

**VANGUARD ELECTRIC COMMISSION AGENDA**  
**VANGUARD SHOP**  
**714 Blue Mounds Street | Black Earth, WI 53515**  
**6:30 PM • Tuesday • 1/17/23**

- 1) Call to order
- 2) Roll call
  - a. Mitch Hodson – Black Earth
  - b. Rod Howard – Black Earth
  - c. Scott Patchin – Black Earth
  - d. Kyle Kepler – Mazomanie
  - e. Peter Huebner – Mazomanie
  - f. Gary Harrop – Mazomanie
  - g. Mike Krawczyk – Citizen at Large
- 3) Proof of posting (Village of Black Earth, Village of Mazomanie, Star News)
- 4) Approval of minutes
- 5) Public comment (3 minutes per person)
- 6) Financial report
- 7) Superintendent's report
- 8) Items for discussion at next meeting
- 9) Set next meeting date
- 10) Adjourn

**PLEASE NOTE:** If you need assistance to attend this meeting, please call 608-767-2561 to allow accommodations to be made.

Vanguard Electric Commission  
Peter Huebner, President

Dated: 1/13/2023

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**Join Zoom Meeting**

<https://us06web.zoom.us/j/89667642249?pwd=dTBKYmpyUWhoTXR4bIFURjJJYU54UT09>

Meeting ID: 896 6764 2249

Passcode: 117535

One tap mobile

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# MINUTES

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January 17, 2023 | 6:30 PM

Vanguard Shop – 714 Blue Mounds St, Black Earth, WI 53515



- 1. Call to order** Vanguard Electric Commission president Peter Huebner called the meeting to order at 6:30 PM.
- 2. Roll call** Those in attendance upon roll call were Mitch Hodson, Scott Patchin, Kyle Kepler, Peter Huebner, Gary Harrop, and Mike Krawczyk. There was a quorum.
- 3. Proof of posting** Notice was posted at the Mazomanie and Black Earth village offices, and transmitted to Star News, on January 13, 2023.
- 4. Approval of minutes** *Motion by Krawczyk/Hodson to approve minutes dated 11/15/22. Correction by Huebner—item 6 should read “Florida mutual aid” instead of “Florida mutual.” Motion passed.*
- 5. Public Comment (3 minutes per person)** None
- 6. Financial report** Year-end financials were presented. Inventory account is still high due to lead times and price increases; currently have \$50K of transformers in stock. Recently raised property insurance to cover inventory. Customer Advances for Construction includes down payments for Wisconsin Heights solar project and Plastic Ingenuity’s upcoming service. Net income cut in half from 2021 due to vehicle account—less revenue and higher fuel and repair costs.
- 7. Superintendent’s report** All employees attended Electric Operations conference last week, few other upcoming trainings. Year-end bookkeeping in the works. Ended the year under budget in both villages. In Mazo, this was because we budgeted \$108K for sub transformer, but only spent \$18K + \$30K paid directly by Mazo. Concrete pad is poured, will disassemble transformer next week to prepare for transport, likely beginning of February. In Black Earth, under budget due to \$76K of customer contributions for services. 2022 time split was 62/38, very close to budgeted 60/40. Pole top burned off in Mazo near R/R tracks, caused significant outage. Recent blink in both villages due to Alliant outage. Tree trimming lately and will continue. Bucket truck scheduled to arrive in October. Scheduled outage at Roundy’s on Saturday for internal maintenance.
- 8. Items for discussion at next meeting**
- 9. Set next meeting date** March 21, 2023 @ 6:30 PM
- 10. Adjourn** *Motion by Hodson/Kepler to adjourn. Motion passed.*

VANGUARD ELECTRIC COMMISSION  
BALANCE SHEET  
DECEMBER 31, 2022

ASSETS

CURRENT ASSETS

1-11131-1001	PCB - CHECKING	475,214.83	
1-11131-1002	VEHICLE CHECKING	571,151.23	
1-11143-1000	ACCOUNTS RECEIVABLE	175,479.48	
1-11154-1000	INVENTORY	202,827.66	
1-11165-1000	PREPAID EXPENSES	9,616.11	
1-11165-1001	PREPAID HEALTH INSURANCE	6,661.36	
1-11165-1004	PREPAID VISION INS	5.72	
1-11165-1005	PREPAID DENTAL INS	20.98	

