

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>101</b>	<b>GENERAL FUND</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-403-00	CURRENT PROPERTY TAX	0.00	0.00	(97,000.00)	0.00	0.00	(97,000.00)	100.00
101-000-448-00	TAX COLLECTION FEE	0.00	0.00	(1,200.00)	0.00	0.00	(1,200.00)	100.00
101-000-452-00	STATE LIQUOR TAX	0.00	0.00	(900.00)	0.00	0.00	(900.00)	100.00
101-000-476-00	BUSINESS LICENSES	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100.00
101-000-491-00	ZONING PERMITS	0.00	0.00	(200.00)	0.00	0.00	(200.00)	100.00
101-000-573-00	LOCAL COMMUNITY STABILIZATION	0.00	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
101-000-574-00	STATE REVENUE SHARING	0.00	0.00	(57,419.00)	0.00	0.00	(57,419.00)	100.00
101-000-580-00	CONTRIBUTIONS FROM LOCAL UNITS	0.00	0.00	(20,000.00)	0.00	0.00	(20,000.00)	100.00
101-000-626-00	TRASH COLLECTION FEE	0.00	0.00	(35,000.00)	0.00	0.00	(35,000.00)	100.00
101-000-627-00	STATE OF MICHIGAN METRO ACT	0.00	0.00	(2,500.00)	0.00	0.00	(2,500.00)	100.00
101-000-651-00	PARK USE FEE	0.00	0.00	(300.00)	0.00	0.00	(300.00)	100.00
101-000-653-00	CAMPING FEES	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00
101-000-654-00	COMMUNITY SIGN RENTAL	0.00	0.00	(1,500.00)	0.00	0.00	(1,500.00)	100.00
101-000-657-00	ORDINANCE FINES	0.00	0.00	(20.00)	0.00	0.00	(20.00)	100.00
101-000-664-00	INTEREST INCOME	0.00	0.00	(1,397.00)	0.00	0.00	(1,397.00)	100.00
101-000-667-00	HYDRANT RENTALS	0.00	0.00	(1,584.00)	0.00	0.00	(1,584.00)	100.00
101-000-668-00	CROP INCOME	0.00	0.00	(2,000.00)	0.00	0.00	(2,000.00)	100.00
101-000-671-00	LEASES	0.00	0.00	(4,400.00)	0.00	0.00	(4,400.00)	100.00
101-000-673-00	MISCELLANEOUS INCOME	0.00	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-674-00	DONATIONS/CONTRIBUTIONS	0.00	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-677-00	PARK ADVERTISING	0.00	0.00	(3,000.00)	0.00	0.00	(3,000.00)	100.00
101-000-687-00	REFUNDS	0.00	0.00	(500.00)	0.00	0.00	(500.00)	100.00
101-000-691-00	LOAN PAYMENT FROM WATER	0.00	0.00	(18,385.00)	0.00	0.00	(18,385.00)	100.00
101-000-699-00	TRANSFER FROM STREET/SIDEWALK	0.00	0.00	(8,000.00)	0.00	0.00	(8,000.00)	100.00
<b>101-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(262,605.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(262,605.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(262,605.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(262,605.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>101-101</b>	<b>COUNCIL</b>							

