

Budget Report

Current Month Dates: 7/1/2023 to 7/31/2023

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101	General Fund							
Profit and Loss								
Revenue								
101-000								
101-000-391-0	ESTIMATED FUND BALANCE	(766,113.02)	0.00	(766,113.02)	0.00	(2,717,159.69)	(766,113.02)	100.00
101-000-403-4	PROPERTY TAX 0.9548	(343,108.21)	0.00	(343,108.21)	(311,366.08)	(313,063.99)	(31,742.13)	9.25
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(107,365.80)	0.00	(107,365.80)	(107,051.07)	(107,365.80)	(314.73)	0.29
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(13,525.35)	0.00	13,525.35	0.00
101-000-424-0	SWAMP TAX	(13,240.00)	0.00	(13,240.00)	(13,919.18)	(13,240.00)	679.18	-5.13
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(2,426.45)	0.00	2,426.45	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,319.32)	0.00	3,319.32	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(32,000.00)	0.00	(32,000.00)	(8,707.00)	(32,000.00)	(23,293.00)	72.79
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(3,360.00)	(14,000.00)	(10,640.00)	76.00
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(3,760.00)	(13,000.00)	(9,240.00)	71.08
101-000-476-3	RENTAL REGISTRATION-INSPECTION	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
101-000-476-4	PERMIT ADMIN FEE	(4,800.00)	0.00	(4,800.00)	(1,325.00)	(4,800.00)	(3,475.00)	72.40
101-000-528-1	ARPA FUNDS	(155,060.17)	0.00	(155,060.17)	4,289.28	(621.67)	(159,349.45)	102.77
101-000-574-0	STATE SHARED REVENUE	(277,057.00)	0.00	(277,057.00)	(93,539.00)	(277,057.00)	(183,518.00)	66.24
101-000-574-1	STATE - METRO ACT	(5,000.00)	0.00	(5,000.00)	(6,351.70)	(4,000.00)	1,351.70	-27.03
101-000-606-0	CHGS/SVS SPLITS	(400.00)	0.00	(400.00)	0.00	(400.00)	(400.00)	100.00
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(1,125.00)	(2,250.00)	(1,125.00)	50.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(1,525.00)	(3,000.00)	(1,475.00)	49.17
101-000-625-0	CHGS/SVCS FOIA/COPIES	(300.00)	0.00	(300.00)	(7.00)	(100.00)	(293.00)	97.67
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(150.00)	0.00	(150.00)	(127.00)	(150.00)	(23.00)	15.33
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(150.00)	0.00	(150.00)	(16.00)	(100.00)	(134.00)	89.33
101-000-660-0	FINES & FORFEITS	(3,500.00)	0.00	(3,500.00)	(1,088.34)	(2,500.00)	(2,411.66)	68.90
101-000-664-0	INT & DIV EARNINGS	(35,000.00)	0.00	(35,000.00)	(10,875.69)	0.00	(24,124.31)	68.93
101-000-668-0	RENTS & ROYALTIES	(700.00)	0.00	(700.00)	(225.00)	(200.00)	(475.00)	67.86
101-000-676-0	CONTRIB OTHER SOURCES	(14,500.00)	0.00	(14,500.00)	0.00	(13,459.35)	(14,500.00)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(57.33)	0.00	57.33	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(75,002.20)	0.00	(75,002.20)	0.00	(75,002.20)	(75,002.20)	100.00
101-000	Total	(1,866,296.40)	0.00	(1,866,296.40)	(579,407.23)	(3,594,119.70)	(1,286,889.17)	68.95

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-930								
101-930-965-0	TRANSFERS OUT	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
101-930 Total		30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
101-999								
Total Revenue		(1,836,296.40)	0.00	(1,836,296.40)	(579,407.23)	(3,564,119.70)	(1,256,889.17)	68.45
Expense								
101-000								
101-101								
101-101-703-0	TWP BD TRUSTEE SALARIES	16,000.00	0.00	16,000.00	5,538.42	13,628.24	10,461.58	65.38
101-101-706-0	TWP ADMIN SPECIALIST WAGES	37,521.12	0.00	37,521.12	15,562.81	35,734.40	21,958.31	58.52
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	26,000.00	0.00	26,000.00	894.06	2,582.84	25,105.94	96.56
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	900.00	0.00	900.00	0.00	900.00	900.00	100.00
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	26,000.00	0.00	26,000.00	4,367.40	25,878.34	21,632.60	83.20
101-101-707-1	TWP BOARD HEALTH INSURANCE	85,800.00	0.00	85,800.00	6,712.76	78,000.00	79,087.24	92.18
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,932.00	0.00	3,932.00	1,360.80	3,898.44	2,571.20	65.39
101-101-709-0	TWP EMPLOYEE LONGEVITY	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	640.00	0.00	640.00	205.16	640.00	434.84	67.94
101-101-715-0	TWP EMPLOYER SOC SEC	12,500.00	0.00	12,500.00	4,943.16	15,111.78	7,556.84	60.45
101-101-718-0	TWP BD RETIREMENT	19,238.30	0.00	19,238.30	7,504.74	27,012.29	11,733.56	60.99
101-101-727-0	TWP OFFICE SUPPLIES	2,000.00	0.00	2,000.00	356.09	1,945.22	1,643.91	82.20
101-101-727-1	TWP DURABLE SUPPLIES	2,000.00	0.00	2,000.00	922.77	2,531.53	1,077.23	53.86
101-101-728-0	TWP POSTAGE	4,000.00	0.00	4,000.00	650.38	3,200.00	3,349.62	83.74
101-101-801-0	TWP PROF SERVICES	25,000.00	0.00	25,000.00	23,105.74	35,349.19	1,894.26	7.58
101-101-802-0	TWP AUDIT FEES	8,000.00	0.00	8,000.00	0.00	7,300.00	8,000.00	100.00
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	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	4.85	250.00	245.15	98.06
101-101-805-0	TWP COMPUTER EXPENSES	4,500.00	0.00	4,500.00	1,308.50	4,500.00	3,191.50	70.92
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101-805-3	COMPUTER REPLACEMENT	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
101-101-805-4	TWP ACCOUNTING SOFTWARE PURCHASE	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	100.00
101-101-805-5	ARPA EXPENSES	154,438.50	0.00	154,438.50	14,948.53	154,438.50	139,489.97	90.32
101-101-903-0	TWP LEGAL NOTICES	1,500.00	0.00	1,500.00	452.05	1,500.00	1,047.95	69.86
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	17.00	45.00	28.00	62.22
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	0.00	3,000.00	2,218.01	3,000.00	781.99	26.07

