

Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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

Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

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	(275,709.25)	0.00	(275,709.25)	(261,521.81)	(274,114.20)	(14,187.44)	5.15
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,212.18)	0.00	14,212.18	0.00
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(45.71)	0.00	45.71	0.00
101-000-424-0	SWAMP TAX	(8,938.08)	0.00	(8,938.08)	(8,938.09)	(5,958.99)	0.01	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(1,053.21)	0.00	1,053.21	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(46,500.00)	0.00	(46,500.00)	(38,731.00)	(46,500.00)	(7,769.00)	16.71
101-000-480-0	DOG LICENSES	(225.00)	0.00	(225.00)	0.00	(250.00)	(225.00)	100.00
101-000-490-0	CAMPGROUND LICENSE	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
101-000-574-0	STATE SHARED REVENUE	(230,346.00)	0.00	(230,346.00)	(147,135.00)	(226,479.00)	(83,211.00)	36.12
101-000-574-1	STATE - METRO ACT	(3,900.00)	0.00	(3,900.00)	(3,558.92)	(3,900.00)	(341.08)	8.75
101-000-606-0	CHGS/SVS SPLITS	(200.00)	0.00	(200.00)	(300.00)	(200.00)	100.00	-50.00
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)	(1,250.00)	(400.00)	850.00	-212.50
101-000-609-0	CHGS/SVCS LAND USE	(1,300.00)	0.00	(1,300.00)	(1,985.00)	(1,300.00)	685.00	-52.69
101-000-625-0	CHGS/SVCS FOIA/COPIES	(250.00)	0.00	(250.00)	(155.14)	(400.00)	(94.86)	37.94
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(350.00)	0.00	(350.00)	(239.00)	(450.00)	(111.00)	31.71
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(100.00)	0.00	(100.00)	(82.00)	(120.00)	(18.00)	18.00
101-000-660-0	FINES & FORFEITS	(7,000.00)	0.00	(7,000.00)	(5,048.21)	(9,000.00)	(1,951.79)	27.88
101-000-664-0	INT & DIV EARNINGS	(300.00)	0.00	(300.00)	(282.27)	(400.00)	(17.73)	5.91
101-000-668-0	RENTS & ROYALTIES	(800.00)	0.00	(800.00)	(960.00)	(800.00)	160.00	-20.00
101-000-676-0	CONTRIB FR OTHER SOURCES	(14,476.55)	0.00	(14,476.55)	0.00	(14,632.45)	(14,476.55)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(4.77)	(2,500.00)	4.77	0.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(295.87)	0.00	295.87	0.00
101-000-956-0	MISC	(150.00)	0.00	(150.00)	(130.12)	(150.00)	(19.88)	13.25
101-000-977-0	CAP. RESERVE CARRY OVER	(30,026.31)	0.00	(30,026.31)	0.00	(28,215.53)	(30,026.31)	100.00
101-000	Total	(621,971.19)	0.00	(621,971.19)	(488,628.30)	(616,770.17)	(133,342.89)	21.44
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

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
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	(609,471.19)	0.00	(609,471.19)	(476,128.30)	(604,270.17)	(133,342.89)	21.88
Expense								
101-101								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.20	0.00	12,535.20	9,401.40	12,535.38	3,133.80	25.00
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	430.00	600.00	170.00	28.33
101-101-706-0	TWP BD WAGES ADMIN SPEC	33,652.53	(2,582.84)	31,069.69	23,671.36	34,172.07	7,398.33	23.81
101-101-706-1	TWP BD ADMIN SPEC CASH IN LIEU	0.00	2,582.84	2,582.84	1,887.46	2,582.84	695.38	26.92
101-101-707-0	TWP BD. ADMIN SPEC HEALTH	16,785.52	0.00	16,785.52	5,883.26	8,212.12	10,902.26	64.95
101-101-707-1	TWP BD OFFICIALS HEALTH INS	50,785.29	0.00	50,785.29	33,929.30	45,804.19	16,855.99	33.19
101-101-708-0	TWP BD ADMIN SPEC RETIRE.	3,365.25	0.00	3,365.25	2,459.36	3,317.20	905.89	26.92
101-101-709-0	TWP BD EMP. LONGEVITY	800.00	0.00	800.00	0.00	900.00	800.00	100.00
101-101-710-0	TWP BD RECEIPT/SEC DISABIL	550.00	0.00	550.00	403.38	579.66	146.62	26.66
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	12,000.00	0.00	12,000.00	8,008.75	13,679.85	3,991.25	33.26
101-101-718-0	TWP BD RETIREMENT	17,125.32	0.00	17,125.32	12,844.48	17,249.21	4,280.84	25.00
101-101-727-0	TWP BD OFFICE SUPPLIES	1,700.00	0.00	1,700.00	406.29	1,700.00	1,293.71	76.10
101-101-727-1	TWP BD DURABLE SUPPLIES	1,500.00	0.00	1,500.00	171.47	1,500.00	1,328.53	88.57
101-101-728-0	TWP BD POSTAGE	3,900.00	0.00	3,900.00	2,338.18	3,500.00	1,561.82	40.05
101-101-801-0	TWP BD PROF SVCS	6,200.00	0.00	6,200.00	5,695.84	9,884.48	504.16	8.13
101-101-802-0	TWP BD AUDIT FEES	5,100.00	0.00	5,100.00	5,195.00	5,045.00	(95.00)	-1.86
101-101-803-0	TWP BD LEGAL FEES	22,000.00	0.00	22,000.00	247.59	21,115.52	21,752.41	98.87
101-101-803-1	TWP BD TAX TRBL PAST YRS	750.00	0.00	750.00	312.55	500.00	437.45	58.33
101-101-805-0	TWP BD COMPUTER EXPENSES	1,500.00	0.00	1,500.00	578.89	1,500.00	921.11	61.41
101-101-809-0	TWP BD HIG LK WATER QUAL	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
101-101-809-1	TWP BRD SWIMMER ITCH IMPROVEMENT	2,100.00	0.00	2,100.00	1,327.28	1,071.89	772.72	36.80
101-101-902-0	TWP BD NEWSLETTER	150.00	0.00	150.00	0.00	400.00	150.00	100.00
101-101-903-0	TWP BD LEGAL NOTICES	600.00	0.00	600.00	538.50	500.00	61.50	10.25
101-101-910-0	TWP BD TRUSTEE LIFE INS	50.00	0.00	50.00	24.00	51.23	26.00	52.00
101-101-930-0	TWP BD REPAIR/MAINTENANCE	600.00	0.00	600.00	201.26	600.00	398.74	66.46
101-101-930-1	TWP BRD VEHICLE REPAIR/MTC	1,000.00	100.00	1,100.00	1,027.75	1,000.00	72.25	6.57
101-101-956-0	TWP BD MISC/TRAINING	4,000.00	0.00	4,000.00	969.31	3,883.11	3,030.69	75.77
101-101-969-0	TWP BD ROADS & DRAINS	30,000.00	0.00	30,000.00	19,315.41	60,000.00	10,684.59	35.62
101-101-969-1	TWP BD ROADS - METRO ACT	3,900.00	0.00	3,900.00	0.00	3,917.23	3,900.00	100.00
101-101-969-3	TWP BD ROADS - BRINING	8,000.00	0.00	8,000.00	6,751.65	10,500.00	1,248.35	15.60