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101-101-702-00	SALARIES - TRUSTEES	0.00	0.00	3,120.00	0.00	0.00	3,120.00	100.00
101-101-825-00	EDUCATION & TRAINING	0.00	0.00	150.00	0.00	0.00	150.00	100.00
101-101-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
<b>101-101</b>	<b>Total COUNCIL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,320.00</b>	<b>100.00</b>
<b>101-171</b>	<b>CHIEF EXECUTIVE</b>							
101-171-702-00	SALARIES - PRESIDENT	0.00	0.00	585.00	0.00	0.00	585.00	100.00
<b>101-171</b>	<b>Total CHIEF EXECUTIVE</b>	<b>0.00</b>	<b>0.00</b>	<b>585.00</b>	<b>0.00</b>	<b>0.00</b>	<b>585.00</b>	<b>100.00</b>
<b>101-215</b>	<b>CLERK</b>							
101-215-702-00	SALARIES - CLERKS	0.00	0.00	5,800.00	0.00	0.00	5,800.00	100.00
101-215-825-00	EDUCATION & TRAINING	0.00	0.00	150.00	0.00	0.00	150.00	100.00
101-215-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
<b>101-215</b>	<b>Total CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>100.00</b>
<b>101-253</b>	<b>TREASURER</b>							
101-253-702-00	SALARIES - TREASURER	0.00	0.00	6,800.00	0.00	0.00	6,800.00	100.00
101-253-805-00	TAX PREPARATION COUNTY	0.00	0.00	300.00	0.00	0.00	300.00	100.00
<b>101-253</b>	<b>Total TREASURER</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,100.00</b>	<b>100.00</b>
<b>101-261</b>	<b>OTHER GENERAL GC</b>							
101-261-710-00	ADMINISTRATIVE BONDS	0.00	0.00	660.00	0.00	0.00	660.00	100.00
101-261-715-00	FICA/MEDICARE	0.00	0.00	5,808.00	0.00	0.00	5,808.00	100.00
101-261-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	300.00	0.00	0.00	300.00	100.00
101-261-727-00	SUPPLIES - OFFICE	0.00	0.00	300.00	0.00	0.00	300.00	100.00
101-261-730-00	POSTAGE	0.00	0.00	660.00	0.00	0.00	660.00	100.00
101-261-801-00	AUDIT FEES	0.00	0.00	500.00	0.00	0.00	500.00	100.00
101-261-806-00	SOFTWARE SUPPORT	0.00	0.00	3,400.00	0.00	0.00	3,400.00	100.00
101-261-807-00	WEB SITE	0.00	0.00	200.00	0.00	0.00	200.00	100.00
101-261-815-00	DUES/SUBSCRIPTION/MEMBERSHIPS	0.00	0.00	700.00	0.00	0.00	700.00	100.00
101-261-850-00	TELECOMMUNICATIONS	0.00	0.00	638.00	0.00	0.00	638.00	100.00
101-261-900-00	PRINTING & PUBLISHING	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-261-930-00	REPAIR & MAINTENANCE - COMPUTERS	0.00	0.00	500.00	0.00	0.00	500.00	100.00
101-261-970-00	CAPITAL OUTLAY	0.00	0.00	100.00	0.00	0.00	100.00	100.00
<b>101-261</b>	<b>Total OTHER GENERAL GOVERNMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>14,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,766.00</b>	<b>100.00</b>
<b>101-262</b>	<b>ELECTIONS</b>							
101-262-805-00	ELECTION EXPENSES	0.00	0.00	300.00	0.00	0.00	300.00	100.00
<b>101-262</b>	<b>Total ELECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>100.00</b>

