

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>	<b>General Fund</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-391-0	ACTUAL FUND BALANCE	(129,834.34)	0.00	(129,834.34)	0.00	0.00	(129,834.34)	100.00
101-000-403-5	PROPERTY TAX .9654	(282,050.00)	0.00	(282,050.00)	(263,370.60)	(282,644.00)	(18,679.40)	6.62
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(18,099.22)	0.00	18,099.22	0.00
101-000-424-0	SWAMP TAX	(4,720.00)	0.00	(4,720.00)	(5,243.92)	(5,959.00)	523.92	-11.10
101-000-445-0	PENALTIES & INT ON TAXES	(1,000.00)	0.00	(1,000.00)	(1,885.41)	(1,000.00)	885.41	-88.54
101-000-476-0	NON-BUS LICENSES/PERMITS	(42,086.00)	0.00	(42,086.00)	(32,459.00)	(31,000.00)	(9,627.00)	22.87
101-000-480-0	DOG LICENSES	(115.00)	0.00	(115.00)	(85.00)	(406.00)	(30.00)	26.09
101-000-490-0	CAMPGROUND LICENSE	(132.00)	0.00	(132.00)	0.00	0.00	(132.00)	100.00
101-000-573-0	STATE IN LIEU	(2,398.00)	0.00	(2,398.00)	(166.87)	(2,186.38)	(2,231.13)	93.04
101-000-574-0	STATE SHARED REVENUE	(196,468.00)	0.00	(196,468.00)	(135,671.00)	(192,950.00)	(60,797.00)	30.94
101-000-574-1	STATE - METRO ACT	(3,600.00)	0.00	(3,600.00)	(3,394.28)	(3,608.00)	(205.72)	5.71
101-000-606-0	CHGS/SVS SPLITS	(1,000.00)	0.00	(1,000.00)	(175.00)	(1,000.00)	(825.00)	82.50
101-000-607-0	CHGS/SVCS APPEALS	(66.00)	0.00	(66.00)	(2,100.00)	(350.00)	2,034.00	3,081.82
101-000-608-0	CHGS/SITE PLAN REVIEW	(470.00)	0.00	(470.00)	(175.00)	(470.00)	(295.00)	62.77
101-000-609-0	CHGS/SVCS LAND USE	(1,500.00)	0.00	(1,500.00)	(1,225.00)	0.00	(275.00)	18.33
101-000-625-0	CHGS/SVCS FOIA/COPIES	(442.00)	0.00	(442.00)	(205.45)	(300.00)	(236.55)	53.52
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(350.00)	0.00	(350.00)	(203.00)	(350.00)	(147.00)	42.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(90.00)	0.00	(90.00)	(215.00)	(50.00)	125.00	-138.89
101-000-660-0	FINES & FORFEITS	(6,853.00)	0.00	(6,853.00)	(4,231.54)	(4,000.00)	(2,621.46)	38.25
101-000-664-0	INT & DIV EARNINGS	(8,000.00)	0.00	(8,000.00)	(625.47)	(10,000.00)	(7,374.53)	92.18
101-000-668-0	RENTS & ROYALTIES	(600.00)	0.00	(600.00)	(575.00)	(1,000.00)	(25.00)	4.17
101-000-676-0	CONTRIB FR OTHER SOURCES	(15,000.00)	0.00	(15,000.00)	0.00	(18,000.00)	(15,000.00)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(897.93)	(9,443.16)	897.93	0.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(113.03)	0.00	113.03	0.00
101-000-956-0	MISC	0.00	(75.01)	(75.01)	(70.91)	(500.00)	(4.10)	5.47
101-000-977-0	CAP. RESERVE CARRY OVER	(31,248.22)	0.00	(31,248.22)	0.00	(41,033.65)	(31,248.22)	100.00
<b>101-000</b>	<b>Total</b>	<b>(728,022.56)</b>	<b>(75.01)</b>	<b>(728,097.57)</b>	<b>(471,187.63)</b>	<b>(751,222.74)</b>	<b>(256,909.94)</b>	<b>35.29</b>
<b>101-930</b>								
101-930-965-0	TRANSFERS OUT	9,000.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00

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This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-930 Total</b>		9,000.00	0.00	9,000.00	9,000.00	(9,000.00)	0.00	0.00
<b>101-999</b>								
<b>Total Revenue</b>		<b>(719,022.56)</b>	<b>(75.01)</b>	<b>(719,097.57)</b>	<b>(462,187.63)</b>	<b>(760,222.74)</b>	<b>(256,909.94)</b>	<b>35.73</b>
<b>Expense</b>								
<b>101-101</b>								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.26	0.00	12,535.26	10,428.24	12,170.16	2,107.02	16.81
101-101-703-1	TWP BD TRUSTEES EX MTGS	700.00	0.00	700.00	500.00	600.00	200.00	28.57
101-101-706-0	TWP BD WAGES RECEIPT/SEC	29,500.85	0.00	29,500.85	22,979.05	28,641.60	6,521.80	22.11
101-101-706-1	TWP BD REC/SEC CASH IN LIEU	0.00	2,582.84	2,582.84	1,986.80	2,582.84	596.04	23.08
101-101-707-0	TWP BD. RECEIPT/SEC HEALTH	6,703.70	(2,582.84)	4,120.86	4,719.51	9,181.88	(598.65)	-14.53
101-101-708-0	TWP BD RECEIPT/SEC RETIRE.	2,950.08	0.00	2,950.08	2,388.99	2,864.16	561.09	19.02
101-101-709-0	TWP BD EMP. LONGEVITY	1,180.00	0.00	1,180.00	800.00	1,120.00	380.00	32.20
101-101-710-0	TWP BD RECEIPT/SEC DISABIL	500.00	0.00	500.00	407.75	500.00	92.25	18.45
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	18,073.15	0.00	18,073.15	11,079.09	19,000.00	6,994.06	38.70
101-101-718-0	TWP BD RETIREMENT	16,859.00	0.00	16,859.00	12,841.27	17,070.53	4,017.73	23.83
101-101-727-0	TWP BD OFFICE SUPPLIES	1,025.00	54.10	1,079.10	709.75	1,100.00	369.35	34.23
101-101-727-1	TWP BD DURABLE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101-728-0	TWP BD POSTAGE	3,500.00	0.00	3,500.00	2,280.85	3,500.00	1,219.15	34.83
101-101-801-0	TWP BD PROF SVCS	5,075.00	123.81	5,198.81	5,198.81	5,255.31	0.00	0.00
101-101-802-0	TWP BD AUDIT FEES	5,000.00	18.83	5,018.83	5,018.83	4,801.43	0.00	0.00
101-101-803-0	TWP BD LEGAL FEES	25,000.00	1,531.54	26,531.54	26,531.54	31,943.92	0.00	0.00
101-101-805-0	TWP BD COMPUTER EXPENSES	2,000.00	0.00	2,000.00	1,141.88	2,463.26	858.12	42.91
101-101-809-0	TWP BD HIG LK WATER QUAL	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	100.00
101-101-902-0	TWP BD NEWSLETTER	500.00	176.00	676.00	676.00	693.40	0.00	0.00
101-101-903-0	TWP BD LEGAL NOTICES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-101-910-0	TWP BD TRUSTEE LIFE INS	285.00	0.00	285.00	207.00	276.00	78.00	27.37
101-101-930-0	TWP BD REPAIR/MAINTENANCE	1,000.00	(123.81)	876.19	594.70	1,000.00	281.49	32.13
101-101-956-0	TWP BD MISC/TRAINING	3,000.00	2,020.91	5,020.91	4,963.11	5,367.02	57.80	1.15
101-101-969-0	TWP BD ROADS & DRAINS	63,000.00	(1,000.00)	62,000.00	54,346.20	55,544.71	7,653.80	12.34
101-101-969-1	TWP BD ROADS - METRO ACT	3,600.00	0.00	3,600.00	0.00	4,022.59	3,600.00	100.00
101-101-969-3	TWP BD ROADS - BRINING	12,000.00	(2,550.37)	9,449.63	6,758.47	14,617.53	2,691.16	28.48
101-101-978-0	TWP BD STREET SIGNS	5,000.00	0.00	5,000.00	2,732.09	1,538.65	2,267.91	45.36
<b>101-101 Total</b>		<b>221,287.04</b>	<b>251.01</b>	<b>221,538.05</b>	<b>179,289.93</b>	<b>227,654.99</b>	<b>42,248.12</b>	<b>19.07</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	28,231.50	33,877.80	5,646.30	16.67