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-978-0	TWP BD STREET SIGNS	500.00	35.58	535.58	535.58	500.00	0.00	0.00
101-101 Total		242,249.11	135.58	242,384.69	144,555.30	267,800.98	97,829.39	40.36
101-171								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	25,408.35	33,877.80	8,469.45	25.00
101-171-704-0	SUPV-PT SEC/GRANT WRITER	100.00	0.00	100.00	0.00	1,000.00	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	274.11	300.00	25.89	8.63
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	96.40	300.00	203.60	67.87
101-171-910-0	SUPV-LIFE INS PREMIUMS	145.00	0.00	145.00	90.30	145.00	54.70	37.72
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	35.53	200.00	164.47	82.24
101-171 Total		35,622.80	0.00	35,622.80	25,904.69	36,522.80	9,718.11	27.28
101-191								
101-191-703-0	ELECTIONS SALARY	3,204.70	0.00	3,204.70	0.00	4,213.51	3,204.70	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	300.00	0.00	300.00	(122.12)	650.00	422.12	140.71
101-191-727-1	ELECTIONS DURABLE SUPPLIES	300.00	0.00	300.00	0.00	436.49	300.00	100.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	100.00	0.00	100.00	10.50	150.00	89.50	89.50
101-191-930-0	ELECTIONS REPAIR/MAINT.	300.00	0.00	300.00	64.92	300.00	235.08	78.36
101-191-956-0	ELECTIONS MISC.	350.00	0.00	350.00	63.77	600.00	286.23	81.78
101-191 Total		4,554.70	0.00	4,554.70	17.07	6,350.00	4,537.63	99.63
101-209								
101-209-704-0	ASSESSOR-SALARY	54,000.00	0.00	54,000.00	40,500.00	0.00	13,500.00	25.00
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	500.00	0.00	500.00	555.41	608.64	(55.41)	-11.08
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	850.00	0.00	850.00	139.99	850.00	710.01	83.53
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-209-840-0	ASSESSOR-EQUALIZATION SUPPORT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-209-845-0	ASSESSOR-BS&A	1,569.00	0.00	1,569.00	1,569.00	1,800.00	0.00	0.00
101-209-930-0	ASSESSOR-REPAIR MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-209-956-0	ASSESSOR-MISC & TRAINING	300.00	0.00	300.00	299.81	300.00	0.19	0.06
101-209 Total		61,519.00	0.00	61,519.00	43,064.21	60,358.64	18,454.79	30.00
101-215								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	25,408.35	33,877.80	8,469.45	25.00
101-215-706-0	CLERK-WAGES DEPUTY	12,180.00	0.00	12,180.00	5,769.33	13,000.00	6,410.67	52.63
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00

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101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	346.86	500.00	153.14	30.63
101-215-727-1	CLERK-DURABLE SUPPLIES	1,200.00	0.00	1,200.00	406.16	929.35	793.84	66.15
101-215-905-0	CLERK-MINUTES PRINTED	1,500.00	0.00	1,500.00	1,071.00	1,375.65	429.00	28.60
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	97.92	150.00	52.08	34.72
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	160.00	400.00	240.00	60.00
101-215-956-0	CLERK-MISC & TRAINING	900.00	0.00	900.00	287.71	700.00	612.29	68.03
101-215-977-0	CLERK-EQUIPMENT	2,400.00	0.00	2,400.00	1,846.40	2,295.00	553.60	23.07
101-215	Total	53,207.80	0.00	53,207.80	35,393.73	53,327.80	17,814.07	33.48
101-247								
101-247-703-0	BD REVIEW-SALARIES	900.00	0.00	900.00	335.00	1,280.00	565.00	62.78
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	0.00	156.05	100.00	100.00
101-247-956-0	BD REVIEW-MISC/TRAINING	500.00	0.00	500.00	0.00	467.60	500.00	100.00
101-247	Total	1,500.00	0.00	1,500.00	335.00	1,903.65	1,165.00	77.67
101-253								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	25,408.35	33,877.80	8,469.45	25.00
101-253-706-0	TREASURER-DEPUTY	12,180.00	0.00	12,180.00	5,405.00	11,000.00	6,775.00	55.62
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	233.78	450.00	216.22	48.05
101-253-727-1	TREAS.-DURABLE SUPPLIES	400.00	0.00	400.00	30.25	1,000.00	369.75	92.44
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,900.00	0.00	3,900.00	3,561.84	3,900.00	338.16	8.67
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	540.00	0.00	540.00	0.00	500.00	540.00	100.00
101-253-836-0	TREASURER-TAX STATEMENTS	1,000.00	0.00	1,000.00	234.08	1,000.00	765.92	76.59
101-253-845-0	TREASURER-BS&A	1,420.00	0.00	1,420.00	1,311.00	1,400.00	109.00	7.68
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	97.92	145.00	47.08	32.47
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	160.00	300.00	140.00	46.67
101-253-956-0	TREASURER-MISC/TRAINING	700.00	0.00	700.00	158.57	600.00	541.43	77.35
101-253	Total	55,012.80	0.00	55,012.80	36,600.79	54,272.80	18,412.01	33.47
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	19,903.60	0.00	19,903.60	12,949.17	22,000.00	6,954.43	34.94
101-265-719-0	TWP HALL-MAINT MILEAGE	900.00	0.00	900.00	565.88	1,140.14	334.12	37.12
101-265-727-1	TWP HALL-DURABLE SUPPLIES	500.00	0.00	500.00	137.14	500.00	362.86	72.57
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	1,346.60	2,000.00	853.40	38.79
101-265-853-0	TWP HALL-TELEPHONE	2,200.00	0.00	2,200.00	1,181.42	2,200.00	1,018.58	46.30
101-265-910-0	TWP HALL-INS & BONDS	12,000.00	0.00	12,000.00	11,172.41	12,000.00	827.59	6.90
101-265-920-0	TWP HALL-UTILITIES	7,000.00	0.00	7,000.00	5,043.08	8,700.00	1,956.92	27.96