TOTAL CURRENT ASSETS 1,440,977.37

UTILITY PLANT

1-11111-1000	ACCUMULATED DEPRECIATION	( 500,935.53)	
1-11392-1000	VEHICLES	468,581.56	
1-11394-1000	TOOLS, SHOP AND GARAGE EQUIPME	123,618.39	

TOTAL UTILITY PLANT 91,264.42

OTHER PROPERTY AND INVESTMENTS

1-11124-1000	RESCO STOCK	500.00	
1-11124-1001	RESCO CAPITAL CREDITS	45,163.00	

TOTAL OTHER PROPERTY AND INVESTMENTS 45,663.00

TOTAL ASSETS 1,577,904.79

LIABILITIES AND EQUITY

CURRENT LIABILITIES

1-21232-1001	WAGES PAYABLE	11,062.45	
1-21234-1000	DEFERRED REVENUE - FLOOD	19,282.61	
1-21238-1000	ACCRUED EXPENSES	9,137.95	
1-21242-1001	RETIREMENT PAYABLE	2,342.30	
1-21242-1003	DEFERRED COMP PAYABLE	550.00	
1-21242-1004	HEALTH INSURANCE PAYABLE	277.37	
1-21242-1005	LIFE INSURANCE PAYABLE	22.10	
1-21242-1006	LONG DISABILITY PAYABLE	23.16	
1-21242-1008	FICA PAYABLE	4,687.45	
1-21242-1009	STATE WITHHOLDING PAYABLE	771.20	
1-21253-1000	CUST ADVANCES FOR CONSTRUCTION	79,285.97	

TOTAL CURRENT LIABILITIES 127,442.56

EQUITY

1-31216-1000	UNRESTRICTED NET ASSETS	1,404,507.41	
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EQUITY