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-171-704-0	SUPV-PT SEC/GRANT WRITER	1,030.07	0.00	1,030.07	0.00	1,000.00	1,030.07	100.00
101-171-706-0	SUPV-WAGES DEPUTY	1,500.00	0.00	1,500.00	30.90	1,500.00	1,469.10	97.94
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	50.12	100.00	49.88	49.88
101-171-727-0	SUPV-OFFICE SUPPLIES	180.00	0.00	180.00	142.07	200.00	37.93	21.07
101-171-727-1	SUPV-DURABLE SUPPLIES	350.00	0.00	350.00	0.00	910.85	350.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	145.00	0.00	145.00	103.50	140.00	41.50	28.62
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	289.15	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	250.00	0.00	250.00	205.12	250.00	44.88	17.95
<b>101-171 Total</b>		<b>37,532.87</b>	<b>0.00</b>	<b>37,532.87</b>	<b>28,763.21</b>	<b>38,267.80</b>	<b>8,769.66</b>	<b>23.37</b>
<b>101-191</b>								
101-191-703-0	ELECTIONS SALARY	3,300.00	(250.00)	3,050.00	1,175.24	8,299.42	1,874.76	61.47
101-191-727-0	ELECTIONS OFFICE SUPPLIES	300.00	50.00	350.00	295.52	976.56	54.48	15.57
101-191-727-1	ELECTIONS DURABLE SUPPLIES	150.00	0.00	150.00	3.49	150.00	146.51	97.67
101-191-903-0	ELECTIONS-LEGAL NOTICES	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	350.00	(50.00)	300.00	85.16	915.00	214.84	71.61
101-191-956-0	ELECTIONS MISC.	250.00	250.00	500.00	524.14	366.63	(24.14)	-4.83
<b>101-191 Total</b>		<b>4,450.00</b>	<b>0.00</b>	<b>4,450.00</b>	<b>2,083.55</b>	<b>10,807.61</b>	<b>2,366.45</b>	<b>53.18</b>
<b>101-209</b>								
101-209-704-0	ASSESSOR-SALARY	41,776.80	0.00	41,776.80	34,196.79	40,579.59	7,580.01	18.14
101-209-712-0	ASSESSOR-ASSISTANT	25,066.08	0.00	25,066.08	2,852.88	23,141.00	22,213.20	88.62
101-209-716-0	ASSESSOR-HEALTH INS	6,703.70	0.00	6,703.70	2,009.87	6,574.41	4,693.83	70.02
101-209-716-2	ASSISTANT-HEALTH INS	13,779.67	(2,000.00)	11,779.67	0.00	15,946.62	11,779.67	100.00
101-209-718-0	ASSESSOR RETIREMENT	4,177.68	(500.00)	3,677.68	1,596.12	4,056.00	2,081.56	56.60
101-209-718-1	ASSISTANT-RETIREMENT	2,506.61	0.00	2,506.61	0.00	2,433.60	2,506.61	100.00
101-209-719-0	ASSESSOR-MILEAGE	250.00	0.00	250.00	0.00	100.00	250.00	100.00
101-209-719-1	ASSESSOR - GASOLINE	100.00	0.00	100.00	63.87	350.00	36.13	36.13
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	1,200.00	0.00	1,200.00	234.42	2,175.00	965.58	80.47
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	800.00	0.00	800.00	615.87	800.00	184.13	23.02
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	1,700.00	0.00	1,700.00	276.91	1,816.70	1,423.09	83.71
101-209-840-0	ASSESSOR-EQUALIZATION SUPPORT	1,500.00	0.00	1,500.00	0.00	1,625.00	1,500.00	100.00
101-209-845-0	ASSESSOR-BS&A	1,500.00	0.00	1,500.00	1,460.00	1,865.00	40.00	2.67
101-209-910-0	ASSESSOR-DIASB./LIFE INS	550.00	0.00	550.00	150.15	600.60	399.85	72.70
101-209-910-1	ASSISTANT-DISABIL/LIFE INS	430.00	0.00	430.00	0.00	415.08	430.00	100.00
101-209-930-0	ASSESSOR-REPAIR MAINT	600.00	0.00	600.00	119.12	700.00	480.88	80.15
101-209-956-0	ASSESSOR-MISC & TRAINING	1,000.00	500.00	1,500.00	1,316.46	1,500.00	183.54	12.24