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101-265-926-0	TWP HALL-STREET LIGHTS	23,000.00	0.00	23,000.00	15,862.18	23,000.00	7,137.82	31.03
101-265-930-0	TWP HALL-REPAIR/MAINT	5,000.00	0.00	5,000.00	2,308.18	5,000.00	2,691.82	53.84
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	28.78	359.86	371.22	92.81
101-265-977-1	TWP HALL-CAPITAL RESERVE	45,000.00	0.00	45,000.00	0.00	30,000.00	45,000.00	100.00
101-265	Total	118,103.60	0.00	118,103.60	50,594.84	106,900.00	67,508.76	57.16
101-371								
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	44,254.00	0.00	44,254.00	31,685.92	50,325.80	12,568.08	28.40
101-371-709-0	INSPECTORS-PLUMB/MECH	11,000.00	0.00	11,000.00	8,757.00	10,728.75	2,243.00	20.39
101-371-710-0	INSPECTORS-ELECTRICAL	12,500.00	0.00	12,500.00	8,792.40	11,142.40	3,707.60	29.66
101-371-716-0	INSPECTORS-HEALTH INS	19,565.31	0.00	19,565.31	10,692.32	7,238.98	8,872.99	45.35
101-371-718-0	INSPECTORS-RETIREMENT	4,490.80	0.00	4,490.80	3,047.02	5,032.58	1,443.78	32.15
101-371-719-0	INSPECTORS-MILEAGE	500.00	0.00	500.00	302.41	800.00	197.59	39.52
101-371-719-1	INSPECTORS-GASOLINE	800.00	0.00	800.00	194.46	750.00	605.54	75.69
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	300.00	150.00	450.00	442.87	250.00	7.13	1.58
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	900.00	(150.00)	750.00	148.50	1,046.55	601.50	80.20
101-371-853-0	INSPECTORS-TELEPHONE	600.00	0.00	600.00	0.00	540.00	600.00	100.00
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	660.00	0.00	660.00	494.73	812.00	165.27	25.04
101-371-956-0	INSPECTORS-MISC/TRAINING	600.00	0.00	600.00	230.54	428.19	369.46	61.58
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	96,420.11	0.00	96,420.11	64,788.17	102,227.24	31,631.94	32.81
101-691								
101-805								
101-805-703-0	ZONING-SALARIES	6,000.00	0.00	6,000.00	5,610.00	6,000.00	390.00	6.50
101-805-801-0	ZONING-PROFESSIONAL SVCS	250.00	(50.00)	200.00	5.00	250.00	195.00	97.50
101-805-903-0	ZONING-LEGAL NOTICES	300.00	50.00	350.00	311.50	250.00	38.50	11.00
101-805-956-0	ZONING-MISC/TRAINING	600.00	0.00	600.00	218.99	400.00	381.01	63.50
101-805-977-1	ZONING-MAPS	200.00	0.00	200.00	0.00	200.00	200.00	100.00
101-805	Total	7,350.00	0.00	7,350.00	6,145.49	7,100.00	1,204.51	16.39
101-891								
101-891-999-0	CONTINGENCY FUND	13,431.97	(135.58)	13,296.39	0.00	21,946.12	13,296.39	100.00
101-891	Total	13,431.97	(135.58)	13,296.39	0.00	21,946.12	13,296.39	100.00
101-999								
Total	Expense	688,971.89	0.00	688,971.89	407,399.29	718,710.03	281,572.60	40.87
Total Excess Revenue to Expense		79,500.70	0.00	79,500.70	(68,729.01)	114,439.86	148,229.71	186.45

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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	101	Total	General Fund	79,500.70	0.00	79,500.70	(68,729.01)	114,439.86	148,229.71	186.45

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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								
206-000-404-2	SPEC ASSESS 2.492	(699,462.00)	0.00	(699,462.00)	(662,796.07)	(695,665.00)	(36,665.93)	5.24
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(36,652.27)	0.00	36,652.27	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(100,000.00)	0.00	(100,000.00)	(69,062.80)	(112,263.00)	(30,937.20)	30.94
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)	(3,850.00)	(11,880.00)	(4,150.00)	51.88
206-000-664-0	INTEREST/DIVIDENDS	(2,000.00)	0.00	(2,000.00)	(1,130.27)	(1,100.00)	(869.73)	43.49
206-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(645.80)	0.00	645.80	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
206-000-977-0	CAP. EQUIP CARRY OVER	(397,795.00)	0.00	(397,795.00)	0.00	(250,056.58)	(397,795.00)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(63,043.00)	0.00	(63,043.00)	0.00	(63,112.36)	(63,043.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(30,000.00)	0.00	(30,000.00)	0.00	(27,599.68)	(30,000.00)	100.00
206-000-977-5	HEART MONITER CARRY OVER	(33,535.00)	0.00	(33,535.00)	0.00	(23,560.89)	(33,535.00)	100.00
206-000-977-6	HYDRAULIC EXTRICATION EQUIPMENT	(10,000.00)	0.00	(10,000.00)	0.00	(5,000.00)	(10,000.00)	100.00
206-000	Total	(1,346,835.00)	0.00	(1,346,835.00)	(774,137.21)	(1,193,237.51)	(572,697.79)	42.52
206-930								
206-999								
Total	Revenue	(1,346,835.00)	0.00	(1,346,835.00)	(774,137.21)	(1,193,237.51)	(572,697.79)	42.52
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	61,800.00	4,000.00	65,800.00	42,945.17	64,800.00	22,854.83	34.73
206-336-701-2	FF/EMT - FULL TIME	60,952.00	915.00	61,867.00	26,557.68	68,515.00	35,309.32	57.07
206-336-701-3	MEDIC/FF PART TIME	159,704.00	2,400.00	162,104.00	118,445.30	161,803.00	43,658.70	26.93
206-336-701-4	FF/EMT PART TIME	18,371.00	2,800.00	21,171.00	13,698.88	18,271.00	7,472.12	35.29
206-336-701-5	FF/EMT HOLIDAY	5,138.00	80.00	5,218.00	1,376.64	5,702.00	3,841.36	73.62
206-336-701-7	PARAMEDIC/FF OT	1,659.00	2,525.00	4,184.00	3,084.93	1,713.00	1,099.07	26.27
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	18,000.00	1,806.00	19,806.00	13,225.16	26,800.00	6,580.84	33.23
206-336-702-0	FIRE DUTY	38,300.00	(4,000.00)	34,300.00	18,125.65	35,300.00	16,174.35	47.16
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	6,538.20	12,500.00	5,961.80	47.69