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	216.90	2,000.00	1,783.10	89.16
101-101-930-2	TWP VEHICLE	10,000.00	0.00	10,000.00	(5,701.76)	10,000.00	15,701.76	157.02
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	1,600.21	3,500.00	1,899.79	54.28
101-101-969-0	TWP ROADS & DRAINS	1,000.00	0.00	1,000.00	0.00	1,661.26	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	1,957.65	8,600.00	542.35	21.69
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	30,000.00	0.00	30,000.00	4,800.00	30,000.00	25,200.00	84.00
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	3,500.00	0.00	3,500.00	932.28	1,691.15	2,567.72	73.36
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101 Total		603,514.92	0.00	603,514.92	94,878.51	592,648.18	508,636.41	84.28
101-171								
101-171-703-0	SUPV SALARY	38,771.11	0.00	38,771.11	13,420.80	36,832.68	25,350.31	65.38
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	500.00	0.00	500.00	0.00	100.00	500.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	0.00	400.00	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	25.84	70.00	44.16	63.09
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
101-171 Total		41,741.11	0.00	41,741.11	13,446.64	38,902.68	28,294.47	67.79
101-191								
101-191-703-0	ELECTIONS SALARY	5,000.00	0.00	5,000.00	0.00	4,183.79	5,000.00	100.00
101-191-703-4	ELECTION COST TO CNTY FOR ELECT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	2,250.00	0.00	2,250.00	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	395.00	1,500.00	1,105.00	73.67
101-191 Total		14,550.00	0.00	14,550.00	395.00	13,733.79	14,155.00	97.29
101-209								
101-209-704-0	ASSESSING CONTRACT	55,000.00	0.00	55,000.00	18,333.32	55,000.00	36,666.68	66.67
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

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,900.00	0.00	8,900.00	8,148.48	8,900.00	751.52	8.44
101-209-845-0	ASSESSING BS&A	1,913.00	0.00	1,913.00	1,913.00	1,773.00	0.00	0.00
101-209-930-0	ASSESSING REPAIR MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-209-956-0	ASSESSING MISC	500.00	0.00	500.00	260.00	492.99	240.00	48.00
101-209 Total		67,963.00	0.00	67,963.00	28,654.80	67,815.99	39,308.20	57.84
101-215								
101-215-703-0	CLERK-SALARY	44,882.56	0.00	44,882.56	15,536.25	44,345.31	29,346.31	65.38
101-215-706-0	CLERK-WAGES DEPUTY	25,000.00	0.00	25,000.00	7,497.00	25,000.00	17,503.00	70.01
101-215-719-0	CLERK-MILEAGE	500.00	0.00	500.00	99.56	200.94	400.44	80.09
101-215-727-0	CLERK-OFFICE SUPPLIES	2,000.00	0.00	2,000.00	465.12	1,000.00	1,534.88	76.74
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	147.00	1,680.00	1,533.00	91.25
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	60.52	156.38	89.48	59.65
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-215-956-0	CLERK-MISC & TRAINING	2,000.00	0.00	2,000.00	454.43	2,000.00	1,545.57	77.28
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	554.16	2,600.00	2,045.84	78.69
101-215 Total		79,712.56	0.00	79,712.56	24,814.04	77,882.63	54,898.52	68.87
101-247								
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	0.00	100.00	100.00	100.00
101-247-956-0	BD REVIEW-MISC/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-247 Total		3,125.00	0.00	3,125.00	205.00	3,125.00	2,920.00	93.44
101-253								
101-253-703-0	TREASURER-SALARY	44,882.56	0.00	44,882.56	15,536.25	42,402.12	29,346.31	65.38
101-253-706-0	TREASURER WAGES DEPUTY	22,100.00	0.00	22,100.00	4,204.14	17,000.00	17,895.86	80.98
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	0.00	222.00	220.00	100.00
101-253-719-0	TREASURER-MILEAGE	1,000.00	0.00	1,000.00	474.22	100.00	525.78	52.58
101-253-727-0	TREASURER-OFFICE SUPPLIES	2,000.00	0.00	2,000.00	166.91	791.55	1,833.09	91.65
101-253-727-1	TREASURER DURABLE SUPPLIES	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	7,500.00	0.00	7,500.00	3,934.34	6,397.76	3,565.66	47.54
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	0.00	600.00	600.00	100.00
101-253-845-0	TREASURER-BS&A	1,600.00	0.00	1,600.00	1,598.00	1,606.00	2.00	0.13
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	29.52	150.00	120.48	80.32
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-253-956-0	TREASURER-MISC/TRAINING	1,500.00	0.00	1,500.00	300.44	1,500.00	1,199.56	79.97