REVENUE OVER EXPENDITURES - YTD 45,954.82

BALANCE - CURRENT DATE 45,954.82

TOTAL FUND EQUITY 1,450,462.23

TOTAL LIABILITIES AND EQUITY 1,577,904.79

VANGUARD ELECTRIC COMMISSION  
INCOME STATEMENT  
FOR THE MONTH ENDING DECEMBER 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<b>OPERATING REVENUES</b>					
1-41400-1000	INCOME - BLACK EARTH	40,976.75	435,866.99	.00 ( 435,866.99)	.0
1-41400-1001	INCOME - MAZOMANIE	68,694.66	372,461.40	.00 ( 372,461.40)	.0
1-41410-1000	CIAC- BLACK EARTH	23,429.71	76,708.42	.00 ( 76,708.42)	.0
1-41410-1001	CIAC- MAZO	.00	7,245.36	.00 ( 7,245.36)	.0
1-41456-1000	OTHER ELECTRIC REVENUES - BE	.00	1,550.00	.00 ( 1,550.00)	.0
1-41456-1001	OTHER ELECTRIC REVENUES - MAZO	.00	600.00	.00 ( 600.00)	.0
	<b>TOTAL OPERATING REVENUES</b>	<b>133,101.12</b>	<b>894,432.17</b>	<b>.00 ( 894,432.17)</b>	<b>.0</b>
<b>OPERATING EXPENSES</b>					
<b>BLACK EARTH</b>					
1-52107-1000	CONSTRUCTION WK IN PROGRESS-B	18,182.71	202,212.97	.00 ( 202,212.97)	.0
1-52560-1000	OPERATION SUPERVISION-B	5,396.69	49,008.37	.00 ( 49,008.37)	.0
1-52572-1000	MAINTENANCE OF LINES-B	16,568.13	83,608.45	.00 ( 83,608.45)	.0
1-52573-1000	MAINT OF LINE TRANSFORMERS-B	.00	42.50	.00 ( 42.50)	.0
1-52574-1000	MAINT OF STREET LIGHTING-B	1,202.92	7,708.85	.00 ( 7,708.85)	.0
1-52575-1000	MAINTENANCE OF METERS-B	1,858.02	13,688.25	.00 ( 13,688.25)	.0
1-52576-1000	VILLAGE MAINTENANCE-B	2,284.67	10,047.65	.00 ( 10,047.65)	.0
1-52920-1001	ADMIN SALARIES-B	2,384.07	19,136.80	.00 ( 19,136.80)	.0
1-52923-1001	ACCOUNTING FEES-B	237.00	3,569.00	.00 ( 3,569.00)	.0
1-52923-1003	OFFICE EXPENSES-B	21.26	738.15	.00 ( 738.15)	.0
1-52923-1004	COMPUTER EXPENSES-B	30.00	1,036.37	.00 ( 1,036.37)	.0
1-52923-1005	POSTAGE-B	.00	99.62	.00 ( 99.62)	.0
1-52923-1006	MEALS-B	.00	640.69	.00 ( 640.69)	.0
1-52923-1007	TRAINING-B	487.50	13,340.66	.00 ( 13,340.66)	.0
1-52923-1008	TRAVEL REIMBURSEMENTS-B	.00	600.35	.00 ( 600.35)	.0
1-52923-1009	TELEPHONE-B	99.74	1,209.39	.00 ( 1,209.39)	.0
1-52923-1011	DRUG PROGRAM-B	200.00	448.75	.00 ( 448.75)	.0
1-52923-1012	HEARING TEST-B	.00	99.00	.00 ( 99.00)	.0
1-52923-1013	OFFICE EQUIPMENT RENTAL-B	116.70	828.71	.00 ( 828.71)	.0
1-52923-1014	UNIFORMS-B	63.30	2,394.92	.00 ( 2,394.92)	.0
1-52923-1015	BUSINESS INSURANCE-B	284.75	3,420.11	.00 ( 3,420.11)	.0
1-52923-1016	RENT-B	4,568.97	10,732.70	.00 ( 10,732.70)	.0
1-52923-1017	WORKER'S COMP INSURANCE-B	228.87	2,866.33	.00 ( 2,866.33)	.0
1-52923-1018	SMALL TOOLS & EQUIPMENT-B	.00	1,341.85	.00 ( 1,341.85)	.0
1-52923-1020	LINEMAN SUPPLIES-B	9.49	2,902.64	.00 ( 2,902.64)	.0
1-52923-1021	REPAIRS & MAINTENANCE-B	.00	177.45	.00 ( 177.45)	.0
1-52923-1022	OTHER EXPENSES-B	.00	247.41	.00 ( 247.41)	.0
1-52923-1023	FICA-B	2,123.11	13,648.56	.00 ( 13,648.56)	.0
1-52923-1024	HEALTH INSURANCE-B	2,435.67	28,274.01	.00 ( 28,274.01)	.0
1-52923-1025	RETIREMENT-B	1,861.09	11,836.43	.00 ( 11,836.43)	.0
1-52923-1026	COMMISSION EXPENSES-B	( 21.09)	596.49	.00 ( 596.49)	.0
1-52923-1027	PAGER PAY-B	975.04	8,450.27	.00 ( 8,450.27)	.0
1-52923-1028	MINOR MATERIALS-B	172.38	4,546.23	.00 ( 4,546.23)	.0
1-52923-1029	LIFE INSURANCE-B	25.56	295.97	.00 ( 295.97)	.0
1-52923-1030	LONG TERM DISABILITY-B	.00	349.84	.00 ( 349.84)	.0
1-52923-1031	RETIREE BENEFITS-B	141.99	1,703.88	.00 ( 1,703.88)	.0
1-52935-1000	MAINTENANCE OF GENERAL PLANT-	2,467.92	12,685.79	.00 ( 12,685.79)	.0
	<b>TOTAL BLACK EARTH</b>	<b>64,406.46</b>	<b>514,535.41</b>	<b>.00 ( 514,535.41)</b>	<b>.0</b>
<b>MAZOMANIE</b>					