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-209 Total</b>		103,640.54	(2,000.00)	101,640.54	44,892.46	104,678.60	56,748.08	55.83
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	28,231.50	33,877.80	5,646.30	16.67
101-215-706-0	CLERK-WAGES DEPUTY	7,210.00	(351.00)	6,859.00	3,652.92	7,000.00	3,206.08	46.74
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	400.00	275.00	675.00	524.32	500.00	150.68	22.32
101-215-727-1	CLERK-DURABLE SUPPLIES	800.00	(100.00)	700.00	0.00	406.60	700.00	100.00
101-215-905-0	CLERK-MINUTES PRINTED	1,500.00	0.00	1,500.00	1,350.40	1,700.00	149.60	9.97
101-215-910-0	CLERK-LIFE INS	160.00	0.00	160.00	103.50	140.00	56.50	35.31
101-215-930-0	CLERK-REPAIR/MAINTENANCE	2,100.00	0.00	2,100.00	1,847.70	1,976.84	252.30	12.01
101-215-956-0	CLERK-MISC & TRAINING	650.00	0.00	650.00	476.16	650.00	173.84	26.74
<b>101-215 Total</b>		46,797.80	(176.00)	46,621.80	36,186.50	46,351.24	10,435.30	22.38
<b>101-247</b>								
101-247-703-0	BD REVIEW-SALARIES	2,500.00	2,000.00	4,500.00	3,081.88	3,775.00	1,418.12	31.51
101-247-903-0	BD REVIEW-LEGAL NOTICES	150.00	0.00	150.00	76.02	150.00	73.98	49.32
101-247-956-0	BD REVIEW-MISC/TRAINING	300.00	0.00	300.00	189.50	300.00	110.50	36.83
<b>101-247 Total</b>		2,950.00	2,000.00	4,950.00	3,347.40	4,225.00	1,602.60	32.38
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	28,231.50	33,877.80	5,646.30	16.67
101-253-706-0	TREASURER-DEPUTY	10,300.00	0.00	10,300.00	6,548.24	11,736.50	3,751.76	36.42
101-253-719-0	TREASURER-MILEAGE	150.00	0.00	150.00	52.78	149.37	97.22	64.81
101-253-727-0	TREASURER-OFFICE SUPPLIES	550.00	0.00	550.00	255.45	516.17	294.55	53.55
101-253-727-1	TREAS.-DURABLE SUPPLIES	700.00	0.00	700.00	0.00	1,146.10	700.00	100.00
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,600.00	0.00	3,600.00	3,446.52	3,369.08	153.48	4.26
101-253-836-0	TREASURER-TAX STATEMENTS	1,000.00	0.00	1,000.00	748.44	838.98	251.56	25.16
101-253-845-0	TREASURER-BS&A	2,700.00	20.00	2,720.00	2,720.00	1,750.00	0.00	0.00
101-253-910-0	TREASURER-LIFE INS	160.00	0.00	160.00	103.50	140.00	56.50	35.31
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	288.50	300.00	100.00
101-253-956-0	TREASURER-MISC/TRAINING	600.00	(20.00)	580.00	348.78	350.00	231.22	39.87
<b>101-253 Total</b>		53,937.80	0.00	53,937.80	42,455.21	54,162.50	11,482.59	21.29
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	23,411.98	0.00	23,411.98	13,267.70	23,516.00	10,144.28	43.33
101-265-719-0	TWP HALL-MAINT MILEAGE	450.00	0.00	450.00	3.16	500.00	446.84	99.30
101-265-727-1	TWP HALL-DURABLE SUPPLIES	300.00	200.00	500.00	384.12	300.00	115.88	23.18
101-265-775-0	TWP HALL-MAINT SUPPLIES	1,500.00	0.00	1,500.00	1,122.12	1,900.00	377.88	25.19

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101-265-853-0	TWP HALL-TELEPHONE	2,900.00	0.00	2,900.00	2,264.36	3,000.00	635.64	21.92
101-265-910-0	TWP HALL-INS & BONDS	12,500.00	0.00	12,500.00	11,281.26	10,867.18	1,218.74	9.75
101-265-920-0	TWP HALL-UTILITIES	6,500.00	0.00	6,500.00	5,451.58	7,000.00	1,048.42	16.13
101-265-926-0	TWP HALL-STREET LIGHTS	14,000.00	0.00	14,000.00	10,748.05	14,382.82	3,251.95	23.23
101-265-930-0	TWP HALL-REPAIR/MAINT	4,400.00	(200.00)	4,200.00	2,842.35	4,400.00	1,357.65	32.33
101-265-956-0	TWP HALL-MISC	250.00	550.00	800.00	527.59	250.00	272.41	34.05
101-265-977-0	TWP HALL-EQUIPMENT	500.00	0.00	500.00	0.00	250.00	500.00	100.00
101-265-977-1	TWP HALL-CAPITAL RESERVE	30,000.00	0.00	30,000.00	0.00	31,038.65	30,000.00	100.00
<b>101-265 Total</b>		96,711.98	550.00	97,261.98	47,892.29	97,904.65	49,369.69	50.76
<b>101-371</b>								
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	47,904.06	0.00	47,904.06	36,848.10	46,933.64	11,055.96	23.08
101-371-708-0	INSPECTORS-ZON ADM PT TIME	9,373.00	0.00	9,373.00	5,558.38	12,257.00	3,814.62	40.70
101-371-709-0	INSPECTORS-PLUMB/MECH	7,000.00	0.00	7,000.00	6,124.50	7,575.16	875.50	12.51
101-371-710-0	INSPECTORS-ELECTRICAL	8,000.00	0.00	8,000.00	6,518.50	9,717.75	1,481.50	18.52
101-371-716-0	INSPECTORS-HEALTH INS	13,779.67	(3,296.02)	10,483.65	0.00	7,137.98	10,483.65	100.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	3,296.02	3,296.02	2,535.40	3,296.02	760.62	23.08
101-371-718-0	INSPECTORS-RETIREMENT	4,790.41	0.00	4,790.41	3,889.76	4,687.00	900.65	18.80
101-371-719-0	INSPECTORS-MILEAGE	200.00	0.00	200.00	121.91	353.88	78.09	39.05
101-371-719-1	INSPECTORS-GASOLINE	400.00	0.00	400.00	179.19	350.00	220.81	55.20
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	500.00	0.00	500.00	210.01	500.00	289.99	58.00
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	350.00	0.00	350.00	186.95	1,041.85	163.05	46.59
101-371-853-0	INSPECTORS-TELEPHONE	450.00	0.00	450.00	330.65	505.00	119.35	26.52
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	700.00	0.00	700.00	525.42	800.00	174.58	24.94
101-371-956-0	INSPECTORS-MISC/TRAINING	1,000.00	0.00	1,000.00	825.75	1,361.10	174.25	17.43
101-371-978-0	INSPECTORS-EQUIP TAX MAP	1,000.00	0.00	1,000.00	30.00	1,000.00	970.00	97.00
<b>101-371 Total</b>		95,447.14	0.00	95,447.14	63,884.52	97,516.38	31,562.62	33.07
<b>101-805</b>								
101-805-703-0	ZONING-SALARIES	7,500.00	0.00	7,500.00	4,800.00	7,500.00	2,700.00	36.00
101-805-801-0	ZONING-PROFESSIONAL SVCS	3,000.00	0.00	3,000.00	1,871.50	5,466.97	1,128.50	37.62
101-805-903-0	ZONING-LEGAL NOTICES	500.00	0.00	500.00	512.75	1,033.03	(12.75)	-2.55
101-805-956-0	ZONING-MISC/TRAINING	250.00	0.00	250.00	217.13	250.00	32.87	13.15
101-805-977-1	ZONING-MAPS	3,000.00	0.00	3,000.00	1,260.00	3,000.00	1,740.00	58.00
<b>101-805 Total</b>		14,250.00	0.00	14,250.00	8,661.38	17,250.00	5,588.62	39.22
<b>101-891</b>								
101-891-999-0	CONTINGENCY FUND	42,017.39	(550.00)	41,467.39	0.00	61,403.97	41,467.39	100.00