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101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
101-253	Total	83,452.56	0.00	83,452.56	26,243.82	72,669.43	57,208.74	68.55
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	20,800.00	0.00	20,800.00	4,344.00	14,600.00	16,456.00	79.12
101-265-719-0	TWP MILEAGE/GASOLINE	2,500.00	0.00	2,500.00	172.63	2,500.00	2,327.37	93.09
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,500.00	0.00	2,500.00	871.25	2,370.94	1,628.75	65.15
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	3,000.00	0.00	3,000.00	3,269.60	3,000.00	(269.60)	-8.99
101-265-910-0	TWP HALL-INS & BONDS	17,000.00	0.00	17,000.00	0.00	17,000.00	17,000.00	100.00
101-265-920-0	TWP HALL-UTILITIES	9,000.00	0.00	9,000.00	2,865.46	9,000.00	6,134.54	68.16
101-265-926-0	TWP HALL-STREET LIGHTS	7,200.00	0.00	7,200.00	2,880.20	7,432.60	4,319.80	60.00
101-265-930-0	TWP HALL-REPAIR/MAINT	20,000.00	0.00	20,000.00	15,655.50	20,000.00	4,344.50	21.72
101-265-956-0	TWP HALL-MISC	700.00	0.00	700.00	389.00	582.72	311.00	44.43
101-265-976-1	TWP HALL BUILDING BOND PMT	30,213.00	0.00	30,213.00	0.00	30,213.00	30,213.00	100.00
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	465.31	2,000.00	1,534.69	76.73
101-265-977-1	TWP HALL-BUILD REMED	95,000.00	0.00	95,000.00	44,241.09	95,000.00	50,758.91	53.43
101-265	Total	210,913.00	0.00	210,913.00	75,154.04	204,699.26	135,758.96	64.37
101-371								
101-371-707-0	BLDG/ZONING ADMIN WAGES	56,056.00	0.00	56,056.00	19,188.43	50,960.00	36,867.57	65.77
101-371-708-0	INSPECTORS-ZON ADM PT TIME	17,472.00	0.00	17,472.00	0.00	17,472.00	17,472.00	100.00
101-371-709-0	INSPECTORS-PLUMB/MECH	14,000.00	0.00	14,000.00	4,136.48	13,947.44	9,863.52	70.45
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	3,071.48	12,600.00	9,528.52	75.62
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	26,008.00	0.00	26,008.00	8,590.78	26,008.00	17,417.22	66.97
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	5,096.00	0.00	5,096.00	3,255.30	5,096.00	1,840.70	36.12
101-371-719-0	BUILD/ZONING MILEAGE	1,000.00	0.00	1,000.00	560.19	1,000.00	439.81	43.98
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	500.00	0.00	500.00	90.00	500.00	410.00	82.00
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	292.16	820.00	527.84	64.37
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,200.00	0.00	1,200.00	507.91	1,200.00	692.09	57.67
101-371	Total	135,652.00	0.00	135,652.00	39,692.73	130,503.44	95,959.27	70.74
101-691								
101-805								
101-805-703-0	PLANNING COMMISSION SALARIES	8,000.00	0.00	8,000.00	1,075.00	8,057.00	6,925.00	86.56
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	2,030.00	2,055.00	(20.00)	-1.00
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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	0.00	500.00	193.36	1,000.00	306.64	61.33		
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		
101-805	Total	14,510.00	0.00	14,510.00	3,298.36	15,112.00	11,211.64	77.27		
101-891										
101-891-999-0	CONTINGENCY	606,308.67	0.00	606,308.67	35,000.00	550,419.13	571,308.67	94.23		
101-891	Total	606,308.67	0.00	606,308.67	35,000.00	550,419.13	571,308.67	94.23		
101-999										
Total	Expense	1,861,442.82	0.00	1,861,442.82	341,782.94	1,767,511.53	1,519,659.88	81.64		
Total Excess Revenue to Expense		25,146.42	0.00	25,146.42	(237,624.29)	(1,796,608.17)	262,770.71	1,044.96		
Fund	101	Total	General Fund	25,146.42	0.00	25,146.42	(237,624.29)	(1,796,608.17)	262,770.71	1,044.96

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
206-000-391-0	ACTUAL FUND BALANCE	(357,614.00)	0.00	(357,614.00)	0.00	0.00	(357,614.00)	100.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(1,008,748.00)	0.00	(1,008,748.00)	(965,499.15)	(812,227.00)	(43,248.85)	4.29
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(42,926.18)	0.00	42,926.18	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(25,713.11)	(96,000.00)	(70,286.89)	73.22
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(1,000.00)	(2,000.00)	100.00
206-000-626-2	INTERCEPTS	(6,000.00)	0.00	(6,000.00)	(2,750.00)	(6,000.00)	(3,250.00)	54.17
206-000-664-0	INTEREST/DIVIDENDS	(20,000.00)	0.00	(20,000.00)	(9,031.49)	(2,000.00)	(10,968.51)	54.84
206-000-977-0	CAP. EQUIP CARRY OVER	(382,384.00)	0.00	(382,384.00)	0.00	(373,001.00)	(382,384.00)	100.00
206-000-977-3	DURABLE EQUP FIRE CARRY OVER	(71,279.00)	0.00	(71,279.00)	0.00	(60,003.00)	(71,279.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(183,412.00)	0.00	(183,412.00)	0.00	(150,005.00)	(183,412.00)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(91,492.00)	0.00	(91,492.00)	0.00	(70,003.00)	(91,492.00)	100.00
206-000	Total	(2,218,929.00)	0.00	(2,218,929.00)	(1,045,919.93)	(2,019,205.00)	(1,173,009.07)	52.86
206-930								
206-999								
Total	Revenue	(2,218,929.00)	0.00	(2,218,929.00)	(1,045,919.93)	(2,019,205.00)	(1,173,009.07)	52.86
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	60,000.00	0.00	60,000.00	23,946.29	51,081.40	36,053.71	60.09
206-336-701-2	FF/EMT - FULL TIME WAGES	215,000.00	0.00	215,000.00	58,967.32	185,000.00	156,032.68	72.57
206-336-701-3	MEDIC/FF WAGES	250,000.00	0.00	250,000.00	84,387.87	230,000.00	165,612.13	66.24
206-336-701-7	OVERTIME	12,000.00	0.00	12,000.00	2,296.86	18,000.00	9,703.14	80.86
206-336-701-9	HEALTH INSURANCE	200,000.00	0.00	200,000.00	39,213.52	180,000.00	160,786.48	80.39
206-336-702-1	POLICE/FIREFIGHTER STIPEND	7,500.00	0.00	7,500.00	1,730.70	10,000.00	5,769.30	76.92
206-336-703-0	SALARY CHIEF	64,892.00	0.00	64,892.00	22,462.92	58,006.00	42,429.08	65.38
206-336-703-4	CHIEF - EXTRA DUTY PAY	7,000.00	0.00	7,000.00	2,213.00	6,000.00	4,787.00	68.39
206-336-704-0	SALARY OFFICERS	26,000.00	0.00	26,000.00	7,258.77	25,210.00	18,741.23	72.08
206-336-705-0	CHIEFS RETIREMENT	6,000.00	0.00	6,000.00	2,246.31	5,800.00	3,753.69	62.56
206-336-706-0	WAGES CLERICAL	1,500.00	0.00	1,500.00	510.30	1,417.86	989.70	65.98

