

Budget Report

Current Month Dates: 2/1/2017 to 2/28/2017

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101	General Fund							
Profit and Loss								
Revenue								
101-000								
101-000-403-5	PROPERTY TAX .9654	(279,096.41)	0.00	(279,096.41)	(263,712.29)	(275,709.25)	(15,384.12)	5.51
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(15,732.47)	0.00	15,732.47	0.00
101-000-424-0	SWAMP TAX	(11,917.46)	0.00	(11,917.46)	(11,917.46)	(8,938.08)	0.00	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(1,255.28)	0.00	1,255.28	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(45,000.00)	0.00	(45,000.00)	(30,865.00)	(46,500.00)	(14,135.00)	31.41
101-000-480-0	DOG LICENSES	(125.00)	0.00	(125.00)	(87.00)	(225.00)	(38.00)	30.40
101-000-574-0	STATE SHARED REVENUE	(238,120.00)	0.00	(238,120.00)	(190,607.00)	(230,346.00)	(47,513.00)	19.95
101-000-574-1	STATE - METRO ACT	(3,500.00)	0.00	(3,500.00)	(4,509.80)	(3,900.00)	1,009.80	-28.85
101-000-606-0	CHGS/SVS SPLITS	(200.00)	0.00	(200.00)	(400.00)	(200.00)	200.00	-100.00
101-000-607-0	CHGS/SVCS APPEALS	(900.00)	0.00	(900.00)	(2,700.00)	(900.00)	1,800.00	-200.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(400.00)	0.00	(400.00)	(964.32)	(400.00)	564.32	-141.08
101-000-609-0	CHGS/SVCS LAND USE	(1,300.00)	0.00	(1,300.00)	(3,155.00)	(1,300.00)	1,855.00	-142.69
101-000-625-0	CHGS/SVCS FOIA/COPIES	(75.00)	0.00	(75.00)	(36.82)	(250.00)	(38.18)	50.91
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(250.00)	0.00	(250.00)	(231.00)	(350.00)	(19.00)	7.60
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(50.00)	0.00	(50.00)	(76.00)	(100.00)	26.00	-52.00
101-000-660-0	FINES & FORFEITS	(6,500.00)	0.00	(6,500.00)	(5,168.28)	(7,000.00)	(1,331.72)	20.49
101-000-664-0	INT & DIV EARNINGS	(300.00)	0.00	(300.00)	(720.29)	(300.00)	420.29	-140.10
101-000-668-0	RENTS & ROYALTIES	(800.00)	0.00	(800.00)	(1,295.00)	(800.00)	495.00	-61.88
101-000-676-0	CONTRIB FR OTHER SOURCES	(13,405.00)	0.00	(13,405.00)	(13,435.00)	(14,476.55)	30.00	-0.22
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(317.77)	0.00	317.77	0.00
101-000-956-0	MISC	(150.00)	0.00	(150.00)	(15.00)	(150.00)	(135.00)	90.00
101-000-977-0	CAP. RESERVE CARRY OVER	(45,066.51)	0.00	(45,066.51)	0.00	(30,026.31)	(45,066.51)	100.00
101-000	Total	(647,155.38)	0.00	(647,155.38)	(547,200.78)	(621,971.19)	(99,954.60)	15.45
101-930								
101-930-965-0	TRANSFERS OUT	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
101-930	Total	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
101-999								
Total	Revenue	(634,655.38)	0.00	(634,655.38)	(534,700.78)	(609,471.19)	(99,954.60)	15.75

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Expense								
101-101								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.20	0.00	12,535.20	11,490.60	12,535.20	1,044.60	8.33
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	350.00	600.00	250.00	41.67
101-101-706-0	TWP BD WAGES ADMIN SPEC	34,174.40	0.00	34,174.40	29,098.34	31,069.69	5,076.06	14.85
101-101-706-1	TWP BD ADMIN SPEC CASH IN LIEU	0.00	2,582.84	2,582.84	2,284.82	2,582.84	298.02	11.54
101-101-707-0	TWP BD. ADMIN SPEC HEALTH	17,085.00	(2,582.84)	14,502.16	6,761.30	16,785.52	7,740.86	53.38
101-101-707-1	TWP BD OFFICIALS HEALTH INS	57,380.00	0.00	57,380.00	35,675.75	50,785.29	21,704.25	37.83
101-101-708-0	TWP BD ADMIN SPEC RETIRE.	3,420.00	0.00	3,420.00	3,021.12	3,365.44	398.88	11.66
101-101-709-0	TWP BD EMP. LONGEVITY	460.00	0.00	460.00	440.00	800.00	20.00	4.35
101-101-710-0	TWP BD RECEPT/SEC DISABIL	590.00	0.00	590.00	493.02	550.00	96.98	16.44
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	12,000.00	0.00	12,000.00	9,335.09	12,000.00	2,664.91	22.21
101-101-718-0	TWP BD RETIREMENT	17,126.00	0.00	17,126.00	15,698.21	17,125.81	1,427.79	8.34
101-101-727-0	TWP BD OFFICE SUPPLIES	1,000.00	0.00	1,000.00	476.66	1,700.00	523.34	52.33
101-101-727-1	TWP BD DURABLE SUPPLIES	1,500.00	0.00	1,500.00	261.74	1,500.00	1,238.26	82.55
101-101-728-0	TWP BD POSTAGE	4,200.00	0.00	4,200.00	2,750.26	3,900.00	1,449.74	34.52
101-101-801-0	TWP BD PROF SVCS	6,200.00	0.00	6,200.00	5,232.71	6,146.84	967.29	15.60
101-101-802-0	TWP BD AUDIT FEES	5,300.00	0.00	5,300.00	5,195.00	5,195.00	105.00	1.98
101-101-803-0	TWP BD LEGAL FEES	22,000.00	0.00	22,000.00	13.58	22,000.00	21,986.42	99.94
101-101-803-1	TWP BD TAX TRBL PAST YRS	750.00	0.00	750.00	280.38	750.00	469.62	62.62
101-101-805-0	TWP BD COMPUTER EXPENSES	1,500.00	0.00	1,500.00	1,127.95	1,500.00	372.05	24.80
101-101-805-1	TWP BOARD COMPUTER SERVER	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	100.00
101-101-809-0	TWP BD HIG LK WATER QUAL	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101-809-1	TWP BRD SWIMMER ITCH IMPROVEMENT	2,100.00	0.00	2,100.00	37.70	2,100.00	2,062.30	98.20
101-101-902-0	TWP BD NEWSLETTER	150.00	99.73	249.73	(55.42)	150.00	305.15	122.19
101-101-903-0	TWP BD LEGAL NOTICES	650.00	0.00	650.00	389.10	600.00	260.90	40.14
101-101-910-0	TWP BD TRUSTEE LIFE INS	50.00	0.00	50.00	33.60	50.00	16.40	32.80
101-101-930-0	TWP BD REPAIR/MAINTENANCE	600.00	0.00	600.00	304.30	600.00	295.70	49.28
101-101-930-1	TWP BRD VEHICLE REPAIR/MTC	1,000.00	0.00	1,000.00	88.16	1,100.00	911.84	91.18
101-101-930-2	TWP BOARD VEHICLE	5,500.00	0.00	5,500.00	4,465.16	0.00	1,034.84	18.82
101-101-956-0	TWP BD MISC/TRAINING	4,000.00	(99.73)	3,900.27	2,204.63	4,000.00	1,695.64	43.47
101-101-969-0	TWP BD ROADS & DRAINS	30,000.00	0.00	30,000.00	24,726.95	30,000.00	5,273.05	17.58
101-101-969-1	TWP BD ROADS - METRO ACT	3,500.00	0.00	3,500.00	2,579.60	3,900.00	920.40	26.30
101-101-969-3	TWP BD ROADS - BRINING	8,000.00	0.00	8,000.00	7,525.47	8,000.00	474.53	5.93
101-101-978-0	TWP BD STREET SIGNS	500.00	0.00	500.00	0.00	535.58	500.00	100.00
101-101	Total	257,870.60	0.00	257,870.60	172,285.78	242,427.21	85,584.82	33.19