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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	27,000.00	(7,771.00)	19,229.00	14,574.43	25,346.00	4,654.57	24.21
206-336-703-0	SALARY CHIEF	56,000.00	840.00	56,840.00	41,828.18	56,001.00	15,011.82	26.41
206-336-703-2	CHIEF HEALTH INS.	20,592.00	4,380.00	24,972.00	19,409.68	27,892.00	5,562.32	22.27
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,787.00	0.00	5,787.00	4,715.73	6,787.00	1,071.27	18.51
206-336-704-0	SALARY OFFICERS	16,153.00	245.00	16,398.00	11,890.25	16,152.00	4,507.75	27.49
206-336-705-0	CHIEFS RETIREMENT	6,179.00	0.00	6,179.00	4,151.12	6,179.00	2,027.88	32.82
206-336-706-0	WAGES CLERICAL	1,981.00	30.00	2,011.00	922.26	1,981.00	1,088.74	54.14
206-336-707-0	WAGES CUSTODIAN	1,575.00	325.00	1,900.00	1,812.63	1,575.00	87.37	4.60
206-336-708-0	PUBLIC ED. COORDINATOR	2,341.00	36.00	2,377.00	1,736.60	2,341.00	640.40	26.94
206-336-709-0	ALS COORDINATOR	17,104.00	257.00	17,361.00	12,686.68	16,104.00	4,674.32	26.92
206-336-715-0	FICA - EMPLOYER	35,141.00	582.00	35,723.00	23,426.66	35,488.00	12,296.34	34.42
206-336-717-0	FF/EMT RETIREMENT	6,095.00	0.00	6,095.00	5,537.01	6,852.00	557.99	9.15
206-336-718-0	ON-CALL RETIREMENT	9,343.00	0.00	9,343.00	4,532.65	9,343.00	4,810.35	51.49
206-336-719-0	MILEAGE	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	100.00
206-336-720-0	RUN BILLING	8,500.00	0.00	8,500.00	5,941.69	9,280.00	2,558.31	30.10
206-336-727-0	OFFICE SUPPLIES	2,868.00	0.00	2,868.00	1,320.66	2,868.00	1,547.34	53.95
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	631.87	3,000.00	2,368.13	78.94
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	2,861.91	10,000.00	7,138.09	71.38
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	152.69	2,500.00	2,347.31	93.89
206-336-730-0	EXPLORER ACCOUNT	1,500.00	0.00	1,500.00	0.00	1,800.00	1,500.00	100.00
206-336-730-1	CERTS	500.00	1,585.00	2,085.00	1,000.00	500.00	1,085.00	52.04
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	325.87	5,000.00	4,674.13	93.48
206-336-740-0	OPERATING SUPP. GAS/OIL	10,900.00	0.00	10,900.00	4,483.67	10,907.00	6,416.33	58.87
206-336-741-0	OPERATING SUP AMBULANCE	10,051.00	0.00	10,051.00	3,274.06	12,051.00	6,776.94	67.43
206-336-741-1	MAINTENANCE AGREEMENTS	12,350.00	0.00	12,350.00	9,880.98	13,900.00	2,469.02	19.99
206-336-742-0	OPERATING SUPP. FIRE	3,673.00	0.00	3,673.00	279.65	1,673.00	3,393.35	92.39
206-336-775-0	REPAIR/MAINT BLDGS	6,546.00	0.00	6,546.00	6,073.58	6,300.00	472.42	7.22
206-336-801-0	PROFESSIONAL SVCS	10,700.00	0.00	10,700.00	6,688.47	10,900.00	4,011.53	37.49
206-336-803-1	TAX TRBL PAST YRS	500.00	500.00	1,000.00	810.09	1,000.00	189.91	18.99
206-336-805-0	COMPUTER EXPENSES	4,725.00	0.00	4,725.00	1,042.72	4,500.00	3,682.28	77.93
206-336-853-0	TELEPHONE	5,618.00	0.00	5,618.00	3,502.20	5,358.00	2,115.80	37.66
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	29,852.42	34,200.00	4,347.58	12.71
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	0.00	3,000.00	1,512.30	3,000.00	1,487.70	49.59
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	6,511.69	12,000.00	5,488.31	45.74
206-336-930-0	REPAIR/MAINT EQUIP	32,600.00	0.00	32,600.00	20,519.07	31,600.00	12,080.93	37.06
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	500.00	1,000.00	500.00	50.00
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	2,000.00	0.00	4,000.00	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	3,000.00	0.00	3,000.00	2,378.25	3,000.00	621.75	20.73		
206-336-957-0	TRAINING & EDUCATION	14,000.00	0.00	14,000.00	3,080.25	13,000.00	10,919.75	78.00		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,250.00	0.00	1,250.00	964.45	1,500.00	285.55	22.84		
206-336-977-0	EQUIPMENT	20,000.00	0.00	20,000.00	10,828.01	23,900.00	9,171.99	45.86		
206-336-977-1	CAPITOL EQUIPMENT	457,795.00	0.00	457,795.00	0.00	397,795.11	457,795.00	100.00		
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	0.00	30,000.00	30,000.00	100.00		
206-336-977-5	HEART MONITER	41,535.00	0.00	41,535.00	0.00	33,535.00	41,535.00	100.00		
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	15,000.00	0.00	15,000.00	0.00	10,000.00	15,000.00	100.00		
206-336-978-0	REPAIR/MAINT RADIOS	7,693.00	0.00	7,693.00	897.63	8,193.00	6,795.37	88.33		
206-336-999-0	CONTINGENCY FUND	61,814.36	(11,535.00)	50,279.36	0.00	0.00	50,279.36	100.00		
206-336	Total	1,483,376.36	0.00	1,483,376.36	516,535.67	1,381,548.11	966,840.69	65.18		
206-999										
Total	Expense	1,483,376.36	0.00	1,483,376.36	516,535.67	1,381,548.11	966,840.69	65.18		
Total Excess Revenue to Expense		136,541.36	0.00	136,541.36	(257,601.54)	188,310.60	394,142.90	288.66		
Fund	206	Total	Fire/EMS Department	136,541.36	0.00	136,541.36	(257,601.54)	188,310.60	394,142.90	288.66