1/6/2012

### Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-891	Total	42,017.39	(550.00)	41,467.39	0.00	61,403.97	41,467.39	100.00
<b>101-999</b>								
Total	Expense	719,022.56	75.01	719,097.57	457,456.45	760,222.74	261,641.12	36.38
Total Excess Revenue to Expense		0.00	0.00	0.00	(4,731.18)	0.00	4,731.18	0.00
Fund	101	Total	General Fund	0.00	0.00	0.00	(4,731.18)	0.00

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>206</b>	<b>Fire/EMS Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-000</b>								
206-000-403-0	SPECIAL ASSES 2.10 MILLS	(613,532.00)	0.00	(613,532.00)	(564,348.51)	0.00	(49,183.49)	8.02
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(39,374.35)	0.00	39,374.35	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(115,000.00)	0.00	(115,000.00)	(71,262.85)	(104,500.00)	(43,737.15)	38.03
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	0.00	(2,000.00)	(1,000.00)	100.00
206-000-626-2	INTERCEPTS	0.00	0.00	0.00	(14,875.00)	0.00	14,875.00	0.00
206-000-664-0	INTEREST/DIVIDENDS	(7,000.00)	0.00	(7,000.00)	(1,858.41)	(6,440.00)	(5,141.59)	73.45
206-000-664-1	CDRS Interest	0.00	0.00	0.00	(3,829.98)	0.00	3,829.98	0.00
206-000-677-0	REIMBURSEMENTS	0.00	(216.00)	(216.00)	(9,051.77)	0.00	8,835.77	4,090.63
206-000-700-0	PUBLIC EDU DONATIONS	0.00	(745.00)	(745.00)	(1,550.00)	0.00	805.00	-108.05
206-000-977-0	CAP. EQUIP CARRY OVER	(549,990.25)	0.00	(549,990.25)	0.00	(504,906.03)	(549,990.25)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(60,779.89)	0.00	(60,779.89)	0.00	(60,391.54)	(60,779.89)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(48,924.59)	0.00	(48,924.59)	0.00	(48,545.16)	(48,924.59)	100.00
206-000-977-5	SCBA REPLACEMENT CARRY OVER	(70,669.63)	0.00	(70,669.63)	0.00	(45,145.87)	(70,669.63)	100.00
<b>206-000</b>	<b>Total</b>	<b>(1,466,896.36)</b>	<b>(961.00)</b>	<b>(1,467,857.36)</b>	<b>(706,150.87)</b>	<b>(1,575,338.79)</b>	<b>(761,706.49)</b>	<b>51.89</b>
<b>206-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,466,896.36)</b>	<b>(961.00)</b>	<b>(1,467,857.36)</b>	<b>(706,150.87)</b>	<b>(1,575,338.79)</b>	<b>(761,706.49)</b>	<b>51.89</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	58,498.00	0.00	58,498.00	43,787.68	55,700.00	14,710.32	25.15
206-336-701-1	PARAMEDIC PART TIME - HOURLY	19,494.00	14,300.00	33,794.00	21,565.50	40,000.00	12,228.50	36.19
206-336-701-2	FIREFIGHTER/EMT HOURLY	64,153.00	0.00	64,153.00	24,407.22	57,698.99	39,745.78	61.95
206-336-701-3	MEDIC/FF	50,326.11	55,590.26	105,916.37	90,197.37	120,851.19	15,719.00	14.84
206-336-701-4	EMT PART TIME - HOURLY	19,955.00	13,700.00	33,655.00	22,741.00	31,189.01	10,914.00	32.43
206-336-701-5	FF/EMT OTHER	5,007.00	0.00	5,007.00	4,964.34	5,880.00	42.66	0.85
206-336-701-6	PARAMEDIC OT	9,747.00	(6,747.00)	3,000.00	573.30	7,000.00	2,426.70	80.89
206-336-701-7	PARAMEDIC/FF OT	21,241.00	(11,241.00)	10,000.00	408.00	10,568.00	9,592.00	95.92
206-336-701-8	PARAMEDIC/FF-FULL TIME	70,803.00	(50,102.26)	20,700.74	0.00	12,900.00	20,700.74	100.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	32,200.00	(16,200.00)	16,000.00	0.00	22,400.00	16,000.00	100.00

## Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-702-0	FIRE DUTY	34,391.00	0.00	34,391.00	29,532.19	38,000.00	4,858.81	14.13
206-336-702-1	POLICE/FIREFIGHTER STIPEND	15,000.00	0.00	15,000.00	9,123.47	15,000.00	5,876.53	39.18
206-336-702-2	FIREFIGHTER/EMT HEALTH INS	32,200.00	0.00	32,200.00	11,664.08	37,650.00	20,535.92	63.78
206-336-703-0	SALARY CHIEF	53,303.00	0.00	53,303.00	34,852.04	51,750.40	18,450.96	34.62
206-336-703-2	CHIEF HEALTH INS.	16,100.00	0.00	16,100.00	11,663.68	16,082.00	4,436.32	27.55
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,356.00	0.00	5,356.00	5,433.25	5,737.50	(77.25)	-1.44
206-336-704-0	SALARY OFFICERS	13,145.00	0.00	13,145.00	8,895.50	12,763.00	4,249.50	32.33
206-336-705-0	CHIEFS RETIREMENT	5,330.00	0.00	5,330.00	3,894.24	5,179.00	1,435.76	26.94
206-336-706-0	WAGES CLERICAL	1,885.00	0.00	1,885.00	1,074.96	1,675.00	810.04	42.97
206-336-707-0	WAGES CUSTODIAN	911.00	700.00	1,611.00	1,054.20	1,764.00	556.80	34.56
206-336-708-0	PUBLIC ED. COORDINATOR	2,228.00	0.00	2,228.00	1,456.90	2,163.20	771.10	34.61
206-336-709-0	ALS COORDINATOR	11,140.00	0.00	11,140.00	8,405.70	10,816.00	2,734.30	24.54
206-336-715-0	FICA - EMPLOYER	36,434.00	0.00	36,434.00	23,598.33	37,316.00	12,835.67	35.23
206-336-717-0	FIREFIGHTER/EMT RETIREMENT	6,415.00	0.00	6,415.00	2,574.80	14,037.50	3,840.20	59.86
206-336-718-0	ON-CALL RETIREMENT	10,335.00	0.00	10,335.00	6,680.40	10,000.00	3,654.60	35.36
206-336-719-0	MILEAGE	4,500.00	0.00	4,500.00	1,471.41	2,700.00	3,028.59	67.30
206-336-720-0	RUN BILLING	12,723.00	0.00	12,723.00	7,029.98	13,575.00	5,693.02	44.75
206-336-727-0	OFFICE SUPPLIES	2,868.00	0.00	2,868.00	996.74	2,600.00	1,871.26	65.25
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	40.00	6,000.00	2,960.00	98.67
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	6,157.44	10,000.00	3,842.56	38.43
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	0.00	1,500.00	2,500.00	100.00
206-336-730-0	EXPLORER ACCOUNT	1,800.00	0.00	1,800.00	97.00	2,000.00	1,703.00	94.61
206-336-730-1	CERTS	500.00	0.00	500.00	149.70	500.00	350.30	70.06
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	780.55	4,000.00	4,219.45	84.39
206-336-740-0	OPERATING SUPP. GAS/OIL	13,992.00	0.00	13,992.00	7,717.02	12,000.00	6,274.98	44.85
206-336-741-0	OPERATING SUP AMBULANCE	15,373.00	0.00	15,373.00	8,525.74	11,000.00	6,847.26	44.54
206-336-741-1	MAINTENANCE AGREEMENTS	6,240.00	0.00	6,240.00	7,960.07	6,000.00	(1,720.07)	-27.57
206-336-742-0	OPERATING SUPP. FIRE	3,300.00	0.00	3,300.00	3,126.04	3,000.00	173.96	5.27
206-336-775-0	REPAIR/MAINT BLDGS	9,000.00	0.00	9,000.00	5,651.90	10,000.00	3,348.10	37.20
206-336-801-0	PROFESSIONAL SVCS	8,225.00	0.00	8,225.00	6,708.00	8,225.00	1,517.00	18.44
206-336-805-0	COMPUTER EXPENSES	5,000.00	0.00	5,000.00	1,309.67	6,500.00	3,690.33	73.81
206-336-853-0	TELEPHONE	6,240.00	0.00	6,240.00	3,239.41	6,000.00	3,000.59	48.09
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	28,561.85	34,200.00	5,638.15	16.49
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	0.00	3,000.00	968.46	5,000.00	2,031.54	67.72
206-336-920-0	PUBLIC UTILITIES	13,000.00	0.00	13,000.00	7,801.13	12,500.00	5,198.87	39.99
206-336-930-0	REPAIR/MAINT EQUIP	30,806.00	0.00	30,806.00	26,383.19	29,198.00	4,422.81	14.36
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00		
206-336-956-0	MISC	5,000.00	1,000.00	6,000.00	5,922.36	5,361.40	77.64	1.29		
206-336-957-0	TRAINING & EDUCATION	15,000.00	216.00	15,216.00	11,734.95	15,000.00	3,481.05	22.88		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,500.00	745.00	2,245.00	1,921.65	2,000.00	323.35	14.40		
206-336-977-0	EQUIPMENT	23,900.00	0.00	23,900.00	750.04	20,250.00	23,149.96	96.86		
206-336-977-1	CAPITOL EQUIPMENT	549,990.25	0.00	549,990.25	10,000.00	544,906.03	539,990.25	98.18		
206-336-977-3	WATER SUPPLY	62,806.00	0.00	62,806.00	0.00	60,391.54	62,806.00	100.00		
206-336-977-4	CAPITAL PROJECTS	48,545.00	0.00	48,545.00	0.00	37,665.16	48,545.00	100.00		
206-336-977-5	SCBA REPLACEMENT	105,145.00	0.00	105,145.00	0.00	70,145.87	105,145.00	100.00		
206-336-978-0	REPAIR/MAINT RADIOS	14,500.00	0.00	14,500.00	6,368.05	7,000.00	8,131.95	56.08		
206-336-999-0	CONTINGENCY FUND	19,443.90	(1,000.00)	18,443.90	229.55	0.00	18,214.35	98.76		
<b>206-336</b>	<b>Total</b>	<b>1,635,694.26</b>	<b>961.00</b>	<b>1,636,655.26</b>	<b>532,150.05</b>	<b>1,575,338.79</b>	<b>1,104,505.21</b>	<b>67.49</b>		
<b>206-999</b>										
<b>Total</b>	<b>Expense</b>	<b>1,635,694.26</b>	<b>961.00</b>	<b>1,636,655.26</b>	<b>532,150.05</b>	<b>1,575,338.79</b>	<b>1,104,505.21</b>	<b>67.49</b>		
<b>Total Excess Revenue to Expense</b>		<b>168,797.90</b>	<b>0.00</b>	<b>168,797.90</b>	<b>(174,000.82)</b>	<b>0.00</b>	<b>342,798.72</b>	<b>203.08</b>		
<b>Fund</b>	<b>206</b>	<b>Total</b>	<b>Fire/EMS Department</b>	<b>168,797.90</b>	<b>0.00</b>	<b>168,797.90</b>	<b>(174,000.82)</b>	<b>0.00</b>	<b>342,798.72</b>	<b>203.08</b>

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>207</b>	<b>Police Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>207-000</b>								
207-000-403-0	SPECIAL ASSES 1.94 MILLS	(566,787.00)	0.00	(566,787.00)	(521,345.74)	0.00	(45,441.26)	8.02
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(36,373.74)	0.00	36,373.74	0.00
207-000-502-1	MJTC TRAINING	(900.00)	0.00	(900.00)	(1,130.58)	(1,200.00)	230.58	-25.62
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(300.00)	(825.00)	300.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	0.00	(1,650.00)	(1,240.25)	(1,650.00)	(409.75)	24.83
207-000-660-2	SHARED FORFEITURES	0.00	(1,000.00)	(1,000.00)	(1,000.00)	0.00	0.00	0.00
207-000-662-0	IMPOUND	(200.00)	0.00	(200.00)	(560.00)	(200.00)	360.00	-180.00
207-000-663-0	POLICE REPORTS	(200.00)	0.00	(200.00)	(322.03)	(200.00)	122.03	-61.02
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(865.00)	0.00	865.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(4,000.00)	0.00	(4,000.00)	(913.00)	(4,000.00)	(3,087.00)	77.18
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(946.80)	0.00	946.80	0.00
207-000-700-0	DONATIONS	0.00	(400.00)	(400.00)	(500.00)	(150.00)	100.00	-25.00
207-000-956-0	MISC	0.00	(571.90)	(571.90)	(451.90)	0.00	(120.00)	20.98
207-000-978-0	CAP.EQUIP-CARRY OVER	(40,000.00)	0.00	(40,000.00)	0.00	(40,295.56)	(40,000.00)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(20,200.00)	0.00	(20,200.00)	0.00	(20,276.09)	(20,200.00)	100.00
<b>207-000</b>	<b>Total</b>	<b>(633,937.00)</b>	<b>(1,971.90)</b>	<b>(635,908.90)</b>	<b>(565,949.04)</b>	<b>(635,306.65)</b>	<b>(69,959.86)</b>	<b>11.00</b>
<b>207-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(633,937.00)</b>	<b>(1,971.90)</b>	<b>(635,908.90)</b>	<b>(565,949.04)</b>	<b>(635,306.65)</b>	<b>(69,959.86)</b>	<b>11.00</b>
<b>Expense</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	53,289.60	0.00	53,289.60	40,992.52	51,750.40	12,297.08	23.08
207-301-702-2	CHIEF RETIREMENT	5,328.96	0.00	5,328.96	4,099.20	5,175.04	1,229.76	23.08
207-301-702-3	CHIEF - HEALTH INS.	21,177.36	0.00	21,177.36	14,767.72	23,000.00	6,409.64	30.27
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,356.00	0.00	5,356.00	1,673.76	3,200.00	3,682.24	68.75
207-301-703-0	SERGEANT	49,337.60	0.00	49,337.60	37,952.00	47,902.42	11,385.60	23.08
207-301-703-1	SERGEANT - HEALTH INS	17,868.36	(3,296.02)	14,572.34	0.00	16,003.98	14,572.34	100.00
207-301-703-2	SERGEANT - RETIREMENT	4,933.76	0.00	4,933.76	3,795.20	4,790.24	1,138.56	23.08
207-301-703-3	SERGEANT IN LIEU	0.00	3,296.02	3,296.02	2,535.40	3,296.02	760.62	23.08

## Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-704-0	FULL-TIME OFFICERS	221,145.60	0.00	221,145.60	162,135.78	214,424.00	59,009.82	26.68
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	0.00	28,000.00	17,762.80	28,000.00	10,237.20	36.56
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	8,015.02	8,015.02	6,059.76	8,616.66	1,955.26	24.39
207-301-706-0	WAGES CLERICAL	8,933.40	0.00	8,933.40	5,934.33	8,700.00	2,999.07	33.57
207-301-707-0	WAGES-CUSTODIAL	4,732.80	0.00	4,732.80	1,588.48	4,600.00	3,144.32	66.44
207-301-708-0	LONGEVITY	1,840.00	0.00	1,840.00	1,840.00	1,560.00	0.00	0.00
207-301-715-0	SOC SEC - EMPLOYER	29,572.64	0.00	29,572.64	21,743.08	28,650.00	7,829.56	26.48
207-301-716-0	HEALTH & ACCIDENT INS	74,091.44	(8,015.02)	66,076.42	25,179.25	68,688.01	40,897.17	61.89
207-301-718-0	RETIREMENT	22,114.56	0.00	22,114.56	16,849.20	21,443.00	5,265.36	23.81
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	1,214.83	4,000.00	2,785.17	69.63
207-301-724-0	DRY CLEANING	1,500.00	0.00	1,500.00	583.50	1,500.00	916.50	61.10
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	2,355.98	3,500.00	1,144.02	32.69
207-301-727-1	DURABLE EQUIP < 1K	2,000.00	100.00	2,100.00	1,513.85	3,150.00	586.15	27.91
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	540.94	2,000.00	1,459.06	72.95
207-301-732-0	UNIFORMS	3,000.00	0.00	3,000.00	1,131.34	3,000.00	1,868.66	62.29
207-301-740-0	OPERATING SUPP/GAS & OIL	18,000.00	0.00	18,000.00	11,987.22	20,000.00	6,012.78	33.40
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	556.85	1,000.00	443.15	44.32
207-301-775-0	BLDG REPAIR/MAIN	7,500.00	0.00	7,500.00	3,114.03	7,500.00	4,385.97	58.48
207-301-775-1	MAINT SUPPLIES	1,000.00	0.00	1,000.00	648.18	1,000.00	351.82	35.18
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	3,000.00	0.00	3,000.00	1,540.58	3,000.00	1,459.42	48.65
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	178.75	1,000.00	821.25	82.13
207-301-853-0	TELEPHONE	7,000.00	0.00	7,000.00	4,345.81	7,000.00	2,654.19	37.92
207-301-860-0	LEIN	2,000.00	0.00	2,000.00	600.00	2,000.00	1,400.00	70.00
207-301-910-0	INSURANCE	19,800.00	0.00	19,800.00	13,940.20	19,800.00	5,859.80	29.59
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	3,417.87	6,210.00	2,792.13	44.96
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	6,883.04	9,000.00	2,116.96	23.52
207-301-930-0	VEHICLE/REPAIR & MAINT.	11,000.00	0.00	11,000.00	6,641.73	11,000.00	4,358.27	39.62
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	1,889.92	43.00	1,932.92	769.52	2,355.20	1,163.40	60.19
207-301-957-0	TRAINING	4,000.00	0.00	4,000.00	1,127.50	4,825.00	2,872.50	71.81
207-301-957-1	MJTC TRAINING FUNDS	900.00	0.00	900.00	900.00	1,200.00	0.00	0.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	664.17	2,000.00	(164.17)	-32.83
207-301-960-0	CERT	1,000.00	0.00	1,000.00	35.67	1,000.00	964.33	96.43
207-301-977-0	EQUIPMENT	6,521.00	1,828.90	8,349.90	4,653.57	6,000.00	3,696.33	44.27

**Budget Report**

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This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-301-977-1	EQUIPMENT-OFFICE	2,000.00	0.00	2,000.00	409.00	3,000.00	1,591.00	79.55		
207-301-977-2	REPETITIVE FEES/MAINT	6,000.00	0.00	6,000.00	4,211.83	5,444.33	1,788.17	29.80		
207-301-978-0	CAPITAL EQUIPMENT	67,477.09	0.00	67,477.09	0.00	78,017.16	67,477.09	100.00		
207-301-979-0	CAPITAL PROJECTS	20,200.00	0.00	20,200.00	2,719.74	20,276.09	17,480.26	86.54		
<b>207-301</b>	<b>Total</b>	<b>763,770.09</b>	<b>1,971.90</b>	<b>765,741.99</b>	<b>441,594.18</b>	<b>797,627.55</b>	<b>324,147.81</b>	<b>42.33</b>		
<b>207-930</b>										
<b>207-999</b>										
<b>Total</b>	<b>Expense</b>	<b>763,770.09</b>	<b>1,971.90</b>	<b>765,741.99</b>	<b>441,594.18</b>	<b>797,627.55</b>	<b>324,147.81</b>	<b>42.33</b>		
<b>Total Excess Revenue to Expense</b>		<b>129,833.09</b>	<b>0.00</b>	<b>129,833.09</b>	<b>(124,354.86)</b>	<b>162,320.90</b>	<b>254,187.95</b>	<b>195.78</b>		
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>	<b>129,833.09</b>	<b>0.00</b>	<b>129,833.09</b>	<b>(124,354.86)</b>	<b>162,320.90</b>	<b>254,187.95</b>	<b>195.78</b>