**Budget Report**

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>101-265</b>	<b>BUILDINGS &amp; GROUN</b>							
101-265-711-00	INSURANCE - GENERAL LIABILITY	0.00	0.00	2,666.00	0.00	0.00	2,666.00	100.00
101-265-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	712.00	0.00	0.00	712.00	100.00
101-265-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	200.00	100.00
101-265-743-00	WEED CONTROL	0.00	0.00	200.00	0.00	0.00	200.00	100.00
101-265-920-00	UTILITIES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
101-265-930-00	REPAIR & MAINTENANCE	0.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
101-265-959-00	DRAINASSESSMENT	0.00	0.00	10.00	0.00	0.00	10.00	100.00
<b>101-265 Total</b>	<b>BUILDINGS &amp; GROUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>14,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,788.00</b>	<b>100.00</b>
<b>101-266</b>								
101-266-802-00	LEGAL FEES	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
<b>101-266 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>100.00</b>
<b>101-301</b>	<b>POLICE</b>							
101-301-703-00	SALARIES - POLICE	0.00	0.00	16,692.00	0.00	0.00	16,692.00	100.00
101-301-711-00	INSURANCE - GENERAL LIABILITY	0.00	0.00	1,778.00	0.00	0.00	1,778.00	100.00
101-301-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	534.00	0.00	0.00	534.00	100.00
101-301-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	200.00	0.00	0.00	200.00	100.00
101-301-806-00	SOFTWARE SUPPORT	0.00	0.00	1,700.00	0.00	0.00	1,700.00	100.00
101-301-815-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	50.00	0.00	0.00	50.00	100.00
101-301-850-00	PHONE LINE	0.00	0.00	645.00	0.00	0.00	645.00	100.00
101-301-865-00	GAS & OIL - PATROL VEHICLE	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-301-930-00	REPAIR & MAINTENANCE-PATROL VEHI	0.00	0.00	300.00	0.00	0.00	300.00	100.00
101-301-970-00	CAPITAL OUTLAY	0.00	0.00	100.00	0.00	0.00	100.00	100.00
101-301-991-00	DEBT SERVICE PRINCIPAL - SEWER	0.00	0.00	7,199.00	0.00	0.00	7,199.00	100.00
101-301-993-00	DEBT SERVICE INTEREST - SEWER	0.00	0.00	144.00	0.00	0.00	144.00	100.00
<b>101-301 Total</b>	<b>POLICE</b>	<b>0.00</b>	<b>0.00</b>	<b>30,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,342.00</b>	<b>100.00</b>
<b>101-441</b>	<b>DPW</b>							
101-441-702-00	DPW SALARIES	0.00	0.00	30,160.00	0.00	0.00	30,160.00	100.00
101-441-704-00	DPW CASUAL LABOR	0.00	0.00	600.00	0.00	0.00	600.00	100.00
101-441-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	356.00	0.00	0.00	356.00	100.00
101-441-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	83.00	0.00	0.00	83.00	100.00
101-441-714-00	DPW FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
101-441-716-00	INSURANCE - HEALTH	0.00	0.00	7,968.00	0.00	0.00	7,968.00	100.00
101-441-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	687.00	0.00	0.00	687.00	100.00
101-441-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	700.00	0.00	0.00	700.00	100.00

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
101-441-810-00	CONTRACTED SERVICE-TREE REMOVAL	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-441-811-00	SIDEWALKS REPAIR & CONSTRUCTION	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
101-441-940-00	EQUIPMENT RENTAL	0.00	0.00	23,000.00	0.00	0.00	23,000.00	100.00
<b>101-441</b>	<b>Total DPW</b>	<b>0.00</b>	<b>0.00</b>	<b>73,221.00</b>	<b>0.00</b>	<b>0.00</b>	<b>73,221.00</b>	<b>100.00</b>
<b>101-448</b>								
101-448-920-00	UTILITY STREET LIGHTING	0.00	0.00	15,000.00	0.00	0.00	15,000.00	100.00
<b>101-448</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>100.00</b>
<b>101-521</b>								
	<b>TRASH &amp; RECYCLE</b>							
101-521-810-00	CONTRACTED SERVICES-TRASH	0.00	0.00	35,000.00	0.00	0.00	35,000.00	100.00
<b>101-521</b>	<b>Total TRASH &amp; RECYCLE</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>100.00</b>
<b>101-750</b>								
	<b>PARKS</b>							
101-750-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	600.00	0.00	0.00	600.00	100.00
101-750-743-00	WEED CONTROL	0.00	0.00	200.00	0.00	0.00	200.00	100.00
101-750-920-00	UTILITIES	0.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00
101-750-930-00	REPAIR & MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
101-750-971-00	PARK IMPROVEMENTS	0.00	0.00	27,000.00	0.00	0.00	27,000.00	100.00
<b>101-750</b>	<b>Total PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,300.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>240,222.00</b>	<b>0.00</b>	<b>0.00</b>	<b>240,222.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>(22,383.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,383.00)</b>	<b>100.00</b>
<b>Fund 101</b>	<b>Total GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,383.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(22,383.00)</b>	<b>100.00</b>