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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								
207-000-403-1	SPECIAL ASSESSMENT 2.11 MILLS	0.00	0.00	0.00	(587,790.30)	0.00	587,790.30	0.00
207-000-403-7	SPECIAL ASSESSMENT 2.21	(620,310.00)	0.00	(620,310.00)	0.00	0.00	(620,310.00)	100.00
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(32,511.66)	0.00	32,511.66	0.00
207-000-502-1	MJTC TRAINING	(900.00)	0.00	(900.00)	(1,196.82)	(900.00)	296.82	-32.98
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	0.00	(1,650.00)	(1,258.95)	(1,650.00)	(391.05)	23.70
207-000-661-0	COST RECOVERY FEES	(2,000.00)	0.00	(2,000.00)	(1,546.36)	(2,000.00)	(453.64)	22.68
207-000-662-0	IMPOUND	(1,000.00)	0.00	(1,000.00)	(250.00)	(1,000.00)	(750.00)	75.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(239.49)	(500.00)	(260.51)	52.10
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(1,110.00)	0.00	1,110.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(600.00)	0.00	(600.00)	(539.97)	(600.00)	(60.03)	10.01
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(37,000.00)	0.00	(37,000.00)	0.00	(38,041.17)	(37,000.00)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(21,000.00)	0.00	(21,000.00)	0.00	(14,539.09)	(21,000.00)	100.00
207-000	Total	(684,960.00)	0.00	(684,960.00)	(626,518.54)	(676,634.76)	(58,441.46)	8.53
207-999								
Total	Revenue	(684,960.00)	0.00	(684,960.00)	(626,518.54)	(676,634.76)	(58,441.46)	8.53
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	56,804.80	0.00	56,804.80	41,470.23	56,000.36	15,334.57	27.00
207-301-702-2	CHIEF RETIREMENT	5,680.48	0.00	5,680.48	4,151.12	5,600.14	1,529.36	26.92
207-301-702-3	CHIEF - HEALTH INS.	20,458.00	0.00	20,458.00	13,451.37	21,684.84	7,006.63	34.25
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	2,963.09	5,787.00	2,823.91	48.80
207-301-703-0	SERGEANT	52,603.20	0.00	52,603.20	38,402.86	51,833.60	14,200.34	27.00
207-301-703-1	SERGEANT - HEALTH INS	20,458.00	(3,296.02)	17,161.98	0.00	21,430.56	17,161.98	100.00
207-301-703-2	SERGEANT - RETIREMENT	5,260.32	0.00	5,260.32	3,844.08	5,183.36	1,416.24	26.92
207-301-703-3	SERGEANT IN LIEU	0.00	3,296.02	3,296.02	2,408.63	3,296.02	887.39	26.92
207-301-704-0	FULL-TIME OFFICERS	230,016.72	(5,000.00)	225,016.72	133,319.15	230,726.97	91,697.57	40.75

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207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	5,000.00	33,000.00	28,647.16	28,000.00	4,352.84	13.19
207-301-706-0	WAGES CLERICAL	18,857.28	0.00	18,857.28	11,853.82	18,880.70	7,003.46	37.14
207-301-707-0	WAGES-CUSTODIAL	5,046.00	0.00	5,046.00	1,899.75	4,972.05	3,146.25	62.35
207-301-708-0	LONGEVITY	2,255.20	0.00	2,255.20	0.00	2,040.00	2,255.20	100.00
207-301-715-0	SOC SEC - EMPLOYER	31,215.05	0.00	31,215.05	19,163.09	30,189.55	12,051.96	38.61
207-301-716-0	HEALTH & ACCIDENT INS	90,690.00	0.00	90,690.00	29,573.09	82,600.36	61,116.91	67.39
207-301-718-0	RETIREMENT	23,001.67	0.00	23,001.67	11,269.68	23,072.75	11,731.99	51.00
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	1,848.13	4,865.00	2,151.87	53.80
207-301-724-0	DRY CLEANING	1,700.00	0.00	1,700.00	569.00	1,700.00	1,131.00	66.53
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	2,084.19	3,610.50	1,415.81	40.45
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	0.00	3,000.00	2,281.44	3,300.00	718.56	23.95
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	500.00	1,000.00	500.00	50.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	1,500.00	3,500.00	2,598.28	2,000.00	901.72	25.76
207-301-732-0	UNIFORMS	3,000.00	2,000.00	5,000.00	3,757.89	3,000.00	1,242.11	24.84
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	7,199.17	20,000.00	12,800.83	64.00
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	241.95	1,000.00	758.05	75.81
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	0.00	5,500.00	3,586.61	8,800.00	1,913.39	34.79
207-301-775-1	MAINT SUPPLIES	1,000.00	0.00	1,000.00	950.04	1,000.00	49.96	5.00
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	716.80	4,080.00	283.20	28.32
207-301-805-0	COMPUTER EXPENSES	6,000.00	0.00	6,000.00	3,454.18	6,055.00	2,545.82	42.43
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	839.99	1,512.00	160.01	16.00
207-301-853-0	TELEPHONE	6,000.00	0.00	6,000.00	2,623.98	6,000.00	3,376.02	56.27
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	14,198.41	15,000.00	801.59	5.34
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	3,124.76	6,210.00	3,085.24	49.68
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	5,710.54	9,000.00	3,289.46	36.55
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,600.00	0.00	7,600.00	4,231.67	7,621.33	3,368.33	44.32
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 FUND	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-956-0	MISC	2,073.98	0.00	2,073.98	709.82	417.36	1,364.16	65.77
207-301-957-0	TRAINING	4,000.00	0.00	4,000.00	1,450.00	4,000.00	2,550.00	63.75
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	150.83	500.00	349.17	69.83
207-301-960-0	CERT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-977-0	EQUIPMENT	7,000.00	(1,500.00)	5,500.00	5,325.00	5,800.00	175.00	3.18
207-301-977-1	EQUIPMENT-OFFICE	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00

