Town of Cuba
Monthly Budget Report
2023

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE									
Revenues:									
A1001	Real Property Taxes	884,425.00	884,425.00	-	-	-	-	(884,425.00)	0%
A1081	Other Payments In Lieu of Taxes	3,104.00	3,104.00	-	-	-	-	(3,104.00)	0%
A1090	Interest & Penalties On Real Prop Taxes	8,000.00	8,000.00	-	-	-	-	(8,000.00)	0%
A1255	Clerk Fees	1,500.00	1,500.00	-	9.00	-	9.00	(1,491.00)	1%
A1520	Police Fees	0.00	-	-	-	-	-	-	
A1640	Ambulance Charges	75,000.00	75,000.00	-	15,682.43	-	15,682.43	(59,317.57)	21%
A2210	New Hudson Ambulance	5,000.00	5,000.00	-	-	-	-	(5,000.00)	0%
A2210.1	SRO-CRCS	208,748.00	208,748.00	-	-	-	-	(208,748.00)	0%
A2390	Share of Joint Activity, Other Govts	0.00	-	-	-	-	-	-	
A2401	Interest - Checking	500.00	500.00	-	21.45	-	21.45	(478.55)	4%
A2401.1	Interest - Savings	0.00	-	-	5.86	-	5.86	5.86	
A2401.2	Interest - T&A	0.00	-	-	0.24	-	0.24	0.24	
A2401.3	Interest - Bldg. Equipment	0.00	-	-	-	-	-	-	
A2401.4	Interest - NYSClass	100.00	100.00	-	71.89	-	71.89	(28.11)	72%
A2401.5	Interest - NYClass Invest	0.00	-	-	362.36	-	362.36	362.36	
A2530	Games of Chance	30.00	30.00	-	-	-	-	(30.00)	0%
A2544	Dog Licenses	6,000.00	6,000.00	-	230.00	-	230.00	(5,770.00)	4%
A2610	Fines And Forfeited Bail	14,000.00	14,000.00	-	5,236.00	-	5,236.00	(8,764.00)	37%
A2610.1	Traffic Diversion Program	2,400.00	2,400.00	-	-	-	-	(2,400.00)	0%
A2611	Fines & Pen-Dog Cases	0.00	-	-	-	-	-	-	
A2620	Forfeitures of Deposits	0.00	-	-	-	-	-	-	
A2655	Sales, Other	0.00	-	-	-	-	-	-	
A2665	Sales of Equipment	0.00	-	-	-	-	-	-	
A2680	Insurance Recoveries	0.00	-	-	-	-	-	-	
A2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	-	-	
A2705.2	Ambulance Donation	0.00	-	-	-	-	-	-	
A2705.3	Police Donation	0.00	-	-	-	-	-	-	
A2770	DWI	3,800.00	3,800.00	-	2,225.00	-	2,225.00	(1,575.00)	59%
A2770.1	Unclassified (specify)	0.00	-	-	-	-	-	-	
A3005	St Aid, Mortgage Tax	28,000.00	28,000.00	-	-	-	-	(28,000.00)	0%
A3089	St Aid - Other (specify)	0.00	-	-	90.00	-	90.00	90.00	
A4989	Fed Aid, Other Home And Comm Service	0.00	-	-	-	-	-	-	
AUB	Unexpended Balance	42,936.00	42,936.00	-	-	-	-	(42,936.00)	0%
			-	-	-	-	-	-	
TOTAL REVENUES		1,283,543.00	1,283,543.00	-	23,934.23	-	23,934.23	(1,259,608.77)	2%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
Appropriations:									
A1010.1	Legislative Board, Pers Serv	3,000.00	3,000.00	-	187.50	-	187.50	2,812.50	6%
A1010.4	Legislative Board, Contr Expend	500.00	500.00	-	-	-	-	500.00	0%
A1110.1	Municipal Court, Pers Serv	14,000.00	14,000.00	-	1,166.66	-	1,166.66	12,833.34	8%
A1110.11	Justice Clerk Services	14,400.00	14,400.00	-	1,605.00	-	1,605.00	12,795.00	11%
A1110.12	IT Services	200.00	200.00	-	40.00	-	40.00	160.00	20%
A1110.4	Municipal Court, Contr Expend	3,500.00	3,500.00	-	1,089.78	-	1,089.78	2,410.22	31%
A1220.1	Supervisor,pers Serv	7,500.00	7,500.00	-	625.00	-	625.00	6,875.00	8%
A1220.11	Supervisor Clerk Services Clerical	0.00	-	-	-	-	-	-	
A1220.2	Supervisor, equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1220.4	Supervisor,contr Expend	900.00	900.00	-	-	-	-	900.00	0%
A1315.4	Comptroller, Contr Expend	14,400.00	14,400.00	-	3,400.00	-	3,400.00	11,000.00	24%
A1320.4	Auditor, Contr Expend	0.00	-	-	-	-	-	-	
A1330.4	Tax Collection,contr Expend	1,750.00	1,750.00	-	20.07	-	20.07	1,729.93	1%
A1355.1	Assessment, Pers Serv	20,000.00	20,000.00	-	1,666.66	-	1,666.66	18,333.34	8%
A1355.2	Assessment, Equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1355.4	Assessment, Contr Expend	50,000.00	50,000.00	-	8,333.33	-	8,333.33	41,666.67	17%
A1410.1	Clerk,pers Serv	16,723.00	16,723.00	-	1,393.58	-	1,393.58	15,329.42	8%
A1410.2	Clerk,equip & Cap Outlay	500.00	500.00	-	-	-	-	500.00	0%
A1410.4	Clerk,contr Expend	3,695.00	3,695.00	-	235.94	-	235.94	3,459.06	6%
