

30 Copperton - 01/01/2022 to 07/31/2022

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Taxes						
Sales taxes						
	3100.3	142,471	103,209	82,461	105,000	105,000
		142,471	103,209	82,461	105,000	105,000
		142,471	103,209	82,461	105,000	105,000
Intergovernmental revenue						
Intergovernmental Other						
	3100.32	-	-	-	-	-
	3100.35	13,407	9,846	8,462	10,000	10,000
		13,407	9,846	8,462	10,000	10,000
B&C Road Fund Allotment						
	3100.56	37,368	33,112	20,407	35,000	35,000
		37,368	33,112	20,407	35,000	35,000
CARES Act						
	3100.321	169	-	-	-	-
		169	-	-	-	-
		50,944	42,958	28,869	45,000	45,000
Licenses and permits						
Business licenses						
	3100.13	-	3,000	-	-	-
		-	3,000	-	-	-
Building permits						
	3100.26	5,455	4,240	4,980	4,000	4,000
		5,455	4,240	4,980	4,000	4,000
Other license and permits						
	3100.261	-	-	-	-	-
	3100.263	-	-	-	-	-
	3100.264	220	1,900	-	150	150
		220	1,900	-	150	150
		5,675	9,140	4,980	4,150	4,150
Charges for services						
Charges other						
	3100.42	290	439	-	700	700
	3100.45	-	-	535	-	-
		290	439	535	700	700
		290	439	535	700	700
Fines and forfeitures						
Justice court fines/forfeitures						
	3100.5	3,669	3,558	1,685	3,700	3,700

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Total Justice court fines/forfeitures		3,669	3,558	1,685	3,700	3,700
Total Fines and forfeitures		3,669	3,558	1,685	3,700	3,700
Interest						
3600.100 Interest Earnings	3600.1	442	1,900	985	1,500	1,500
Total Interest		442	1,900	985	1,500	1,500
Miscellaneous revenue						
Miscellaneous other						
3600.900 Other Revenue	3600.9	54	1,300	-	-	-
Total Miscellaneous other		54	1,300	-	-	-
Total Miscellaneous revenue		54	1,300	-	-	-
Contributions and transfers						
3800.100 Contribution from GF	3800.1	160,000	160,000	167,000	167,000	181,000
Total Contributions and transfers		160,000	160,000	167,000	167,000	181,000
Total Revenue:		363,545	322,504	286,516	327,050	341,050
Expenditures:						
Administration						
4100.100 Wages	4100.1	53,292	66,000	30,741	66,000	73,000
4100.130 Employee Benefits	4100.13	12,708	-	6,650	7,000	-
4100.15 Social Security Tax	4100.15	-	-	1,108	-	-
4100.210 Subscriptions/Memberships	4100.21	25	100	679	100	100
4100.220 Printing/Publications	4100.22	-	500	-	500	500
4100.230 Travel/Mileage	4100.23	-	1,200	-	1,200	1,200
4100.240 Office Expense and Supplies	4100.24	63	200	172	200	200
4100.250 Vehicle & Equip Supplies and Maint	4100.25	2,030	-	-	-	-
4100.255 Computer Equip/software	4100.255	1,488	-	7,122	-	-
4100.280 Cell phone and Telephone	4100.28	-	1,800	504	1,800	1,800
4100.310 Attorney-Civil	4100.31	16,781	40,000	17,264	40,000	40,000
4100.330 Training and Seminars	4100.33	-	-	142	-	-
4100.360 Web Page Development/Maintenai	4100.36	156	1,300	546	1,300	1,300
4100.370 Software/Streaming	4100.37	1,217	-	637	-	-
4100.380 Internet Connections	4100.38	1,438	1,200	690	1,200	1,200
4100.390 Payroll Processing fees	4100.39	1,146	900	624	900	900
4100.420 Contributions/Special Events	4100.42	4,500	4,200	-	4,200	4,200
4100.510 Insurance	4100.51	8,357	8,200	4,351	8,200	8,200
4100.520 Workers Comp Insurance	4100.52	906	2,700	1,178	2,700	2,700
4100.590 Postage	4100.59	190	100	-	100	100
4100.600 Professional and Technical	4100.6	8,000	10,000	6,500	10,000	12,000
4100.625 UFA Emergency Services	4100.625	10,085	10,000	6,120	10,000	12,000
4100.650 SL (Client) County Support Services	4100.65	10,339	10,000	1,347	10,000	20,000
4100.750 Non-Cap Improvements	4100.75	-	-	-	-	-
4100.850 Beer Funds	4100.85	-	400	-	400	400
4100.870 Rent	4100.87	12,000	1,200	-	1,200	1,200
Total Administration		144,721	160,000	86,377	167,000	181,000
CARES Act						
4100.241 COVID Expense and Supplies	4100.241	-	-	1,730	-	-
4100.242 CARES 2 Expense and Supplies	4100.242	169	-	-	-	-
4100.315 Legal Fees COVID19	4100.315	-	-	-	-	-

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Total CARES Act		169	-	1,730	-	-
Transfers						
4100.928 Trans to General Fund	4100.928	203,376	162,504	119,516	160,050	160,050
4100.930 Trans to Capital Fund	4100.93	-	-	-	-	-
4100.940 Trans to Capital Fund-Council Desig	4100.94	-	-	-	-	-
Total Transfers		203,376	162,504	119,516	160,050	160,050
Total Expenditures:		348,266	322,504	207,623	327,050	341,050
Total Change In Net Position		15,279	-	78,893	-	-

31 Copperton Cemetery - 01/01/2022 to 07/31/2022

	Account No.	2021 Actual	2021 Budget	2022 Actual	Original Budget	2023 Proposed Budget
Change In Net Position						
Revenue:						
Charges for services						
Charges other						
3600.200 Sale of Lots	3600.2	1,700	2,300	1,550	2,000	2,000
3600.300 Grave Opening Revenues	3600.3	1,200	3,100	1,200	5,000	5,000
Total Charges other		2,900	5,400	2,750	7,000	7,000
Total Charges for services		2,900	5,400	2,750	7,000	7,000
Interest						
3600.100 Interest	3600.1	2	-	2	1	1
Total Interest		2	-	2	1	1
Miscellaneous revenue						
Miscellaneous other						
3600.400 Other Cemetery Revenues	3600.4	3,250	-	850	3,000	3,000
3600.900 Other Revenues	3600.9	500	-	-	-	-
Total Miscellaneous other		3,750	-	850	3,000	3,000
Total Miscellaneous revenue		3,750	-	850	3,000	3,000
Total Revenue:		6,652	5,400	3,602	10,001	10,001
Expenditures:						
Administration						
4100.100 Grave opening expenses	4100.1	3,570	-	5,500	5,000	5,000
4100.240 Office Expense and Supplies	4100.24	171	-	151	-	-
4100.250 Vehicle & Equip Supplies and Maint	4100.25	1,622	-	-	3,000	3,000
4100.600 Professional and Technical	4100.6	-	-	-	-	-
4100.900 Sundry Charges	4100.9	-	2,000	-	-	-
Total Administration		5,363	2,000	5,652	8,000	8,000

	Account No.	2021 Actual	2021 Budget	2022 YTD Actual	Original Budget	2023 Proposed Budget
Transfers						
4950.100 Contribution to Fund Balance	4950.1	-	3,400	-	2,001	2,001
Total Transfers		-	3,400	-	2,001	2,001
Total Expenditures:		5,363	5,400	5,652	10,001	10,001
Total Change In Net Position		1,289	-	(2,049)	-	-