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207-301-977-2	REPETITIVE FEES/MAINT	9,900.00	0.00	9,900.00	6,377.35	6,000.00	3,522.65	35.58		
207-301-978-0	CAPITAL EQUIPMENT	56,660.96	(2,000.00)	54,660.96	1,144.00	61,488.42	53,516.96	97.91		
207-301-979-0	CAPITAL PROJECTS	21,102.83	0.00	21,102.83	500.00	18,000.00	20,602.83	97.63		
207-301	Total	801,331.49	0.00	801,331.49	420,091.15	803,003.89	381,240.34	47.58		
207-336										
207-891										
207-930										
207-999										
Total	Expense	801,331.49	0.00	801,331.49	420,091.15	803,003.89	381,240.34	47.58		
Total Excess Revenue to Expense		116,371.49	0.00	116,371.49	(206,427.39)	126,369.13	322,798.88	277.39		
Fund	207	Total	Police Department	116,371.49	0.00	116,371.49	(206,427.39)	126,369.13	322,798.88	277.39

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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)	(52.78)	(85.00)	(32.22)	37.91
208-000	Total	(12,585.00)	0.00	(12,585.00)	(12,552.78)	(55,682.94)	(32.22)	0.26
208-930								
208-999								
Total	Revenue	(12,585.00)	0.00	(12,585.00)	(12,552.78)	(55,682.94)	(32.22)	0.26
Expense								
208-751								
208-751-703-0	EMPLOYEES PAYROLL	5,582.50	0.00	5,582.50	3,236.46	5,861.22	2,346.04	42.02
208-751-715-0	PAYROLL TAXES	435.00	0.00	435.00	255.10	603.00	179.90	41.36
208-751-719-1	GASOLINE	200.00	0.00	200.00	93.85	0.00	106.15	53.08
208-751-775-0	MAINTENANCE SUPPLIES	650.00	0.00	650.00	429.75	472.17	220.25	33.88
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	268.75	300.20	131.25	32.81
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	1,500.00	0.00	1,500.00	1,722.71	1,933.78	(222.71)	-14.85
208-751-910-0	INSURANCE	250.00	0.00	250.00	(18.00)	250.00	268.00	107.20
208-751-920-0	UTILITIES	500.00	0.00	500.00	330.98	500.00	169.02	33.80
208-751-956-0	MISC	939.81	0.00	939.81	261.23	648.63	678.58	72.20
208-751-957-0	FUTURE CARE/CONSTRUCTION CD'S	42,301.47	0.00	42,301.47	0.00	42,102.48	42,301.47	100.00
208-751-976-0	BUILDING & GROUNDS	500.00	0.00	500.00	169.67	2,005.00	330.33	66.07
208-751-979-0	CAPITAL PROJECTS	5,600.00	0.00	5,600.00	3,618.82	5,000.00	1,981.18	35.38
208-751-999-0	CONTINGENCY	354.50	0.00	354.50	0.00	424.59	354.50	100.00
208-751	Total	59,213.28	0.00	59,213.28	10,369.32	60,101.07	48,843.96	82.49
208-891								
208-999								
Total	Expense	59,213.28	0.00	59,213.28	10,369.32	60,101.07	48,843.96	82.49
Total Excess Revenue to Expense		46,628.28	0.00	46,628.28	(2,183.46)	4,418.13	48,811.74	104.68

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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	46,628.28	0.00	46,628.28	(2,183.46)	4,418.13	48,811.74	104.68

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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)	(80.00)	(200.00)	(120.00)	60.00
209-000-608-0	NICHE FEES	(1,000.00)	0.00	(1,000.00)	(275.00)	(1,500.00)	(725.00)	72.50
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(3,500.00)	0.00	(3,500.00)	(2,865.00)	(7,000.00)	(635.00)	18.14
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,500.00)	0.00	(2,500.00)	(2,400.00)	(2,500.00)	(100.00)	4.00
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(250.00)	0.00	(250.00)	(1,500.00)	(250.00)	1,250.00	-500.00
209-000-664-0	INTEREST/DIV EARNINGS	(2,000.00)	0.00	(2,000.00)	(656.15)	(2,000.00)	(1,343.85)	67.19
209-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00
209-000-978-0	FUTURE CARE CARRYOVER	(71,857.79)	0.00	(71,857.79)	0.00	(69,608.91)	(71,857.79)	100.00
209-000	Total	(81,307.79)	0.00	(81,307.79)	(7,776.14)	(83,058.91)	(73,531.65)	90.44
209-930								
209-999								
Total	Revenue	(81,307.79)	0.00	(81,307.79)	(7,776.14)	(83,058.91)	(73,531.65)	90.44
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	2,537.50	0.00	2,537.50	1,381.17	3,600.00	1,156.33	45.57
209-262-707-0	GRAVE OPEN/CLOSE	5,000.00	0.00	5,000.00	1,000.00	7,000.00	4,000.00	80.00
209-262-715-0	FICA-EMPLOYER	200.00	0.00	200.00	105.68	290.00	94.32	47.16
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	0.00	400.00	400.00	100.00
209-262-910-0	INSURANCE	800.00	0.00	800.00	490.08	800.00	309.92	38.74
209-262-920-0	UTILITIES	500.00	0.00	500.00	275.06	500.00	224.94	44.99
209-262-930-0	REPAIR/MAINTENANCE	7,500.00	0.00	7,500.00	1,247.06	7,500.00	6,252.94	83.37
209-262-956-0	MISC	1,500.00	0.00	1,500.00	220.66	1,500.00	1,279.34	85.29
209-262-957-0	FUTURE CARE	71,857.79	0.00	71,857.79	0.00	72,081.98	71,857.79	100.00
209-262-977-0	EQUIPMENT	1,300.00	0.00	1,300.00	0.00	1,269.91	1,300.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	750.00	750.00	1,500.00	1,450.00	750.00	50.00	3.33
209-262	Total	93,095.29	750.00	93,845.29	6,169.71	96,441.89	87,675.58	93.43

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209-751										
209-999										
209-999-999-0	CONTINGENCY FUND CEMETERY	3,413.02	(750.00)	2,663.02	0.00	0.00	2,663.02	100.00		
209-999	Total	3,413.02	(750.00)	2,663.02	0.00	0.00	2,663.02	100.00		
Total	Expense	96,508.31	0.00	96,508.31	6,169.71	96,441.89	90,338.60	93.61		
Total Excess Revenue to Expense		15,200.52	0.00	15,200.52	(1,606.43)	13,382.98	16,806.95	110.57		
Fund	209	Total	Cemetery	15,200.52	0.00	15,200.52	(1,606.43)	13,382.98	16,806.95	110.57