VANGUARD ELECTRIC COMMISSION  
INCOME STATEMENT  
FOR THE MONTH ENDING DECEMBER 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
1-53107-1000 CONSTRUCTION WK IN PROGRESS-M	21,197.97	95,508.28	.00 (	95,508.28)	.0
1-53560-1000 OPERATION SUPERVISION-M	5,396.69	48,968.29	.00 (	48,968.29)	.0
1-53572-1000 MAINTENANCE OF LINES-M	16,133.07	61,552.36	.00 (	61,552.36)	.0
1-53574-1000 MAINT OF STREET LIGHTING-M	2,280.37	10,403.59	.00 (	10,403.59)	.0
1-53575-1000 MAINTENANCE OF METERS-M	758.92	3,262.28	.00 (	3,262.28)	.0
1-53576-1000 VILLAGE MAINTENANCE-M	4,177.13	17,029.80	.00 (	17,029.80)	.0
1-53920-1001 ADMIN SALARIES-M	2,384.07	19,136.66	.00 (	19,136.66)	.0
1-53923-1001 ACCOUNTING FEES-M	237.00	3,569.00	.00 (	3,569.00)	.0
1-53923-1003 OFFICE EXPENSES-M	21.26	738.14	.00 (	738.14)	.0
1-53923-1004 COMPUTER EXPENSES-M	30.00	1,036.38	.00 (	1,036.38)	.0
1-53923-1005 POSTAGE-M	.00	99.62	.00 (	99.62)	.0
1-53923-1006 MEALS-M	96.07	715.27	.00 (	715.27)	.0
1-53923-1007 TRAINING-M	487.50	13,340.63	.00 (	13,340.63)	.0
1-53923-1008 TRAVEL EXPENSES-M	.00	600.36	.00 (	600.36)	.0
1-53923-1009 TELEPHONE-M	99.75	1,209.56	.00 (	1,209.56)	.0
1-53923-1011 DRUG PROGRAM-M	200.00	448.75	.00 (	448.75)	.0
1-53923-1012 HEARING TEST-M	.00	99.00	.00 (	99.00)	.0
1-53923-1013 OFFICE EQUIPMENT RENTAL-M	116.71	828.74	.00 (	828.74)	.0
1-53923-1014 UNIFORMS-M	63.30	2,394.94	.00 (	2,394.94)	.0
1-53923-1015 BUSINESS INSURANCE-M	284.75	3,420.13	.00 (	3,420.13)	.0
1-53923-1016 RENT-M	4,568.98	10,732.72	.00 (	10,732.72)	.0
1-53923-1017 WORKER'S COMP INSURANCE-M	228.88	2,866.42	.00 (	2,866.42)	.0
1-53923-1018 SMALL TOOLS & EQUIPMENT-M	.00	1,341.88	.00 (	1,341.88)	.0
1-53923-1020 LINEMAN SUPPLIES-M	9.49	2,902.64	.00 (	2,902.64)	.0
1-53923-1021 REPAIRS & MAINTENANCE-M	.00	177.45	.00 (	177.45)	.0
1-53923-1022 OTHER EXPENSES-M	.00	247.40	.00 (	247.40)	.0
1-53923-1023 FICA-M	2,007.34	12,549.22	.00 (	12,549.22)	.0
1-53923-1024 HEALTH INSURANCE-M	2,393.78	25,547.42	.00 (	25,547.42)	.0
1-53923-1025 RETIREMENT-M	1,759.84	10,868.90	.00 (	10,868.90)	.0
1-53923-1026 COMMISSION EXPENSES-M	( 21.10)	596.50	.00 (	596.50)	.0
1-53923-1027 PAGER PAY-M	975.03	8,450.26	.00 (	8,450.26)	.0
1-53923-1028 MINOR MATERIALS-M	172.38	4,546.24	.00 (	4,546.24)	.0
1-53923-1029 LIFE INSURANCE-M	25.57	296.04	.00 (	296.04)	.0
1-53923-1030 LONG TERM DISABILITY-M	.00	349.91	.00 (	349.91)	.0
1-53923-1031 RETIREE BENEFITS-M	141.99	1,703.88	.00 (	1,703.88)	.0
1-53935-1000 MAINTENANCE OF GENERAL PLANT-	2,467.92	12,768.09	.00 (	12,768.09)	.0
<b>TOTAL MAZOMANIE</b>	<b>68,694.66</b>	<b>380,306.75</b>	<b>.00 (</b>	<b>380,306.75)</b>	<b>.0</b>
<b>OTHER OPERATING</b>					
1-41419-1001 INTEREST INCOME - VEHICLES	( 1,374.98)	( 5,371.91)	.00	5,371.91	.0
1-51923-1030 MISCELLANEOUS EXPENSES	228.48	14,728.77	.00 (	14,728.77)	.0
1-51933-1000 EQUIPMENT CHARGES	( 7,360.00)	( 104,428.00)	.00	104,428.00	.0
1-51933-1001 VEHICLE/EQUIP MAIN LABOR	1,103.38	4,524.41	.00 (	4,524.41)	.0
1-51933-2001 FUEL	1,510.85	17,026.87	.00 (	17,026.87)	.0
1-51933-2002 VEHICLE SUPPLIES	.00	1,462.87	.00 (	1,462.87)	.0
1-51933-2004 VEHICLE REPAIRS & MAINT	1,156.06	26,065.68	.00 (	26,065.68)	.0
1-51933-2005 FICA	84.40	346.08	.00 (	346.08)	.0
1-51933-2007 RETIREMENT	71.71	294.03	.00 (	294.03)	.0
1-51933-2008 VEHICLE INSURANCE	415.34	4,984.00	.00 (	4,984.00)	.0
1-51933-2009 DEPRECIATION	2,950.00	35,400.00	.00 (	35,400.00)	.0
<b>TOTAL OTHER OPERATING</b>	<b>( 1,214.76)</b>	<b>( 4,967.20)</b>	<b>.00</b>	<b>4,967.20</b>	<b>.0</b>