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Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>202</b>	<b>MAJOR STREETS</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>202-000</b>								
202-000-528-00	OTHER FEDERAL GRANTS	0.00	0.00	(24,649.00)	0.00	0.00	(24,649.00)	100.00
202-000-546-00	ACT 51 MTF REVENUE	0.00	0.00	(47,000.00)	0.00	0.00	(47,000.00)	100.00
202-000-664-00	INTEREST	0.00	0.00	(177.00)	0.00	0.00	(177.00)	100.00
202-000-676-00	STATE TRUNKLINE REIMBURSEMENT	0.00	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00
<b>202-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,826.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,826.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,826.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(76,826.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>202-445</b>								
	<b>DRAINS</b>							
202-445-702-00	SALARIES - DPW	0.00	0.00	1,508.00	0.00	0.00	1,508.00	100.00
202-445-810-00	CONTRACTED SERVICE - STORM SEWER	0.00	0.00	24,649.00	0.00	0.00	24,649.00	100.00
<b>202-445</b>	<b>Total DRAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>26,157.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,157.00</b>	<b>100.00</b>
<b>202-463</b>								
	<b>REGULAR</b>							
202-463-702-00	SALARIES- DPW REGULAR	0.00	0.00	5,278.00	0.00	0.00	5,278.00	100.00
202-463-703-00	SALARIES - CLERKS	0.00	0.00	3,550.00	0.00	0.00	3,550.00	100.00
202-463-726-00	SUPPLIES- MISCELLANEOUS	0.00	0.00	600.00	0.00	0.00	600.00	100.00
202-463-743-00	WEED CONTROL	0.00	0.00	200.00	0.00	0.00	200.00	100.00
202-463-810-00	CONTRACTED SERVICES-CONSTRUCTION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
202-463-940-00	EQUIPMENT RENTAL-REGULAR	0.00	0.00	3,200.00	0.00	0.00	3,200.00	100.00
<b>202-463</b>	<b>Total REGULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>13,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,828.00</b>	<b>100.00</b>
<b>202-478</b>								
	<b>WINTER</b>							
202-478-702-00	SALARIES - WINTER	0.00	0.00	1,508.00	0.00	0.00	1,508.00	100.00
202-478-726-00	SUPPLIES-WINTER	0.00	0.00	300.00	0.00	0.00	300.00	100.00
202-478-940-00	EQUIPMENT RENTAL - WINTER	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00
<b>202-478</b>	<b>Total WINTER</b>	<b>0.00</b>	<b>0.00</b>	<b>3,608.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,608.00</b>	<b>100.00</b>
<b>202-482</b>								
202-482-711-00	INSURANCE - GENERAL LIABILITY	0.00	0.00	1,778.00	0.00	0.00	1,778.00	100.00

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
202-482-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	356.00	0.00	0.00	356.00	100.00
202-482-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	69.00	0.00	0.00	69.00	100.00
202-482-714-00	FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
202-482-715-00	FICA/MEDICARE	0.00	0.00	1,276.00	0.00	0.00	1,276.00	100.00
202-482-716-00	INSURANCE - HEALTH	0.00	0.00	3,984.00	0.00	0.00	3,984.00	100.00
202-482-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	343.00	0.00	0.00	343.00	100.00
202-482-801-00	AUDIT FEES	0.00	0.00	500.00	0.00	0.00	500.00	100.00
<b>202-482</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,973.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,973.00</b>	<b>100.00</b>
<b>202-486</b>	<b>TRUNKLINE</b>							
202-486-702-00	SALARIES- REGULAR	0.00	0.00	754.00	0.00	0.00	754.00	100.00
202-486-702-01	SALARIES- WINTER	0.00	0.00	754.00	0.00	0.00	754.00	100.00
202-486-940-00	EQUIPMENT RENTAL-REGULAR	0.00	0.00	2,600.00	0.00	0.00	2,600.00	100.00
202-486-940-01	EQUIPMENT RENTAL-WINTER	0.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
<b>202-486</b>	<b>Total TRUNKLINE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,308.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>57,874.00</b>	<b>0.00</b>	<b>0.00</b>	<b>57,874.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>(18,952.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,952.00)</b>	<b>100.00</b>
<b>Fund 202</b>	<b>Total MAJOR STREETS</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,952.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(18,952.00)</b>	<b>100.00</b>