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408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
408-000-540-0	COMMUNITY PARK PROJECT FUNDS	(121,851.20)	0.00	(121,851.20)	0.00	(115,377.44)	(121,851.20)	100.00
408-000-664-0	INT & DIV EARNINGS	(200.00)	0.00	(200.00)	(66.05)	(285.00)	(133.95)	66.98
408-000-999-0	TRANSFER IN	(128,038.75)	0.00	(128,038.75)	(128,038.75)	(126,181.75)	0.00	0.00
408-000	Total	(250,089.95)	0.00	(250,089.95)	(128,104.80)	(241,844.19)	(121,985.15)	48.78
408-999								
Total	Revenue	(250,089.95)	0.00	(250,089.95)	(128,104.80)	(241,844.19)	(121,985.15)	48.78
Expense								
408-408								
408-408-970-0	BOND PAYMENT	118,038.75	0.00	118,038.75	87,143.75	120,181.75	30,895.00	26.17
408-408-970-1	FUTURE BOND PAYMENT	132,051.20	0.00	132,051.20	0.00	121,662.44	132,051.20	100.00
408-408	Total	250,089.95	0.00	250,089.95	87,143.75	241,844.19	162,946.20	65.16
408-930								
408-999								
Total	Expense	250,089.95	0.00	250,089.95	87,143.75	241,844.19	162,946.20	65.16
Total Excess Revenue to Expense		0.00	0.00	0.00	(40,961.05)	0.00	40,961.05	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(40,961.05)	0.00

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409	BOND PROCEEDS							
Profit and Loss								
Revenue								
409-000								
409-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
409-930								
409-999								
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	409	Total	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

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410	COMMUNITY PARK							
Profit and Loss								
Revenue								
410--00								
410-000								
410-000-606-0	SEASONAL SLIP RENTALS	(160,000.00)	0.00	(160,000.00)	(54,125.00)	(160,000.00)	(105,875.00)	66.17
410-000-606-1	TRANSIENT SLIP RENTALS	(21,000.00)	0.00	(21,000.00)	(21,780.00)	(21,000.00)	780.00	-3.71
410-000-606-3	LONG TERM TRANSIENT	(3,500.00)	0.00	(3,500.00)	0.00	0.00	(3,500.00)	100.00
410-000-607-0	CHGS LAUNCHING	(2,500.00)	0.00	(2,500.00)	(2,825.00)	(2,200.00)	325.00	-13.00
410-000-607-1	RECREATIONAL PARKING	(500.00)	0.00	(500.00)	(90.00)	(500.00)	(410.00)	82.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(4,500.00)	0.00	(4,500.00)	(7,886.60)	(2,500.00)	3,386.60	-75.26
410-000-624-1	CHGS APPAREL	(2,000.00)	0.00	(2,000.00)	(1,497.40)	(2,200.00)	(502.60)	25.13
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(1,000.00)	0.00	(1,000.00)	(1,797.63)	(2,500.00)	797.63	-79.76
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(400.00)	0.00	(400.00)	(549.86)	(1,875.00)	149.86	-37.47
410-000-625-0	CHGS MISC	(200.00)	0.00	(200.00)	(750.00)	0.00	550.00	-275.00
410-000-642-0	GASOLINE SALES	(85,000.00)	0.00	(85,000.00)	(96,211.70)	(74,000.00)	11,211.70	-13.19
410-000-664-0	INT & DIV EARNINGS	(600.00)	0.00	(600.00)	(393.54)	(1,200.00)	(206.46)	34.41
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	110.89	0.00	(110.89)	0.00
410-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	0.01	0.00	(0.01)	0.00
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(450.00)	(500.00)	(50.00)	10.00
410-000-700-0	DONATIONS	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
410-000-956-0	MISC	(100.00)	0.00	(100.00)	(198.84)	(100.00)	98.84	-98.84
410-000-987-0	FUTURE CARE CD	(87,444.86)	0.00	(87,444.86)	0.00	(86,835.31)	(87,444.86)	100.00
410-000	Total	(369,344.86)	0.00	(369,344.86)	(188,444.67)	(355,510.31)	(180,900.19)	48.98
410-930								
410-930-965-0	TRANSFER OUT	128,038.75	0.00	128,038.75	128,038.75	126,181.75	0.00	0.00
410-930	Total	128,038.75	0.00	128,038.75	128,038.75	126,181.75	0.00	0.00
410-999								
Total	Revenue	(241,306.11)	0.00	(241,306.11)	(60,405.92)	(229,328.56)	(180,900.19)	74.97