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101-171								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	31,054.65	33,877.80	2,823.15	8.33
101-171-704-0	SUPV-PT SEC/GRANT WRITER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	300.00	0.00	300.00	246.60	300.00	53.40	17.80
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	40.29	300.00	259.71	86.57
101-171-910-0	SUPV-LIFE INS PREMIUMS	145.00	0.00	145.00	77.77	145.00	67.23	46.37
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	200.00	0.00	200.00	201.18	200.00	(1.18)	-0.59
101-171	Total	35,622.80	0.00	35,622.80	31,620.49	35,622.80	4,002.31	11.24
101-191								
101-191-703-0	ELECTIONS SALARY	3,500.00	0.00	3,500.00	3,374.99	3,204.70	125.01	3.57
101-191-727-0	ELECTIONS OFFICE SUPPLIES	500.00	50.00	550.00	355.32	300.00	194.68	35.40
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	(50.00)	450.00	8.49	300.00	441.51	98.11
101-191-903-0	ELECTIONS-LEGAL NOTICES	100.00	0.00	100.00	67.75	100.00	32.25	32.25
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	79.60	679.60	679.60	300.00	0.00	0.00
101-191-956-0	ELECTIONS MISC.	500.00	(79.60)	420.40	(160.24)	350.00	580.64	138.12
101-191	Total	5,700.00	0.00	5,700.00	4,325.91	4,554.70	1,374.09	24.11
101-209								
101-209-704-1	ASSESSOR-CONTRACT	54,000.00	0.00	54,000.00	49,500.00	0.00	4,500.00	8.33
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	500.00	0.00	500.00	174.14	610.00	325.86	65.17
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	850.00	0.00	850.00	653.91	740.00	196.09	23.07
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	2,500.00	0.00	2,500.00	246.75	2,500.00	2,253.25	90.13
101-209-840-0	ASSESSOR-EQUALIZATION SUPPORT	1,600.00	0.00	1,600.00	0.00	1,531.20	1,600.00	100.00
101-209-845-0	ASSESSOR-BS&A	1,574.00	0.00	1,574.00	1,574.00	1,569.00	0.00	0.00
101-209-930-0	ASSESSOR-REPAIR MAINT	300.00	0.00	300.00	235.00	268.80	65.00	21.67
101-209-956-0	ASSESSOR-MISC & TRAINING	300.00	0.00	300.00	160.00	300.00	140.00	46.67
101-209	Total	61,624.00	0.00	61,624.00	52,543.80	61,519.00	9,080.20	14.73
101-215								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	31,054.65	33,877.80	2,823.15	8.33
101-215-706-0	CLERK-WAGES DEPUTY	12,180.00	0.00	12,180.00	6,595.75	12,180.00	5,584.25	45.85
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	300.33	500.00	199.67	39.93
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	258.49	1,200.00	241.51	48.30

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101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	1,102.50	1,578.40	577.50	34.38
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	119.68	150.00	30.32	20.21
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	41.25	400.00	358.75	89.69
101-215-956-0	CLERK-MISC & TRAINING	900.00	0.00	900.00	108.77	850.00	791.23	87.91
101-215-977-0	CLERK-EQUIPMENT	2,400.00	0.00	2,400.00	2,373.79	2,400.00	26.21	1.09
101-215 Total		52,687.80	0.00	52,687.80	41,955.21	53,236.20	10,732.59	20.37
101-247								
101-247-703-0	BD REVIEW-SALARIES	1,000.00	1,030.00	2,030.00	1,475.00	900.00	555.00	27.34
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	17.55	100.00	82.45	82.45
101-247-956-0	BD REVIEW-MISC/TRAINING	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-247 Total		1,600.00	1,030.00	2,630.00	1,492.55	1,500.00	1,137.45	43.25
101-253								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	31,054.65	33,877.80	2,823.15	8.33
101-253-706-0	TREASURER-DEPUTY	12,180.00	0.00	12,180.00	8,757.08	12,180.00	3,422.92	28.10
101-253-706-1	TREASURER-DEPUTY LONGEVITY	200.00	0.00	200.00	87.76	0.00	112.24	56.12
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	450.00	0.00	450.00	198.57	450.00	251.43	55.87
101-253-727-1	TREAS.-DURABLE SUPPLIES	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,900.00	0.00	3,900.00	3,468.44	3,900.00	431.56	11.07
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	540.00	0.00	540.00	180.00	540.00	360.00	66.67
101-253-836-0	TREASURER-TAX STATEMENTS	1,000.00	0.00	1,000.00	873.75	1,000.00	126.25	12.63
101-253-845-0	TREASURER-BS&A	1,427.00	0.00	1,427.00	1,315.00	1,420.00	112.00	7.85
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	119.68	145.00	25.32	17.46
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	123.75	300.00	176.25	58.75
101-253-956-0	TREASURER-MISC/TRAINING	700.00	0.00	700.00	4.80	700.00	695.20	99.31
101-253 Total		55,219.80	0.00	55,219.80	46,183.48	55,012.80	9,036.32	16.36
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	16,900.00	0.00	16,900.00	9,048.26	19,903.60	7,851.74	46.46
101-265-719-0	TWP HALL-MAINT MILEAGE	900.00	0.00	900.00	727.75	900.00	172.25	19.14
101-265-727-1	TWP HALL-DURABLE SUPPLIES	500.00	0.00	500.00	420.76	500.00	79.24	15.85
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	1,509.26	2,200.00	690.74	31.40
101-265-853-0	TWP HALL-TELEPHONE	2,000.00	0.00	2,000.00	1,608.21	2,200.00	391.79	19.59
101-265-910-0	TWP HALL-INS & BONDS	12,000.00	0.00	12,000.00	10,309.68	12,000.00	1,690.32	14.09
101-265-920-0	TWP HALL-UTILITIES	7,400.00	0.00	7,400.00	6,604.55	7,302.18	795.45	10.75
101-265-926-0	TWP HALL-STREET LIGHTS	24,000.00	0.00	24,000.00	19,434.03	23,009.68	4,565.97	19.02