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-707-0	WAGES CUSTODIAN	2,500.00	0.00	2,500.00	864.00	2,400.00	1,636.00	65.44
206-336-708-0	PUBLIC EDUCATION AND TRAINING	12,000.00	0.00	12,000.00	74.96	8,000.00	11,925.04	99.38
206-336-715-0	FICA - EMPLOYER	44,000.00	0.00	44,000.00	15,712.31	42,449.97	28,287.69	64.29
206-336-717-0	FT EMPLOYEE RETIREMENT	35,000.00	0.00	35,000.00	10,936.71	28,000.00	24,063.29	68.75
206-336-718-0	ON-CALL RETIREMENT	6,000.00	0.00	6,000.00	1,492.91	6,000.00	4,507.09	75.12
206-336-719-0	MILEAGE	2,000.00	0.00	2,000.00	1,075.99	1,000.00	924.01	46.20
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	3,897.14	12,000.00	8,102.86	67.52
206-336-727-0	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	176.26	3,000.00	3,823.74	95.59
206-336-732-0	UNIFORMS	6,000.00	0.00	6,000.00	195.34	6,000.00	5,804.66	96.74
206-336-740-0	OPERATING SUPP. GAS/OIL	15,000.00	0.00	15,000.00	3,660.91	15,000.00	11,339.09	75.59
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	0.00	15,000.00	3,124.84	12,000.00	11,875.16	79.17
206-336-741-1	MAINTENANCE AGREEMENTS	22,000.00	0.00	22,000.00	4,324.77	22,000.00	17,675.23	80.34
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	0.00	10,000.00	1,980.30	8,000.00	8,019.70	80.20
206-336-775-0	REPAIR/MAINT BLDGS	15,000.00	0.00	15,000.00	5,774.53	15,000.00	9,225.47	61.50
206-336-801-0	PROFESSIONAL SVCS	15,000.00	0.00	15,000.00	6,940.29	15,000.00	8,059.71	53.73
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
206-336-805-0	COMPUTER EXPENSES	8,000.00	0.00	8,000.00	77.66	5,000.00	7,922.34	99.03
206-336-853-0	TELEPHONE/INTERNET	10,000.00	0.00	10,000.00	2,132.83	10,000.00	7,867.17	78.67
206-336-910-0	INSURANCE	37,000.00	0.00	37,000.00	17,070.47	35,200.00	19,929.53	53.86
206-336-912-0	DISABILITY/LIFE INSURANCE	6,000.00	0.00	6,000.00	1,592.08	4,801.02	4,407.92	73.47
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	3,426.53	12,000.00	8,573.47	71.45
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	2,692.48	25,000.00	22,307.52	89.23
206-336-956-0	MISC	3,000.00	0.00	3,000.00	451.40	2,000.00	2,548.60	84.95
206-336-957-0	TRAINING & EDUCATION	20,000.00	0.00	20,000.00	7,668.02	8,057.74	12,331.98	61.66
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	10,000.00	0.00	10,000.00	484.48	8,000.00	9,515.52	95.16
206-336-977-1	CAPITAL EQUIPMENT	462,384.00	0.00	462,384.00	377.67	473,001.00	462,006.33	99.92
206-336-977-4	CAPITAL PROJECTS-FACILITIES	213,412.00	0.00	213,412.00	557.53	180,005.00	212,854.47	99.74
206-336-977-7	DURABLE EQUIPMENT EMS	101,492.00	0.00	101,492.00	0.00	70,003.00	101,492.00	100.00
206-336-977-8	DURABLE EQUIPMENT FIRE	91,279.00	0.00	91,279.00	7,290.06	90,003.00	83,988.94	92.01
206-336-978-0	REPAIR/MAINT RADIOS	12,500.00	0.00	12,500.00	0.00	12,500.00	12,500.00	100.00
206-336-999-0	CONTINGENCY FUND	140,470.00	0.00	140,470.00	0.00	116,269.01	140,470.00	100.00
206-336	Total	2,218,929.00	0.00	2,218,929.00	349,286.33	2,019,205.00	1,869,642.67	84.26
206-999								
Total	Expense	2,218,929.00	0.00	2,218,929.00	349,286.33	2,019,205.00	1,869,642.67	84.26
Total Excess Revenue to Expense		0.00	0.00	0.00	(696,633.60)	0.00	696,633.60	0.00

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

Account Number				Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	206	Total	Fire/EMS Department		0.00	0.00	0.00	(696,633.60)	0.00	696,633.60	0.00