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>208</b>	<b>Parks &amp; Recreation</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>208-000</b>								
208-000-084-0	GENERAL FUND TRANSFER	(9,000.00)	0.00	(9,000.00)	(9,000.00)	(9,000.00)	0.00	0.00
208-000-391-1	EST. FUND BALANCE	(4,513.50)	0.00	(4,513.50)	0.00	0.00	(4,513.50)	100.00
208-000-664-0	INT & DIV EARNING	(150.00)	0.00	(150.00)	(15.88)	(240.00)	(134.12)	89.41
208-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	(48.54)	0.00	48.54	0.00
<b>208-000</b>	<b>Total</b>	<b>(13,663.50)</b>	<b>0.00</b>	<b>(13,663.50)</b>	<b>(9,064.42)</b>	<b>(12,449.20)</b>	<b>(4,599.08)</b>	<b>33.66</b>
<b>208-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(13,663.50)</b>	<b>0.00</b>	<b>(13,663.50)</b>	<b>(9,064.42)</b>	<b>(12,449.20)</b>	<b>(4,599.08)</b>	<b>33.66</b>
<b>Expense</b>								
<b>208-751</b>								
208-751-703-0	EMPLOYEES PAYROLL	6,000.00	0.00	6,000.00	5,189.27	6,500.00	810.73	13.51
208-751-715-0	PAYROLL TAXES	500.00	0.00	500.00	373.24	550.00	126.76	25.35
208-751-719-1	GASOLINE	100.00	0.00	100.00	61.80	100.00	38.20	38.20
208-751-775-0	MAINTENANCE SUPPLIES	400.00	0.00	400.00	244.01	500.00	155.99	39.00
208-751-775-1	MAINT. SUPPLIES - DURABLE	500.00	0.00	500.00	66.02	200.00	433.98	86.80
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	2,000.00	0.00	2,000.00	153.60	500.00	1,846.40	92.32
208-751-910-0	INSURANCE	100.00	0.00	100.00	0.00	150.00	100.00	100.00
208-751-920-0	UTILITIES	600.00	0.00	600.00	408.26	600.00	191.74	31.96
208-751-956-0	MISC	962.23	0.00	962.23	141.18	1,800.00	821.05	85.33
208-751-976-0	BUILDING & GROUNDS	1,056.00	763.62	1,819.62	1,619.62	1,200.00	200.00	10.99
208-751-999-0	CONTINGENCY	1,445.27	(763.62)	681.65	0.00	349.20	681.65	100.00
<b>208-751</b>	<b>Total</b>	<b>13,663.50</b>	<b>0.00</b>	<b>13,663.50</b>	<b>8,257.00</b>	<b>12,449.20</b>	<b>5,406.50</b>	<b>39.57</b>
<b>208-999</b>								
<b>Total</b>	<b>Expense</b>	<b>13,663.50</b>	<b>0.00</b>	<b>13,663.50</b>	<b>8,257.00</b>	<b>12,449.20</b>	<b>5,406.50</b>	<b>39.57</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(807.42)</b>	<b>0.00</b>	<b>807.42</b>	<b>0.00</b>
<b>Fund</b>	<b>208</b>	<b>Total</b>	<b>Parks &amp; Recreation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(807.42)</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209</b>	<b>Cemetery</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>209-000</b>								
209-000-391-0	ACTUAL FUND BALANCE	(30,448.48)	0.00	(30,448.48)	0.00	(86,653.99)	(30,448.48)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(60.00)	(200.00)	(140.00)	70.00
209-000-608-0	NICHE FEES	(200.00)	0.00	(200.00)	(155.00)	(250.00)	(45.00)	22.50
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(3,000.00)	0.00	(3,000.00)	(4,300.00)	(3,000.00)	1,300.00	-43.33
209-000-642-0	CHGS FOR SVCS/LOT SALES	(4,000.00)	0.00	(4,000.00)	(1,050.00)	(3,000.00)	(2,950.00)	73.75
209-000-643-0	CHGS FOR SVCS-NICHE SALES	0.00	0.00	0.00	(100.00)	0.00	100.00	0.00
209-000-664-0	INTEREST/DIV EARNINGS	(7,000.00)	0.00	(7,000.00)	(1,333.51)	(910.00)	(5,666.49)	80.95
209-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(59.13)	0.00	59.13	0.00
209-000-978-0	FUTURE CARE CARRYOVER	(63,541.38)	0.00	(63,541.38)	0.00	0.00	(63,541.38)	100.00
<b>209-000</b>	<b>Total</b>	<b>(108,389.86)</b>	<b>0.00</b>	<b>(108,389.86)</b>	<b>(7,057.64)</b>	<b>(94,013.99)</b>	<b>(101,332.22)</b>	<b>93.49</b>
<b>209-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(108,389.86)</b>	<b>0.00</b>	<b>(108,389.86)</b>	<b>(7,057.64)</b>	<b>(94,013.99)</b>	<b>(101,332.22)</b>	<b>93.49</b>
<b>Expense</b>								
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	3,600.00	0.00	3,600.00	2,675.42	2,911.57	924.58	25.68
209-262-707-0	GRAVE OPEN/CLOSE	1,360.00	500.00	1,860.00	2,455.00	3,000.00	(595.00)	-31.99
209-262-715-0	FICA-EMPLOYER	380.00	0.00	380.00	195.75	245.00	184.25	48.49
209-262-775-0	MAINT SUPPLIES	200.00	0.00	200.00	49.03	200.00	150.97	75.49
209-262-801-0	PROFESSIONAL SVCS	220.00	0.00	220.00	0.00	250.00	220.00	100.00
209-262-910-0	INSURANCE	600.00	0.00	600.00	538.35	560.00	61.65	10.28
209-262-920-0	UTILITIES	425.00	0.00	425.00	289.38	400.00	135.62	31.91
209-262-930-0	REPAIR/MAINTENANCE	7,900.00	0.00	7,900.00	992.11	6,903.43	6,907.89	87.44
209-262-956-0	MISC	2,650.78	(500.00)	2,150.78	630.95	440.00	1,519.83	70.66
209-262-957-0	FUTURE CARE	89,654.08	0.00	89,654.08	0.00	77,703.99	89,654.08	100.00
209-262-977-0	EQUIPMENT	1,150.00	0.00	1,150.00	0.00	1,150.00	1,150.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	250.00	0.00	250.00	0.00	250.00	250.00	100.00
<b>209-262</b>	<b>Total</b>	<b>108,389.86</b>	<b>0.00</b>	<b>108,389.86</b>	<b>7,825.99</b>	<b>94,013.99</b>	<b>100,563.87</b>	<b>92.78</b>

1/6/2012

### Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209-999</b>								
<b>Total</b>	<b>Expense</b>	<b>108,389.86</b>	<b>0.00</b>	<b>108,389.86</b>	<b>7,825.99</b>	<b>94,013.99</b>	<b>100,563.87</b>	<b>92.78</b>
	<b>Total Excess Revenue to Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.35</b>	<b>0.00</b>	<b>(768.35)</b>	<b>0.00</b>
<b>Fund</b>	<b>209</b>	<b>Total</b>	<b>Cemetery</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>768.35</b>	<b>0.00</b>