A1420.4	Law, Contr Expend	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
A1430.4	Personnel, Contr Expend	0.00	-	-	-	-	-	-	
A1450.4	Elections, Contr Expend	3,500.00	3,500.00	-	-	-	-	3,500.00	0%
A1620.1	Buildings, Pers Serv	4,000.00	4,000.00	-	170.00	-	170.00	3,830.00	4%
A1620.2	Buildings, Equip & Cap Outlay	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A1620.4	Buildings, Contr Expend	34,000.00	34,000.00	-	1,645.51	-	1,645.51	32,354.49	5%
A1650.4	Central Comm System, Contr Expend	6,000.00	6,000.00	-	364.60	-	364.60	5,635.40	6%
A1670.4	Central Print & Mail,contr Expend	800.00	800.00	-	25.92	-	25.92	774.08	3%
A1680.4	Central Data Process, Contr Expend	3,300.00	3,300.00	-	775.00	-	775.00	2,525.00	23%
A1910.4	Unallocated Insurance, Contr Expend	55,000.00	55,000.00	-	-	-	-	55,000.00	0%
A1920.4	Municipal Assn Dues, Contr Expend	1,500.00	1,500.00	-	495.00	-	495.00	1,005.00	33%
A1950.4	Taxes & Assess On Munic Prop, Contr Ex	0.00	-	-	1,564.29	-	1,564.29	(1,564.29)	
A1990.4	Contingency	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
A3010.4	Public Safety Admin, Contr Expend	0.00	-	-	-	-	-	-	
A3120.1	Police, Pers Serv	0.00	-	-	-	-	-	-	
A3120.11	SRO-CRCS - Police Svc	122,410.00	122,410.00	-	5,883.66	-	5,883.66	116,526.34	5%
A3120.12	Court Security	3,500.00	3,500.00	-	-	-	-	3,500.00	0%
A3120.13	Police Services-Police Chief	77,526.00	77,526.00	-	5,963.52	-	5,963.52	71,562.48	8%
A3120.14	POLICE SERVICES-FT Base Pay	184,488.00	184,488.00	-	33,192.06	-	33,192.06	151,295.94	18%
A3120.15	POLICE SERVICES-FT Overtime	13,000.00	13,000.00	-	1,340.66	-	1,340.66	11,659.34	10%
A3120.16	POLICE SERVICES-PT	90,000.00	90,000.00	-	7,914.50	-	7,914.50	82,085.50	9%
A3120.2	Police, Equip & Cap Outlay	22,500.00	22,500.00	-	253.53	-	253.53	22,246.47	1%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
A3120.2A	Police Bodycamera	24,000.00	24,000.00	-	-	-	-	24,000.00	0%
A3120.21	Police Car Reserve	0.00	-	-	-	-	-	-	
A3120.4	Police, Contr Expend	33,000.00	33,000.00	-	2,806.93	-	2,806.93	30,193.07	9%
A3120.41	Police Cont-SRO Uniforms	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A3310.4	Traffic Control, Contr Expen	0.00	-	-	-	-	-	-	
A3315.1	Stop Dwi,pers Serv	0.00	-	-	-	-	-	-	
A3510.1	Control of Animals, Pers Serv	4,350.00	4,350.00	-	362.50	-	362.50	3,987.50	8%
A3510.4	Control of Animals, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A4020.1	Registrar of Vital Statistics, Pers Serv	0.00	-	-	-	-	-	-	
A4540.1	Ambulance, Pers Serv	25,000.00	25,000.00	-	4,574.00	-	4,574.00	20,426.00	18%
A4540.11	Ambulance Clerical Svcs	2,600.00	2,600.00	-	200.00	-	200.00	2,400.00	8%
A4540.12	Ambulance Administration Svcs	600.00	600.00	-	50.00	-	50.00	550.00	8%
A4540.2	Ambulance, Equip & Cap Outlay	0.00	-	-	-	-	-	-	
A4540.4	Ambulance, Contr Expend	30,000.00	30,000.00	-	1,063.03	-	1,063.03	28,936.97	4%
A5010.1	Street Admin, Pers Serv	56,500.00	56,500.00	-	4,346.12	-	4,346.12	52,153.88	8%
A5010.11	Deputy Hwy Supt Services	500.00	500.00	-	-	-	-	500.00	0%
A5010.4	Street Admin, Contr Expend	1,500.00	1,500.00	-	249.99	-	249.99	1,250.01	17%
A5132.4	Garage, Contr Expend	13,000.00	13,000.00	-	3,442.99	-	3,442.99	9,557.01	26%
A5182.4	Street Lighting, Contr Expend	500.00	500.00	-	19.64	-	19.64	480.36	4%
A6989.4	Other Eco & Dev, Contr Expend	1,500.00	1,500.00	-	-	-	-	1,500.00	0%
A7310.4	Youth Prog, Contr Expend	1,000.00	1,000.00	-	-	-	-	1,000.00	0%
A7410.4	Library, Contr Expend	0.00	-	-	-	-	-	-	
A7510.4	Historian, Contr Expend	300.00	300.00	-	-	-	-	300.00	0%
A7550.4	Celebrations, Contr Expend	0.00	-	-	-	-	-	-	
A7620.4	Adult Recreation, Contr Expend	0.00	-	-	-	-	-	-	
A8510.4	Comm Beautification, Contr Expend	850.00	850.00	-	-	-	-	850.00	0%
A8810.4	Cemetery, Contr Expend	7,600.00	7,600.00	-	-	-	-	7,600.00	0%
A9010.8	State Retirement System	22,943.00	22,943.00	-	-	-	-	22,943.00	0%
