

**01-Borough of Newtown-General Fund**  
**YTD Summary Income & Expense-Budget vs Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u> | <u>Budget</u>       | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>            |                     |                     |                       |                    |
| <b>Income</b>                             |                     |                     |                       |                    |
| 301.000 · REAL PROPERTY TAXES             | 556,815.64          | 585,700.00          | 28,884.36-            | 95.1%              |
| 310.000 · LOCAL TAX ENABLING ACT          | 975,649.56          | 1,295,000.00        | 319,350.44-           | 75.3%              |
| 321.000 · BUSINESS LICENSES & PERMITS     | 37,962.77           | 69,150.00           | 31,187.23-            | 54.9%              |
| 322.000 · NON-BUSINESS LICENSES & PERMITS | 18,433.01           | 7,650.00            | 10,783.01             | 241.0%             |
| 331.000 · FINES                           | 19,609.71           | 45,700.00           | 26,090.29-            | 42.9%              |
| 341.000 · INTEREST EARNINGS               | 3,914.95            |                     |                       |                    |
| 355.000 · STATE SHARED REVENUES           | 0.00                | 52,580.00           | 52,580.00-            | 0.0%               |
| 361.000 · BUILDING & ZONING               | 66,036.99           | 112,810.00          | 46,773.01-            | 58.5%              |
| 380.000 · MISCELLANEOUS REVENUE           | 1,837.27            | 17,301.00           | 15,463.73-            | 10.6%              |
| 381.000 · GRANTS                          | 3,499.38            | 3,000.00            | 499.38                | 116.6%             |
| 382.000 · PUBLIC SAFETY                   | 410.00              | 600.00              | 190.00-               | 68.3%              |
| 387.000 · CONTRIBUTIONS & DONATIONS       | 1,050.00            | 4,000.00            | 2,950.00-             | 26.3%              |
| 395.000 · REFUND-PRIOR YEARS EXPENSES     | 4,415.18            | 8,612.00            | 4,196.82-             | 51.3%              |
| <b>Total Income</b>                       | <u>1,689,634.46</u> | <u>2,202,103.00</u> | <u>512,468.54-</u>    | <u>76.7%</u>       |
| <b>Gross Profit</b>                       | 1,689,634.46        | 2,202,103.00        | 512,468.54-           | 76.7%              |
| <b>Expense</b>                            |                     |                     |                       |                    |
| 400.000 · GENERAL GOVERNMENT              | 19,058.94           | 30,600.00           | 11,541.06-            | 62.3%              |
| 402.000 · AUDITING SERVICES               | 7,800.00            | 20,200.00           | 12,400.00-            | 38.6%              |
| 403.000 · TAX COLLECTION                  | 26,371.59           | 27,520.00           | 1,148.41-             | 95.8%              |
| 404.000 · LEGAL                           | 10,356.24           | 90,000.00           | 79,643.76-            | 11.5%              |
| 405.000 · ADMINISTRATIVE                  | 81,423.69           | 175,540.00          | 94,116.31-            | 46.4%              |
| 406.000 · OTHER GENERAL GOVERNMENT        | 693.00              | 1,100.00            | 407.00-               | 63.0%              |
| 408.000 · ENGINEER                        | 20,278.12           | 58,000.00           | 37,721.88-            | 35.0%              |
| 409.000 · BUILDINGS                       | 7,085.54            | 13,400.00           | 6,314.46-             | 52.9%              |
| 410.000 · POLICE DEPARTMENT               | 606,328.45          | 1,070,031.00        | 463,702.55-           | 56.7%              |
| 411.000 · FIRE                            | 1,425.00            |                     |                       |                    |
| 412.000 · AMBULANCE/RESCUE                | 0.00                | 5,835.00            | 5,835.00-             | 0.0%               |
| 413.000 · BUILDING/CODES                  | 33,192.33           | 77,000.00           | 43,807.67-            | 43.1%              |
| 413.200 · PLANNING COMMISSION             | 8,767.51            | 24,035.00           | 15,267.49-            | 36.5%              |
| 414.000 · ZONING                          | 15,137.72           | 48,195.00           | 33,057.28-            | 31.4%              |
| 414.200 · HISTORIC ARCH. REVIEW BOARD     | 6,222.54            | 14,600.00           | 8,377.46-             | 42.6%              |
| 419.000 · OTHER PUBLIC SAFETY             | 0.00                | 3,500.00            | 3,500.00-             | 0.0%               |
| 427.000 · REFUSE/WASTE COLLECTION         | 2,738.89            | 4,820.00            | 2,081.11-             | 56.8%              |
| 430.000 · HIGHWAYS/LANDSCAPING            | 259,038.54          | 386,300.00          | 127,261.46-           | 67.1%              |
| 450.000 · PARKS/TREES                     | 19,167.39           | 45,890.00           | 26,722.61-            | 41.8%              |
| 456.000 · DONATIONS                       | 11,500.00           | 11,500.00           | 0.00                  | 100.0%             |
| 457.000 · CIVIL, MILITARY & COMMUNITY     | 702.06              | 2,500.00            | 1,797.94-             | 28.1%              |