VANGUARD ELECTRIC COMMISSION  
INCOME STATEMENT  
FOR THE MONTH ENDING DECEMBER 31, 2022

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TOTAL OPERATING EXPENSES	131,886.36	889,874.96	.00	( 889,874.96)	.0
<u>NONOPERATING REV/(EXP)</u>					
1-41419-1000 INTEREST INCOME	1,248.86	4,823.67	.00	( 4,823.67)	.0
1-41420-1001 EQUIPMENT RENTAL INCOME	360.00	3,560.00	.00	( 3,560.00)	.0
1-41421-1001 MISCELLANEOUS INCOME	.00	33,013.94	.00	( 33,013.94)	.0
TOTAL NONOPERATING REVS/(EXP)	1,608.86	41,397.61	.00	( 41,397.61)	.0
NET INCOME/(LOSS)	2,823.62	45,954.82	.00	( 45,954.82)	.0

VANGUARD ELECTRIC COMMISSION  
 INCOME STATEMENT - VEHICLES  
 FOR THE 12 MONTHS ENDING DECEMBER 31, 2022

		PERIOD ACTUAL	YTD ACTUAL
<b>REVENUES</b>			
1-41419-1001	INTEREST INCOME - VEHICLES	1,374.98	5,371.91
1-41420-1001	EQUIPMENT RENTAL INCOME	360.00	3,560.00
1-51933-1000	EQUIPMENT CHARGES	7,360.00	104,428.00
	TOTAL REVENUES	9,094.98	113,359.91
<b>EXPENSES</b>			
1-51933-1001	VEHICLE/EQUIP MAIN LABOR	1,103.38	4,524.41
1-51933-2001	FUEL	1,510.85	17,026.87
1-51933-2002	VEHICLE SUPPLIES	.00	1,462.87
1-51933-2004	VEHICLE REPAIRS & MAINT	1,156.06	26,065.68
1-51933-2005	FICA	84.40	346.08
1-51933-2007	RETIREMENT	71.71	294.03
1-51933-2008	VEHICLE INSURANCE	415.34	4,984.00
1-51933-2009	DEPRECIATION	2,950.00	35,400.00
	TOTAL EXPENSES	7,291.74	90,103.94
	NET INCOME (LOSS)	1,803.24	23,255.97