A9015.8	Police & Firemen Retirement, Empl Bnft	55,519.00	55,519.00	-	-	-	-	55,519.00	0%
A9015.81	POLICE STATE RETIREMENT-SRO	9,702.00	9,702.00	-	-	-	-	9,702.00	0%
A9030.8	Social Security, Employer Cont	40,000.00	40,000.00	-	5,399.65	-	5,399.65	34,600.35	13%
A9030.81	SOCIAL SECURITY-SRO	9,400.00	9,400.00	-	-	-	-	9,400.00	0%
A9040.81	WORKER'S COMP-SRO	4,285.00	4,285.00	-	-	-	-	4,285.00	0%
A9050.8	Unemployment Insurance, Empl Bnfts	5,000.00	5,000.00	-	1,382.72	-	1,382.72	3,617.28	28%
A9055.8	Disability Insurance, Empl Bnfts	750.00	750.00	-	200.70	-	200.70	549.30	27%
A9060.8	Hospital & Medical (dental) Ins, Empl Br	65,000.00	65,000.00	-	2,975.17	-	2,975.17	62,024.83	5%
A9060.81	Medical Ins-SRO	32,400.00	32,400.00	-	2,614.99	-	2,614.99	29,785.01	8%
A9730.6	Debt Principal, Bond Anticipation Notes	0.00	-	-	-	-	-	-	
A9730.7	Debt Interest, Bond Anticipation Notes	0.00	-	-	-	-	-	-	
A9785.6	Ambulance Install Pur Debt, Principal	33,637.00	33,637.00	-	-	-	-	33,637.00	0%
A9785.7	Ambulance Install Pur Debt, Interest	1,515.00	1,515.00	-	-	-	-	1,515.00	0%
TOTAL APPROPRIATIONS		1,283,543.00	1,283,543.00	-	109,040.20	-	109,040.20	1,174,502.80	8%
		-	-						
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ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - TOWNWIDE BALANCE SHEET									
		12/31/22							
A201	Savings Acct		-	-	5.86	5.86	-		
A200	Checking		-	-	(85,546.32)	(85,546.32)	-		
				-	-	-	-		
A201	NYSCLASS - 01-0647-0001			-	362.36	362.36	-		
A231	NYSCLASS - 01-0647-0002			-	71.89	71.89	-		
	Justice Acct			-	-	-	-		
	Town Clerk Acct			-	-	-			
	Tax Collector Acct			-	-	-			
A380	Accounts Receivable			-	-	-			
A380	Justice Receivable			-	-	-			
A220	Due From T&A			-	0.24	0.24			
A480	Prepaid Expense			-	-	-			
				-	-	-			
TOTAL ASSETS		-		-	(85,105.97)	(85,105.97)			
				-	-	-			
A600	Accounts Payable			-	-	-			
A601	Accrued Liabilities			-	-	-			
A631	Due to State Comptroller			-	-	-			
A631	Due to Other Gov't			-	-	-			
A631	Due to Other Gov't			-	-	-			
A630	Due to Other Gov't			-	-	-			
	Due to Other Gov't ARPA			-	-	-			
				-	-	-			
TOTAL LIAB	TOTAL LIABILITIES	**0.00**		-	-	-			
A806	Non Spendable	0.00		-	-	-			
A878	Building/Equipment Capital	0.00		-	71.89	71.89			
A914	Appropriated Fund Balance			-	-	-			
A917	Fund Balance	0.00		-	(85,177.86)	(85,177.86)			
TOTAL LIAB. & FUND BAL.									
	TOTAL LIAB. & FUND BAL.	-		-	(85,105.97)	(85,105.97)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
GENERAL FUND - OUTSIDE VILLAGE									
Revenues:									
B1001	Real Property Taxes	-	-	-	-	-	-	-	
B1170	Franchises	10,000.00	10,000.00	-	-	-	-	(10,000.00)	0%
B1603	Vital Statistics Fees	1,200.00	1,200.00	-	540.00	-	540.00	(660.00)	45%
B2401	Interest And Earnings	-	-	-	8.50	-	8.50	8.50	
B2555	Building And Alteration Permits	5,000.00	5,000.00	-	345.00	-	345.00	(4,655.00)	7%
B2750	AIM Related Payment	-	-	-	-	-	-	-	
B3001	St Aid, State Revenue Sharing	14,326.00	14,326.00	-	-	-	-	(14,326.00)	0%
BUB	Unexp Balance	12,524.00	12,524.00	-	-	-	-	(12,524.00)	0%
TOTAL REVENUES		43,050.00	43,050.00	-	893.50	-	893.50	(42,156.50)	2%
Appropriations:									
B3620.1	Safety Inspection, Pers Serv	8,950.00	8,950.00	-	745.83	-	745.83	8,204.17	8%
B3620.4	Safety Inspection, Contr Expend	-	-	-	-	-	-	-	
B4020.4	Registrar of Vital Stat Contr Expend	1,200.00	1,200.00	-	60.00	-	60.00	1,140.00	5%
B9010.8	State Retirement, Empl Bnfts	-	-	-	-	-	-	-	
B9030.8	Social Security , Empl Bnfts	700.00	700.00	-	57.04	-	57.04	642.96	8%
B9050.8	Unemployment Insurance, Empl Bnfts	200.00	200.00	-	17.34	-	17.34	182.66	9%
B9901.9	Transfers, Other Funds (To DB)	32,000.00	32,000.00	-	-	-	-	32,000.00	0%
TOTAL APPROPRIATIONS		43,050.00	43,050.00	-	880.21	-	880.21	42,169.79	2%
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GENERAL FUND - OUTSIDE VILLAGE BALANCE SHEET