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101-265-930-0	TWP HALL-REPAIR/MAINT	5,000.00	0.00	5,000.00	2,412.37	5,000.00	2,587.63	51.75		
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	171.99	400.00	228.01	57.00		
101-265-977-1	TWP HALL-CAPITAL RESERVE	45,066.00	0.00	45,066.00	2,396.10	45,000.00	42,669.90	94.68		
101-265	Total	116,366.00	0.00	116,366.00	54,642.96	118,415.46	61,723.04	53.04		
101-371										
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	44,033.60	0.00	44,033.60	38,989.63	44,254.00	5,043.97	11.45		
101-371-709-0	INSPECTORS-PLUMB/MECH	12,000.00	0.00	12,000.00	7,690.40	12,083.40	4,309.60	35.91		
101-371-710-0	INSPECTORS-ELECTRICAL	12,000.00	0.00	12,000.00	7,549.20	12,500.00	4,450.80	37.09		
101-371-716-0	INSPECTORS-HEALTH INS	18,000.00	0.00	18,000.00	13,221.40	19,565.31	4,778.60	26.55		
101-371-718-0	INSPECTORS-RETIREMENT	4,405.90	0.00	4,405.90	3,949.37	4,490.80	456.53	10.36		
101-371-719-0	INSPECTORS-MILEAGE	500.00	0.00	500.00	263.52	500.00	236.48	47.30		
101-371-719-1	INSPECTORS-GASOLINE	800.00	0.00	800.00	21.61	800.00	778.39	97.30		
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	400.00	0.00	400.00	8.99	450.00	391.01	97.75		
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	900.00	0.00	900.00	82.00	750.00	818.00	90.89		
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	730.00	0.00	730.00	604.67	660.00	125.33	17.17		
101-371-956-0	INSPECTORS-MISC/TRAINING	850.00	0.00	850.00	421.00	600.00	429.00	50.47		
101-371-978-0	INSPECTORS-EQUIP TAX MAP	250.00	0.00	250.00	0.00	250.00	250.00	100.00		
101-371	Total	94,869.50	0.00	94,869.50	72,801.79	97,503.51	22,067.71	23.26		
101-805										
101-805-703-0	ZONING-SALARIES PC & ZBA	7,600.00	0.00	7,600.00	5,555.00	6,805.00	2,045.00	26.91		
101-805-801-0	ZONING-PROFESSIONAL SVCS	250.00	0.00	250.00	0.00	200.00	250.00	100.00		
101-805-903-0	ZONING-LEGAL NOTICES	500.00	0.00	500.00	89.50	350.00	410.50	82.10		
101-805-956-0	ZONING-MISC/TRAINING	600.00	0.00	600.00	411.60	600.00	188.40	31.40		
101-805-977-1	ZONING-MAPS	200.00	0.00	200.00	0.00	200.00	200.00	100.00		
101-805	Total	9,150.00	0.00	9,150.00	6,056.10	8,155.00	3,093.90	33.81		
101-891										
101-891-999-0	CONTINGENCY FUND	44,327.28	(1,030.00)	43,297.28	0.00	11,025.21	43,297.28	100.00		
101-891	Total	44,327.28	(1,030.00)	43,297.28	0.00	11,025.21	43,297.28	100.00		
101-999										
Total	Expense	735,037.78	0.00	735,037.78	483,908.07	688,971.89	251,129.71	34.17		
Total Excess Revenue to Expense		100,382.40	0.00	100,382.40	(50,792.71)	79,500.70	151,175.11	150.60		
Fund	101	Total	General Fund	100,382.40	0.00	100,382.40	(50,792.71)	79,500.70	151,175.11	150.60

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(720,050.00)	0.00	(720,050.00)	(678,529.01)	0.00	(41,520.99)	5.77
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(41,224.40)	0.00	41,224.40	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(100,000.00)	0.00	(100,000.00)	(76,561.50)	(100,000.00)	(23,438.50)	23.44
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	100.00
206-000-626-2	INTERCEPTS	(8,000.00)	0.00	(8,000.00)	(16,161.72)	(8,000.00)	8,161.72	-102.02
206-000-664-0	INTEREST/DIVIDENDS	(2,000.00)	0.00	(2,000.00)	(2,665.75)	(2,000.00)	665.75	-33.29
206-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(382.58)	0.00	382.58	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
206-000-956-0	MISC	0.00	0.00	0.00	(66,100.00)	0.00	66,100.00	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(458,490.66)	0.00	(458,490.66)	0.00	(397,795.00)	(458,490.66)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(63,138.98)	0.00	(63,138.98)	0.00	(63,043.00)	(63,138.98)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(30,045.68)	0.00	(30,045.68)	0.00	(30,000.00)	(30,045.68)	100.00
206-000-977-5	HEART MONITER CARRY OVER	(41,597.16)	0.00	(41,597.16)	0.00	(33,535.00)	(41,597.16)	100.00
206-000-977-6	HYDRAULIC EXTRICATION EQUIPMENT	(15,021.50)	0.00	(15,021.50)	0.00	(10,000.00)	(15,021.50)	100.00
206-000	Total	(1,441,343.98)	0.00	(1,441,343.98)	(881,624.96)	(1,346,835.00)	(559,719.02)	38.83
206-999								
Total	Revenue	(1,441,343.98)	0.00	(1,441,343.98)	(881,624.96)	(1,346,835.00)	(559,719.02)	38.83
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	66,458.00	0.00	66,458.00	46,500.13	65,800.00	19,957.87	30.03
206-336-701-2	FF/EMT - FULL TIME	37,740.00	0.00	37,740.00	37,801.44	61,867.00	(61.44)	-0.16
206-336-701-3	MEDIC/FF PART TIME	163,361.00	0.00	163,361.00	145,653.48	162,817.54	17,707.52	10.84
206-336-701-4	FF/EMT PART TIME	38,867.00	0.00	38,867.00	26,619.02	21,171.00	12,247.98	31.51
206-336-701-5	FF/EMT HOLIDAY	2,177.00	0.00	2,177.00	2,177.28	5,218.00	(0.28)	-0.01
206-336-701-7	PARAMEDIC/FF OT	2,684.00	2,600.00	5,284.00	3,859.56	7,184.00	1,424.44	26.96
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	20,469.00	0.00	20,469.00	15,926.58	19,806.00	4,542.42	22.19
206-336-702-0	FIRE DUTY	34,300.00	0.00	34,300.00	19,950.21	34,300.00	14,349.79	41.84
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	10,191.90	12,500.00	2,308.10	18.46