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207	Police Department							
Profit and Loss								
Revenue								
207-000								
207-000-391-1	ESTIMATED FUND BALANCE	(102,500.00)	0.00	(102,500.00)	0.00	(174,502.90)	(102,500.00)	100.00
207-000-403-8	SPECIAL ASSESS 2.39 MILLS	(796,754.85)	0.00	(796,754.85)	(761,560.83)	(768,575.53)	(35,194.02)	4.42
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(33,858.92)	0.00	33,858.92	0.00
207-000-502-1	MJTC TRAINING	0.00	0.00	0.00	(972.36)	(750.00)	972.36	0.00
207-000-502-4	COUNTY - OWI	(750.00)	0.00	(750.00)	(75.00)	0.00	(675.00)	90.00
207-000-503-1	STUDENT RESOURCE OFFICER	0.00	0.00	0.00	(33,969.00)	0.00	33,969.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,700.00)	0.00	(1,700.00)	0.00	(1,700.00)	(1,700.00)	100.00
207-000-661-0	COST RECOVERY FEES	(750.00)	0.00	(750.00)	(124.83)	(1,500.00)	(625.17)	83.36
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	(40.00)	(500.00)	(460.00)	92.00
207-000-662-1	COUNTY ORV ORDINANCE FINES	(700.00)	0.00	(700.00)	0.00	0.00	(700.00)	100.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(243.24)	(500.00)	(256.76)	51.35
207-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(3,131.21)	(700.00)	3,131.21	0.00
207-000-664-1	CDRS Interest	(33,969.00)	0.00	(33,969.00)	0.00	0.00	(33,969.00)	100.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(72,000.00)	0.00	(72,000.00)	0.00	(80,736.03)	(72,000.00)	100.00
207-000	Total	(1,010,123.85)	0.00	(1,010,123.85)	(833,975.39)	(1,051,297.00)	(176,148.46)	17.44
207-999								
Total	Revenue	(1,010,123.85)	0.00	(1,010,123.85)	(833,975.39)	(1,051,297.00)	(176,148.46)	17.44
Expense								
207--30								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	65,145.60	0.00	65,145.60	22,550.40	64,521.60	42,595.20	65.38
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	1,080.54	5,787.00	4,706.46	81.33
207-301-703-4	LIEUTENANT SALARY	60,320.00	0.00	60,320.00	20,880.00	59,795.04	39,440.00	65.38
207-301-704-0	FULL-TIME OFFICERS	277,888.00	0.00	277,888.00	89,809.20	275,105.76	188,078.80	67.68
207-301-704-1	OVERTIME	33,000.00	0.00	33,000.00	12,992.38	33,000.00	20,007.62	60.63
207-301-706-0	ADMIN CLERK SALARY	38,729.60	0.00	38,729.60	13,406.40	38,355.20	25,323.20	65.38
207-301-707-0	WAGES-CUSTODIAL	4,992.00	0.00	4,992.00	1,544.00	4,436.64	3,448.00	69.07
207-301-708-0	LONGEVITY	1,824.00	0.00	1,824.00	0.00	2,284.00	1,824.00	100.00

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-715-0	SOC SEC - EMPLOYER	37,308.85	0.00	37,308.85	12,413.15	37,225.49	24,895.70	66.73
207-301-716-0	HEALTH & ACCIDENT INS	164,687.00	0.00	164,687.00	51,219.72	169,274.83	113,467.28	68.90
207-301-718-0	RETIREMENT	44,208.32	0.00	44,208.32	14,182.76	43,777.76	30,025.56	67.92
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	789.22	5,275.00	3,210.78	80.27
207-301-724-0	DRY CLEANING	1,400.00	0.00	1,400.00	362.00	1,200.00	1,038.00	74.14
207-301-727-0	OFF SUP/POST/PHOTOS	2,500.00	0.00	2,500.00	1,016.43	2,500.00	1,483.57	59.34
207-301-727-1	DURABLE EQUIP < 1K	2,500.00	0.00	2,500.00	457.63	2,500.00	2,042.37	81.69
207-301-728-0	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	813.20	2,000.00	1,186.80	59.34
207-301-732-0	UNIFORMS	5,200.00	0.00	5,200.00	3,531.72	5,500.00	1,668.28	32.08
207-301-740-0	OPERATING SUPP/GAS & OIL	22,000.00	0.00	22,000.00	5,530.63	18,400.00	16,469.37	74.86
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	417.00	1,000.00	583.00	58.30
207-301-775-0	BLDG REPAIR/MAIN	6,000.00	0.00	6,000.00	3,697.86	6,900.00	2,302.14	38.37
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	682.23	1,900.00	1,317.77	65.89
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	4,800.00	0.00	4,800.00	2,343.71	4,000.00	2,456.29	51.17
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	407.50	2,000.00	1,592.50	79.63
207-301-853-0	TELEPHONE	5,300.00	0.00	5,300.00	1,349.20	5,000.00	3,950.80	74.54
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	122.00	1,000.00	878.00	87.80
207-301-910-0	INSURANCE	19,013.00	0.00	19,013.00	10,913.00	17,285.00	8,100.00	42.60
207-301-912-0	DISAB./LIFE INS	7,000.00	0.00	7,000.00	2,444.82	6,810.00	4,555.18	65.07
207-301-920-0	PUBLIC UTILITIES	10,000.00	0.00	10,000.00	3,296.64	9,750.00	6,703.36	67.03
207-301-930-0	VEHICLE/REPAIR & MAINT.	18,000.00	0.00	18,000.00	6,827.63	12,325.00	11,172.37	62.07
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-957-0	TRAINING	6,500.00	0.00	6,500.00	484.56	5,100.00	6,015.44	92.55
207-301-957-1	MJTC TRAINING FUNDS	750.00	0.00	750.00	280.00	750.00	470.00	62.67
207-301-959-0	ACT-NOW	500.00	0.00	500.00	91.87	500.00	408.13	81.63
207-301-960-0	CERT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-960-5	COUNTY ORV ORDINANCE FINES	0.00	0.00	0.00	(93.34)	0.00	93.34	0.00
207-301-977-0	EQUIPMENT	5,000.00	0.00	5,000.00	0.00	3,117.63	5,000.00	100.00
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
207-301-977-2	REPETITIVE FEES/MAINT	20,335.00	0.00	20,335.00	9,196.79	18,360.00	11,138.21	54.77
207-301-978-0	CAPITAL EQUIPMENT	115,537.87	0.00	115,537.87	48,464.88	128,635.40	67,072.99	58.05
207-301-979-0	CAPITAL PROJECTS	36,341.78	0.00	36,341.78	29,635.00	47,792.81	6,706.78	18.45
207-301	Total	1,040,118.02	0.00	1,040,118.02	373,140.73	1,051,297.00	666,977.29	64.13