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>203</b>	<b>LOCAL STREETS</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>203-000</b>								
203-000-546-00	ACT 51 MTF REVENUE	0.00	0.00	(27,000.00)	0.00	0.00	(27,000.00)	100.00
203-000-580-00	BRIDGE TAX/VOTED ROAD IMPROVEMEN	0.00	0.00	(12,800.00)	0.00	0.00	(12,800.00)	100.00
203-000-664-00	INTEREST	0.00	0.00	(177.00)	0.00	0.00	(177.00)	100.00
203-000-699-00	TRANSFER FROM STREET & SIDEWALK	0.00	0.00	(8,600.00)	0.00	0.00	(8,600.00)	100.00
<b>203-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,577.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,577.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,577.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(48,577.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>203-445</b>								
	<b>DRAINS</b>							
203-445-702-00	SALARIES - DPW	0.00	0.00	1,508.00	0.00	0.00	1,508.00	100.00
203-445-810-00	CONTRACTED SERVICES-STORM SEWER	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
<b>203-445</b>	<b>Total DRAINS</b>	<b>0.00</b>	<b>0.00</b>	<b>11,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,508.00</b>	<b>100.00</b>
<b>203-463</b>								
	<b>REGULAR</b>							
203-463-702-00	SALARIES - DPW	0.00	0.00	5,278.00	0.00	0.00	5,278.00	100.00
203-463-703-00	SALARIES - CLERKS	0.00	0.00	3,550.00	0.00	0.00	3,550.00	100.00
203-463-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
203-463-743-00	WEED CONTROL	0.00	0.00	200.00	0.00	0.00	200.00	100.00
203-463-810-00	CONTRACTED SERVICES-CONSTRUCTION	0.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
203-463-940-00	EQUIPMENT RENTAL	0.00	0.00	5,500.00	0.00	0.00	5,500.00	100.00
<b>203-463</b>	<b>Total REGULAR</b>	<b>0.00</b>	<b>0.00</b>	<b>17,028.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,028.00</b>	<b>100.00</b>
<b>203-478</b>								
	<b>WINTER</b>							
203-478-702-00	SALARIES-WINTER	0.00	0.00	1,508.00	0.00	0.00	1,508.00	100.00
203-478-726-00	SUPPLIES-WINTER	0.00	0.00	300.00	0.00	0.00	300.00	100.00
203-478-940-00	EQUIPMENT RENTAL-WINTER	0.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
<b>203-478</b>	<b>Total WINTER</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,308.00</b>	<b>100.00</b>
<b>203-482</b>								
203-482-711-00	INSURANCE - GENERAL LIABILITY	0.00	0.00	1,778.00	0.00	0.00	1,778.00	100.00

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
203-482-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	356.00	0.00	0.00	356.00	100.00
203-482-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	69.00	0.00	0.00	69.00	100.00
203-482-714-00	FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
203-482-715-00	FICA/MEDICARE	0.00	0.00	1,138.00	0.00	0.00	1,138.00	100.00
203-482-716-00	INSURANCE - HEALTH	0.00	0.00	3,984.00	0.00	0.00	3,984.00	100.00
203-482-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	343.00	0.00	0.00	343.00	100.00
203-482-801-00	AUDIT FEES	0.00	0.00	500.00	0.00	0.00	500.00	100.00
<b>203-482 Total</b>		0.00	0.00	8,835.00	0.00	0.00	8,835.00	100.00
<b>Total Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>41,679.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,679.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>(6,898.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,898.00)</b>	<b>100.00</b>
<b>Fund 203 Total LOCAL STREETS</b>		<b>0.00</b>	<b>0.00</b>	<b>(6,898.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(6,898.00)</b>	<b>100.00</b>

