

Budget Report

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>	<b>General Fund</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-392-0	ACTUAL FUND BALANCE	(640,504.90)	0.00	(640,504.90)	0.00	(466,454.81)	(640,504.90)	100.00
101-000-403-0	PROPERTY TAX .9587	(307,342.00)	0.00	(307,342.00)	(293,023.71)	(300,731.70)	(14,318.29)	4.66
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(105,072.49)	0.00	(105,072.49)	(101,773.52)	(100,876.86)	(3,298.97)	3.14
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,186.89)	0.00	14,186.89	0.00
101-000-424-0	SWAMP TAX	(12,816.66)	0.00	(12,816.66)	(12,816.65)	(12,404.00)	(0.01)	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(3,609.53)	0.00	3,609.53	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,217.41)	0.00	3,217.41	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(24,000.00)	0.00	(24,000.00)	(10,115.00)	(24,000.00)	(13,885.00)	57.85
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(4,402.00)	(14,000.00)	(9,598.00)	68.56
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(3,016.00)	(13,000.00)	(9,984.00)	76.80
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)	(2,225.00)	0.00	(4,675.00)	67.75
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	110.00	(50.00)	(160.00)	320.00
101-000-574-0	STATE SHARED REVENUE	(258,411.00)	0.00	(258,411.00)	(91,833.00)	(262,901.00)	(166,578.00)	64.46
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	(4,610.10)	(4,000.00)	610.10	-15.25
101-000-606-0	CHGS/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)	(375.00)	(2,250.00)	(1,875.00)	83.33
101-000-608-0	CHGS/SITE PLAN REVIEW	(500.00)	0.00	(500.00)	(1,153.00)	(400.00)	653.00	-130.60
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(1,350.00)	(3,000.00)	(1,650.00)	55.00
101-000-624-0	CHGS/REZONING	0.00	0.00	0.00	(351.63)	0.00	351.63	0.00
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	0.00	(50.00)	(65.00)	(50.00)	15.00	-30.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	0.00	(200.00)	(92.00)	(200.00)	(108.00)	54.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(150.00)	0.00	(150.00)	(54.00)	(150.00)	(96.00)	64.00
101-000-660-0	FINES & FORFEITS	(2,500.00)	0.00	(2,500.00)	(974.98)	(2,500.00)	(1,525.02)	61.00
101-000-664-0	INT & DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(46.94)	(3,500.00)	(953.06)	95.31
101-000-668-0	RENTS & ROYALTIES	(500.00)	0.00	(500.00)	(100.00)	(500.00)	(400.00)	80.00
101-000-676-0	CONTRIB OTHER SOURCES	(14,450.00)	0.00	(14,450.00)	0.00	(14,487.55)	(14,450.00)	100.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(28.32)	0.00	28.32	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(21,000.00)	0.00	(21,000.00)	0.00	(65,355.15)	(21,000.00)	100.00

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-000 Total</b>		(1,433,097.05)	0.00	(1,433,097.05)	(549,309.68)	(1,665,511.07)	(883,787.37)	61.67
<b>101-930</b>								
101-930-965-0	TRANSFERS OUT	30,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	0.00
<b>101-930 Total</b>		30,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	0.00
<b>101-999</b>								
<b>Total Revenue</b>		<b>(1,403,097.05)</b>	<b>0.00</b>	<b>(1,403,097.05)</b>	<b>(519,309.68)</b>	<b>(1,645,511.07)</b>	<b>(883,787.37)</b>	<b>62.99</b>
<b>Expense</b>								
<b>101-101</b>								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	5,379.60	12,911.26	7,531.66	58.33
101-101-706-0	TWP ADMIN SPECIALIST WAGES	35,734.40	0.00	35,734.40	13,280.16	34,695.00	22,454.24	62.84
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,582.94	2,582.94	993.40	2,600.00	1,589.54	61.54
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	3,472.87	18,791.00	17,458.64	83.41
101-101-707-1	TWP BOARD HEALTH INSURANCE	70,543.00	0.00	70,543.00	15,554.04	64,173.00	54,988.96	77.95
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,573.44	0.00	3,573.44	1,374.40	3,470.00	2,199.04	61.54
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	240.55	640.00	399.45	62.41
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	4,593.06	12,000.00	7,406.94	61.72
101-101-718-0	TWP BD RETIREMENT	18,664.00	0.00	18,664.00	7,776.55	18,330.00	10,887.45	58.33
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	204.07	1,200.00	995.93	82.99
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	75.88	1,500.00	1,424.12	94.94
101-101-728-0	TWP POSTAGE	3,200.00	0.00	3,200.00	1,118.50	2,700.00	2,081.50	65.05
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	6,884.13	15,000.00	8,115.87	54.11
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	320.75	1,500.00	1,179.25	78.62
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	18.40	45.00	26.60	59.11
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	0.00	3,000.00	217.96	3,000.00	2,782.04	92.73
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	943.24	2,000.00	1,056.76	52.84