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-336										
207-891										
207-930										
207-999										
Total	Expense	1,040,118.02	0.00	1,040,118.02	373,140.73	1,051,297.00	666,977.29	64.13		
Total Excess Revenue to Expense		29,994.17	0.00	29,994.17	(460,834.66)	0.00	490,828.83	1,636.41		
Fund	207	Total	Police Department	29,994.17	0.00	29,994.17	(460,834.66)	0.00	490,828.83	1,636.41

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
208	Parks & Recreation							
Profit and Loss								
Revenue								
208-000								
208-000-084-0	GENERAL FUND TRANSFER	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
208-000-391-0	ACTUAL FUND BALANCE	(123,702.85)	0.00	(123,702.85)	0.00	0.00	(123,702.85)	100.00
208-000-700-0	DONATIONS	0.00	0.00	0.00	(111.00)	0.00	111.00	0.00
208-000	Total	(153,702.85)	0.00	(153,702.85)	(111.00)	(138,581.45)	(153,591.85)	99.93
208-930								
208-999								
Total	Revenue	(153,702.85)	0.00	(153,702.85)	(111.00)	(138,581.45)	(153,591.85)	99.93
Expense								
208-751								
208-751-703-0	PARK ATTENDANT WAGES	5,000.00	0.00	5,000.00	3,015.00	6,075.00	1,985.00	39.70
208-751-715-0	PAYROLL TAXES	460.00	0.00	460.00	230.66	460.00	229.34	49.86
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	90.19	1,200.00	1,109.81	92.48
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	6.29	400.00	393.71	98.43
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	33,000.00	0.00	33,000.00	0.00	33,000.00	33,000.00	100.00
208-751-910-0	INSURANCE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
208-751-920-0	UTILITIES	420.00	0.00	420.00	192.60	420.00	227.40	54.14
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	26.20	900.00	873.80	97.09
208-751-976-0	BUILDING & GROUNDS	2,000.00	0.00	2,000.00	1,281.06	7,599.32	718.94	35.95
208-751-979-0	CAPITAL PROJECTS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
208-751-999-0	CONTINGENCY	78,026.45	0.00	78,026.45	4,085.00	71,927.13	73,941.45	94.76
208-751	Total	138,006.45	0.00	138,006.45	8,927.00	138,581.45	129,079.45	93.53
208-891								
208-999								
Total	Expense	138,006.45	0.00	138,006.45	8,927.00	138,581.45	129,079.45	93.53

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Total Excess Revenue to Expense		(15,696.40)	0.00	(15,696.40)	8,816.00	0.00	(24,512.40)	156.17
Fund 208 Total	Parks & Recreation	(15,696.40)	0.00	(15,696.40)	8,816.00	0.00	(24,512.40)	156.17

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-391-0	FUND BALANCE	(90,731.11)	0.00	(90,731.11)	0.00	(25,363.58)	(90,731.11)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(100.00)	(200.00)	(100.00)	50.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	(425.00)	(350.00)	75.00	-21.43
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	(3,895.00)	(1,600.00)	2,295.00	-143.44
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	(625.00)	(2,200.00)	(1,575.00)	71.59
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	(750.00)	(1,100.00)	(350.00)	31.82
209-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(152.26)	0.00	152.26	0.00
209-000-978-0	FUTURE CARE CARRYOVER	(60,890.00)	0.00	(60,890.00)	0.00	(60,890.00)	(60,890.00)	100.00
209-000	Total	(157,071.11)	0.00	(157,071.11)	(5,947.26)	(91,703.58)	(151,123.85)	96.21
209-930								
209-999								
Total	Revenue	(157,071.11)	0.00	(157,071.11)	(5,947.26)	(91,703.58)	(151,123.85)	96.21
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	3,500.00	0.00	3,500.00	1,930.00	3,182.20	1,570.00	44.86
209-262-707-0	GRAVE OPEN/CLOSE	1,500.00	0.00	1,500.00	1,700.00	1,200.00	(200.00)	-13.33
209-262-715-0	FICA-EMPLOYER	250.00	0.00	250.00	147.65	243.51	102.35	40.94
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
209-262-801-0	PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	265.00	560.04	5,735.00	95.58
209-262-910-0	INSURANCE	1,050.00	0.00	1,050.00	941.00	1,200.00	109.00	10.38
209-262-920-0	UTILITIES	450.00	0.00	450.00	115.65	450.00	334.35	74.30
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	0.00	16,000.00	22.47	16,000.00	15,977.53	99.86
209-262-930-1	GROUNDS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	393.67	1,000.00	606.33	60.63
209-262-956-0	MISC	750.00	0.00	750.00	381.10	750.00	368.90	49.19
209-262-977-0	EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	350.00	0.00	350.00	0.00	350.00	350.00	100.00
209-262	Total	32,150.00	0.00	32,150.00	5,896.54	87,125.75	26,253.46	81.66