Expense

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410-751								
410-751-701-0	MANAGER/HARBOR MASTER	5,356.00	0.00	5,356.00	3,914.00	5,356.00	1,442.00	26.92
410-751-703-0	EMPLOYEE PAYROLL	58,000.00	0.00	58,000.00	54,917.33	58,450.00	3,082.67	5.31
410-751-715-0	PAYROLL TAXES	4,846.74	0.00	4,846.74	4,146.42	5,700.00	700.32	14.45
410-751-715-1	SALES AND USE TAX	3,300.00	0.00	3,300.00	1,962.25	3,184.89	1,337.75	40.54
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	2,200.00	0.00	2,200.00	1,874.60	2,200.00	325.40	14.79
410-751-719-0	GASOLINE	1,000.00	0.00	1,000.00	157.92	1,000.00	842.08	84.21
410-751-727-0	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	253.81	1,000.00	746.19	74.62
410-751-727-1	OFFICE SUPPLIES - DURABLE	600.00	0.00	600.00	376.43	1,500.00	223.57	37.26
410-751-740-0	OPERATING SUPP/GAS & OIL	1,100.00	0.00	1,100.00	626.81	1,000.00	473.19	43.02
410-751-740-1	GAS SALES EXPENSE	69,000.00	0.00	69,000.00	64,835.95	67,920.16	4,164.05	6.03
410-751-775-0	MAINTENANCE SUPPLIES	3,100.00	0.00	3,100.00	624.64	2,000.00	2,475.36	79.85
410-751-775-1	MAINT. SUPPLIES - DURABLE	4,300.00	0.00	4,300.00	1,782.56	1,000.00	2,517.44	58.55
410-751-776-0	GENERAL TAXABLE MERCHANDISE	2,000.00	0.00	2,000.00	1,117.78	1,000.00	882.22	44.11
410-751-776-1	APPAREL	1,800.00	320.20	2,120.20	2,120.20	1,520.78	0.00	0.00
410-751-776-2	ICE & BEVERAGE SALES	2,000.00	0.00	2,000.00	1,319.11	1,000.00	680.89	34.04
410-751-776-3	PACK. SNACKS/FOOD SALES	1,000.00	0.00	1,000.00	440.28	550.00	559.72	55.97
410-751-853-0	TELEPHONE	2,200.00	0.00	2,200.00	1,240.73	2,000.00	959.27	43.60
410-751-900-0	ADVERTISING/SIGN	1,100.00	0.00	1,100.00	401.16	1,000.00	698.84	63.53
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	800.00	166.85	966.85	960.29	800.00	6.56	0.68
410-751-910-0	INSURANCE	2,600.00	124.00	2,724.00	3,230.08	2,350.51	(506.08)	-18.58
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	2,755.02	4,500.00	1,744.98	38.78
410-751-956-0	MISC	2,000.00	(200.00)	1,800.00	1,881.34	2,156.06	(81.34)	-4.52
410-751-957-0	FUTURE CARE	36,417.80	0.00	36,417.80	0.00	6,000.00	36,417.80	100.00
410-751-960-0	TRACTOR/TRUCK	4,500.00	0.00	4,500.00	3,378.26	5,050.00	1,121.74	24.93
410-751-975-2	DOCKS & HOISTS	7,500.00	0.00	7,500.00	6,523.14	6,079.84	976.86	13.02
410-751-976-0	BUILDING & GROUNDS	11,000.00	0.00	11,000.00	349.05	10,000.00	10,650.95	96.83
410-751-976-2	FUEL SYSTEM	1,500.00	413.92	1,913.92	1,913.92	1,000.00	0.00	0.00
410-751-976-5	BOAT WASH	1,100.00	0.00	1,100.00	6.99	100.00	1,093.01	99.36
410-751-979-0	CAPITAL PROJECTS	28,679.38	0.00	28,679.38	10,050.00	40,000.00	18,629.38	64.96
410-751-991-0	BOND RETIREMENT	87,444.86	0.00	87,444.86	0.00	120,181.75	87,444.86	100.00
410-751-999-0	CONTINGENCY	6,273.83	(824.97)	5,448.86	0.00	737.53	5,448.86	100.00
410-751	Total	358,218.61	0.00	358,218.61	173,160.07	356,337.52	185,058.54	51.66
410-999								
Total	Expense	358,218.61	0.00	358,218.61	173,160.07	356,337.52	185,058.54	51.66

12/7/2015

Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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

Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Total Excess Revenue to Expense		116,912.50	0.00	116,912.50	112,754.15	127,008.96	4,158.35	3.56
Fund 410 Total	COMMUNITY PARK	116,912.50	0.00	116,912.50	112,754.15	127,008.96	4,158.35	3.56

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Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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

Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

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								
469-930								
469-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
469-469								
469-999								
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	469	Total	Building Authority	0.00	0.00	0.00	0.00	0.00

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Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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

Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
701									
Profit and Loss									
Revenue									
701-000									
701-930									
701-999									
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Expense									
701-398									
701-398-398-0	FIRE INSURANCE ESCROW	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00	
701-398	Total	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00	
701-999									
Total	Expense	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00	
Total Excess Revenue to Expense		0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00	
Fund	701	Total	0.00	0.00	0.00	12,000.00	0.00	(12,000.00)	0.00

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Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
703	SUMMER TAX FUND							
Profit and Loss								
Revenue								
703-000								
703-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
703-999								
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	703	Total	SUMMER TAX FUND	0.00	0.00	0.00	0.00	0.00

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Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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

Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
704								
Profit and Loss								
Revenue								
704-000								
704-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
704-999								
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	704	Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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

Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

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	(24,531.79)	0.00	24,531.79	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	(425.00)	0.00	(425.00)	(387.07)	(475.00)	(37.93)	8.92		
871-000-672-0	SANITATION ASSESSMENT	(327,222.00)	0.00	(327,222.00)	(302,690.21)	(317,205.00)	(24,531.79)	7.50		
871-000	Total	(327,647.00)	0.00	(327,647.00)	(327,609.07)	(317,680.00)	(37.93)	0.01		
871-999										
Total	Revenue	(327,647.00)	0.00	(327,647.00)	(327,609.07)	(317,680.00)	(37.93)	0.01		
Expense										
871-528										
871-528-706-0	COMPOST SITE WAGES	4,973.50	0.00	4,973.50	3,168.37	4,512.96	1,805.13	36.29		
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	381.00	0.00	381.00	242.41	360.00	138.59	36.38		
871-528-805-0	SANITATION - CONTRACT	330,961.68	0.00	330,961.68	246,312.24	320,607.94	84,649.44	25.58		
871-528-808-0	SANITATION - COMPOST/RECYCLING	25,000.00	0.00	25,000.00	9,072.20	32,000.00	15,927.80	63.71		
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	0.00	1,000.00	0.00	9,487.04	1,000.00	100.00		
871-528	Total	362,416.18	0.00	362,416.18	258,795.22	367,067.94	103,620.96	28.59		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	165,723.70	0.00	165,723.70	0.00	178,317.07	165,723.70	100.00		
871-891	Total	165,723.70	0.00	165,723.70	0.00	178,317.07	165,723.70	100.00		
871-930										
871-999										
Total	Expense	528,139.88	0.00	528,139.88	258,795.22	545,385.01	269,344.66	51.00		
Total Excess Revenue to Expense		200,492.88	0.00	200,492.88	(68,813.85)	227,705.01	269,306.73	134.32		
Fund	871	Total	Sanitation	200,492.88	0.00	200,492.88	(68,813.85)	227,705.01	269,306.73	134.32

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Budget Report

Current Month Dates: 12/1/2015 to 12/31/2015

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

Last Year Dates: 4/1/2014 to 3/31/2015

Budget Dates:4/1/2015 to 3/31/2016

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:								173.29
		711,647.73	0.00	711,647.73	(521,568.58)	801,634.67	1,233,216.31	

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
04/01/2015 Thru 03/31/2016
Last Year Start and End Dates
04/01/2014 Thru 03/31/2015
This Month Start and End Dates
12/01/2015 Thru 12/31/2015
This Month Last Year Start and End Dates
12/01/2014 Thru 12/31/2014
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

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7/19/2013 4:33:40 PM

Report Executed on: 12/7/2015 3:06:04 PM