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-930-2	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	120.98	3,500.00	3,379.02	96.54
101-101-969-0	TWP ROADS & DRAINS	1,000.00	0.00	1,000.00	0.00	20,000.00	1,000.00	100.00
101-101-969-1	TWP ROADS METRO ACT	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-101-969-4	TWP DRAIN DISTRICT-PINE BLUFFS	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	30,000.00	0.00	30,000.00	7,719.12	0.00	22,280.88	74.27
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	1,000.00	0.00	1,000.00	464.84	750.00	535.16	53.52
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
<b>101-101</b>	<b>Total</b>	<b>376,825.55</b>	<b>0.00</b>	<b>376,825.55</b>	<b>70,797.50</b>	<b>345,075.26</b>	<b>306,028.05</b>	<b>81.21</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	14,539.20	34,894.13	20,354.93	58.33
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	0.00	400.00	75.26	400.00	324.74	81.19
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	28.00	70.00	42.00	60.00
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
<b>101-171</b>	<b>Total</b>	<b>36,964.13</b>	<b>0.00</b>	<b>36,964.13</b>	<b>14,642.46</b>	<b>36,964.13</b>	<b>22,321.67</b>	<b>60.39</b>
<b>101-191</b>								
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	4.99	2,250.00	2,245.01	99.78
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
<b>101-191</b>	<b>Total</b>	<b>13,150.00</b>	<b>0.00</b>	<b>13,150.00</b>	<b>4.99</b>	<b>14,350.00</b>	<b>13,145.01</b>	<b>99.96</b>
<b>101-209</b>								
101-209-704-0	ASSESSING CONTRACT	55,000.00	0.00	55,000.00	22,916.65	60,000.00	32,083.35	58.33
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	8,135.75	8,900.00	764.25	8.59

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-209-845-0	ASSESSING BS&A	1,716.00	0.00	1,716.00	1,716.00	1,700.00	0.00	0.00
101-209-930-0	ASSESSING REPAIR MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-209-956-0	ASSESSING MISC	300.00	0.00	300.00	235.00	300.00	65.00	21.67
101-209-977-2	ASSESSING MCAT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
<b>101-209 Total</b>		<b>68,066.00</b>	<b>0.00</b>	<b>68,066.00</b>	<b>33,003.40</b>	<b>73,051.00</b>	<b>35,062.60</b>	<b>51.51</b>
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	38,859.36	0.00	38,859.36	16,191.40	37,727.53	22,667.96	58.33
101-215-706-0	CLERK-WAGES DEPUTY	15,200.00	0.00	15,200.00	3,574.52	15,200.00	11,625.48	76.48
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	245.92	500.00	254.08	50.82
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	724.50	1,680.00	955.50	56.88
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	56.00	150.00	94.00	62.67
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	875.00	2,600.00	1,725.00	66.35
<b>101-215 Total</b>		<b>60,989.36</b>	<b>0.00</b>	<b>60,989.36</b>	<b>21,667.34</b>	<b>59,857.53</b>	<b>39,322.02</b>	<b>64.47</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	15.95	128.86	84.05	84.05
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
<b>101-247 Total</b>		<b>3,125.00</b>	<b>0.00</b>	<b>3,125.00</b>	<b>220.95</b>	<b>2,153.86</b>	<b>2,904.05</b>	<b>92.93</b>
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	37,759.52	0.00	37,759.52	15,733.15	36,659.76	22,026.37	58.33
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	0.00	12,180.00	1,606.51	12,180.00	10,573.49	86.81
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	138.86	350.00	211.14	60.33
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	2,817.78	6,300.00	3,482.22	55.27
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	200.00	600.00	400.00	66.67
101-253-845-0	TREASURER-BS&A	1,546.00	0.00	1,546.00	1,434.00	1,526.00	112.00	7.24
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	56.00	150.00	94.00	62.67
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

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101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	520.10	1,522.11	679.90	56.66
<b>101-253</b>	<b>Total</b>	61,805.52	0.00	61,805.52	22,506.40	61,407.87	39,299.12	63.59
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	14,320.00	0.00	14,320.00	4,040.01	13,630.00	10,279.99	71.79
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	0.00	1,500.00	496.93	1,500.00	1,003.07	66.87
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	46.49	1,000.00	953.51	95.35
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	800.98	2,488.48	1,399.02	63.59
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	3,000.00	0.00	3,000.00	1,065.80	6,100.00	1,934.20	64.47
101-265-910-0	TWP HALL-INS & BONDS	15,000.00	0.00	15,000.00	13,155.25	15,000.00	1,844.75	12.30
101-265-920-0	TWP HALL-UTILITIES	9,000.00	0.00	9,000.00	2,579.56	8,578.51	6,420.44	71.34
101-265-926-0	TWP HALL-STREET LIGHTS	7,200.00	0.00	7,200.00	2,100.12	13,200.00	5,099.88	70.83
101-265-930-0	TWP HALL-REPAIR/MAINT	75,000.00	(55,000.00)	20,000.00	16.16	25,000.00	19,983.84	99.92
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-265-976-1	TWP HALL BUILDING BOND PMT	29,763.00	0.00	29,763.00	0.00	32,500.00	29,763.00	100.00
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-977-1	TWP HALL-BUILD REMED	0.00	75,000.00	75,000.00	25,087.50	447,956.16	49,912.50	66.55
<b>101-265</b>	<b>Total</b>	160,383.00	20,000.00	180,383.00	49,388.80	569,354.15	130,994.20	72.62
<b>101-371</b>								
101-371-707-0	BLDG/ZONING ADMIN WAGES	49,691.20	0.00	49,691.20	19,309.12	48,236.00	30,382.08	61.14
101-371-708-0	INSPECTORS-ZON ADM PT TIME	16,848.00	0.00	16,848.00	5,150.25	0.00	11,697.75	69.43
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	5,236.05	11,700.00	6,463.95	55.25
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	5,420.70	12,600.00	7,179.30	56.98
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	23,514.00	0.00	23,514.00	6,966.02	19,200.00	16,547.98	70.38
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,970.00	0.00	4,970.00	1,911.20	4,830.00	3,058.80	61.55
101-371-719-0	BUILD/ZONING MILEAGE	900.00	0.00	900.00	176.96	900.00	723.04	80.34
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	0.00	400.00	330.57	400.00	69.43	17.36
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	309.95	820.00	510.05	62.20
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,100.00	0.00	1,100.00	248.00	1,100.00	852.00	77.45
<b>101-371</b>	<b>Total</b>	123,443.20	0.00	123,443.20	45,058.82	100,686.00	78,384.38	63.50
<b>101-805</b>								
101-805-703-0	PLANNING COMMISSION SALARIES	2,790.00	0.00	2,790.00	1,740.00	2,790.00	1,050.00	37.63
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	525.00	2,385.00	1,485.00	73.88
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	0.00	500.00	180.00	500.00	320.00	64.00