# Vanguard Electric Commission

## Balance Sheet

Year-over-Year Comparison

		12/31/2022	12/31/2021
<b>ASSETS</b>			
1-11131-1001	PCB - CHECKING	475,214.83	368,892.19
1-11131-1002	VEHICLE CHECKING	571,151.23	500,168.27
1-11143-1000	ACCOUNTS RECEIVABLE	175,479.48	302,794.05
1-11143-1001	UNAPPLIED ACCOUNTS RECEIVABLE	-	410.00
1-11154-1000	INVENTORY	202,827.66	78,996.48
1-11165-1000	PREPAID EXPENSES	9,616.11	6,343.10
1-11165-1001	PREPAID HEALTH INSURANCE	6,661.36	6,477.28
1-11165-1004	PREPAID VISION INS	5.72	5.72
1-11165-1005	PREPAID DENTAL INS	20.98	-
1-11111-1000	ACCUMULATED DEPRECIATION	(500,935.53)	(465,535.53)
1-11392-1000	VEHICLES	468,581.56	468,581.56
1-11394-1000	TOOLS, SHOP AND GARAGE EQUIPME	123,618.39	123,618.39
1-11124-1000	RESCO STOCK	500.00	500.00
1-11124-1001	RESCO CAPITAL CREDITS	45,163.00	52,007.00
		<b>1,577,904.79</b>	<b>1,443,258.51</b>
<b>LIABILITIES &amp; EQUITY</b>			
1-21232-1001	WAGES PAYABLE	(11,062.45)	(9,663.99)
1-21234-1000	DEFERRED REVENUE - FLOOD	(19,282.61)	(21,904.73)
1-21238-1000	ACCRUED EXPENSES	(9,137.95)	-
1-21242-1001	RETIREMENT PAYABLE	(2,342.30)	(1,905.12)
1-21242-1003	DEFERRED COMP PAYABLE	(550.00)	(400.00)
1-21242-1004	HEALTH INSURANCE PAYABLE	(277.37)	(311.27)
1-21242-1005	LIFE INSURANCE PAYABLE	(22.10)	(16.64)
1-21242-1006	LONG DISABILITY PAYABLE	(23.16)	(59.04)
1-21242-1008	FICA PAYABLE	(4,687.45)	(3,851.72)
1-21242-1009	STATE WITHHOLDING PAYABLE	(771.20)	(638.59)
1-21253-1000	CUST ADVANCES FOR CONSTRUCTION	(79,285.97)	-
1-31216-1000	UNRESTRICTED NET ASSETS	(1,404,507.41)	(1,313,634.97)
	REVENUE OVER EXPENDITURES	(45,954.82)	(90,872.44)
		<b>(1,577,904.79)</b>	<b>(1,443,258.51)</b>