		12/31/22					
B201	Savings		-	-	-	-	-
B200	Checking		-	-	13.29	13.29	-
B295	Accounts Receivable			-	-	-	
				-	-	-	
B368	Prepaid Expense						
	TOTAL ASSETS	-		-	13.29	13.29	
B600	Accounts Payable			-	-	-	
	Accrued Liabilities	-		-	-	-	
	Due to Retirement	-		-	-	-	
	TOTAL LIABILITIES	-		-	-	-	
B806	Non Spendable Form	-		-	-	-	
B914	Appropriated Fund Balance	-		-	-	-	
B915	Fund Balance	-		-	13.29	13.29	
	TOTAL LIAB. & FUND BAL.	-		-	13.29	13.29	

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE									
Revenues:									
DA1001	Real Property Taxes	389,216.00	389,216.00	-	-	-	-	(389,216.00)	0%
DA2302	Snow Removal Services, Other Govts	57,500.00	57,500.00	-	-	-	-	(57,500.00)	0%
DA2401	Interest - Savings	200.00	200.00	-	24.22	-	24.22	(175.78)	12%
DA2401.2	Interest - NYClass	100.00	100.00	-	719.01	-	719.01	619.01	719%
DA2650	Sales of Scrap & Excess Materials	-	-	-	133.93	-	133.93	133.93	
DA2665	Sales of Equipment	-	-	-	-	-	-	-	
DA2680	Insurance Recoveries	-	-	-	-	-	-	-	
DA2701	Refunds of Prior Year's Expenditures	-	-	-	-	-	-	-	
DA3501	St Aid, Consolidated Highway Aid	-	-	-	-	-	-	-	
DA5730	Bond Anticipation Notes	-	-	-	-	-	-	-	
DAUB	Equipment Reserve	20,072.00	20,072.00	-	-	-	-	(20,072.00)	0%
TOTAL REVENUES		467,088.00	467,088.00	-	877.16	-	877.16	(466,210.84)	0%
Appropriations:									
DA1990.4	Contingency	-	-	-	-	-	-	-	
DA5120.4	Maint of Bridges, Contr Expend	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
DA5130.2	Machinery, Equip & Cap Outlay	-	-	-	-	-	-	-	
DA5130.4	Machinery, Contr Expend	62,000.00	62,000.00	-	675.45	-	675.45	61,324.55	1%
DA5142.1	Snow Removal, Pers Serv	96,600.00	96,600.00	-	17,324.79	-	17,324.79	79,275.21	18%
DA5142.4	Snow Removal, Contr Expend	141,780.00	141,780.00	-	9,383.55	-	9,383.55	132,396.45	7%
DA9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	-	-	-	-	12,128.00	0%
DA9030.8	Social Security , Empl Bnfts	7,450.00	7,450.00	-	1,262.45	-	1,262.45	6,187.55	17%
DA9050.8	Unemployment Insurance, Empl Bnfts	2,000.00	2,000.00	-	406.02	-	406.02	1,593.98	20%
DA9055.8	Disability Insurance, Empl Bnfts	130.00	130.00	-	88.80	-	88.80	41.20	68%
DA9060.8	Hospital & Medical (dental) Ins, Empl Br	40,000.00	40,000.00	-	6,648.19	-	6,648.19	33,351.81	17%
DA9730.6	Debt Principal, Bond Anticipation Notes	-	-	-	-	-	-	-	
DA9730.7	Debt Interest, Bond Anticipation Notes	-	-	-	-	-	-	-	
DA9950.9	Transfers, Capital Projects Fund	100,000.00	100,000.00	-	-	-	-	100,000.00	0%
TOTAL APPROPRIATIONS		467,088.00	467,088.00	-	35,789.25	-	35,789.25	431,298.75	8%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - TOWNWIDE BALANCE SHEET									
		12/31/22							
DA201	Savings			-	-	-	-		
DA200	Checking			-	(35,631.10)	(35,631.10)	-		
DA230	Checking Hwy Reserve			-	-	-	-		
DA201	NYSCLASS - 01-0647-0003			-	719.01	719.01	-		
DA230	Hwy Reserve NYCLASS - 01-0647-0002			-	-	-	-		
DA230	*Highway Reserve Savings*			-	-	-	-		
DA480	Prepaid Expenses			-	-	-			
				-	-	-			
				-	-	-			
	TOTAL ASSETS	-		-	(34,912.09)	(34,912.09)			
DA600	Accounts Payable			-	-	-			
	Accrued Liabilities			-	-	-			
	BAN Payment			-	-	-			
	Due to Retirement	-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
DA806	Non Spendable Form	-		-	-	-			
DA878	Equipment Reserve	-		-	-	-			
DA914	Appropriated Fund Balance			-	-	-			
DA915	Fund Balance	-		-	(34,912.09)	(34,912.09)			
	TOTAL LIAB. & FUND BAL.	-		-	(34,912.09)	(34,912.09)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE									
Revenues:									
DB1001	Real Property Taxes	256,274.00	256,274.00	-	-	-	-	(256,274.00)	0%
DB2401	Interest And Earnings	0.00	-	-	30.39	-	30.39	30.39	
DB2650	Sales of Scrap & Excess Materials	0.00	-	-	-	-	-	-	
DB2701	Refunds of Prior Year's Expenditures	0.00	-	-	-	-	-	-	
DB2770	Unclassified (specify)	0.00	-	-	-	-	-	-	
DB3501	St Aid, Consolidated Highway Aid	150,000.00	150,000.00	-	-	-	-	(150,000.00)	0%
DB5031	Interfund Transfers (from B)	32,000.00	32,000.00	-	-	-	-	(32,000.00)	0%
DBUB	Unexp Balance	37,261.00	37,261.00	-	-	-	-	(37,261.00)	0%
TOTAL REVENUES		475,535.00	475,535.00	-	30.39	-	30.39	(475,504.61)	0%
Appropriations:									
DB5110.1	Maint of Streets, Pers Serv	122,157.00	122,157.00	-	1,722.24	-	1,722.24	120,434.76	1%
DB5110.4	Maint of Streets, Contr Expend	140,750.00	140,750.00	-	13,158.00	-	13,158.00	127,592.00	9%
DB5112.2	(CHIPS) Perm Improve Highway, Equip 8	150,000.00	150,000.00	-	-	-	-	150,000.00	0%
DB9010.8	State Retirement, Empl Bnfts	12,128.00	12,128.00	-	-	-	-	12,128.00	0%
DB9030.8	Social Security, Empl Bnfts	9,350.00	9,350.00	-	131.74	-	131.74	9,218.26	1%
DB9050.8	Unemployment Insurance, Empl Bnfts	1,000.00	1,000.00	-	40.39	-	40.39	959.61	4%
DB9055.8	Disability Insurance, Empl Bnfts	150.00	150.00	-	88.80	-	88.80	61.20	59%
DB9060.8	Hospital & Medical (dental) Ins, Empl Br	40,000.00	40,000.00	-	-	-	-	40,000.00	0%
TOTAL APPROPRIATIONS		475,535.00	475,535.00	-	15,141.17	-	15,141.17	460,393.83	3%