8/10/2021

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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
101-805-956-0	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>	9,300.00	0.00	9,300.00	2,445.00	9,675.00	6,855.00	73.71
<b>101-891</b>								
101-891-999-0	CONTINGENCY	489,045.29	(20,000.00)	469,045.29	0.00	372,936.27	469,045.29	100.00
<b>101-891</b>	<b>Total</b>	489,045.29	(20,000.00)	469,045.29	0.00	372,936.27	469,045.29	100.00
<b>101-999</b>								
<b>Total</b>	<b>Expense</b>	<b>1,403,097.05</b>	<b>0.00</b>	<b>1,403,097.05</b>	<b>259,735.66</b>	<b>1,645,511.07</b>	<b>1,143,361.39</b>	<b>81.49</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(259,574.02)</b>	<b>0.00</b>	<b>259,574.02</b>	<b>0.00</b>
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>General Fund</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(259,574.02)</b>	<b>0.00</b>

Budget Report

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>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	(149,097.06)	0.00	(149,097.06)	0.00	(415,325.92)	(149,097.06)	100.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(794,454.00)	0.00	(794,454.00)	(755,274.83)	(778,454.00)	(39,179.17)	4.93
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,442.28)	0.00	37,442.28	0.00
206-000-528-0	OTHER FEDERAL GRANTS	0.00	(12,859.50)	(12,859.50)	(12,859.50)	(68,890.72)	0.00	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(35,332.32)	(96,000.00)	(60,667.68)	63.20
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	(1,900.00)	(1,000.00)	900.00	-90.00
206-000-626-2	INTERCEPTS	(5,000.00)	0.00	(5,000.00)	(2,475.00)	(5,000.00)	(2,525.00)	50.50
206-000-664-0	INTEREST/DIVIDENDS	(6,000.00)	4,800.00	(1,200.00)	(107.56)	(8,500.00)	(1,092.44)	91.04
206-000-700-0	PUBLIC EDU DONATIONS	(200.00)	0.00	(200.00)	0.00	(1,000.00)	(200.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(252,898.00)	(412,143.92)	(665,041.92)	0.00	(517,898.24)	(665,041.92)	100.00
206-000-977-3	DURABLE EQUIP FIRE CARRY OVER	(50,000.00)	0.00	(50,000.00)	0.00	(58,987.15)	(50,000.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(100,000.00)	26,493.81	(73,506.19)	0.00	(64,784.77)	(73,506.19)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(50,000.00)	0.00	(50,000.00)	0.00	(1.00)	(50,000.00)	100.00
<b>206-000</b>	<b>Total</b>	<b>(1,504,649.06)</b>	<b>(393,709.61)</b>	<b>(1,898,358.67)</b>	<b>(845,391.49)</b>	<b>(2,015,841.80)</b>	<b>(1,052,967.18)</b>	<b>55.47</b>
<b>206-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,504,649.06)</b>	<b>(393,709.61)</b>	<b>(1,898,358.67)</b>	<b>(845,391.49)</b>	<b>(2,015,841.80)</b>	<b>(1,052,967.18)</b>	<b>55.47</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	60,000.00	(20,000.00)	40,000.00	11,121.32	80,000.00	28,878.68	72.20
206-336-701-2	FF/EMT - FULL TIME WAGES	54,000.00	66,000.00	120,000.00	39,639.03	63,700.00	80,360.97	66.97
206-336-701-3	MEDIC/FF WAGES	200,000.00	0.00	200,000.00	76,759.76	200,867.00	123,240.24	61.62
206-336-701-4	FF/EMT PART TIME WAGES	50,000.00	10,000.00	60,000.00	21,202.12	60,747.16	38,797.88	64.66
206-336-701-5	FF/EMT HOLIDAY	2,000.00	(2,000.00)	0.00	0.00	2,000.00	0.00	0.00
206-336-701-7	OVERTIME	6,000.00	0.00	6,000.00	3,145.14	6,000.00	2,854.86	47.58
206-336-701-9	HEALTH INSURANCE	50,000.00	0.00	50,000.00	3,172.69	50,000.00	46,827.31	93.65
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	8,949.71	30,000.00	21,050.29	70.17
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	3,749.85	12,500.00	8,750.15	70.00
206-336-702-2	FF/EMT HEALTH INS	25,000.00	25,000.00	50,000.00	13,150.60	29,200.00	36,849.40	73.70