# Vanguard Electric Commission

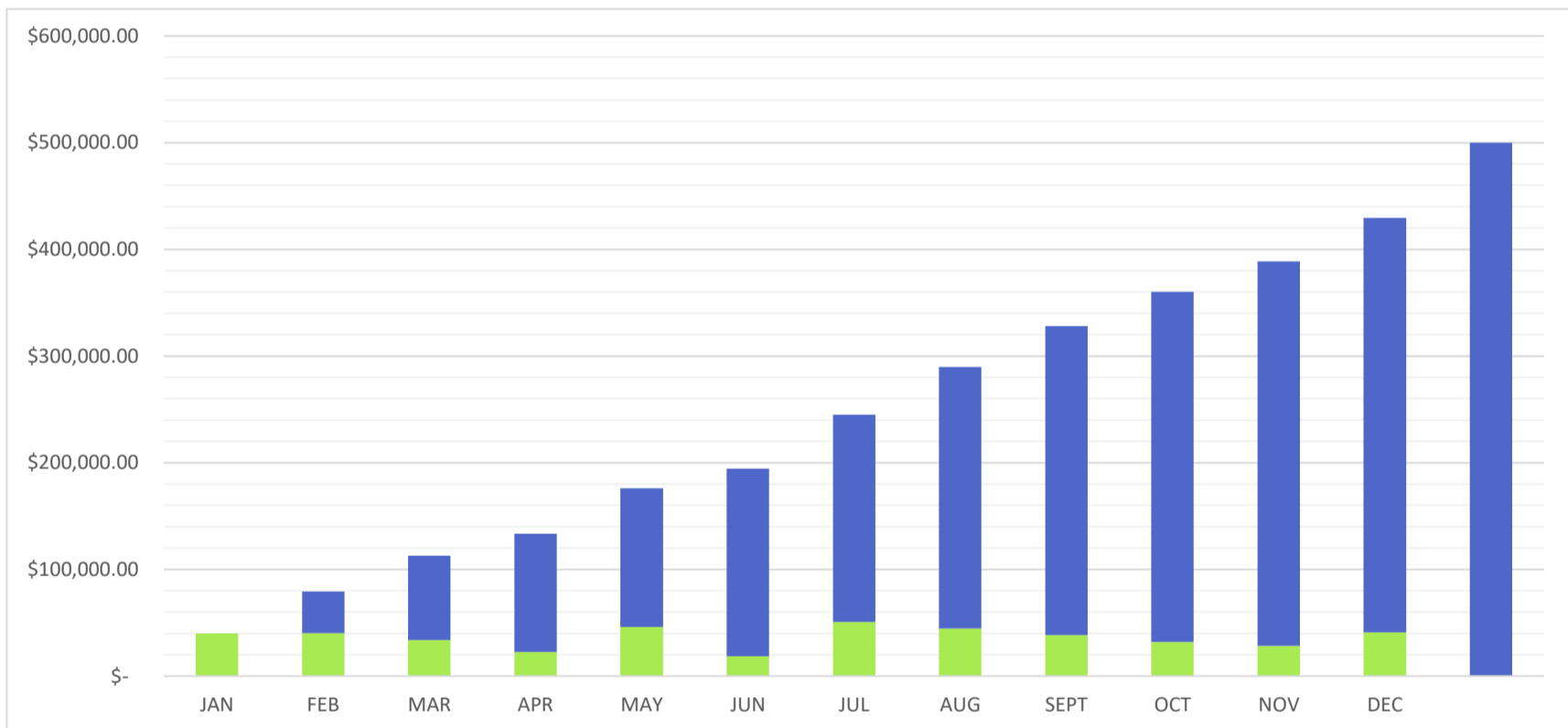
## Vehicle Income Statement

Year-over-Year Comparison

		12/31/2022	12/31/2021
1-41415-1001	GAIN/LOSS ON SALE OF ASSETS	-	(20,188.46)
1-41419-1001	INTEREST INCOME - VEHICLES	(5,371.91)	(223.32)
1-41420-1001	EQUIPMENT RENTAL INCOME	(3,560.00)	(4,680.00)
1-51933-1000	EQUIPMENT CHARGES	<u>(104,428.00)</u>	<u>(128,564.00)</u>
	<b>REVENUES</b>	<b>(113,359.91)</b>	<b>(153,655.78)</b>
1-51933-1001	VEHICLE/EQUIP MAIN LABOR	4,524.41	2,253.92
1-51933-2001	FUEL	17,026.87	12,523.90
1-51933-2002	VEHICLE SUPPLIES	1,462.87	1,457.33
1-51933-2004	VEHICLE REPAIRS & MAINT	26,065.68	15,057.04
1-51933-2005	FICA	346.08	167.23
1-51933-2006	HEALTH INSURANCE	-	105.75
1-51933-2007	RETIREMENT	294.03	147.58
1-51933-2008	VEHICLE INSURANCE	4,984.00	4,802.50
1-51933-2009	DEPRECIATION	<u>35,400.00</u>	<u>40,518.00</u>
	<b>EXPENDITURES</b>	<b>90,103.94</b>	<b>77,033.25</b>
		<u><b>(23,255.97)</b></u>	<u><b>(76,622.53)</b></u>