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>230</b>	<b>STREET &amp; SIDEWALKS</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>230-000</b>								
230-000-403-00	CURRENT TAXES	0.00	0.00	(15,600.00)	0.00	0.00	(15,600.00)	100.00
230-000-664-00	INTEREST	0.00	0.00	(35.00)	0.00	0.00	(35.00)	100.00
<b>230-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,635.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,635.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,635.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(15,635.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>230-965</b>								
230-965-995-00	TRANSFER TO OTHER FUNDS	0.00	0.00	15,600.00	0.00	0.00	15,600.00	100.00
<b>230-965</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,600.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>100.00</b>
<b>Fund 230</b>	<b>Total STREET &amp; SIDEWALKS</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(35.00)</b>	<b>100.00</b>

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>590 SEWER</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>590-000</b>								
590-000-626-00	SEWER USE CHARGE	0.00	0.00	(53,000.00)	0.00	0.00	(53,000.00)	100.00
590-000-636-00	CONNECTION CHARGES	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00
590-000-664-00	INTEREST	0.00	0.00	(321.00)	0.00	0.00	(321.00)	100.00
590-000-691-00	LOAN PAYMENT FROM PD	0.00	0.00	(7,199.00)	0.00	0.00	(7,199.00)	100.00
<b>590-000 Total</b>		<b>0.00</b>	<b>0.00</b>	<b>(60,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,620.00)</b>	<b>100.00</b>
<b>Total Revenue</b>		<b>0.00</b>	<b>0.00</b>	<b>(60,620.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(60,620.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>590-536</b>								
590-536-702-00	SALARIES - DPW	0.00	0.00	12,818.00	0.00	0.00	12,818.00	100.00
590-536-703-00	SALARIES- CLERKS	0.00	0.00	5,800.00	0.00	0.00	5,800.00	100.00
590-536-711-00	INSURANCE - GENERAL LIABILITY	0.00	0.00	3,555.00	0.00	0.00	3,555.00	100.00
590-536-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	356.00	0.00	0.00	356.00	100.00
590-536-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	83.00	0.00	0.00	83.00	100.00
590-536-714-00	FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
590-536-715-00	FICA/MEDICARE	0.00	0.00	1,755.00	0.00	0.00	1,755.00	100.00
590-536-716-00	INSURANCE - HEALTH	0.00	0.00	7,968.00	0.00	0.00	7,968.00	100.00
590-536-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	687.00	0.00	0.00	687.00	100.00
590-536-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	300.00	0.00	0.00	300.00	100.00
590-536-727-00	SUPPLIES - OFFICE	0.00	0.00	300.00	0.00	0.00	300.00	100.00
590-536-730-00	POSTAGE	0.00	0.00	770.00	0.00	0.00	770.00	100.00
590-536-743-00	WEED CONTROL	0.00	0.00	3,198.00	0.00	0.00	3,198.00	100.00
590-536-801-00	AUDIT FEES	0.00	0.00	500.00	0.00	0.00	500.00	100.00
590-536-803-00	WATER QUALITY TESTING	0.00	0.00	300.00	0.00	0.00	300.00	100.00
590-536-804-00	PERMIT FEE	0.00	0.00	475.00	0.00	0.00	475.00	100.00
590-536-810-00	CONTRACTED SERVICES	0.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
590-536-815-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	488.00	0.00	0.00	488.00	100.00
590-536-825-00	EDUCATION & TRAINING	0.00	0.00	600.00	0.00	0.00	600.00	100.00
590-536-850-00	TELECOMMUNICATIONS	0.00	0.00	137.00	0.00	0.00	137.00	100.00