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-702-2	FF/EMT HEALTH INS	22,841.00	0.00	22,841.00	12,923.38	19,684.31	9,917.62	43.42
206-336-703-0	SALARY CHIEF	56,840.00	0.00	56,840.00	50,250.40	56,840.00	6,589.60	11.59
206-336-703-2	CHIEF HEALTH INS.	23,363.00	0.00	23,363.00	12,260.51	25,720.22	11,102.49	47.52
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,787.00	0.00	5,787.00	4,647.78	6,587.00	1,139.22	19.69
206-336-704-0	SALARY OFFICERS	21,148.00	0.00	21,148.00	13,453.62	16,441.77	7,694.38	36.38
206-336-705-0	CHIEFS RETIREMENT	6,263.00	0.00	6,263.00	5,025.04	6,179.00	1,237.96	19.77
206-336-706-0	WAGES CLERICAL	2,011.00	0.00	2,011.00	1,132.92	2,011.00	878.08	43.66
206-336-707-0	WAGES CUSTODIAN	1,900.00	0.00	1,900.00	934.68	2,615.00	965.32	50.81
206-336-708-0	PUBLIC ED. COORDINATOR	2,377.00	0.00	2,377.00	2,102.20	2,377.00	274.80	11.56
206-336-709-0	ALS COORDINATOR	17,361.00	0.00	17,361.00	15,357.56	17,361.00	2,003.44	11.54
206-336-715-0	FICA - EMPLOYER	35,612.00	0.00	35,612.00	29,017.56	35,723.00	6,594.44	18.52
206-336-717-0	FF/EMT RETIREMENT	5,510.00	2,500.00	8,010.00	6,702.66	7,595.00	1,307.34	16.32
206-336-718-0	ON-CALL RETIREMENT	9,343.00	0.00	9,343.00	5,492.91	9,343.00	3,850.09	41.21
206-336-719-0	MILEAGE	2,800.00	0.00	2,800.00	810.28	2,800.00	1,989.72	71.06
206-336-720-0	RUN BILLING	8,500.00	0.00	8,500.00	7,477.64	8,500.00	1,022.36	12.03
206-336-727-0	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,089.26	2,868.00	1,410.74	56.43
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	1,419.22	3,000.00	1,580.78	52.69
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	3,065.94	10,000.00	6,934.06	69.34
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	254.61	2,500.00	2,245.39	89.82
206-336-730-0	EXPLORER ACCOUNT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
206-336-730-1	CERTS	2,085.00	0.00	2,085.00	1,000.00	2,085.00	1,085.00	52.04
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	753.50	5,000.00	4,246.50	84.93
206-336-740-0	OPERATING SUPP. GAS/OIL	10,900.00	0.00	10,900.00	4,852.45	10,900.00	6,047.55	55.48
206-336-741-0	OPERATING SUP AMBULANCE	11,051.00	0.00	11,051.00	5,949.08	10,051.00	5,101.92	46.17
206-336-741-1	MAINTENANCE AGREEMENTS	12,350.00	0.00	12,350.00	6,702.75	12,350.00	5,647.25	45.73
206-336-742-0	OPERATING SUPP. FIRE	3,500.00	0.00	3,500.00	1,830.43	3,673.00	1,669.57	47.70
206-336-775-0	REPAIR/MAINT BLDGS	7,000.00	0.00	7,000.00	6,088.32	8,826.00	911.68	13.02
206-336-801-0	PROFESSIONAL SVCS	10,700.00	0.00	10,700.00	6,439.00	10,700.00	4,261.00	39.82
206-336-803-1	TAX TRBL PAST YRS	500.00	550.00	1,050.00	764.51	1,000.00	285.49	27.19
206-336-805-0	COMPUTER EXPENSES	4,725.00	0.00	4,725.00	1,446.95	4,725.00	3,278.05	69.38
206-336-853-0	TELEPHONE	5,898.00	0.00	5,898.00	4,346.23	5,618.00	1,551.77	26.31
206-336-910-0	INSURANCE	34,000.00	0.00	34,000.00	30,615.86	34,200.00	3,384.14	9.95
206-336-912-0	DISABILITY/LIFE INSURANCE	2,500.00	0.00	2,500.00	1,844.10	3,000.00	655.90	26.24
206-336-920-0	PUBLIC UTILITIES	13,000.00	0.00	13,000.00	9,268.97	12,000.00	3,731.03	28.70
206-336-930-0	REPAIR/MAINT EQUIP	32,600.00	0.00	32,600.00	20,489.35	32,600.00	12,110.65	37.15
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	250.00	1,000.00	750.00	75.00
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
206-336-956-0	MISC	4,000.00	0.00	4,000.00	2,028.16	3,000.00	1,971.84	49.30		
206-336-957-0	TRAINING & EDUCATION	12,000.00	0.00	12,000.00	3,342.61	14,000.00	8,657.39	72.14		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,000.00	0.00	1,000.00	356.36	1,250.00	643.64	64.36		
206-336-977-0	EQUIPMENT	15,000.00	0.00	15,000.00	3,557.03	20,000.00	11,442.97	76.29		
206-336-977-1	CAPITOL EQUIPMENT	557,795.00	0.00	557,795.00	370.75	457,795.00	557,424.25	99.93		
206-336-977-3	WATER SUPPLY	63,043.00	0.00	63,043.00	0.00	63,043.00	63,043.00	100.00		
206-336-977-4	CAPITAL PROJECTS	30,000.00	0.00	30,000.00	2,505.00	30,000.00	27,495.00	91.65		
206-336-977-5	HEART MONITER	46,535.00	0.00	46,535.00	28,556.62	41,535.00	17,978.38	38.63		
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	20,000.00	0.00	20,000.00	0.00	15,000.00	20,000.00	100.00		
206-336-978-0	REPAIR/MAINT RADIOS	7,193.00	0.00	7,193.00	3,336.12	7,693.00	3,856.88	53.62		
206-336-999-0	CONTINGENCY FUND	131,335.50	(5,650.00)	125,685.50	0.00	40,023.52	125,685.50	100.00		
206-336	Total	1,666,422.50	0.00	1,666,422.50	628,791.92	1,483,376.36	1,037,630.58	62.27		
206-999										
Total	Expense	1,666,422.50	0.00	1,666,422.50	628,791.92	1,483,376.36	1,037,630.58	62.27		
Total Excess Revenue to Expense		225,078.52	0.00	225,078.52	(252,833.04)	136,541.36	477,911.56	212.33		
Fund	206	Total	Fire/EMS Department	225,078.52	0.00	225,078.52	(252,833.04)	136,541.36	477,911.56	212.33