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	22,285.00	57,977.00	35,692.00	61.56
206-336-703-2	CHIEF HEALTH INS.	25,000.00	0.00	25,000.00	418.32	25,000.00	24,581.68	98.33
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	2,106.64	6,000.00	3,893.36	64.89
206-336-703-5	PSPHPR PAYROLL REIMBURE GRANT	0.00	12,859.50	12,859.50	0.00	37,890.72	12,859.50	100.00
206-336-704-0	SALARY OFFICERS	25,210.00	0.00	25,210.00	9,695.00	25,210.00	15,515.00	61.54
206-336-705-0	CHIEFS RETIREMENT	5,797.00	0.00	5,797.00	2,228.50	5,797.00	3,568.50	61.56
206-336-706-0	WAGES CLERICAL	1,302.00	48.00	1,350.00	463.86	1,302.00	886.14	65.64
206-336-707-0	WAGES CUSTODIAN	1,996.00	210.00	2,206.00	842.40	2,015.04	1,363.60	61.81
206-336-708-0	PUBLIC EDUCATION AND TRAINING	10,000.00	0.00	10,000.00	1,596.84	10,000.00	8,403.16	84.03
206-336-715-0	FICA - EMPLOYER	38,200.00	1,800.00	40,000.00	15,389.04	38,200.00	24,610.96	61.53
206-336-717-0	FT EMPLOYEE RETIREMENT	20,000.00	5,000.00	25,000.00	7,252.00	21,200.00	17,748.00	70.99
206-336-718-0	ON-CALL RETIREMENT	7,000.00	0.00	7,000.00	1,910.42	7,000.00	5,089.58	72.71
206-336-719-0	MILEAGE	2,000.00	(1,000.00)	1,000.00	0.00	2,000.00	1,000.00	100.00
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	2,908.05	12,000.00	9,091.95	75.77
206-336-727-0	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,388.05	3,000.00	1,611.95	53.73
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	467.31	3,000.00	2,532.69	84.42
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	0.00	9,435.00	3,934.79	9,435.00	5,500.21	58.30
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	(5,000.00)	10,000.00	3,422.25	15,000.00	6,577.75	65.78
206-336-741-1	MAINTENANCE AGREEMENTS	25,000.00	(7,000.00)	18,000.00	4,310.04	25,000.00	13,689.96	76.06
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	(4,000.00)	6,000.00	1,695.19	10,000.00	4,304.81	71.75
206-336-775-0	REPAIR/MAINT BLDGS	16,000.00	0.00	16,000.00	4,282.74	17,731.62	11,717.26	73.23
206-336-801-0	PROFESSIONAL SVCS	17,000.00	(2,000.00)	15,000.00	1,177.58	15,400.00	13,822.42	92.15
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	780.00	10,000.00	9,220.00	92.20
206-336-853-0	TELEPHONE/INTERNET	5,000.00	0.00	5,000.00	2,644.18	7,000.00	2,355.82	47.12
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	24,780.25	35,200.00	10,419.75	29.60
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	1,588.85	4,000.00	2,411.15	60.28
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	3,456.62	12,000.00	8,543.38	71.19
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	(913.96)	25,000.00	25,913.96	103.66
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	(2,000.00)	2,000.00	739.72	4,000.00	1,260.28	63.01
206-336-957-0	TRAINING & EDUCATION	20,000.00	(5,000.00)	15,000.00	1,411.85	20,000.00	13,588.15	90.59
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	6,000.00	4,000.00	10,000.00	232.14	6,000.00	9,767.86	97.68
206-336-977-1	CAPITAL EQUIPMENT	241,995.06	130,902.94	372,898.00	0.00	597,898.00	372,898.00	100.00
206-336-977-4	CAPITAL PROJECTS-FACILITIES	130,000.00	20,000.00	150,000.00	8,750.00	100,000.00	141,250.00	94.17



**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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
206-336-977-7	DURABLE EQUIPMENT EMS	60,000.00	0.00	60,000.00	0.00	50,000.00	60,000.00	100.00
206-336-977-8	DURABLE EQUIPMENT FIRE	70,000.00	0.00	70,000.00	0.00	50,000.00	70,000.00	100.00
206-336-978-0	REPAIR/MAINT RADIOS	15,000.00	0.00	15,000.00	4,111.49	15,000.00	10,888.51	72.59
206-336-999-0	CONTINGENCY FUND	63,536.00	165,889.17	229,425.17	0.00	157,470.26	229,425.17	100.00
<b>206-336</b>	<b>Total</b>	<b>1,504,649.06</b>	<b>393,709.61</b>	<b>1,898,358.67</b>	<b>316,245.38</b>	<b>2,015,841.80</b>	<b>1,582,113.29</b>	<b>83.34</b>
<b>206-999</b>								
<b>Total</b>	<b>Expense</b>	<b>1,504,649.06</b>	<b>393,709.61</b>	<b>1,898,358.67</b>	<b>316,245.38</b>	<b>2,015,841.80</b>	<b>1,582,113.29</b>	<b>83.34</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(529,146.11)</b>	<b>0.00</b>	<b>529,146.11</b>	<b>0.00</b>
<b>Fund</b>	<b>206</b>	<b>Total</b>	<b>Fire/EMS Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(529,146.11)</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>207</b>	<b>Police Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>207-000</b>								
207-000-391-0	ACTUAL. FUND BALANCE	(206,269.77)	0.00	(206,269.77)	0.00	0.00	(206,269.77)	100.00
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
207-000-528-0	OTHER FEDERAL GRANTS	0.00	(12,859.49)	(12,859.49)	(12,859.49)	(45,437.28)	0.00	0.00
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)	(239.70)	(1,500.00)	(1,260.30)	84.02
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
207-000-662-1	COUNTY ORV ORDINANCE FINES	0.00	0.00	0.00	(46.67)	0.00	46.67	0.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(175.26)	(500.00)	(324.74)	64.95
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,500.00)	0.00	(1,500.00)	(25.43)	(1,000.00)	(1,474.57)	98.30
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
<b>207-000</b>	<b>Total</b>	<b>(959,728.77)</b>	<b>(12,859.49)</b>	<b>(972,588.26)</b>	<b>(722,013.08)</b>	<b>(781,265.97)</b>	<b>(250,575.18)</b>	<b>25.76</b>
<b>207-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(959,728.77)</b>	<b>(12,859.49)</b>	<b>(972,588.26)</b>	<b>(722,013.08)</b>	<b>(781,265.97)</b>	<b>(250,575.18)</b>	<b>25.76</b>
<b>Expense</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	60,361.60	0.00	60,361.60	23,216.00	60,361.60	37,145.60	61.54
207-301-702-2	CHIEF RETIREMENT	6,036.16	0.00	6,036.16	2,321.60	6,036.16	3,714.56	61.54
207-301-702-3	CHIEF - HEALTH INS.	20,268.73	0.00	20,268.73	6,986.06	19,192.24	13,282.67	65.53
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	1,284.14	5,787.00	4,502.86	77.81
207-301-703-4	LIEUTENANT SALARY	55,889.60	0.00	55,889.60	21,496.00	55,889.61	34,393.60	61.54
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	2,149.60	5,588.96	3,439.36	61.54
207-301-703-7	LIEUTENANT INS IN LIEU	0.00	3,296.02	3,296.02	1,267.70	3,296.02	2,028.32	61.54
207-301-703-8	PSPHPR REIMBURSE PR GRANT	0.00	12,859.49	12,859.49	12,859.49	39,437.28	0.00	0.00