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
209-751										
209-999										
209-999-999-0	CONTINGENCY FUND CEMETERY	5,083.58	0.00	5,083.58	0.00	4,577.83	5,083.58	100.00		
209-999	Total	5,083.58	0.00	5,083.58	0.00	4,577.83	5,083.58	100.00		
Total	Expense	37,233.58	0.00	37,233.58	5,896.54	91,703.58	31,337.04	84.16		
Total Excess Revenue to Expense		(119,837.53)	0.00	(119,837.53)	(50.72)	0.00	(119,786.81)	99.96		
Fund	209	Total	Cemetery	(119,837.53)	0.00	(119,837.53)	(50.72)	0.00	(119,786.81)	99.96

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
408-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(0.15)	0.00	0.15	0.00
408-000-999-0	TRANSFER IN	(110,000.00)	0.00	(110,000.00)	0.00	0.00	(110,000.00)	100.00
408-000	Total	(110,000.00)	0.00	(110,000.00)	(0.15)	0.00	(109,999.85)	100.00
408-999								
Total	Revenue	(110,000.00)	0.00	(110,000.00)	(0.15)	0.00	(109,999.85)	100.00
Expense								
408-408								
408-408-970-0	BOND PAYMENT	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00
408-408	Total	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00
408-930								
408-999								
Total	Expense	110,000.00	0.00	110,000.00	0.00	0.00	110,000.00	100.00
Total Excess Revenue to Expense		0.00	0.00	0.00	(0.15)	0.00	0.15	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(0.15)	0.00

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

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

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410	COMMUNITY PARK							
Profit and Loss								
Revenue								
410--00								
410-000								
410-000-391-0	ESTIMATED FUND BALANCE	(895,845.52)	0.00	(895,845.52)	0.00	(543,235.64)	(895,845.52)	100.00
410-000-606-0	SEASONAL SLIP RENTALS	(294,700.00)	0.00	(294,700.00)	(11,675.00)	(254,400.00)	(283,025.00)	96.04
410-000-606-1	TRANSIENT SLIP RENTALS	(5,500.00)	0.00	(5,500.00)	(14,355.00)	(14,000.00)	8,855.00	-161.00
410-000-607-0	CHGS LAUNCHING	(9,000.00)	0.00	(9,000.00)	(6,150.00)	(8,500.00)	(2,850.00)	31.67
410-000-607-1	INSIDE/OUTSIDE PARKING	(32,200.00)	0.00	(32,200.00)	(1,700.00)	(25,000.00)	(30,500.00)	94.72
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(1,500.00)	0.00	(1,500.00)	(965.74)	(1,500.00)	(534.26)	35.62
410-000-624-1	CHGS APPAREL	(1,500.00)	0.00	(1,500.00)	(1,838.31)	(1,500.00)	338.31	-22.55
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(2,000.00)	0.00	(2,000.00)	(1,169.51)	(2,000.00)	(830.49)	41.52
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(500.00)	0.00	(500.00)	(253.00)	(100.00)	(247.00)	49.40
410-000-642-0	GASOLINE SALES	(200,000.00)	0.00	(200,000.00)	(93,984.05)	(125,000.00)	(106,015.95)	53.01
410-000-664-0	INT & DIV EARNINGS	(60,000.00)	0.00	(60,000.00)	(7,458.96)	0.00	(52,541.04)	87.57
410-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	23.69	0.00	(23.69)	0.00
410-000-956-0	MISC	(1.00)	0.00	(1.00)	0.00	(1.00)	(1.00)	100.00
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(308,069.37)	0.00	(308,069.37)	0.00	(308,069.37)	(308,069.37)	100.00
410-000	Total	(1,810,815.89)	0.00	(1,810,815.89)	(139,525.88)	(1,283,306.01)	(1,671,290.01)	92.29
410-930								
410-930-965-0	TRANSFER OUT	104,000.00	0.00	104,000.00	0.00	103,664.78	104,000.00	100.00
410-930	Total	104,000.00	0.00	104,000.00	0.00	103,664.78	104,000.00	100.00
410-999								
Total	Revenue	(1,706,815.89)	0.00	(1,706,815.89)	(139,525.88)	(1,179,641.23)	(1,567,290.01)	91.83
Expense								
410-715								
410-751								
410-751-701-0	MARINA MANAGER WAGES	18,000.00	0.00	18,000.00	11,148.56	18,000.00	6,851.44	38.06
410-751-703-0	EMPLOYEE PAYROLL	90,000.00	0.00	90,000.00	54,294.43	80,000.00	35,705.57	39.67
410-751-715-0	PAYROLL TAXES	10,000.00	0.00	10,000.00	5,480.18	7,651.40	4,519.82	45.20

