 | 0.00 |
| Fund | 408 | Total | BOND PAYMENTS | 0.00 | 0.00 | 0.00 | (90,530.75) | 0.00 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|---------------------------------|---------------------|------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 410 | COMMUNITY PARK | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 410-000 | | | | | | | | |
| 410-000-606-0 | SEASONAL SLIP RENTALS | (195,670.00) | 0.00 | (195,670.00) | 0.00 | (205,500.00) | (195,670.00) | 100.00 |
| 410-000-606-1 | TRANSIENT SLIP RENTALS | (11,000.00) | 0.00 | (11,000.00) | 0.00 | (12,000.00) | (11,000.00) | 100.00 |
| 410-000-607-0 | CHGS LAUNCHING | (27,355.00) | 0.00 | (27,355.00) | 0.00 | (3,000.00) | (27,355.00) | 100.00 |
| 410-000-607-1 | INSIDE/OUTSIDE PARKING | (4,825.00) | 0.00 | (4,825.00) | 0.00 | (26,800.00) | (4,825.00) | 100.00 |
| 410-000-624-0 | CHGS GENERAL TAXABLE MERCH | (3,000.00) | 0.00 | (3,000.00) | 0.00 | (3,000.00) | (3,000.00) | 100.00 |
| 410-000-624-1 | CHGS APPAREL | (3,200.00) | 0.00 | (3,200.00) | 0.00 | (3,200.00) | (3,200.00) | 100.00 |
| 410-000-624-2 | CHGS ICE AND BEVERAGE SALES | (1,700.00) | 0.00 | (1,700.00) | 0.00 | (1,700.00) | (1,700.00) | 100.00 |
| 410-000-624-3 | CHGS PCK. SNACKS/FOOD SALES | (500.00) | 0.00 | (500.00) | 0.00 | (500.00) | (500.00) | 100.00 |
| 410-000-642-0 | GASOLINE SALES | (125,000.00) | 0.00 | (125,000.00) | 0.00 | (125,000.00) | (125,000.00) | 100.00 |
| 410-000-664-0 | INT & DIV EARNINGS | (800.00) | 0.00 | (800.00) | (17.33) | (1,200.00) | (782.67) | 97.83 |
| 410-000-699-0 | TRANSFERS IN | 0.00 | 0.00 | 0.00 | (10,403.92) | 0.00 | 10,403.92 | 0.00 |
| 410-000-956-0 | MISC | (1.00) | 0.00 | (1.00) | 0.00 | (400.00) | (1.00) | 100.00 |
| 410-000-987-0 | FUTURE CARE CD/BOND RETIREMENT | (287,284.00) | 0.00 | (287,284.00) | 0.00 | (90,979.77) | (287,284.00) | 100.00 |
| 410-000 | Total | (660,335.00) | 0.00 | (660,335.00) | (10,421.25) | (474,179.77) | (649,913.75) | 98.42 |
| 410-930 | | | | | | | | |
| 410-930-965-0 | TRANSFER OUT | 100,934.23 | 0.00 | 100,934.23 | 100,934.23 | 129,842.50 | 0.00 | 0.00 |
| 410-930 | Total | 100,934.23 | 0.00 | 100,934.23 | 100,934.23 | 129,842.50 | 0.00 | 0.00 |
| 410-999 | | | | | | | | |
| Total | Revenue | (559,400.77) | 0.00 | (559,400.77) | 90,512.98 | (344,337.27) | (649,913.75) | 116.18 |
| Expense | | | | | | | | |
| 410-751 | | | | | | | | |
| 410-751-701-0 | MARINA MANAGER WAGES | 25,000.00 | 0.00 | 25,000.00 | 445.17 | 24,000.00 | 24,554.83 | 98.22 |
| 410-751-703-0 | EMPLOYEE PAYROLL | 64,000.00 | 0.00 | 64,000.00 | 37.02 | 62,000.00 | 63,962.98 | 99.94 |
| 410-751-715-0 | PAYROLL TAXES | 6,900.00 | 0.00 | 6,900.00 | 36.90 | 6,600.00 | 6,863.10 | 99.47 |
| 410-751-715-1 | SALES AND USE TAX | 7,000.00 | 0.00 | 7,000.00 | 0.00 | 6,138.17 | 7,000.00 | 100.00 |
| 410-751-716-0 | CREDIT CARD MACH. USAGE CHARGES | 5,000.00 | 0.00 | 5,000.00 | 72.84 | 4,500.00 | 4,927.16 | 98.54 |
| 410-751-719-0 | GASOLINE | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|---------------------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|-------------------|-------------------|-------------------|--------------|
| 410-751-727-0 | OFFICE SUPPLIES | 750.00 | 0.00 | 750.00 | 0.00 | 750.00 | 750.00 | 100.00 | | |
| 410-751-727-1 | OFFICE SUPPLIES - DURABLE | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 | | |