Budget Report

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-704-0	FULL-TIME OFFICERS	257,483.20	0.00	257,483.20	85,544.01	251,305.75	171,939.19	66.78
207-301-704-1	OVERTIME	36,000.00	0.00	36,000.00	12,724.16	35,368.40	23,275.84	64.66
207-301-706-0	ADMIN CLERK SALARY	36,275.20	0.00	36,275.20	8,850.80	24,450.88	27,424.40	75.60
207-301-707-0	WAGES-CUSTODIAL	4,124.64	0.00	4,124.64	1,176.58	4,124.64	2,948.06	71.47
207-301-708-0	LONGEVITY	2,144.00	0.00	2,144.00	0.00	2,500.00	2,144.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	35,064.63	0.00	35,064.63	11,914.42	33,895.92	23,150.21	66.02
207-301-716-0	HEALTH & ACCIDENT INS	121,336.23	0.00	121,336.23	26,625.78	88,591.36	94,710.45	78.06
207-301-718-0	RETIREMENT	28,600.70	0.00	28,600.70	7,753.12	25,635.99	20,847.58	72.89
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	707.85	4,000.00	3,292.15	82.30
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	392.00	1,200.00	808.00	67.33
207-301-727-0	OFF SUP/POST/PHOTOS	2,500.00	0.00	2,500.00	551.98	3,500.00	1,948.02	77.92
207-301-727-1	DURABLE EQUIP < 1K	2,500.00	0.00	2,500.00	1,089.66	3,000.00	1,410.34	56.41
207-301-728-0	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,500.00	0.00	2,500.00	0.00	2,000.00	2,500.00	100.00
207-301-732-0	UNIFORMS	4,000.00	0.00	4,000.00	1,996.65	3,500.00	2,003.35	50.08
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	4,805.09	17,500.00	15,194.91	75.97
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	3,079.01	5,500.00	2,920.99	48.68
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	315.00	2,000.00	1,685.00	84.25
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	730.38	4,000.00	3,269.62	81.74
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	787.50	2,000.00	1,212.50	60.63
207-301-853-0	TELEPHONE	5,000.00	0.00	5,000.00	1,865.85	6,440.00	3,134.15	62.68
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-910-0	INSURANCE	16,485.00	0.00	16,485.00	15,196.00	16,485.00	1,289.00	7.82
207-301-912-0	DISAB./LIFE INS	7,530.00	0.00	7,530.00	2,225.08	6,210.00	5,304.92	70.45
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	2,733.69	9,750.00	7,016.31	71.96
207-301-930-0	VEHICLE/REPAIR & MAINT.	10,000.00	0.00	10,000.00	4,648.23	10,500.00	5,351.77	53.52
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-957-0	TRAINING	4,500.00	0.00	4,500.00	1,094.41	4,500.00	3,405.59	75.68
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	278.00	1,000.00	722.00	72.20
207-301-977-0	EQUIPMENT	5,500.00	0.00	5,500.00	4,890.00	6,000.00	610.00	11.09
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00