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-715-1	SALES AND USE TAX	8,000.00	0.00	8,000.00	0.00	7,000.00	8,000.00	100.00
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
410-751-719-0	GASOLINE	500.00	0.00	500.00	27.79	500.00	472.21	94.44
410-751-727-0	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	29.97	874.04	970.03	97.00
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	133.55	1,000.00	866.45	86.65
410-751-740-0	TRACTOR GAS/OIL/MAINT	3,000.00	0.00	3,000.00	432.58	2,500.00	2,567.42	85.58
410-751-740-1	GAS SALES EXPENSE	130,000.00	0.00	130,000.00	78,346.71	120,935.11	51,653.29	39.73
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	1,880.96	5,000.00	3,119.04	62.38
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	372.69	6,000.00	5,627.31	93.79
410-751-775-2	DURABLE SUPPLIES	3,000.00	0.00	3,000.00	137.51	2,000.00	2,862.49	95.42
410-751-775-3	DURABLE EQUIPMENT	20,000.00	0.00	20,000.00	1,104.07	20,000.00	18,895.93	94.48
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	1,135.04	1,200.00	64.96	5.41
410-751-776-1	APPAREL	10,000.00	0.00	10,000.00	9,763.07	11,493.15	236.93	2.37
410-751-776-2	ICE & BEVERAGE SALES	4,000.00	0.00	4,000.00	2,006.23	4,236.15	1,993.77	49.84
410-751-776-3	PACK. SNACKS/FOOD SALES	3,000.00	0.00	3,000.00	469.74	3,000.00	2,530.26	84.34
410-751-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
410-751-805-1	RETAIL POS PAYMENT SYSTEM	600.00	0.00	600.00	105.98	600.00	494.02	82.34
410-751-805-2	REPETITIVE FEES	5,000.00	0.00	5,000.00	455.00	5,000.00	4,545.00	90.90
410-751-805-3	GRANT MATCHING FUNDS	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00
410-751-853-0	TELEPHONE	2,500.00	0.00	2,500.00	753.49	2,500.00	1,746.51	69.86
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	29.68	2,500.00	2,470.32	98.81
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
410-751-910-0	INSURANCE	4,500.00	0.00	4,500.00	4,416.47	5,883.00	83.53	1.86
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	726.85	4,500.00	3,773.15	83.85
410-751-956-0	MISC	4,000.00	0.00	4,000.00	1,475.05	4,000.00	2,524.95	63.12
410-751-957-0	FUTURE BOND PAYMENTS	31,000.00	0.00	31,000.00	0.00	31,000.00	31,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	7,258.61	13,000.00	5,741.39	44.16
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	17,495.16	20,000.00	2,504.84	12.52
410-751-976-1	GRANT - ENGINEERING STUDY	10,000.00	0.00	10,000.00	0.00	300.00	10,000.00	100.00
410-751-976-2	FUEL SYSTEM	20,000.00	0.00	20,000.00	0.00	7,000.00	20,000.00	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	10,000.00	10,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	287,665.00	0.00	287,665.00	0.00	287,665.00	287,665.00	100.00
410-751-999-0	CONTINGENCY	474,385.23	0.00	474,385.23	0.00	433,512.38	474,385.23	100.00
410-751	Total	1,255,350.23	0.00	1,255,350.23	199,479.37	1,170,850.23	1,055,870.86	84.11

410-999

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Budget Report

Current Month Dates: 7/1/2023 to 7/31/2023

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Total Expense		1,255,350.23	0.00	1,255,350.23	199,479.37	1,170,850.23	1,055,870.86	84.11
Total Excess Revenue to Expense		(451,465.66)	0.00	(451,465.66)	59,953.49	(8,791.00)	(511,419.15)	113.28
Fund 410 Total	COMMUNITY PARK	(451,465.66)	0.00	(451,465.66)	59,953.49	(8,791.00)	(511,419.15)	113.28

Budget Report

Current Month Dates: 7/1/2023 to 7/31/2023

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

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

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

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

Budget Report

Current Month Dates: 7/1/2023 to 7/31/2023

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

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

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

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

Budget Report

Current Month Dates: 7/1/2023 to 7/31/2023

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
871	Sanitation									
Profit and Loss										
Revenue										
871-000										
871-000-391-0	ESTIMATED FUND BALANCE	(154,925.75)	0.00	(154,925.75)	0.00	(167,830.55)	(154,925.75)	100.00		
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(50,249.51)	0.00	50,249.51	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	0.00	0.00	0.00	(1,524.13)	0.00	1,524.13	0.00		
871-000-672-0	SANITATION ASSESSMENT	(705,390.00)	0.00	(705,390.00)	(676,105.37)	(705,390.00)	(29,284.63)	4.15		
871-000-677-1	REVENUE FROM COMPOST PERMITS	(1,500.00)	0.00	(1,500.00)	(1,845.00)	(1,500.00)	345.00	-23.00		
871-000	Total	(861,815.75)	0.00	(861,815.75)	(729,724.01)	(874,720.55)	(132,091.74)	15.33		
871-999										
Total	Revenue	(861,815.75)	0.00	(861,815.75)	(729,724.01)	(874,720.55)	(132,091.74)	15.33		
Expense										
871-528										
871-528-805-0	SANITATION - CONTRACT	658,869.12	0.00	658,869.12	213,597.40	685,349.81	445,271.72	67.58		
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	813.00	4,000.00	3,187.00	79.68		
871-528-808-0	SANITATION - COMPOST/RECYCLING	40,945.00	0.00	40,945.00	12,825.73	40,945.00	28,119.27	68.68		
871-528-956-0	SANITATION - MISC	500.00	0.00	500.00	0.00	500.00	500.00	100.00		
871-528	Total	704,314.12	0.00	704,314.12	227,236.13	730,794.81	477,077.99	67.74		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	188,378.35	0.00	188,378.35	0.00	143,925.74	188,378.35	100.00		
871-891	Total	188,378.35	0.00	188,378.35	0.00	143,925.74	188,378.35	100.00		
871-930										
871-999										
Total	Expense	892,692.47	0.00	892,692.47	227,236.13	874,720.55	665,456.34	74.54		
Total Excess Revenue to Expense		30,876.72	0.00	30,876.72	(502,487.88)	0.00	533,364.60	1,727.40		
Fund	871	Total	Sanitation	30,876.72	0.00	30,876.72	(502,487.88)	0.00	533,364.60	1,727.40

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Budget Report

Current Month Dates: 7/1/2023 to 7/31/2023

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:							-265.06	
		(500,982.28)	0.00	(500,982.28)	(1,828,861.81)	(1,805,399.17)	1,327,879.53	

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
4/1/2023 Thru 3/31/2024
Last Year Start and End Dates
4/1/2022 Thru 3/31/2023
This Month Start and End Dates
7/1/2023 Thru 7/31/2023
This Month Last Year Start and End Dates
01/01/3000 Thru 01/01/3000
Enter Funds to report on
Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start
and end of range must be different
01/01/3000 Thru 01/01/3000
Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
B

Report Executed on: 7/26/2023 11:38:54 AM