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207	Police Department							
Profit and Loss								
Revenue								
207-000								
207-000-403-7	SPECIAL ASSESSMENT 2.21	(628,976.81)	0.00	(628,976.81)	(592,704.77)	(620,310.00)	(36,272.04)	5.77
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(36,017.71)	0.00	36,017.71	0.00
207-000-502-1	MJTC TRAINING	(900.00)	0.00	(900.00)	(1,217.28)	(900.00)	317.28	-35.25
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,300.00)	0.00	(1,300.00)	(1,441.55)	(1,650.00)	141.55	-10.89
207-000-661-0	COST RECOVERY FEES	(2,000.00)	0.00	(2,000.00)	(886.33)	(2,000.00)	(1,113.67)	55.68
207-000-662-0	IMPOUND	(1,000.00)	0.00	(1,000.00)	(460.00)	(1,000.00)	(540.00)	54.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(469.54)	(500.00)	(30.46)	6.09
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(60.00)	0.00	60.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(500.00)	0.00	(500.00)	(978.46)	(600.00)	478.46	-95.69
207-000-978-0	CAP.EQUIP-CARRY OVER	(56,745.43)	0.00	(56,745.43)	0.00	(37,000.00)	(56,745.43)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(21,134.78)	0.00	(21,134.78)	0.00	(21,000.00)	(21,134.78)	100.00
207-000	Total	(713,057.02)	0.00	(713,057.02)	(634,535.64)	(801,331.49)	(78,521.38)	11.01
207-999								
Total	Revenue	(713,057.02)	0.00	(713,057.02)	(634,535.64)	(801,331.49)	(78,521.38)	11.01
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	59,875.20	0.00	59,875.20	51,008.46	56,804.80	8,866.74	14.81
207-301-702-2	CHIEF RETIREMENT	5,987.52	0.00	5,987.52	5,097.20	5,680.48	890.32	14.87
207-301-702-3	CHIEF - HEALTH INS.	20,458.00	0.00	20,458.00	14,775.47	20,458.00	5,682.53	27.78
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	3,975.80	5,787.00	1,811.20	31.30
207-301-703-0	SERGEANT	55,447.20	0.00	55,447.20	47,232.82	52,603.20	8,214.38	14.81
207-301-703-1	SERGEANT - HEALTH INS	20,458.00	(3,296.02)	17,161.98	0.00	17,161.98	17,161.98	100.00
207-301-703-2	SERGEANT - RETIREMENT	5,544.72	0.00	5,544.72	4,720.24	5,260.32	824.48	14.87
207-301-703-3	SERGEANT IN LIEU	0.00	3,296.02	3,296.02	2,915.71	3,296.02	380.31	11.54
207-301-704-0	FULL-TIME OFFICERS	232,960.80	0.00	232,960.80	197,051.52	225,016.72	35,909.28	15.41
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	0.00	33,000.00	27,719.37	33,000.00	5,280.63	16.00
207-301-706-0	WAGES CLERICAL	19,880.64	0.00	19,880.64	16,513.51	18,857.28	3,367.13	16.94

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207-301-707-0	WAGES-CUSTODIAL	5,308.27	0.00	5,308.27	2,700.11	5,046.00	2,608.16	49.13
207-301-708-0	LONGEVITY	1,995.20	0.00	1,995.20	1,900.00	2,255.20	95.20	4.77
207-301-715-0	SOC SEC - EMPLOYER	31,969.60	0.00	31,969.60	26,852.90	31,215.05	5,116.70	16.00
207-301-716-0	HEALTH & ACCIDENT INS	93,169.81	0.00	93,169.81	44,123.44	90,690.00	49,046.37	52.64
207-301-718-0	RETIREMENT	23,296.08	0.00	23,296.08	18,795.22	23,001.67	4,500.86	19.32
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	1,084.89	4,000.00	2,915.11	72.88
207-301-724-0	DRY CLEANING	1,700.00	0.00	1,700.00	839.00	1,700.00	861.00	50.65
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	1,965.57	3,500.00	1,534.43	43.84
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	0.00	3,000.00	1,890.19	3,000.00	1,109.81	36.99
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	384.00	1,000.00	616.00	61.60
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	510.16	3,500.00	1,489.84	74.49
207-301-732-0	UNIFORMS	4,500.00	0.00	4,500.00	2,935.90	6,500.00	1,564.10	34.76
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	9,830.38	20,000.00	10,169.62	50.85
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	604.51	1,000.00	395.49	39.55
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	0.00	5,500.00	4,677.49	5,400.00	822.51	14.95
207-301-775-1	MAINT SUPPLIES	1,500.00	0.00	1,500.00	1,268.96	1,100.00	231.04	15.40
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	672.92	1,000.00	327.08	32.71
207-301-805-0	COMPUTER EXPENSES	8,000.00	0.00	8,000.00	2,817.71	6,000.00	5,182.29	64.78
207-301-805-1	COMPUTER TECH SUPPORT	3,000.00	0.00	3,000.00	825.00	1,000.00	2,175.00	72.50
207-301-853-0	TELEPHONE	6,000.00	0.00	6,000.00	3,647.41	6,000.00	2,352.59	39.21
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	600.00	1,000.00	400.00	40.00
207-301-910-0	INSURANCE	15,000.00	0.00	15,000.00	14,000.19	15,000.00	999.81	6.67
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	4,666.31	6,210.00	1,543.69	24.86
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	7,391.16	9,000.00	1,608.84	17.88
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,600.00	0.00	7,600.00	5,277.45	7,600.00	2,322.55	30.56
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-953-1	IMPOUND FEES	1,000.00	0.00	1,000.00	130.00	0.00	870.00	87.00
207-301-956-0	MISC	2,332.56	0.00	2,332.56	1,231.97	2,073.98	1,100.59	47.18
207-301-957-0	TRAINING	4,500.00	0.00	4,500.00	1,811.25	4,000.00	2,688.75	59.75
207-301-957-1	MJTC TRAINING FUNDS	900.00	0.00	900.00	900.00	900.00	0.00	0.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	363.45	500.00	136.55	27.31
207-301-960-0	CERT	1,000.00	0.00	1,000.00	(489.35)	1,000.00	1,489.35	148.94
207-301-977-0	EQUIPMENT	7,000.00	(51.00)	6,949.00	0.00	5,500.00	6,949.00	100.00
207-301-977-1	EQUIPMENT-OFFICE	6,000.00	51.00	6,051.00	6,051.00	500.00	0.00	0.00
207-301-977-2	REPETITIVE FEES/MAINT	11,900.00	0.00	11,900.00	11,085.58	9,900.00	814.42	6.84