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
HIGHWAY FUND - OUTSIDE VILLAGE BALANCE SHEET									
		12/31/22							
DB201	Savings			-	-	-	-		
DB200	Checking			-	(15,110.78)	(15,110.78)	-		
				-	-	-			
DB480	Prepaid Expenses			-	-	-			
	TOTAL ASSETS	-		-	(15,110.78)	(15,110.78)			
DB600	Accounts Payable			-	-	-			
	Accrued Liabilities	-		-	-	-			
		-		-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
DB806	Non Spendable Form	-		-	-	-			
DB914	Appropriated Fund Balance			-	-	-			
DB915	Fund Balance	-		-	(15,110.78)	(15,110.78)			
	TOTAL LIAB. & FUND BAL.	-		-	(15,110.78)	(15,110.78)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SPECIAL DISTRICTS									
Revenues:									
SF1001	Fire Property Taxes	271,872.00	271,872.00	-	-	-	-	(271,872.00)	0%
TOTAL REVENUES		271,872.00	271,872.00	-	-	-	-	(271,872.00)	0%
Appropriations:									
SF1-3410.4	Fire Protection District	271,872.00	271,872.00	-	-	-	-	271,872.00	0%
TOTAL APPROPRIATIONS		271,872.00	271,872.00	-	-	-	-	271,872.00	0%