**01-Borough of Newtown-General Fund**  
**YTD Summary Income & Expense-Budget vs Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u>      | <u>Budget</u>             | <u>\$ Over Budget</u>    | <u>% of Budget</u>    |
|---|--------------------------|---------------------------|--------------------------|-----------------------|
| 480.000 · MISCELLANEOUS EXPENSES        | 485.46                   |                           |                          |                       |
| 486.000 · INSURANCE                     | 93,729.61                | 146,231.00                | 52,501.39-               | 64.1%                 |
| 491.000 · PRIOR YEARS' EXPENSE          | 228.74                   |                           |                          |                       |
| <b>Total Expense</b>                    | <u>1,231,731.36</u>      | <u>2,256,797.00</u>       | <u>1,025,065.64-</u>     | <u>54.6%</u>          |
| <b>Net Ordinary Income</b>              | 457,903.10               | 54,694.00-                | 512,597.10               | 837.2-%               |
| <b>Other Income/Expense</b>             |                          |                           |                          |                       |
| <b>Other Expense</b>                    |                          |                           |                          |                       |
| 492.000 · INTERFUND OPERATING TRANSFERS | 26,915.82                | 192,300.00                | 165,384.18-              | 14.0%                 |
| <b>Total Other Expense</b>              | <u>26,915.82</u>         | <u>192,300.00</u>         | <u>165,384.18-</u>       | <u>14.0%</u>          |
| <b>Net Other Income</b>                 | 26,915.82-               | 192,300.00-               | 165,384.18               | 14.0%                 |
| <b>Net Income</b>                       | <u><u>430,987.28</u></u> | <u><u>246,994.00-</u></u> | <u><u>677,981.28</u></u> | <u><u>174.5-%</u></u> |

**02-Borough of Newtown-Lighting Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u>     | <u>Budget</u>          | <u>\$ Over Budget</u>   | <u>% of Budget</u>   |
|---|-------------------------|------------------------|-------------------------|----------------------|
| <b>Ordinary Income/Expense</b>          |                         |                        |                         |                      |
| <b>Income</b>                           |                         |                        |                         |                      |
| 301.000 · REAL PROPERTY TAXES           | 33,037.37               | 34,070.00              | -1,032.63               | 97.0%                |
| 341.000 · INTEREST EARNINGS             | 66.01                   |                        |                         |                      |
| 380.000 · MISCELLANEOUS                 | 61.09                   | 100.00                 | -38.91                  | 61.1%                |
| 395.000 · REIMB PRIOR YEARS EXPENSES    | 2,971.83                |                        |                         |                      |
| <b>Total Income</b>                     | <u>36,136.30</u>        | <u>34,170.00</u>       | <u>1,966.30</u>         | <u>105.8%</u>        |
| <b>Expense</b>                          |                         |                        |                         |                      |
| 433.000 · TRAFFIC SIGNALS               | 773.76                  | 4,000.00               | -3,226.24               | 19.3%                |
| 434.000 · STREET LIGHTS                 | 10,433.91               | 17,000.00              | -6,566.09               | 61.4%                |
| 454.000 · PARK LIGHTING                 | 220.02                  | 350.00                 | -129.98                 | 62.9%                |
| <b>Total Expense</b>                    | <u>11,427.69</u>        | <u>21,350.00</u>       | <u>-9,922.31</u>        | <u>53.5%</u>         |
| <b>Net Ordinary Income</b>              | <u>24,708.61</u>        | <u>12,820.00</u>       | <u>11,888.61</u>        | <u>192.7%</u>        |
| <b>Other Income/Expense</b>             |                         |                        |                         |                      |
| <b>Other Income</b>                     |                         |                        |                         |                      |
| 392.000 · INTERFUND OPERATING TRANSFERS | 0.00                    | 0.00                   | 0.00                    | 0.0%                 |
| <b>Total Other Income</b>               | <u>0.00</u>             | <u>0.00</u>            | <u>0.00</u>             | <u>0.0%</u>          |
| <b>Other Expense</b>                    |                         |                        |                         |                      |
| 492.000 · INTERFUND OPERATING TRANSFER  | 11,295.00               | 11,295.00              | 0.00                    | 100.0%               |
| <b>Total Other Expense</b>              | <u>11,295.00</u>        | <u>11,295.00</u>       | <u>0.00</u>             | <u>100.0%</u>        |
| <b>Net Other Income</b>                 | <u>-11,295.00</u>       | <u>-11,295.00</u>      | <u>0.00</u>             | <u>100.0%</u>        |
| <b>Net Income</b>                       | <u><u>13,413.61</u></u> | <u><u>1,525.00</u></u> | <u><u>11,888.61</u></u> | <u><u>879.6%</u></u> |

