

BUDGET ERRORS 2024

<u>Line Item</u>	<u>Definition</u>	<u>Budgeted</u>	<u>Corrected</u>	<u>Difference</u>
410.214	Work Comp.	\$61,846.56	\$94,561.74	\$32,715.18
452.214	Work Comp.	\$6,473.04	\$4,073.33	-\$2,399.71
454.214	Work Comp.	\$539.42	\$6,473.03	\$5,933.61
486.351	Fire Insurance	\$96,247.16	\$65,000.00	-\$31,247.16
486.352	Liability Insurance	\$44,953.11	\$30,000.00	-\$14,953.11
486.355	Auto Insurance	\$52,442.76	\$35,000.00	-\$17,442.76
447.703	2012 Loan Princ.	\$17,338.46	\$207,852.53	\$190,514.07
447.704	2012 Loan Int.	\$20,620.03	\$40,669.93	\$20,049.90
447.705	2013 Loan Princ.	\$4,202.83	\$50,371.87	\$46,169.04
447.706	2013 Loan Int.	\$5,087.39	\$100,000.00	\$94,912.61
447.707	2015 Loan Princ.	\$7,708.95	\$92,272.14	\$84,563.19
447.708	2015 Loan Int.	\$11,402.20	\$200,000.00	\$188,597.80
447.709	2021 Loan Princ.	\$19,767.37	\$272,531.30	\$252,763.93
447.710	2021 Loan Int.	\$6,021.62	\$75,000.00	\$68,978.38
				\$919,154.97