FIRE DISTRICT BALANCE SHEET

	12/31/22			
Checking - Fire	-	-	-	-
Accounts Receivable	-	-	-	-
	-	-	-	-
TOTAL ASSETS	-	-	-	-
Accounts Payable	-	-	-	-
	-	-	-	-
TOTAL LIABILITIES	-	-	-	-
Appropriated Fund Balance	-	-	-	-
Fund Balance	-	-	-	-
TOTAL LIAB. & FUND BAL.	-	-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
WATER DISTRICT #3(TRACEWELL)									
Revenues:									
SW3-2140	Mettered Sales	-	-	-	-	-	-	-	
SWUB	Unexp Balance	-	-	-	-	-	-		
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SW8310.1	Water Administration, Pers Serv	-	-	-	-	-	-	-	
SW8310.2	Water Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SW8310.4	Water Administration, Contr Expend	-	-	-	-	-	-	-	
SW8320.2	Source Supply Pwr & Pump, Equp& Cap	-	-	-	-	-	-	-	
SW8320.4	Source Supply Pwr & Pump, Contr Exper	-	-	-	-	-	-	-	
SW8340.1	Water Trans & Distrib, Pers Serv	-	-	-	-	-	-	-	
SW8340.2	Water Trans & Distrib, Equip & Cap Outl	-	-	-	-	-	-	-	
SW8340.4	Water Trans & Distrib, Contr Expend	-	-	-	-	-	-	-	
SW9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-	
SW9060.8	Hospital & Medical (dental) Ins, Empl Br	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	
WATER 3(TRACEWELL) BALANCE SHEET		12/31/22							
	Checking	-		-	-	-			
SW201	Savings			-	-	-			
	Water Rent Receivable			-	-	-			
	Prepaids			-	-	-			
				-	-	-			
	TOTAL ASSETS	-		-	-	-			
	Accounts Payable			-	-	-			
	Accrued Liabilities			-	-	-			
				-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable Form	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
	Fund Balance	-		-	-	-			
	TOTAL LIAB. & FUND BAL.	-		-	-	-			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
WATER DISTRICT #4 (SCHOOL)									
Revenues:									
SW4-1001	Real Property Taxes	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
SW4-2140	Metered Water Sales	7,600.00	7,600.00	-	-	-	-	7,600.00	0%
SW4-UB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		10,600.00	10,600.00	-	-	-	-	10,600.00	0%
Appropriations:									
SW4-1990.4	Contingency	3,000.00	3,000.00	-	-	-	-	3,000.00	0%
SW4-8320.4	Source of Supply Contractual	7,600.00	7,600.00	-	1,825.94	-	1,825.94	5,774.06	24%
TOTAL APPROPRIATIONS		10,600.00	10,600.00	-	1,825.94	-	1,825.94	8,774.06	17%
			-						
WATER DISTRICT (SCHOOL) BALANCE SHEET									
		12/31/22							
SW201	Savings			-	-	-	-		
SW200	Checking			-	(1,825.94)	(1,825.94)	-		
				-	-	-			
	Accounts Receivable			-	-	-			
	TOTAL ASSETS	-		-	(1,825.94)	(1,825.94)			
	Accounts Payable			-	-	-			
				-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
	Non Spendable	-		-	-	-			
	Appropriated Fund Balance	-		-	-	-			
SW915	Fund Balance	-		-	(1,825.94)	(1,825.94)			
	TOTAL LIAB. & FUND BAL.	-		-	(1,825.94)	(1,825.94)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER #1 DISTRICT (ECHO LANE)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS2122	Sewer Charges	-	-	-	-	-	-	-	
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	
SS2401	Interest - Checking	-	-	-	-	-	-	-	
SS2590	Permits, Other	-	-	-	-	-	-	-	
SS2770	Unclassified (specify)	-	-	-	-	-	-	-	
SSUB	Unexp Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SS8110.1	Sewer Administration, Pers Serv	-	-	-	-	-	-	-	
SS8110.2	Sewer Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SS8110.4	Sewer Administration, Contr Expend	-	-	-	-	-	-	-	
SS8120.1	Sanitary Sewers, Pers Serv	-	-	-	-	-	-	-	
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	-	-	-	-	-	-	-	
SS8120.4	Sanitary Sewers, Contr Expend	-	-	-	-	-	-	-	
SS9010.8	State Retirement, Empl Bnfts	-	-	-	-	-	-	-	
SS9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-	
SS9060.8	Hospital & Medical (dental) Ins, Empl Br	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	