**03-Borough of Newtown-Fire Tax Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through July 2022

|                                 | <u>Jan - Jul 22</u>     | <u>Budget</u>           | <u>\$ Over Budget</u>   | <u>% of Budget</u>    |
|---------------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
| Ordinary Income/Expense         |                         |                         |                         |                       |
| Income                          |                         |                         |                         |                       |
| 301.000 · REAL PROPERTY TAXES   | 60,156.94               | 62,245.00               | -2,088.06               | 96.6%                 |
| 341.000 · INTEREST EARNINGS     | 297.22                  |                         |                         |                       |
| 355.000 · STATE SHARED REVENUES | 0.00                    | 22,380.00               | -22,380.00              | 0.0%                  |
| <b>Total Income</b>             | <u>60,454.16</u>        | <u>84,625.00</u>        | <u>-24,170.84</u>       | <u>71.4%</u>          |
| Expense                         |                         |                         |                         |                       |
| 411.000 · FIRE                  | 34,022.40               | 92,380.00               | -58,357.60              | 36.8%                 |
| <b>Total Expense</b>            | <u>34,022.40</u>        | <u>92,380.00</u>        | <u>-58,357.60</u>       | <u>36.8%</u>          |
| <b>Net Ordinary Income</b>      | <u>26,431.76</u>        | <u>-7,755.00</u>        | <u>34,186.76</u>        | <u>-340.8%</u>        |
| <b>Net Income</b>               | <u><u>26,431.76</u></u> | <u><u>-7,755.00</u></u> | <u><u>34,186.76</u></u> | <u><u>-340.8%</u></u> |

**04-Borough of Newtown-Street Improvement Fund**  
**YTD Summary Income & Expense-Budget vs. Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u>     | <u>Budget</u>           | <u>\$ Over Budget</u>   | <u>% of Budget</u>      |
|---|-------------------------|-------------------------|-------------------------|-------------------------|
| <b>Ordinary Income/Expense</b>          |                         |                         |                         |                         |
| <b>Income</b>                           |                         |                         |                         |                         |
| 301.000 · REAL PROPERTY TAXES           | 91,712.52               | 96,615.00               | -4,902.48               | 94.9%                   |
| 341.000 · INTEREST EARNINGS             | 386.62                  |                         |                         |                         |
| 380.000 · MISCELLANEOUS REVENUE         | 0.00                    | 33,344.00               | -33,344.00              | 0.0%                    |
| 395.000 · REIMBURSEMENT PRIOR YEAR EXPS | 1,139.20                |                         |                         |                         |
| <b>Total Income</b>                     | <u>93,238.34</u>        | <u>129,959.00</u>       | <u>-36,720.66</u>       | <u>71.7%</u>            |
| <b>Expense</b>                          |                         |                         |                         |                         |
| 400.000 · GENERAL GOVERNMENT            | 1,216.35                | 1,150.00                | 66.35                   | 105.8%                  |
| 430.000 · STREETS-REPAIRS/SERVICES      | 0.00                    | 134,169.00              | -134,169.00             | 0.0%                    |
| <b>Total Expense</b>                    | <u>1,216.35</u>         | <u>135,319.00</u>       | <u>-134,102.65</u>      | <u>0.9%</u>             |
| <b>Net Ordinary Income</b>              | <u>92,021.99</u>        | <u>-5,360.00</u>        | <u>97,381.99</u>        | <u>-1,716.8%</u>        |
| <b>Net Income</b>                       | <u><u>92,021.99</u></u> | <u><u>-5,360.00</u></u> | <u><u>97,381.99</u></u> | <u><u>-1,716.8%</u></u> |