| 410-751-740-0 | TRACTOR GAS/OIL/MAINT | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 | | |
| 410-751-740-1 | GAS SALES EXPENSE | 83,750.00 | 0.00 | 83,750.00 | 0.00 | 101,521.80 | 83,750.00 | 100.00 | | |
| 410-751-775-0 | MAINTENANCE SUPPLIES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | | |
| 410-751-775-1 | MAINT. SUPPLIES - DURABLE | 6,000.00 | 0.00 | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 100.00 | | |
| 410-751-775-2 | DURABLE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 | 100.00 | | |
| 410-751-775-3 | DURABLE EQUIPMENT | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 10,000.00 | 100.00 | | |
| 410-751-776-0 | GENERAL TAXABLE MERCHANDISE | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 | | |
| 410-751-776-1 | APPAREL | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 100.00 | | |
| 410-751-776-2 | ICE & BEVERAGE SALES | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 2,100.00 | 1,800.00 | 100.00 | | |
| 410-751-776-3 | PACK. SNACKS/FOOD SALES | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 100.00 | | |
| 410-751-805-0 | COMPUTER EXPENSES | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 2,500.00 | 4,000.00 | 100.00 | | |
| 410-751-805-1 | RETAIL POS PAYMENT SYSTEM | 400.00 | 0.00 | 400.00 | 0.00 | 3,700.00 | 400.00 | 100.00 | | |
| 410-751-805-2 | REPETITIVE FEES | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 | | |
| 410-751-805-3 | GRANT MATCHING FUNDS | 40,000.00 | 0.00 | 40,000.00 | 0.00 | 20,000.00 | 40,000.00 | 100.00 | | |
| 410-751-853-0 | TELEPHONE | 2,500.00 | 0.00 | 2,500.00 | 44.95 | 2,500.00 | 2,455.05 | 98.20 | | |
| 410-751-900-0 | ADVERTISING/SIGN | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 | | |
| 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 | 0.00 | 3,700.00 | 3,700.00 | 100.00 | | |
| 410-751-920-0 | UTILITIES | 4,500.00 | 0.00 | 4,500.00 | 118.16 | 4,500.00 | 4,381.84 | 97.37 | | |
| 410-751-956-0 | MISC | 4,000.00 | 0.00 | 4,000.00 | 150.00 | 4,500.00 | 3,850.00 | 96.25 | | |
| 410-751-957-0 | FUTURE BOND PAYMENTS | 10,000.00 | 0.00 | 10,000.00 | 0.00 | 30,000.00 | 10,000.00 | 100.00 | | |
| 410-751-975-2 | DOCKS & HOISTS | 13,000.00 | 0.00 | 13,000.00 | 0.00 | 13,000.00 | 13,000.00 | 100.00 | | |
| 410-751-976-0 | BUILDING & GROUNDS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | | |
| 410-751-976-2 | FUEL SYSTEM | 4,500.00 | 0.00 | 4,500.00 | 0.00 | 4,016.17 | 4,500.00 | 100.00 | | |
| 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 | 50,000.00 | 10,000.00 | 100.00 | | |
| 410-751-991-0 | FUTURE CARE CD/ BOND RETIREMENT | 287,284.00 | 0.00 | 287,284.00 | 0.00 | 91,070.00 | 287,284.00 | 100.00 | | |
| 410-751-999-0 | CONTINGENCY | 358,104.89 | 0.00 | 358,104.89 | 0.00 | 217,390.19 | 358,104.89 | 100.00 | | |
| 410-751 | Total | 996,988.89 | 0.00 | 996,988.89 | 905.04 | 715,286.33 | 996,083.85 | 99.91 | | |
| 410-999 | | | | | | | | | | |
| Total | Expense | 996,988.89 | 0.00 | 996,988.89 | 905.04 | 715,286.33 | 996,083.85 | 99.91 | | |
| Total Excess Revenue to Expense | | 437,588.12 | 0.00 | 437,588.12 | 91,418.02 | 370,949.06 | 346,170.10 | 79.11 | | |
| Fund | 410 | Total | COMMUNITY PARK | 437,588.12 | 0.00 | 437,588.12 | 91,418.02 | 370,949.06 | 346,170.10 | 79.11 |

