2022 END OF YEAR SUPPLEMENTAL WORKSHEET

	2022 BUDGET		ACTUAL REVENUE	BALANCE
GF REVENUE	$772,767.00		$778,792.86	-$6,025.86
Total Revenue	**$772,767.00**		**$778,792.86**	

G F EXPENDITURE	2022 BUDGET	SUPPLEMENTAL	ACTUAL EXPENDITURES	BALANCE
Contingency	$8,342.00		$0.00	$8,342.00
City Council	$83,775.00	$35,000.00	$117,789.17	$985.83
Elections	$2,730.00		$1,595.74	$1,134.26
Finance	$76,525.00		$63,083.67	$13,441.33
City Hall	$26,940.00		$25,145.85	$1,794.15
Public Safety	$95,549.00		$72,469.98	$23,079.02
Protective Inspection	$36,570.00		$15,991.17	$20,578.83
Streets	$100,872.00	$54,886.43		
		$23,000.00	$171,323.30	$7,435.13
Sanitation	$100,808.00	$12,000.00	$112,729.32	$78.68
Health-West Nile	$5,990.00	$2,100.00	$8,034.46	$55.54
Recreation	$0.00		$0.00	$0.00
Parks	$95,462.00	$34,164.43	$136,400.17	$3,226.26
		$10,000.00		
Library	$3,600.00		$1,935.30	$1,664.70
Econonmic Development	$88,201.00		$69,330.16	$18,870.84
Debt Service	$47,053.00		$41,111.74	$5,941.26
Liquor Beginning	$350.00		$0.00	$350.00
Liquor	$0.00		$0.00	$0.00
Total Expenditures	**$772,767.00**	**$171,150.86**	**$836,940.03**	**$106,977.83**

Budget Shortages per Department

City Council $35,000	**IRS Penalties Prior Years $22,695.20**
	Erosion Control Eng Fees $8787.55
	American Legion Rent\Donation 3K
	(will need to allocate 2023 expenses into multiple departments)
Streets $23,000	**Fourth Street Paving $41,394**
Sanitation $12,000	**Increase in Contract Pricing**
West Nile $2100	**City of SF Contract- Grant Application ended**
Parks $10,000	**Repairs and Maintenance under budgeted (5000)**