**05-Borough of Newtown-Ambulance Squad**  
**YTD Summary Income & Expense-Budget vs Actual**  
 January through July 2022

|                               | <u>Jan - Jul 22</u>  | <u>Budget</u>      | <u>\$ Over Budget</u> | <u>% of Budget</u>   |
|-------------------------------|----------------------|--------------------|-----------------------|----------------------|
| <b>Income</b>                 |                      |                    |                       |                      |
| 301.000 · REAL PROPERTY TAXES | 10,848.46            | 11,100.00          | -251.54               | 97.7%                |
| 341.000 · INTEREST EARNINGS   | 4.37                 |                    |                       |                      |
| <b>Total Income</b>           | <u>10,852.83</u>     | <u>11,100.00</u>   | <u>-247.17</u>        | <u>97.8%</u>         |
| <b>Expense</b>                |                      |                    |                       |                      |
| 412.000 · AMBULANCE/RESCUE    | 10,373.65            | 11,100.00          | -726.35               | 93.5%                |
| <b>Total Expense</b>          | <u>10,373.65</u>     | <u>11,100.00</u>   | <u>-726.35</u>        | <u>93.5%</u>         |
| <b>Net Income</b>             | <u><u>479.18</u></u> | <u><u>0.00</u></u> | <u><u>479.18</u></u>  | <u><u>100.0%</u></u> |

**09-EAC Recycling Fund 2012**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense                 |                     |               |                       |                    |
| Expense                                 |                     |               |                       |                    |
| 426.000 · EAC PROJECTS                  | 0.00                | 500.00        | -500.00               | 0.0%               |
| Total Expense                           | 0.00                | 500.00        | -500.00               | 0.0%               |
| Net Ordinary Income                     | 0.00                | -500.00       | 500.00                | 0.0%               |
| Other Income/Expense                    |                     |               |                       |                    |
| Other Income                            |                     |               |                       |                    |
| 392.000 · INTERFUND OPERATING TRANSFERS | 0.00                | 500.00        | -500.00               | 0.0%               |
| Total Other Income                      | 0.00                | 500.00        | -500.00               | 0.0%               |
| Net Other Income                        | 0.00                | 500.00        | -500.00               | 0.0%               |
| Net Income                              | <u>0.00</u>         | <u>0.00</u>   | <u>0.00</u>           | <u>0.0%</u>        |

**18-Borough of Newtown-Capital Expense Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense                 |                     |                   |                       |                    |
| Income                                  |                     |                   |                       |                    |
| 341.000 · INTEREST EARNINGS             | 80.32               |                   |                       |                    |
| 387.000 · CONTRIBUTIONS & DONATIONS     | 1,200.00            |                   |                       |                    |
| Total Income                            | 1,280.32            |                   |                       |                    |
| Expense                                 |                     |                   |                       |                    |
| 480.000 · MISCELLANEOUS                 | 23.90               |                   |                       |                    |
| 495.000 · Capital Expenditures          | 23,836.52           | 53,500.00         | -29,663.48            | 44.6%              |
| Total Expense                           | 23,860.42           | 53,500.00         | -29,639.58            | 44.6%              |
| Net Ordinary Income                     | -22,580.10          | -53,500.00        | 30,919.90             | 42.2%              |
| Other Income/Expense                    |                     |                   |                       |                    |
| Other Income                            |                     |                   |                       |                    |
| 392.000 · INTERFUND OPERATING TRANSFERS | 23,836.49           | 28,500.00         | -4,663.51             | 83.6%              |
| Total Other Income                      | 23,836.49           | 28,500.00         | -4,663.51             | 83.6%              |
| Net Other Income                        | 23,836.49           | 28,500.00         | -4,663.51             | 83.6%              |
| Net Income                              | <u>1,256.39</u>     | <u>-25,000.00</u> | <u>26,256.39</u>      | <u>-5.0%</u>       |



