

Thru October 2023		Adopted Budget	Actuals YTD	Balance	% Received	Target
Fund 6561 General Fund		CY 2023	Period 10			83%
Beginning Fund Balance	Old Revenue	\$ 300,000.00				
Revenues						
	Taxes*	\$ 1,930,000.00	\$1,756,036.75	\$ 173,963.25	91%	
	Fire Marshal Burn Permits	\$ 6,000.00	\$ -	\$ 6,000.00	0%	
	UofW Service Contract	\$ 10,000.00	\$ 7,686.14	\$ 2,313.86	77%	
	Investments Interest LGIP	\$ 1,000.00	\$ 578.63	\$ 421.37	58%	
	Other Revenues	\$ -	\$ 100,112.00	\$ -	!%	
Total Budgeted Revenues		\$ 2,247,000.00	\$1,864,413.52	\$ 182,698.48	83%	
Expenditures						
	Cash and Transfers	\$ 57,153.00	\$ -	\$ 57,153.00	0%	
	Personnel (Pay and Benefits)	\$ 1,676,216.00	\$1,333,197.87	\$ 343,018.13	80%	
	Supplies	\$ 126,380.00	\$ 42,738.49	\$ 83,641.51	34%	
	Services	\$ 341,418.00	\$ 197,999.90	\$ 143,418.10	58%	
	Capital Outlays	\$ 45,833.00	\$ 10,277.28	\$ 35,555.72	22%	
Total YTD Expenditures		\$ 2,247,000.00	\$1,584,213.54	\$ 662,786.46	71%	

Thru November 11, 2023				
General Ledger Trial Balance by FUND 11/11/23	Beginning Balance	YTD Debits	YTD Credits	Remaining
Fund 6561 GENERAL				
Assets & Liabil General	\$ 339,062.64	\$1,990,149.60	\$(1,698,879.65)	\$630,332.59
Fund 6562 RESERVE				
Assets & Liabil Reserve	\$ 330,427.31	\$ 32,250.55	\$ (144,114.92)	\$218,562.94
Fund 6565 LOSAP				
Assets & Liabil LOSAP	\$ 38,251.82	\$ 1,430.62	\$ -	\$ 39,682.44
Fund 6567 CAPITAL PROJECTS				
Assets & Liabil Capital	\$ 24,052.52	\$ -	\$ (24,052.52)	\$ -
Total Trial Balance Ledger	\$ 731,794.29	\$2,023,830.77	\$(1,867,047.09)	\$888,577.97

Budget Dilemma	
Total Projected Costs per Month	\$ 160,000.00
Total Months Until NEW Revenues (Through March)	5
Total Funds Needed	\$ 800,000.00
Total General Fund 6561 Available	\$ 630,332.59
General Fund Shortage	\$ 169,667.41

Looming Unaccounted Liabilities

- Severance Package
- New Hire CEO
- Litigation
- Deferred Capital
- Deferred Maintenance