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
590-536-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
590-536-920-00	UTILITIES	0.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
590-536-930-00	REPAIR & MAINTENANCE	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
590-536-940-00	EQUIPMENT RENTAL	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
<b>590-536</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>59,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,807.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>59,807.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,807.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>(813.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(813.00)</b>	<b>100.00</b>
<b>Fund 590</b>	<b>Total SEWER</b>	<b>0.00</b>	<b>0.00</b>	<b>(813.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(813.00)</b>	<b>100.00</b>

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>591</b>	<b>WATER</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>591-000</b>								
591-000-626-00	WATER SALES	0.00	0.00	(103,000.00)	0.00	0.00	(103,000.00)	100.00
591-000-636-00	HOOK-UPS & SHUT-OFFS	0.00	0.00	(100.00)	0.00	0.00	(100.00)	100.00
591-000-644-00	SAFE DRINKING WATER ACT	0.00	0.00	(1,600.00)	0.00	0.00	(1,600.00)	100.00
591-000-646-00	WATER VENDOR	0.00	0.00	(9,000.00)	0.00	0.00	(9,000.00)	100.00
591-000-664-00	INTEREST	0.00	0.00	(177.00)	0.00	0.00	(177.00)	100.00
<b>591-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,877.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,877.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,877.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(113,877.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>591-536</b>								
591-536-702-00	SALARIES - DPW	0.00	0.00	13,572.00	0.00	0.00	13,572.00	100.00
591-536-703-00	SALARIES - CLERKS	0.00	0.00	5,800.00	0.00	0.00	5,800.00	100.00
591-536-711-00	INSURANCE - GENERAL LIABILITY	0.00	0.00	3,555.00	0.00	0.00	3,555.00	100.00
591-536-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	356.00	0.00	0.00	356.00	100.00
591-536-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	83.00	0.00	0.00	83.00	100.00
591-536-714-00	FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
591-536-715-00	FICA/MEDICARE	0.00	0.00	1,824.00	0.00	0.00	1,824.00	100.00
591-536-716-00	INSURANCE - HEALTH	0.00	0.00	7,968.00	0.00	0.00	7,968.00	100.00
591-536-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	687.00	0.00	0.00	687.00	100.00
591-536-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	300.00	0.00	0.00	300.00	100.00
591-536-727-00	SUPPLIES - OFFICE	0.00	0.00	300.00	0.00	0.00	300.00	100.00
591-536-730-00	POSTAGE	0.00	0.00	770.00	0.00	0.00	770.00	100.00
591-536-740-00	SUPPLIES - OPERATING (CHLORINE)	0.00	0.00	1,800.00	0.00	0.00	1,800.00	100.00
591-536-743-00	WEED CONTROL	0.00	0.00	200.00	0.00	0.00	200.00	100.00
591-536-801-00	AUDIT FEES	0.00	0.00	500.00	0.00	0.00	500.00	100.00
591-536-803-00	WATER QUALITY TESTING	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
591-536-804-00	PERMIT FEE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
591-536-810-00	CONTRACTED SERVICES	0.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
591-536-811-00	SAFE DRINK WATER ACT FEE	0.00	0.00	850.00	0.00	0.00	850.00	100.00

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
591-536-815-00	DUES/SUBSCRIPTIONS/MEMBERSHIPS	0.00	0.00	488.00	0.00	0.00	488.00	100.00
591-536-825-00	EDUCATION & TRAINING	0.00	0.00	600.00	0.00	0.00	600.00	100.00
591-536-850-00	TELECOMMUNICATIONS	0.00	0.00	137.00	0.00	0.00	137.00	100.00
591-536-860-00	TRANSPORTATION - MILEAGE	0.00	0.00	50.00	0.00	0.00	50.00	100.00
591-536-920-00	UTILITIES	0.00	0.00	6,500.00	0.00	0.00	6,500.00	100.00
591-536-930-00	REPAIR & MAINTENANCE	0.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00
591-536-940-00	EQUIPMENT RENTAL	0.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
591-536-950-00	FIRE HYDRANT RENTAL	0.00	0.00	1,584.00	0.00	0.00	1,584.00	100.00
591-536-970-00	CAPITAL OUTLAY	0.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
591-536-991-00	DEBT SERVICE PRINCIPAL - WATER	0.00	0.00	18,385.00	0.00	0.00	18,385.00	100.00
591-536-993-00	DEBT SERVICES INTEREST - WATER	0.00	0.00	866.00	0.00	0.00	866.00	100.00
<b>591-536</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>103,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,892.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>103,892.00</b>	<b>0.00</b>	<b>0.00</b>	<b>103,892.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>(9,985.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,985.00)</b>	<b>100.00</b>
<b>Fund 591</b>	<b>Total WATER</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,985.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(9,985.00)</b>	<b>100.00</b>