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-978-0	CAPITAL EQUIPMENT	84,920.50	0.00	84,920.50	39,733.78	54,660.96	45,186.72	53.21
207-301-979-0	CAPITAL PROJECTS	30,031.95	0.00	30,031.95	22,499.08	21,102.83	7,532.87	25.08
207-301	Total	871,283.05	0.00	871,283.05	614,587.73	801,331.49	256,695.32	29.46
207-999								
Total	Expense	871,283.05	0.00	871,283.05	614,587.73	801,331.49	256,695.32	29.46
Total Excess Revenue to Expense		158,226.03	0.00	158,226.03	(19,947.91)	0.00	178,173.94	112.61
Fund	207	Total	Police Department	158,226.03	0.00	158,226.03	(19,947.91)	0.00
							178,173.94	112.61

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
208	Parks & Recreation							
Profit and Loss								
Revenue								
208-000								
208-000-084-0	GENERAL FUND TRANSFER	(12,500.00)	0.00	(12,500.00)	(12,500.00)	(12,500.00)	0.00	0.00
208-000-664-0	INT & DIV EARNING	(85.00)	0.00	(85.00)	(95.55)	(85.00)	10.55	-12.41
208-000-987-0	FUTURE CARE CONSTRUCTION	(32,520.72)	0.00	(32,520.72)	0.00	0.00	(32,520.72)	100.00
208-000	Total	(45,105.72)	0.00	(45,105.72)	(12,595.55)	(12,585.00)	(32,510.17)	72.08
208-999								
Total	Revenue	(45,105.72)	0.00	(45,105.72)	(12,595.55)	(12,585.00)	(32,510.17)	72.08
Expense								
208-751								
208-751-703-0	EMPLOYEES PAYROLL	5,583.00	0.00	5,583.00	2,937.29	5,582.50	2,645.71	47.39
208-751-715-0	PAYROLL TAXES	435.00	0.00	435.00	224.72	435.00	210.28	48.34
208-751-719-1	GASOLINE	200.00	0.00	200.00	74.62	200.00	125.38	62.69
208-751-775-0	MAINTENANCE SUPPLIES	650.00	0.00	650.00	646.20	650.00	3.80	0.58
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	150.00	550.00	532.55	400.00	17.45	3.17
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	1,500.00	0.00	1,500.00	900.00	1,722.71	600.00	40.00
208-751-910-0	INSURANCE	290.00	0.00	290.00	(93.00)	250.00	383.00	132.07
208-751-920-0	UTILITIES	500.00	0.00	500.00	395.33	500.00	104.67	20.93
208-751-956-0	MISC	900.00	0.00	900.00	232.00	939.81	668.00	74.22
208-751-957-0	FUTURE CARE/CONSTRUCTION	32,520.72	0.00	32,520.72	204.43	42,301.47	32,316.29	99.37
208-751-976-0	BUILDING & GROUNDS	500.00	0.00	500.00	94.99	500.00	405.01	81.00
208-751-979-0	CAPITAL PROJECTS	5,600.00	0.00	5,600.00	3,000.00	5,600.00	2,600.00	46.43
208-751-999-0	CONTINGENCY	2,299.72	(150.00)	2,149.72	0.00	131.79	2,149.72	100.00
208-751	Total	51,378.44	0.00	51,378.44	9,149.13	59,213.28	42,229.31	82.19
208-999								
Total	Expense	51,378.44	0.00	51,378.44	9,149.13	59,213.28	42,229.31	82.19
Total Excess Revenue to Expense		6,272.72	0.00	6,272.72	(3,446.42)	46,628.28	9,719.14	154.94

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Account Number				Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	208	Total	Parks & Recreation		6,272.72	0.00	6,272.72	(3,446.42)	46,628.28	9,719.14	154.94

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(160.00)	(200.00)	(40.00)	20.00
209-000-608-0	NICHE FEES	(1,000.00)	0.00	(1,000.00)	(625.00)	(1,000.00)	(375.00)	37.50
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(3,500.00)	0.00	(3,500.00)	(3,210.00)	(3,500.00)	(290.00)	8.29
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,500.00)	0.00	(2,500.00)	(3,000.00)	(2,500.00)	500.00	-20.00
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(250.00)	0.00	(250.00)	(1,125.00)	(250.00)	875.00	-350.00
209-000-664-0	INTEREST/DIV EARNINGS	(900.00)	0.00	(900.00)	(759.35)	(2,000.00)	(140.65)	15.63
209-000-978-0	FUTURE CARE CARRYOVER	(72,555.00)	0.00	(72,555.00)	0.00	(71,857.79)	(72,555.00)	100.00
209-000	Total	(80,905.00)	0.00	(80,905.00)	(8,879.35)	(81,307.79)	(72,025.65)	89.02
209-999								
Total	Revenue	(80,905.00)	0.00	(80,905.00)	(8,879.35)	(81,307.79)	(72,025.65)	89.02
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	2,500.00	0.00	2,500.00	860.90	2,537.50	1,639.10	65.56
209-262-707-0	GRAVE OPEN/CLOSE	3,000.00	0.00	3,000.00	1,616.00	5,000.00	1,384.00	46.13
209-262-715-0	FICA-EMPLOYER	200.00	0.00	200.00	65.87	200.00	134.13	67.07
209-262-775-0	MAINT SUPPLIES	750.00	0.00	750.00	0.00	750.00	750.00	100.00
209-262-801-0	PROFESSIONAL SVCS	400.00	0.00	400.00	60.20	400.00	339.80	84.95
209-262-910-0	INSURANCE	800.00	0.00	800.00	639.50	800.00	160.50	20.06
209-262-920-0	UTILITIES	500.00	0.00	500.00	320.29	500.00	179.71	35.94
209-262-930-0	REPAIR/MAINTENANCE	7,500.00	0.00	7,500.00	3,875.42	7,500.00	3,624.58	48.33
209-262-956-0	MISC	1,500.00	0.00	1,500.00	79.33	1,500.00	1,420.67	94.71
209-262-957-0	FUTURE CARE	72,624.23	0.00	72,624.23	0.00	71,857.79	72,624.23	100.00
209-262-977-0	EQUIPMENT	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	1,000.00	0.00	1,000.00	200.00	1,500.00	800.00	80.00
209-262	Total	92,074.23	0.00	92,074.23	7,717.51	93,845.29	84,356.72	91.62
209-999								
209-999-999-0	CONTINGENCY FUND CEMETERY	5,017.68	0.00	5,017.68	0.00	2,663.02	5,017.68	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209-999	Total	5,017.68	0.00	5,017.68	0.00	2,663.02	5,017.68	100.00
Total	Expense	97,091.91	0.00	97,091.91	7,717.51	96,508.31	89,374.40	92.05
Total Excess Revenue to Expense		16,186.91	0.00	16,186.91	(1,161.84)	15,200.52	17,348.75	107.18
Fund	209 Total Cemetery	16,186.91	0.00	16,186.91	(1,161.84)	15,200.52	17,348.75	107.18

