

	2021 Budgeted	2021 Actual	2022 Budgeted	2022 Actual	2023 Budgeted	2023 Actual	2024 Budgeted	(To Date) 2024 Actual
Revenues	\$898,178	\$943,873	\$799,275	\$924,593	\$1,090,272	\$1,050,726	\$1,116,668	\$1,137,330
Expenses	\$1,018,216	\$824,228	\$951,344	\$925,285	\$1,090,272	\$1,042,689	\$1,116,668	\$1,114,216
Budgeted Fund Balance Draw	\$120,038		\$152,069		\$109,272		\$116,703	
Actual Fund Balance Draw		-\$119,645		\$692		-\$8,037		-\$23,114
		2021		2022		2023		2024
~Fund Balance		\$716,382		\$719,071		\$715,689		\$723,727

(negative numbers to fund balance draw reflects money going back into the fund balance)
Note: totals may be subject to liabilities not accounted for here

Revenues (ledger account)	BCFY 2021 Budget	BCFY 2021 Actuals	BCFY 2022 Budget	BCFY 2022 Actuals	BCFY 2023 Budget	BCFY 2023 Actuals	BCFY 2024 Budget	BCFY 2024 Actuals	BCFY 2025 Budget
4110:Interfund Transfer Revenue	\$ 16,571.00	\$ 16,571.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4120:Investment Earnings	\$ 9,000.00	\$ 93.99	\$ 6,300.00	\$ (1,415.15)	\$ 100.00	\$ 22,940.45	\$ 5,000.00	\$ 31,904.51	\$ 5,000.00
4150:Other Revenue	\$ -	\$ -	\$ 0.00	\$ 16.85	\$ 350.00	\$ -	\$ -	\$ -	\$ -
4180:Other Taxes and Licenses	\$ 145,000.00	\$ 142,430.87	\$ 146,000.00	\$ 153,343.85	\$ 144,000.00	\$ 152,670.47	\$ 150,000.00	\$ 155,494.37	\$ 150,000.00
4190:Permits and Fees	\$ 467,250.00	\$ 519,186.05	\$ 381,475.00	\$ 502,005.30	\$ 483,150.00	\$ 524,898.10	\$ 512,500.00	\$ 538,717.53	\$ 547,700.00
4210:Restricted Intergovernmental	\$ 260,357.00	\$ 265,536.00	\$ 265,500.00	\$ 270,642.00	\$ 352,700.00	\$ 350,217.00	\$ 332,465.00	\$ 410,214.00	\$ 530,000.00
4230:Sale of Assets	\$ -	\$ 55.50	\$ 0.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4310:Appropriated Fund Balance	\$ 120,038.00	\$ -	\$ 152,069.00	\$ -	\$ 109,972.00	\$ -	\$ 116,703.00	\$ -	\$ 117,260.00
	\$ 1,018,216.00	\$ 943,873.41	\$ 951,344.00	\$ 924,592.85	\$ 1,090,272.00	\$ 1,050,726.02	\$ 1,116,668.00	\$ 1,136,330.41	\$ 1,349,960.00

Expenses (ledger account)	BCFY 2021 Budget	BCFY 2021 Actuals	BCFY 2022 Budget	BCFY 2022 Actuals	BCFY 2023 Budget	BCFY 2023 Actuals	BCFY 2024 Budget	BCFY 2024 Actuals	BCFY 2025 Budget
5000:Salaries and Wages	\$ 508,647.00	\$ 422,244.85	\$ 487,674.00	\$ 479,548.56	\$ 523,036.00	\$ 530,229.42	\$ 571,445.00	\$ 929,254.26	\$ 1,000,533.00
5030:Benefits	\$ 301,312.00	\$ 243,183.34	\$ 282,367.00	\$ 273,916.36	\$ 272,457.00	\$ 278,014.65	\$ 286,698.00	\$ -	\$ -
6000:Utilities	\$ 1,800.00	\$ 1,450.23	\$ 2,040.00	\$ 1,487.03	\$ 1,450.00	\$ 1,996.67	\$ -	\$ -	\$ -
6020:Travel and Training	\$ 13,791.00	\$ 1,067.18	\$ 10,005.00	\$ 4,502.68	\$ 15,835.00	\$ 9,568.97	\$ 16,436.00	\$ 7,670.15	\$ 15,124.00
6030:Vehicle Expense	\$ 3,000.00	\$ 1,841.19	\$ 1,793.00	\$ 1,042.01	\$ 2,500.00	\$ 1,474.11	\$ 1,050.00	\$ 1,566.18	\$ 1,500.00
6060:Office Expenses	\$ 13,100.00	\$ 7,207.40	\$ 9,314.00	\$ 8,735.00	\$ 13,000.00	\$ 6,344.85	\$ 12,950.00	\$ 9,194.43	\$ 15,674.00
6070:Maintenance and Repair	\$ 5,150.00	\$ 4,164.00	\$ 1,600.00	\$ 898.00	\$ 3,700.00	\$ 1,501.87	\$ 3,500.00	\$ -	\$ 2,000.00
6075:Equipment	\$ -	\$ -	\$ -	\$ -	\$ 87,700.00	\$ 85,496.00	\$ 44,413.00	\$ 44,413.00	\$ 56,000.00
6090:Contract and Professional Serv	\$ 3,500.00	\$ 175.00	\$ 1,650.00	\$ 190.00	\$ 3,400.00	\$ 394.50	\$ 5,099.00	\$ 2,271.48	\$ 15,145.00
6105:Charges and Fees	\$ -	\$ 416.53	\$ 500.00	\$ 2,366.34	\$ 2,600.00	\$ 2,649.06	\$ 3,000.00	\$ 3,506.47	\$ 3,000.00
6140:Meetings and Events	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 935.00
6160:Advertising	\$ 750.00	\$ -	\$ 1,400.00	\$ 894.80	\$ 1,000.00	\$ -	\$ 900.00	\$ -	\$ -
6500:Information Technology	\$ 1,100.00	\$ 959.44	\$ 1,000.00	\$ 1,155.53	\$ 1,800.00	\$ 1,027.20	\$ 1,320.00	\$ 1,545.08	\$ 1,500.00
6510:Non Discretionary	\$ 150,166.00	\$ 141,519.13	\$ 151,501.00	\$ 150,548.92	\$ 158,794.00	\$ 123,991.33	\$ 154,857.00	\$ 114,794.93	\$ 173,549.00
6525:Telecommunications	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7000:Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00
9002:Budgetary Contingency	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
	\$ 1,018,216.00	\$ 824,228.29	\$ 951,344.00	\$ 925,285.23	\$ 1,090,272.00	\$ 1,042,688.63	\$ 1,116,668.00	\$ 1,114,215.98	\$ 1,349,960.00

Change in Fund Balance

\$119,645.12

-\$692.38

\$8,037.39

\$

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Please note that the budget numbers reflect the changes made to the budget during that year. This means that the \$15,000 in contingency funds originally budgeted in BCFY 2022 and BCFY 2023 were allocated to Salary and Benefits (2022) and Equipment (2023).

updated 11/06/2024 BBrown