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>661</b>	<b>EQUIPMENT RENTAL</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>661-000</b>								
661-000-664-00	INTEREST	0.00	0.00	(496.00)	0.00	0.00	(496.00)	100.00
661-000-670-00	EQUIPMENT RENTAL REVENUE	0.00	0.00	(43,800.00)	0.00	0.00	(43,800.00)	100.00
<b>661-000</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,296.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,296.00)</b>	<b>100.00</b>
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,296.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(44,296.00)</b>	<b>100.00</b>
<b>Expense</b>								
<b>661-441</b>								
661-441-702-00	SALARIES - DPW	0.00	0.00	754.00	0.00	0.00	754.00	100.00
661-441-711-00	INSURANCE - GENERAL LIABILITY	0.00	0.00	2,666.00	0.00	0.00	2,666.00	100.00
661-441-712-00	INSURANCE - WORKERS COMPENSATION	0.00	0.00	534.00	0.00	0.00	534.00	100.00
661-441-713-00	INSURANCE - LIFE & DISABILITY	0.00	0.00	73.00	0.00	0.00	73.00	100.00
661-441-714-00	FRINGE BENEFIT	0.00	0.00	667.00	0.00	0.00	667.00	100.00
661-441-715-00	FICA/MEDICARE	0.00	0.00	129.00	0.00	0.00	129.00	100.00
661-441-716-00	INSURANCE - HEALTH	0.00	0.00	7,968.00	0.00	0.00	7,968.00	100.00
661-441-719-00	INSURANCE - DENTAL/EYE	0.00	0.00	687.00	0.00	0.00	687.00	100.00
661-441-726-00	SUPPLIES - MISCELLANEOUS	0.00	0.00	500.00	0.00	0.00	500.00	100.00
661-441-865-00	GAS & OIL	0.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
661-441-930-00	REPAIR & MAINTENANCE	0.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
661-441-991-00	DEBT SERVICE PRINCIPAL FREIGHTLI	0.00	0.00	14,981.00	0.00	0.00	14,981.00	100.00
661-441-993-00	DEBT SERVICE INTEREST FREIGHTLIN	0.00	0.00	1,370.00	0.00	0.00	1,370.00	100.00
<b>661-441</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>42,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,329.00</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>42,329.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42,329.00</b>	<b>100.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,967.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,967.00)</b>	<b>100.00</b>
<b>Fund 661</b>	<b>Total EQUIPMENT RENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,967.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,967.00)</b>	<b>100.00</b>

**Budget Report**

Current Month Dates: 4/1/2022 to 1/1/3000

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

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

Account Number	Description	Mo Adj to Budget	This Mo Amount	This Yr Budget	Adjustments to Budget	This Year Actual	Variance	Pct Var
<b>Grand Totals:</b>		0.00	0.00	(61,033.00)	0.00	0.00	(61,033.00)	100.00

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

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Budget Type None; L - Last Year; C - Current Month  
 C  
 Revenue and Expense Accounts Only (Y,N)  
 Y  
 Current Year Start and End Dates  
 4/1/2022 Thru 3/31/2023  
 Last Year Start and End Dates  
 01/01/3000 Thru 01/01/3000  
 This Month Start and End Dates  
 4/1/2022 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: 3/22/2022 1:38:27 PM