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
408-000-540-0	COMMUNITY PARK FUTURE BOND PMTS	(131,943.31)	0.00	(131,943.31)	0.00	(121,851.20)	(131,943.31)	100.00
408-000-664-0	INT & DIV EARNINGS	(110.00)	0.00	(110.00)	(308.50)	(200.00)	198.50	-180.45
408-000-999-0	TRANSFER IN	(120,995.00)	0.00	(120,995.00)	(130,995.00)	(128,038.75)	10,000.00	-8.26
408-000	Total	(253,048.31)	0.00	(253,048.31)	(131,303.50)	(250,089.95)	(121,744.81)	48.11
408-999								
Total	Revenue	(253,048.31)	0.00	(253,048.31)	(131,303.50)	(250,089.95)	(121,744.81)	48.11
Expense								
408-408								
408-408-970-0	BOND PAYMENT	120,995.00	0.00	120,995.00	120,695.00	118,038.75	300.00	0.25
408-408-970-1	FUTURE BOND PAYMENT	132,053.31	0.00	132,053.31	0.00	132,051.20	132,053.31	100.00
408-408	Total	253,048.31	0.00	253,048.31	120,695.00	250,089.95	132,353.31	52.30
408-999								
Total	Expense	253,048.31	0.00	253,048.31	120,695.00	250,089.95	132,353.31	52.30
Total Excess Revenue to Expense		0.00	0.00	0.00	(10,608.50)	0.00	10,608.50	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(10,608.50)	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
409	BOND PROCEEDS							
Profit and Loss								
Revenue								
409-000								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	409	Total	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410	COMMUNITY PARK							
Profit and Loss								
Revenue								
410-000								
410-000-606-0	SEASONAL SLIP RENTALS	(160,000.00)	0.00	(160,000.00)	(78,575.00)	(160,000.00)	(81,425.00)	50.89
410-000-606-1	TRANSIENT SLIP RENTALS	(20,000.00)	0.00	(20,000.00)	(14,265.00)	(21,000.00)	(5,735.00)	28.68
410-000-606-3	LONG TERM TRANSIENT	(3,000.00)	0.00	(3,000.00)	(7,825.00)	(3,500.00)	4,825.00	-160.83
410-000-607-0	CHGS LAUNCHING	(2,500.00)	0.00	(2,500.00)	(3,045.00)	(2,500.00)	545.00	-21.80
410-000-607-1	RECREATIONAL PARKING	(500.00)	0.00	(500.00)	(9,133.00)	(500.00)	8,633.00	-1,726.60
410-000-608-0	STORAGE RENTAL FEES	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(6,500.00)	0.00	(6,500.00)	(1,362.75)	(4,500.00)	(5,137.25)	79.03
410-000-624-1	CHGS APPAREL	(2,000.00)	0.00	(2,000.00)	(1,094.00)	(2,000.00)	(906.00)	45.30
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(1,500.00)	0.00	(1,500.00)	(2,118.14)	(1,000.00)	618.14	-41.21
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(600.00)	0.00	(600.00)	(478.75)	(400.00)	(121.25)	20.21
410-000-625-0	CHGS MISC	(400.00)	0.00	(400.00)	0.00	(200.00)	(400.00)	100.00
410-000-642-0	GASOLINE SALES	(98,000.00)	0.00	(98,000.00)	(100,862.39)	(85,000.00)	2,862.39	-2.92
410-000-664-0	INT & DIV EARNINGS	(500.00)	0.00	(500.00)	(473.09)	(600.00)	(26.91)	5.38
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	65.94	0.00	(65.94)	0.00
410-000-677-1	SLIP DEPOSITS	(400.00)	0.00	(400.00)	(775.00)	(500.00)	375.00	-93.75
410-000-700-0	DONATIONS	(100.00)	0.00	(100.00)	(500.00)	(100.00)	400.00	-400.00
410-000-956-0	MISC	(400.00)	0.00	(400.00)	(105.44)	(100.00)	(294.56)	73.64
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(88,016.31)	0.00	(88,016.31)	0.00	(87,444.86)	(88,016.31)	100.00
410-000	Total	(384,416.31)	0.00	(384,416.31)	(220,746.62)	(369,344.86)	(163,669.69)	42.58
410-930								
410-930-965-0	TRANSFER OUT	120,995.00	0.00	120,995.00	130,995.00	128,038.75	(10,000.00)	-8.26
410-930	Total	120,995.00	0.00	120,995.00	130,995.00	128,038.75	(10,000.00)	-8.26
410-999								
Total	Revenue	(263,421.31)	0.00	(263,421.31)	(89,751.62)	(241,306.11)	(173,669.69)	65.93
Expense								
410-751								
410-751-701-0	MANAGER/HARBOR MASTER	5,356.00	0.00	5,356.00	4,326.00	5,356.00	1,030.00	19.23