**19-Borough of Newtown-Capital Traffic/Lighting Projs. Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January through July 2022**

|   | <u>Jan - Jul 22</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|---------------|-----------------------|--------------------|
| Ordinary Income/Expense                   |                     |               |                       |                    |
| Income                                    |                     |               |                       |                    |
| 341.000 · INTEREST EARNINGS               | 65.80               |               |                       |                    |
| Total Income                              | 65.80               |               |                       |                    |
| Expense                                   |                     |               |                       |                    |
| 470.000 · DEBT SERVICE                    | 6,589.31            | 11,295.00     | -4,705.69             | 58.3%              |
| 495.434 · Capital Lighting Projs/Upgrades | 7,234.88            |               |                       |                    |
| Total Expense                             | 13,824.19           | 11,295.00     | 2,529.19              | 122.4%             |
| Net Ordinary Income                       | -13,758.39          | -11,295.00    | -2,463.39             | 121.8%             |
| Other Income/Expense                      |                     |               |                       |                    |
| Other Income                              |                     |               |                       |                    |
| 392.000 · INTERFUND OPERATING TRANSFERS   | 11,295.00           | 11,295.00     | 0.00                  | 100.0%             |
| Total Other Income                        | 11,295.00           | 11,295.00     | 0.00                  | 100.0%             |
| Net Other Income                          | 11,295.00           | 11,295.00     | 0.00                  | 100.0%             |
| Net Income                                | <u>-2,463.39</u>    | <u>0.00</u>   | <u>-2,463.39</u>      | <u>100.0%</u>      |

**30-Operating Reserve Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| Ordinary Income/Expense                 |                     |                   |                       |                    |
| Income                                  |                     |                   |                       |                    |
| 341.000 · INTEREST EARNINGS             | 1,549.84            |                   |                       |                    |
| 351.000 · FEDERAL GRANTS                | 0.00                | 117,229.00        | -117,229.00           | 0.0%               |
| Total Income                            | 1,549.84            | 117,229.00        | -115,679.16           | 1.3%               |
| Expense                                 |                     |                   |                       |                    |
| 464.000 · FEDERAL ECONOMIC OPPORTUNITY  | 0.00                | 78,153.00         | -78,153.00            | 0.0%               |
| Total Expense                           | 0.00                | 78,153.00         | -78,153.00            | 0.0%               |
| Net Ordinary Income                     | 1,549.84            | 39,076.00         | -37,526.16            | 4.0%               |
| Other Income/Expense                    |                     |                   |                       |                    |
| Other Income                            |                     |                   |                       |                    |
| 392.000 · INTERFUND OPERATING TRANSFERS | 0.00                | 150,000.00        | -150,000.00           | 0.0%               |
| Total Other Income                      | 0.00                | 150,000.00        | -150,000.00           | 0.0%               |
| Other Expense                           |                     |                   |                       |                    |
| 492.000 · INTERFUND OPERATING TRANSFER  | 0.00                | 22,500.00         | -22,500.00            | 0.0%               |
| Total Other Expense                     | 0.00                | 22,500.00         | -22,500.00            | 0.0%               |
| Net Other Income                        | 0.00                | 127,500.00        | -127,500.00           | 0.0%               |
| Net Income                              | <u>1,549.84</u>     | <u>166,576.00</u> | <u>-165,026.16</u>    | <u>0.9%</u>        |