8/10/2021

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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		
207-301-977-2	REPETITIVE FEES/MAINT	19,000.00	0.00	19,000.00	9,833.75	14,477.49	9,166.25	48.24		
207-301-978-0	CAPITAL EQUIPMENT	77,184.39	0.00	77,184.39	(3,549.81)	60,000.00	80,734.20	104.60		
207-301-979-0	CAPITAL PROJECTS	50,000.00	0.00	50,000.00	0.00	26,151.49	50,000.00	100.00		
<b>207-301</b>	<b>Total</b>	<b>959,728.77</b>	<b>12,859.49</b>	<b>972,588.26</b>	<b>280,380.68</b>	<b>905,100.62</b>	<b>692,207.58</b>	<b>71.17</b>		
<b>207-999</b>										
<b>Total</b>	<b>Expense</b>	<b>959,728.77</b>	<b>12,859.49</b>	<b>972,588.26</b>	<b>280,380.68</b>	<b>905,100.62</b>	<b>692,207.58</b>	<b>71.17</b>		
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(441,632.40)</b>	<b>123,834.65</b>	<b>441,632.40</b>	<b>0.00</b>		
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(441,632.40)</b>	<b>123,834.65</b>	<b>441,632.40</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>208</b>	<b>Parks &amp; Recreation</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>208-000</b>								
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
208-000-391-0	ACTUAL FUND BALANCE	(87,818.71)	0.00	(87,818.71)	0.00	(74,234.91)	(87,818.71)	100.00
208-000-664-0	INT & DIV EARNING	0.00	0.00	0.00	(5.87)	(230.00)	5.87	0.00
<b>208-000</b>	<b>Total</b>	<b>(117,818.71)</b>	<b>0.00</b>	<b>(117,818.71)</b>	<b>(30,005.87)</b>	<b>(94,464.91)</b>	<b>(87,812.84)</b>	<b>74.53</b>
<b>208-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(117,818.71)</b>	<b>0.00</b>	<b>(117,818.71)</b>	<b>(30,005.87)</b>	<b>(94,464.91)</b>	<b>(87,812.84)</b>	<b>74.53</b>
<b>Expense</b>								
<b>208-751</b>								
208-751-703-0	PARK ATTENDANT WAGES	5,136.00	0.00	5,136.00	2,041.64	4,792.00	3,094.36	60.25
208-751-715-0	PAYROLL TAXES	367.00	0.00	367.00	156.18	367.00	210.82	57.44
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	136.64	1,200.00	1,063.36	88.61
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	0.00	400.00	400.00	100.00
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	33,000.00	0.00	33,000.00	39.99	30,500.00	32,960.01	99.88
208-751-910-0	INSURANCE	500.00	0.00	500.00	392.00	500.00	108.00	21.60
208-751-920-0	UTILITIES	420.00	0.00	420.00	152.19	420.02	267.81	63.76
208-751-950-1	GRANT PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
208-751-950-2	GRANT MATCHIN FUNDS	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	100.00
208-751-956-0	MISC	900.00	0.00	900.00	1.79	900.00	898.21	99.80
208-751-976-0	BUILDING & GROUNDS	1,500.00	1,700.00	3,200.00	3,157.00	3,000.00	43.00	1.34
208-751-979-0	CAPITAL PROJECTS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
208-751-999-0	CONTINGENCY	58,295.71	(1,700.00)	56,595.71	0.00	36,285.89	56,595.71	100.00
<b>208-751</b>	<b>Total</b>	<b>117,818.71</b>	<b>0.00</b>	<b>117,818.71</b>	<b>6,077.43</b>	<b>94,464.91</b>	<b>111,741.28</b>	<b>94.84</b>
<b>208-999</b>								
<b>Total</b>	<b>Expense</b>	<b>117,818.71</b>	<b>0.00</b>	<b>117,818.71</b>	<b>6,077.43</b>	<b>94,464.91</b>	<b>111,741.28</b>	<b>94.84</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(23,928.44)</b>	<b>0.00</b>	<b>23,928.44</b>	<b>0.00</b>

8/10/2021

### Budget Report

Current Month Dates: 8/1/2021 to 1/1/3000

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	0.00	0.00	0.00	(23,928.44)	0.00	23,928.44	0.00	

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209</b>	<b>Cemetery</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>209-000</b>								
209-000-391-0	FUND BALANCE	(27,365.12)	0.00	(27,365.12)	0.00	0.00	(27,365.12)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(140.00)	(200.00)	(60.00)	30.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	(1,225.00)	(350.00)	875.00	-250.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	(3,105.00)	(1,600.00)	1,505.00	-94.06
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	(2,280.00)	(2,200.00)	80.00	-3.64
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	(100.00)	0.00	(100.00)	(1.65)	(100.00)	(98.35)	98.35
209-000-978-0	FUTURE CARE CARRYOVER	(60,890.00)	0.00	(60,890.00)	0.00	(60,890.02)	(60,890.00)	100.00
<b>209-000</b>	<b>Total</b>	<b>(93,805.12)</b>	<b>0.00</b>	<b>(93,805.12)</b>	<b>(6,751.65)</b>	<b>(66,440.02)</b>	<b>(87,053.47)</b>	<b>92.80</b>
<b>209-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(93,805.12)</b>	<b>0.00</b>	<b>(93,805.12)</b>	<b>(6,751.65)</b>	<b>(66,440.02)</b>	<b>(87,053.47)</b>	<b>92.80</b>
<b>Expense</b>								
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	2,920.00	0.00	2,920.00	1,571.82	2,650.00	1,348.18	46.17
209-262-707-0	GRAVE OPEN/CLOSE	1,100.00	900.00	2,000.00	1,400.00	2,600.00	600.00	30.00
209-262-715-0	FICA-EMPLOYER	225.00	0.00	225.00	120.23	205.00	104.77	46.56
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	104.16	300.00	195.84	65.28
209-262-801-0	PROFESSIONAL SVCS	500.00	0.00	500.00	222.21	500.00	277.79	55.56
209-262-910-0	INSURANCE	950.00	0.00	950.00	842.00	950.00	108.00	11.37
209-262-920-0	UTILITIES	450.00	0.00	450.00	204.91	450.00	245.09	54.46
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	(900.00)	15,100.00	97.99	14,500.00	15,002.01	99.35
209-262-930-1	GROUNDS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	278.19	2,500.00	721.81	72.18
209-262-956-0	MISC	750.00	0.00	750.00	0.00	750.00	750.00	100.00
209-262-957-0	FUTURE CARE CD	60,205.73	0.00	60,205.73	0.00	60,890.02	60,205.73	100.00
209-262-977-0	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	350.00	0.00	350.00	0.00	700.00	350.00	100.00
<b>209-262</b>	<b>Total</b>	<b>85,250.73</b>	<b>0.00</b>	<b>85,250.73</b>	<b>4,841.51</b>	<b>87,495.02</b>	<b>80,409.22</b>	<b>94.32</b>

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
<b>209-999</b>										
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		
<b>209-999</b>	<b>Total</b>	8,554.39	0.00	8,554.39	0.00	1,235.99	8,554.39	100.00		
<b>Total</b>	<b>Expense</b>	<b>93,805.12</b>	<b>0.00</b>	<b>93,805.12</b>	<b>4,841.51</b>	<b>88,731.01</b>	<b>88,963.61</b>	<b>94.84</b>		
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,910.14)</b>	<b>22,290.99</b>	<b>1,910.14</b>	<b>0.00</b>		
<b>Fund</b>	<b>209</b>	<b>Total</b>	<b>Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,910.14)</b>	<b>22,290.99</b>	<b>1,910.14</b>	<b>0.00</b>