# BLACK EARTH

	Balance Forward	Monthly Total	Less Substation Costs (bond fund)	YTD Total	% of Total Budget	% of Year Elapsed	Time Split
JAN	\$ -	\$ 39,945.42	\$ (918.60)	\$ 39,026.82	8%	8%	73%
FEB	\$ 39,026.82	\$ 40,152.92	\$ -	\$ 79,179.74	16%	17%	90%
MAR	\$ 79,179.74	\$ 33,716.88	\$ (2,040.00)	\$ 110,856.62	22%	25%	77%
APR	\$ 110,856.62	\$ 22,698.05	\$ (3,820.00)	\$ 129,734.67	26%	33%	52%
MAY	\$ 129,734.67	\$ 46,180.99	\$ -	\$ 175,915.66	35%	42%	66%
JUN	\$ 175,915.66	\$ 18,589.68	\$ -	\$ 194,505.34	39%	50%	44%
JUL	\$ 194,505.34	\$ 50,577.55	\$ (7,470.29)	\$ 245,082.89	49%	58%	62%
AUG	\$ 245,082.89	\$ 44,683.38		\$ 289,766.27	58%	67%	61%
SEPT	\$ 289,766.27	\$ 38,394.32	\$ (1,382.50)	\$ 328,160.59	66%	75%	68%
OCT	\$ 328,160.59	\$ 31,985.46		\$ 360,146.05	72%	83%	50%
NOV	\$ 360,146.05	\$ 28,375.59		\$ 388,521.64	78%	92%	51%
DEC	\$ 388,521.64	\$ 40,976.75	\$ (427.50)	\$ 429,498.39	86%	100%	48%
<b>2022 Budget</b>	<b>\$ 500,000.00</b>						62%
<b>YTD Total</b>	<b>\$ 420,218.10</b>						
<b>Remaining Budget</b>	<b>\$ 79,781.90</b>						



# MAZOMANIE

	Balance Forward	Monthly Total	YTD Total	% of Total Budget	% of Year Elapsed	Time Split
JAN	\$ -	\$ 29,665.52	\$ 29,665.52	6%	8%	27%
FEB	\$ 29,665.52	\$ 15,264.68	\$ 44,930.20	9%	17%	10%
MAR	\$ 44,930.20	\$ 24,725.87	\$ 69,656.07	14%	25%	23%
APR	\$ 69,656.07	\$ 26,703.37	\$ 96,359.44	20%	33%	48%
MAY	\$ 96,359.44	\$ 23,902.68	\$ 120,262.12	25%	42%	34%
JUN	\$ 120,262.12	\$ 34,268.48	\$ 154,530.60	32%	50%	56%
JUL	\$ 154,530.60	\$ 46,222.76	\$ 200,753.36	42%	58%	38%
AUG	\$ 200,753.36	\$ 26,447.58	\$ 227,200.94	47%	67%	39%
SEPT	\$ 227,200.94	\$ 23,892.74	\$ 251,093.68	52%	75%	32%
OCT	\$ 251,093.68	\$ 23,505.06	\$ 274,598.74	57%	83%	50%
NOV	\$ 274,598.74	\$ 29,167.99	\$ 303,766.73	63%	92%	49%
DEC	\$ 303,766.73	\$ 68,694.66	\$ 372,461.39	77%	100%	52%
<b>2022 Budget</b>	<b>\$ 483,200.00</b>					<b>38%</b>
<b>YTD Cost</b>	<b>\$ 372,461.39</b>					
<b>Remaining Budget</b>	<b>\$ 110,738.61</b>					