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 871 | Sanitation | | | | | | | | | |
| Profit and Loss | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 871-000 | | | | | | | | | | |
| 871-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (31,238.13) | 0.00 | 31,238.13 | 0.00 | | |
| 871-000-664-0 | INTEREST/DIV EARNINGS | (700.00) | 0.00 | (700.00) | (7.33) | (1,700.00) | (692.67) | 98.95 | | |
| 871-000-672-0 | SANITATION ASSESSMENT | (486,040.00) | 0.00 | (486,040.00) | (454,938.55) | (485,315.00) | (31,101.45) | 6.40 | | |
| 871-000-677-1 | REVENUE FROM COMPOST PERMITS | (3,800.00) | 0.00 | (3,800.00) | (85.00) | (3,800.00) | (3,715.00) | 97.76 | | |
| 871-000 | Total | (490,540.00) | 0.00 | (490,540.00) | (486,269.01) | (490,815.00) | (4,270.99) | 0.87 | | |
| 871-999 | | | | | | | | | | |
| Total | Revenue | (490,540.00) | 0.00 | (490,540.00) | (486,269.01) | (490,815.00) | (4,270.99) | 0.87 | | |
| Expense | | | | | | | | | | |
| 871-528 | | | | | | | | | | |
| 871-528-805-0 | SANITATION - CONTRACT | 450,508.80 | 0.00 | 450,508.80 | 36,284.06 | 435,408.72 | 414,224.74 | 91.95 | | |
| 871-528-806-1 | COMPOST SITE SECURITY | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 4,000.00 | 4,000.00 | 100.00 | | |
| 871-528-808-0 | SANITATION - COMPOST/RECYCLING | 40,691.75 | 0.00 | 40,691.75 | 0.00 | 39,800.00 | 40,691.75 | 100.00 | | |
| 871-528-956-0 | SANITATION - MISC | 500.00 | 0.00 | 500.00 | 0.00 | 1,000.00 | 500.00 | 100.00 | | |
| 871-528 | Total | 495,700.55 | 0.00 | 495,700.55 | 36,284.06 | 480,208.72 | 459,416.49 | 92.68 | | |
| 871-891 | | | | | | | | | | |
| 871-891-000-0 | SANITATION - CONTINGENCY | 161,960.28 | 0.00 | 161,960.28 | 0.00 | 158,351.03 | 161,960.28 | 100.00 | | |
| 871-891 | Total | 161,960.28 | 0.00 | 161,960.28 | 0.00 | 158,351.03 | 161,960.28 | 100.00 | | |
| 871-999 | | | | | | | | | | |
| Total | Expense | 657,660.83 | 0.00 | 657,660.83 | 36,284.06 | 638,559.75 | 621,376.77 | 94.48 | | |
| Total Excess Revenue to Expense | | 167,120.83 | 0.00 | 167,120.83 | (449,984.95) | 147,744.75 | 617,105.78 | 369.26 | | |
| Fund | 871 | Total | Sanitation | 167,120.83 | 0.00 | 167,120.83 | (449,984.95) | 147,744.75 | 617,105.78 | 369.26 |

4/15/2021

Budget Report

Current Month Dates: 4/1/2021 to 4/30/2021

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

Last Year Dates: 4/1/2020 to 3/31/2021

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

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|--------------|------------|
| Grand Totals: | | | | | | | | 233.55 |
| | | 1,715,764.51 | 0.00 | 1,715,764.51 | (2,291,472.48) | 1,620,835.09 | 4,007,236.99 | |

This report was created with the following parameters

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

N

Revenue and Expense Accounts Only (Y,N)

Y

Current Year Start and End Dates

4/1/2021 Thru 3/31/2022

Last Year Start and End Dates

4/1/2020 Thru 3/31/2021

This Month Start and End Dates

4/1/2021 Thru 4/30/2021

This Month Last Year Start and End Dates

01/01/3000 Thru 01/01/3000

Enter Funds to report on

Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different

01/01/3000 Thru 01/01/3000

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

B

Report Executed on: 4/15/2021 3:16:43 PM