SEWER 1 DISTRICT BALANCE SHEET

		12/31/22				
SS200	Checking			-	-	-
SS201	Savings			-	-	-
	Sewer Rents Receivable	-		-	-	-
	TOTAL ASSETS	-		-	-	-
	Accounts Payable	-		-	-	-
	Accrued Liabilities	-		-	-	-
	Due To Retirement	-		-	-	-
	TOTAL LIABILITIES	-		-	-	-
	Non Spendable	-		-	-	-
	Appropriated Fund Balance	-		-	-	-
	Fund Balance	-		-	-	-
	TOTAL LIAB. & FUND BAL.	-		-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER #3 DISTRICT (TRACEWELL)									
Revenues:									
SS1030	Special Assessments	-	-	-	-	-	-	-	
SS2122	Sewer Charges	-	-	-	-	-	-	-	
SS2374	Sewer Serv Other Govts	-	-	-	-	-	-	-	
SS2401	Interest - Checking	-	-	-	-	-	-	-	
SS2590	Permits, Other	-	-	-	-	-	-	-	
SS2770	Unclassified (specify)	-	-	-	-	-	-	-	
SSUB	Unexpended Balance	-	-	-	-	-	-	-	
TOTAL REVENUES		-	-	-	-	-	-	-	
Appropriations:									
SS8110.1	Sewer Administration, Pers Serv	-	-	-	-	-	-	-	
SS8110.2	Sewer Administration, Equip & Cap Outl	-	-	-	-	-	-	-	
SS3-8110.4	Admin Contractual	-	-	-	-	-	-	-	
SS8120.1	Sanitary Sewers, Pers Serv	-	-	-	-	-	-	-	
SS8120.2	Sanitary Sewers, Equip & Cap Outlay	-	-	-	-	-	-	-	
SS8120.4	Sanitary Sewers, Contr Expend	-	-	-	-	-	-	-	
SS9010.8	State Retirement, Empl Bnfts	-	-	-	-	-	-	-	
SS9030.8	Social Security , Empl Bnfts	-	-	-	-	-	-	-	
SS9060.8	Hospital & Medical (dental) Ins, Empl Br	-	-	-	-	-	-	-	
TOTAL APPROPRIATIONS		-	-	-	-	-	-	-	

SEWER 3 DISTRICT BALANCE SHEET

		12/31/22				
SS200	Checking	-		-	-	-
SS201	Savings			-	-	-
	Sewer Rents Receivable	-		-	-	-
				-	-	-
	TOTAL ASSETS	-		-	-	-
	Accounts Payable	-		-	-	-
	Due To Retirement	-		-	-	-
	Accrued Liabilities	-		-	-	-
	TOTAL LIABILITIES	-		-	-	-
	Appropriated Fund Balance	-		-	-	-
	Fund Balance	-		-	-	-
	TOTAL LIAB. & FUND BAL.	-		-	-	-