**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>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	(11.55)	(1,100.00)	11.55	0.00
408-000-999-0	TRANSFER IN	(100,934.23)	0.00	(100,934.23)	(100,934.23)	(129,842.50)	0.00	0.00
<b>408-000</b>	<b>Total</b>	<b>(100,934.23)</b>	<b>0.00</b>	<b>(100,934.23)</b>	<b>(100,945.78)</b>	<b>(306,875.71)</b>	<b>11.55</b>	<b>-0.01</b>
<b>408-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(100,934.23)</b>	<b>0.00</b>	<b>(100,934.23)</b>	<b>(100,945.78)</b>	<b>(306,875.71)</b>	<b>11.55</b>	<b>-0.01</b>
<b>Expense</b>								
<b>408-408</b>								
408-408-970-0	BOND PAYMENT	100,934.23	0.00	100,934.23	95,277.50	129,842.50	5,656.73	5.60
<b>408-408</b>	<b>Total</b>	<b>100,934.23</b>	<b>0.00</b>	<b>100,934.23</b>	<b>95,277.50</b>	<b>306,875.71</b>	<b>5,656.73</b>	<b>5.60</b>
<b>408-930</b>								
408-930-965-0	TRANSFER OUT	0.00	0.00	0.00	10,403.92	0.00	(10,403.92)	0.00
<b>408-930</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,403.92</b>	<b>0.00</b>	<b>(10,403.92)</b>	<b>0.00</b>
<b>408-999</b>								
<b>Total</b>	<b>Expense</b>	<b>100,934.23</b>	<b>0.00</b>	<b>100,934.23</b>	<b>105,681.42</b>	<b>306,875.71</b>	<b>(4,747.19)</b>	<b>-4.70</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,735.64</b>	<b>0.00</b>	<b>(4,735.64)</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>4,735.64</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>410</b>	<b>COMMUNITY PARK</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>410-000</b>								
410-000-390-0	FUND BALANCE	(437,588.12)	0.00	(437,588.12)	(729,491.53)	(370,949.06)	291,903.41	-66.71
410-000-606-0	SEASONAL SLIP RENTALS	(195,670.00)	0.00	(195,670.00)	(12,340.00)	(205,500.00)	(183,330.00)	93.69
410-000-606-1	TRANSIENT SLIP RENTALS	(11,000.00)	0.00	(11,000.00)	(12,750.00)	(12,000.00)	1,750.00	-15.91
410-000-607-0	CHGS LAUNCHING	(27,355.00)	0.00	(27,355.00)	(7,135.00)	(3,000.00)	(20,220.00)	73.92
410-000-607-1	INSIDE/OUTSIDE PARKING	(4,825.00)	0.00	(4,825.00)	1,550.00	(26,800.00)	(6,375.00)	132.12
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(3,000.00)	0.00	(3,000.00)	(1,016.54)	(3,000.00)	(1,983.46)	66.12
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)	(1,293.28)	(1,700.00)	(406.72)	23.92
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)	(93,916.12)	(125,000.00)	(31,083.88)	24.87
410-000-664-0	INT & DIV EARNINGS	(800.00)	0.00	(800.00)	(213.26)	(1,200.00)	(586.74)	73.34
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	0.50	0.00	(0.50)	0.00
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)	190.00	(400.00)	(191.00)	19,100.00
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
<b>410-000</b>	<b>Total</b>	<b>(1,097,923.12)</b>	<b>0.00</b>	<b>(1,097,923.12)</b>	<b>(866,819.15)</b>	<b>(845,128.83)</b>	<b>(231,103.97)</b>	<b>21.05</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	100,934.23	0.00	100,934.23	100,934.23	129,842.50	0.00	0.00
<b>410-930</b>	<b>Total</b>	<b>100,934.23</b>	<b>0.00</b>	<b>100,934.23</b>	<b>100,934.23</b>	<b>129,842.50</b>	<b>0.00</b>	<b>0.00</b>
<b>410-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(996,988.89)</b>	<b>0.00</b>	<b>(996,988.89)</b>	<b>(765,884.92)</b>	<b>(715,286.33)</b>	<b>(231,103.97)</b>	<b>23.18</b>
<b>Expense</b>								
<b>410-751</b>								
410-751-701-0	MARINA MANAGER WAGES	25,000.00	0.00	25,000.00	9,929.93	24,000.00	15,070.07	60.28
410-751-703-0	EMPLOYEE PAYROLL	64,000.00	0.00	64,000.00	42,056.43	62,000.00	21,943.57	34.29
410-751-715-0	PAYROLL TAXES	6,900.00	0.00	6,900.00	3,977.00	6,600.00	2,923.00	42.36
410-751-715-1	SALES AND USE TAX	7,000.00	0.00	7,000.00	2,957.53	6,138.17	4,042.47	57.75