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410-751-703-0	EMPLOYEE PAYROLL	60,000.00	0.00	60,000.00	50,155.29	58,000.00	9,844.71	16.41
410-751-715-0	PAYROLL TAXES	5,100.00	0.00	5,100.00	3,898.13	4,846.74	1,201.87	23.57
410-751-715-1	SALES AND USE TAX	3,000.00	191.47	3,191.47	3,191.47	3,300.00	0.00	0.00
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	3,000.00	0.00	3,000.00	2,043.11	2,200.00	956.89	31.90
410-751-719-0	GASOLINE	1,000.00	0.00	1,000.00	116.98	1,000.00	883.02	88.30
410-751-727-0	OFFICE SUPPLIES	800.00	0.00	800.00	198.34	1,000.00	601.66	75.21
410-751-727-1	OFFICE SUPPLIES - DURABLE	600.00	0.00	600.00	377.03	600.00	222.97	37.16
410-751-740-0	OPERATING SUPP/GAS & OIL	1,100.00	0.00	1,100.00	220.82	1,100.00	879.18	79.93
410-751-740-1	GAS SALES EXPENSE	71,000.00	0.00	71,000.00	66,043.74	69,000.00	4,956.26	6.98
410-751-775-0	MAINTENANCE SUPPLIES	3,000.00	0.00	3,000.00	842.40	3,100.00	2,157.60	71.92
410-751-775-1	MAINT. SUPPLIES - DURABLE	4,300.00	0.00	4,300.00	1,097.58	4,300.00	3,202.42	74.47
410-751-776-0	GENERAL TAXABLE MERCHANDISE	2,000.00	0.00	2,000.00	290.62	2,000.00	1,709.38	85.47
410-751-776-1	APPAREL	1,500.00	0.00	1,500.00	141.90	2,120.20	1,358.10	90.54
410-751-776-2	ICE & BEVERAGE SALES	2,000.00	0.00	2,000.00	1,593.12	2,000.00	406.88	20.34
410-751-776-3	PACK. SNACKS/FOOD SALES	800.00	0.00	800.00	422.20	1,000.00	377.80	47.23
410-751-853-0	TELEPHONE	2,200.00	0.00	2,200.00	1,465.65	2,200.00	734.35	33.38
410-751-900-0	ADVERTISING/SIGN	1,200.00	0.00	1,200.00	366.87	1,100.00	833.13	69.43
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	0.00	1,000.00	734.73	966.85	265.27	26.53
410-751-910-0	INSURANCE	3,400.00	0.00	3,400.00	3,375.60	3,230.08	24.40	0.72
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	3,715.65	4,500.00	784.35	17.43
410-751-956-0	MISC	2,000.00	600.00	2,600.00	2,606.55	2,084.87	(6.55)	-0.25
410-751-957-0	FUTURE BOND PAYMENTS	10,000.00	0.00	10,000.00	0.00	36,417.80	10,000.00	100.00
410-751-960-0	TRACTOR/TRUCK	3,900.00	0.00	3,900.00	3,393.68	4,500.00	506.32	12.98
410-751-975-2	DOCKS & HOISTS	6,500.00	0.00	6,500.00	2,350.13	7,500.00	4,149.87	63.84
410-751-976-0	BUILDING & GROUNDS	15,000.00	0.00	15,000.00	5,329.00	11,000.00	9,671.00	64.47
410-751-976-2	FUEL SYSTEM	2,800.00	0.00	2,800.00	1,415.11	1,913.92	1,384.89	49.46
410-751-976-5	BOAT WASH	600.00	0.00	600.00	0.00	1,100.00	600.00	100.00
410-751-979-0	CAPITAL PROJECTS	25,000.00	0.00	25,000.00	0.00	28,679.38	25,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	88,016.31	0.00	88,016.31	0.00	87,444.86	88,016.31	100.00
410-751-999-0	CONTINGENCY	44,191.55	(791.47)	43,400.08	0.00	4,657.91	43,400.08	100.00
410-751	Total	374,863.86	0.00	374,863.86	159,711.70	358,218.61	215,152.16	57.39
410-999								
Total	Expense	374,863.86	0.00	374,863.86	159,711.70	358,218.61	215,152.16	57.39
Total Excess Revenue to Expense		111,442.55	0.00	111,442.55	69,960.08	116,912.50	41,482.47	37.22
Fund 410	Total	111,442.55	0.00	111,442.55	69,960.08	116,912.50	41,482.47	37.22
	COMMUNITY PARK							

2/9/2017

Budget Report

Current Month Dates: 2/1/2017 to 2/28/2017

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
469	Building Authority							
Profit and Loss								
Revenue								
469-000								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	469	Total	Building Authority	0.00	0.00	0.00	0.00	0.00

2/9/2017

Budget Report

Current Month Dates: 2/1/2017 to 2/28/2017

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
701								
Profit and Loss								
Expense								
701-398								
701-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	701	Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

Current Month Dates: 2/1/2017 to 2/28/2017

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
871	Sanitation									
Profit and Loss										
Revenue										
871-000										
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(26,132.73)	0.00	26,132.73	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	(425.00)	0.00	(425.00)	(668.38)	(425.00)	243.38	-57.27		
871-000-672-0	SANITATION ASSESSMENT	(344,020.00)	0.00	(344,020.00)	(317,887.27)	(327,222.00)	(26,132.73)	7.60		
871-000	Total	(344,445.00)	0.00	(344,445.00)	(344,688.38)	(327,647.00)	243.38	-0.07		
871-999										
Total	Revenue	(344,445.00)	0.00	(344,445.00)	(344,688.38)	(327,647.00)	243.38	-0.07		
Expense										
871-528										
871-528-706-0	COMPOST SITE WAGES	4,900.00	0.00	4,900.00	16.50	4,973.50	4,883.50	99.66		
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	375.00	0.00	375.00	1.26	381.00	373.74	99.66		
871-528-805-0	SANITATION - CONTRACT	331,065.00	0.00	331,065.00	282,296.80	330,961.68	48,768.20	14.73		
871-528-808-0	SANITATION - COMPOST/RECYCLING	35,161.00	0.00	35,161.00	33,475.35	33,839.50	1,685.65	4.79		
871-528-903-0	SANITATION - PUBLISHING	100.00	0.00	100.00	0.00	100.00	100.00	100.00		
871-528-956-0	SANITATION - MISC	1,000.00	2,900.00	3,900.00	3,814.00	1,000.00	86.00	2.21		
871-528	Total	372,601.00	2,900.00	375,501.00	319,603.91	371,255.68	55,897.09	14.89		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	132,122.76	(2,900.00)	129,222.76	0.00	156,884.20	129,222.76	100.00		
871-891	Total	132,122.76	(2,900.00)	129,222.76	0.00	156,884.20	129,222.76	100.00		
871-999										
Total	Expense	504,723.76	0.00	504,723.76	319,603.91	528,139.88	185,119.85	36.68		
Total Excess Revenue to Expense		160,278.76	0.00	160,278.76	(25,084.47)	200,492.88	185,363.23	115.65		
Fund	871	Total	Sanitation	160,278.76	0.00	160,278.76	(25,084.47)	200,492.88	185,363.23	115.65

2/9/2017

Budget Report

Current Month Dates: 2/1/2017 to 2/28/2017

This Year Dates: 4/1/2016 to 3/31/2017

Last Year Dates: 4/1/2015 to 3/31/2016

Budget Dates:4/1/2016 to 3/31/2017

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:		777,867.89	0.00	777,867.89	(293,914.81)	595,276.24	1,071,782.70	137.78

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month

N

Revenue and Expense Accounts Only (Y,N)

Y

Current Year Start and End Dates

04/01/2016 Thru 03/31/2017

Last Year Start and End Dates

04/01/2015 Thru 03/31/2016

This Month Start and End Dates

02/01/2017 Thru 02/28/2017

This Month Last Year Start and End Dates

02/01/2016 Thru 02/28/2016

Enter Funds to report on

Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different

Thru

Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget

B

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounting/M_Budget.rpt

7/19/2013 4:33:40 PM

Report Executed on: 2/9/2017 9:46:04 AM