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER DISTRICT #5									
Revenues:									
SS5-1001	Property Taxes	249,330.00	249,330.00	-	-	-	-	(249,330.00)	0%
SS5-2120	Sewer Rents	-	-	-	-	-	-	-	
SS5-2374	Services Other Gov't	7,435.00	7,435.00	-	-	-	-	(7,435.00)	0%
SS5-2392	Debt Svc Other Gov't	1,178.00	1,178.00	-	-	-	-	(1,178.00)	0%
SS5-2401	Interest - Savings	-	-	-	1.23	-	1.23	1.23	
SS5-2590	Sewer Permits/Connection	-	-	-	-	-	-	-	
SS5-2680	Insurance Recoveries	-	-	-	-	-	-	-	
SS5-2701	Refund of Prior Year Expense	-	-	-	-	-	-	-	
SS5-UB	Unexp Balance	15,249.00	15,249.00	-	-	-	-	(15,249.00)	0%
TOTAL REVENUES		273,192.00	273,192.00	-	1.23	-	1.23	(273,190.77)	0%
Appropriations:									
SS5-1990.4	Contingency	8,992.00	8,992.00	-	-	-	-	8,992.00	0%
SS5-8110.1	Admin Personal Service	18,500.00	18,500.00	-	1,541.66	-	1,541.66	16,958.34	8%
SS5-8110.11	Admin Personal Service	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
SS5-8110.2	Admin Equipment	500.00	500.00	-	-	-	-	500.00	0%
SS5-8110.4	Admin Contractual	5,000.00	5,000.00	-	-	-	-	5,000.00	0%
SS5-8120.2	Sewage Coll. System Equip	10,000.00	10,000.00	-	-	-	-	10,000.00	0%
SS5-8120.4	Sewage Coll. System Contr	20,000.00	20,000.00	-	65.40	-	65.40	19,934.60	0%
SS5-8130.2	Sewage Treat. & Disp Equip	165,000.00	165,000.00	-	1,577.82	-	1,577.82	163,422.18	1%
SS5-8130.4	Sewage Treat. & Disp Contr	165,000.00	165,000.00	-	37,750.00	-	37,750.00	127,250.00	23%
SS5-8136.4	Discount On Sewer Rents	-	-	-	-	-	-	-	
SS5-9010.8	State Retirement	-	-	-	-	-	-	-	
SS5-9030.8	Social Security	1,800.00	1,800.00	-	117.93	-	117.93	1,682.07	7%
SS5-9050.8	Unemployment Insurance	500.00	500.00	-	35.84	-	35.84	464.16	7%
SS5-9710.6	Bond Principal	37,900.00	37,900.00	-	-	-	-	37,900.00	0%
			-	-	-	-	-	-	
TOTAL APPROPRIATIONS		438,192.00	438,192.00	-	41,088.65	-	41,088.65	397,103.35	9%
			-						

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
SEWER 5 DISTRICT BALANCE SHEET									
		12/31/22							
	Reserve			-	1.23	1.23	-		
SS201	Savings			-	-	-	-		
SS200	Checking			-	(41,088.65)	(41,088.65)	-		
	TOTAL ASSETS	-		-	(41,087.42)	(41,087.42)			
SS600	Accounts Payable			-	-	-			
	Bond Payable			-	-	-			
	TOTAL LIABILITIES	-		-	-	-			
SS882	Reserve	-		-	1.23	1.23			
SS914	Appropriated Fund Balance			-	-	-			
SS915	Fund Balance	-		-	(41,088.65)	(41,088.65)			
	TOTAL LIAB. & FUND BAL.	-		-	(41,087.42)	(41,087.42)			

ACCT. #	ACCOUNT NAME	ORIGINAL BUDGET	REVISED BUDGET	Prepaid & Accruals	JAN	FEB	YTD	Budget Variance	%
LAKE DISTRICT									
Revenues:									
SR1001	Property tax	46,482.00	46,482.00	-	-	-	-	(46,482.00)	0%
SRUB	Unexpended Balance		-	-	-	-	-	-	
TOTAL REVENUES		46,482.00	46,482.00	-	-	-	-	(46,482.00)	0%
Appropriations:									
SR8110.4	Administration Contr	46,482.00	46,482.00	-	-	-	-	46,482.00	0%
TOTAL APPROPRIATIONS		46,482.00	46,482.00	-	-	-	-	46,482.00	0%

LAKE DISTRICT BALANCE SHEET

	12/31/22				
Savings	-		-	-	-
Checking	-		-	-	-
	-		-	-	-
	-		-	-	-
TOTAL ASSETS	-		-	-	-
Accounts Payable	-		-	-	-
	-		-	-	-
Accrued Liabilities	-		-	-	-
	-		-	-	-
	-		-	-	-
	-		-	-	-
TOTAL LIABILITIES	-		-	-	-
Appropriated Fund Balance	-		-	-	-
Fund Balance	-		-	-	-
TOTAL LIAB. & FUND BAL.	-		-	-	-