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	5,000.00	0.00	5,000.00	819.96	4,500.00	4,180.04	83.60
410-751-719-0	GASOLINE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	37.38	750.00	712.62	95.02
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
410-751-740-0	TRACTOR GAS/OIL/MAINT	1,200.00	1,000.00	2,200.00	1,745.74	1,200.00	454.26	20.65
410-751-740-1	GAS SALES EXPENSE	83,750.00	0.00	83,750.00	69,180.97	101,521.80	14,569.03	17.40
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	1,128.71	5,000.00	3,871.29	77.43
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	768.36	6,000.00	5,231.64	87.19
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	532.50	2,000.00	1,467.50	73.38
410-751-775-3	DURABLE EQUIPMENT	10,000.00	0.00	10,000.00	1,051.03	10,000.00	8,948.97	89.49
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
410-751-776-1	APPAREL	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
410-751-776-2	ICE & BEVERAGE SALES	1,800.00	0.00	1,800.00	1,455.80	2,100.00	344.20	19.12
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	1,107.06	2,500.00	2,892.94	72.32
410-751-805-1	RETAIL POS PAYMENT SYSTEM	400.00	0.00	400.00	261.55	3,700.00	138.45	34.61
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	793.41	2,500.00	1,706.59	68.26
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	251.88	2,500.00	2,248.12	89.92
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
410-751-910-0	INSURANCE	3,700.00	0.00	3,700.00	2,938.25	3,700.00	761.75	20.59
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	1,005.56	4,500.00	3,494.44	77.65
410-751-956-0	MISC	4,000.00	0.00	4,000.00	2,756.83	4,500.00	1,243.17	31.08
410-751-957-0	FUTURE BOND PAYMENTS	10,000.00	0.00	10,000.00	0.00	30,000.00	10,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	7,998.81	13,000.00	5,001.19	38.47
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	2,571.68	20,000.00	17,428.32	87.14
410-751-976-2	FUEL SYSTEM	4,500.00	0.00	4,500.00	3,480.91	4,016.17	1,019.09	22.65
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	914.53	2,000.00	1,085.47	54.27
410-751-979-0	CAPITAL PROJECTS	10,000.00	0.00	10,000.00	0.00	50,000.00	10,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	287,284.00	0.00	287,284.00	0.00	91,070.00	287,284.00	100.00
410-751-999-0	CONTINGENCY	358,104.89	(1,000.00)	357,104.89	0.00	217,390.19	357,104.89	100.00
<b>410-751</b>	<b>Total</b>	<b>996,988.89</b>	<b>0.00</b>	<b>996,988.89</b>	<b>159,721.81</b>	<b>715,286.33</b>	<b>837,267.08</b>	<b>83.98</b>
<b>410-999</b>								
<b>Total</b>	<b>Expense</b>	<b>996,988.89</b>	<b>0.00</b>	<b>996,988.89</b>	<b>159,721.81</b>	<b>715,286.33</b>	<b>837,267.08</b>	<b>83.98</b>

8/10/2021

### Budget Report

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Total Excess Revenue to Expense</b>		0.00	0.00	0.00	(606,163.11)	0.00	606,163.11	0.00
Fund 410 Total	COMMUNITY PARK	0.00	0.00	0.00	(606,163.11)	0.00	606,163.11	0.00

8/10/2021

### Budget Report

Current Month Dates: 8/1/2021 to 1/1/3000

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
701								
Profit and Loss								
Expense								
701-398								
701-999								
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	701	Total	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>871</b>	<b>Sanitation</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>871-000</b>								
871-000-390-0	FUND BALANCE	(167,120.83)	0.00	(167,120.83)	(617,186.55)	(147,744.75)	450,065.72	-269.31
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)	(17.76)	(1,700.00)	(682.24)	97.46
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)	(2,745.00)	(3,800.00)	(1,055.00)	27.76
<b>871-000</b>	<b>Total</b>	<b>(657,660.83)</b>	<b>0.00</b>	<b>(657,660.83)</b>	<b>(1,106,125.99)</b>	<b>(638,559.75)</b>	<b>448,465.16</b>	<b>-68.19</b>
<b>871-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(657,660.83)</b>	<b>0.00</b>	<b>(657,660.83)</b>	<b>(1,106,125.99)</b>	<b>(638,559.75)</b>	<b>448,465.16</b>	<b>-68.19</b>
<b>Expense</b>								
<b>871-528</b>								
871-528-805-0	SANITATION - CONTRACT	450,508.80	0.00	450,508.80	148,743.26	435,408.72	301,765.54	66.98
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	14,997.75	39,800.00	25,694.00	63.14
871-528-956-0	SANITATION - MISC	500.00	0.00	500.00	127.96	1,000.00	372.04	74.41
<b>871-528</b>	<b>Total</b>	<b>495,700.55</b>	<b>0.00</b>	<b>495,700.55</b>	<b>163,868.97</b>	<b>480,208.72</b>	<b>331,831.58</b>	<b>66.94</b>
<b>871-891</b>								
871-891-000-0	SANITATION - CONTINGENCY	161,960.28	0.00	161,960.28	0.00	158,351.03	161,960.28	100.00
<b>871-891</b>	<b>Total</b>	<b>161,960.28</b>	<b>0.00</b>	<b>161,960.28</b>	<b>0.00</b>	<b>158,351.03</b>	<b>161,960.28</b>	<b>100.00</b>
<b>871-999</b>								
<b>Total</b>	<b>Expense</b>	<b>657,660.83</b>	<b>0.00</b>	<b>657,660.83</b>	<b>163,868.97</b>	<b>638,559.75</b>	<b>493,791.86</b>	<b>75.08</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(942,257.02)</b>	<b>0.00</b>	<b>942,257.02</b>	<b>0.00</b>
<b>Fund</b>	<b>871</b>	<b>Total</b>	<b>Sanitation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(942,257.02)</b>	<b>0.00</b>

8/10/2021

### Budget Report

Current Month Dates: 8/1/2021 to 1/1/3000

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Grand Totals:</b>		0.00	0.00	0.00	(2,799,875.60)	146,125.64	2,799,875.60	0.00

### This report was created with the following parameters

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

N

Revenue and Expense Accounts Only (Y,N)

Y

Current Year Start and End Dates

4/1/2021 Thru 3/31/2022

Last Year Start and End Dates

4/1/2020 Thru 3/31/2021

This Month Start and End Dates

8/1/2021 Thru 01/01/3000

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: 8/10/2021 3:24:43 PM