**31-Borough of Newtown-Grants Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
**January through July 2022**

|   | <u>Jan - Jul 22</u> | <u>Budget</u>     | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---|---------------------|-------------------|-----------------------|--------------------|
| <b>Ordinary Income/Expense</b>          |                     |                   |                       |                    |
| <b>Income</b>                           |                     |                   |                       |                    |
| 341.000 · INTEREST EARNINGS             | 186.68              |                   |                       |                    |
| 381.000 · GRANTS                        | 0.00                | 35,000.00         | -35,000.00            | 0.0%               |
| <b>Total Income</b>                     | 186.68              | 35,000.00         | -34,813.32            | 0.5%               |
| <b>Expense</b>                          |                     |                   |                       |                    |
| 495.000 · GRANTS-EXPENSES               | 7,333.55            | 93,310.00         | -85,976.45            | 7.9%               |
| <b>Total Expense</b>                    | 7,333.55            | 93,310.00         | -85,976.45            | 7.9%               |
| <b>Net Ordinary Income</b>              | -7,146.87           | -58,310.00        | 51,163.13             | 12.3%              |
| <b>Other Income/Expense</b>             |                     |                   |                       |                    |
| <b>Other Income</b>                     |                     |                   |                       |                    |
| 392.000 · INTERFUND OPERATING TRANSFERS | 0.00                | 22,500.00         | -22,500.00            | 0.0%               |
| <b>Total Other Income</b>               | 0.00                | 22,500.00         | -22,500.00            | 0.0%               |
| <b>Net Other Income</b>                 | 0.00                | 22,500.00         | -22,500.00            | 0.0%               |
| <b>Net Income</b>                       | <u>-7,146.87</u>    | <u>-35,810.00</u> | <u>28,663.13</u>      | <u>20.0%</u>       |

**35-Borough of Newtown-Motor License/Liquid Fuels Fund**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through July 2022

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|                                 | <u>Jan - Jul 22</u> | <u>Budget</u>    | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|---------------------------------|---------------------|------------------|-----------------------|--------------------|
| <b>Income</b>                   |                     |                  |                       |                    |
| 341.000 · INTEREST EARNINGS     | 185.46              |                  |                       |                    |
| 355.020 · Liquid Fuels Tax      | 66,373.62           | 65,504.00        | 869.62                | 101.3%             |
| <b>Total Income</b>             | 66,559.08           | 65,504.00        | 1,055.08              | 101.6%             |
| <b>Expense</b>                  |                     |                  |                       |                    |
| 430.000 · Highways-Construction | 20,676.70           | 67,880.00        | -47,203.30            | 30.5%              |
| <b>Total Expense</b>            | 20,676.70           | 67,880.00        | -47,203.30            | 30.5%              |
| <b>Net Income</b>               | <u>45,882.38</u>    | <u>-2,376.00</u> | <u>48,258.38</u>      | <u>-1,931.1%</u>   |

**42-Borough of Newtown-Recreation Board**  
**YTD Summary Income & Expense Budget vs. Actual**  
 January through July 2022

|   | <u>Jan - Jul 22</u>    | <u>Budget</u>      | <u>\$ Over Budget</u>  | <u>% of Budget</u>   |
|---|------------------------|--------------------|------------------------|----------------------|
| <b>Ordinary Income/Expense</b>          |                        |                    |                        |                      |
| <b>Income</b>                           |                        |                    |                        |                      |
| 341.000 · INTEREST EARNINGS             | 8.03                   |                    |                        |                      |
| 395.000 · REFUND PRIOR YEARS EXPENSES   | 17.50                  |                    |                        |                      |
| <b>Total Income</b>                     | <u>25.53</u>           |                    |                        |                      |
| <b>Expense</b>                          |                        |                    |                        |                      |
| 450.000 · RECREATION                    | 1,839.99               | 13,300.00          | -11,460.01             | 13.8%                |
| 480.000 · MISCELLANEOUS EXPENSE         | 23.90                  |                    |                        |                      |
| <b>Total Expense</b>                    | <u>1,863.89</u>        | <u>13,300.00</u>   | <u>-11,436.11</u>      | <u>14.0%</u>         |
| <b>Net Ordinary Income</b>              | -1,838.36              | -13,300.00         | 11,461.64              | 13.8%                |
| <b>Other Income/Expense</b>             |                        |                    |                        |                      |
| <b>Other Income</b>                     |                        |                    |                        |                      |
| 392.000 · INTERFUND OPERATING TRANSFERS | 3,079.33               | 13,300.00          | -10,220.67             | 23.2%                |
| <b>Total Other Income</b>               | <u>3,079.33</u>        | <u>13,300.00</u>   | <u>-10,220.67</u>      | <u>23.2%</u>         |
| <b>Net Other Income</b>                 | <u>3,079.33</u>        | <u>13,300.00</u>   | <u>-10,220.67</u>      | <u>23.2%</u>         |
| <b>Net Income</b>                       | <u><u>1,240.97</u></u> | <u><u>0.00</u></u> | <u><u>1,240.97</u></u> | <u><u>100.0%</u></u> |