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**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>408</b>	<b>BOND PAYMENTS</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>408-000</b>								
408-000-540-0	COMMUNITY PARK PROJECT FUNDS	(22,005.63)	0.00	(22,005.63)	0.00	0.00	(22,005.63)	100.00
408-000-664-0	INT & DIV EARNINGS	(100.00)	0.00	(100.00)	(265.92)	0.00	165.92	-165.92
408-000-999-0	TRANSFER IN	(114,773.75)	0.00	(114,773.75)	(114,773.75)	114,173.75	0.00	0.00
<b>408-000</b>	<b>Total</b>	<b>(136,879.38)</b>	<b>0.00</b>	<b>(136,879.38)</b>	<b>(115,039.67)</b>	<b>114,173.75</b>	<b>(21,839.71)</b>	<b>15.96</b>
<b>408-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(136,879.38)</b>	<b>0.00</b>	<b>(136,879.38)</b>	<b>(115,039.67)</b>	<b>114,173.75</b>	<b>(21,839.71)</b>	<b>15.96</b>
<b>Expense</b>								
<b>408-408</b>								
408-408-970-0	BOND PAYMENT	114,773.75	0.00	114,773.75	80,185.00	0.00	34,588.75	30.14
408-408-970-1	FUTURE BOND PAYMENT	136,419.78	0.00	136,419.78	0.00	114,222.06	136,419.78	100.00
<b>408-408</b>	<b>Total</b>	<b>251,193.53</b>	<b>0.00</b>	<b>251,193.53</b>	<b>80,185.00</b>	<b>114,222.06</b>	<b>171,008.53</b>	<b>68.08</b>
<b>408-999</b>								
<b>Total</b>	<b>Expense</b>	<b>251,193.53</b>	<b>0.00</b>	<b>251,193.53</b>	<b>80,185.00</b>	<b>114,222.06</b>	<b>171,008.53</b>	<b>68.08</b>
<b>Total Excess Revenue to Expense</b>		<b>114,314.15</b>	<b>0.00</b>	<b>114,314.15</b>	<b>(34,854.67)</b>	<b>228,395.81</b>	<b>149,168.82</b>	<b>130.49</b>
<b>Fund 408</b>	<b>Total BOND PAYMENTS</b>	<b>114,314.15</b>	<b>0.00</b>	<b>114,314.15</b>	<b>(34,854.67)</b>	<b>228,395.81</b>	<b>149,168.82</b>	<b>130.49</b>

1/6/2012

### Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

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								
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

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>410</b>	<b>COMMUNITY PARK</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>410-000</b>								
410-000-391-0	ACTUAL FUND BALANCE	(142,851.40)	0.00	(142,851.40)	0.00	(162,987.68)	(142,851.40)	100.00
410-000-606-0	SEASONAL SLIP RENTALS	(169,000.00)	0.00	(169,000.00)	(96,050.00)	(167,600.00)	(72,950.00)	43.17
410-000-606-1	TRANSIENT SLIP RENTALS	(7,500.00)	0.00	(7,500.00)	(15,860.00)	(3,500.00)	8,360.00	-111.47
410-000-607-0	CHGS LAUNCHING	(2,300.00)	0.00	(2,300.00)	(2,680.00)	(1,500.00)	380.00	-16.52
410-000-624-0	CHGS CONCESSIONS	(5,000.00)	0.00	(5,000.00)	(4,666.65)	(4,353.10)	(333.35)	6.67
410-000-625-0	CHGS MISC	0.00	0.00	0.00	(2,042.34)	0.00	2,042.34	0.00
410-000-642-0	GASOLINE SALES	(40,000.00)	0.00	(40,000.00)	(58,506.83)	(35,000.00)	18,506.83	-46.27
410-000-664-0	INT & DIV EARNINGS	(485.00)	0.00	(485.00)	(1,051.33)	(700.00)	566.33	-116.77
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	(75.05)	0.00	75.05	0.00
410-000-676-0	FROM OTHER SOURCES	(600.00)	0.00	(600.00)	(22,006.68)	(600.00)	21,406.68	3,567.78
410-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	(105.08)	(317,922.43)	105.08	0.00
410-000-677-1	SLIP DEPOSITS	(350.00)	0.00	(350.00)	(900.00)	(350.00)	550.00	-157.14
410-000-772-0	DUE FROM GRANT	(30,000.00)	0.00	(30,000.00)	0.00	0.00	(30,000.00)	100.00
410-000-956-0	MISC	0.00	0.00	0.00	(190.00)	0.00	190.00	0.00
410-000-987-0	FUTURE CARE CD	(82,949.97)	0.00	(82,949.97)	0.00	0.00	(82,949.97)	100.00
<b>410-000</b>	<b>Total</b>	<b>(481,036.37)</b>	<b>0.00</b>	<b>(481,036.37)</b>	<b>(204,133.96)</b>	<b>(724,871.48)</b>	<b>(276,902.41)</b>	<b>57.56</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	114,773.75	0.00	114,773.75	114,773.75	0.00	0.00	0.00
<b>410-930</b>	<b>Total</b>	<b>114,773.75</b>	<b>0.00</b>	<b>114,773.75</b>	<b>114,773.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>410-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(366,262.62)</b>	<b>0.00</b>	<b>(366,262.62)</b>	<b>(89,360.21)</b>	<b>(724,871.48)</b>	<b>(276,902.41)</b>	<b>75.60</b>
<b>Expense</b>								
<b>410-751</b>								
410-751-701-0	MANAGER/HARBOR MASTER	5,200.00	0.00	5,200.00	4,000.00	5,200.00	1,200.00	23.08
410-751-703-0	EMPLOYEE PAYROLL	30,076.00	0.00	30,076.00	29,991.92	29,810.43	84.08	0.28
410-751-715-0	PAYROLL TAXES	2,548.00	0.00	2,548.00	2,436.11	2,574.23	111.89	4.39
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	750.00	600.00	1,350.00	1,139.87	650.00	210.13	15.57

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-719-0	GASOLINE	550.00	400.00	950.00	1,054.54	1,100.63	(104.54)	-11.00
410-751-727-0	OFFICE SUPPLIES	300.00	550.00	850.00	722.28	300.00	127.72	15.03
410-751-727-1	OFFICE SUPPLIES - DURABLE	900.00	(300.00)	600.00	43.93	1,400.51	556.07	92.68
410-751-740-0	OPERATING SUPP/GAS & OIL	250.00	43.33	293.33	293.33	175.00	0.00	0.00
410-751-740-1	GAS SALES EXPENSE	35,000.00	14,356.67	49,356.67	48,367.60	31,166.81	989.07	2.00
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	(3,250.00)	1,750.00	1,567.13	3,000.00	182.87	10.45
410-751-775-1	MAINT. SUPPLIES - DURABLE	2,500.00	500.00	3,000.00	2,811.08	7,000.00	188.92	6.30
410-751-776-0	CONCESSION SUPPLIES	2,900.00	700.00	3,600.00	3,468.21	2,433.37	131.79	3.66
410-751-853-0	TELEPHONE	1,200.00	0.00	1,200.00	904.51	950.00	295.49	24.62
410-751-900-0	ADVERTISING/SIGN	614.90	0.00	614.90	551.76	1,500.00	63.14	10.27
410-751-910-0	INSURANCE	2,000.00	0.00	2,000.00	1,942.14	2,000.00	57.86	2.89
410-751-920-0	UTILITIES	3,000.00	1,200.00	4,200.00	3,519.93	3,000.00	680.07	16.19
410-751-956-0	MISC	2,500.00	2,000.00	4,500.00	4,545.64	5,256.76	(45.64)	-1.01
410-751-957-0	FUTURE CARE	82,949.97	0.00	82,949.97	0.00	0.00	82,949.97	100.00
410-751-960-0	TRACTOR/TRUCK	5,050.00	0.00	5,050.00	4,648.72	5,900.00	401.28	7.95
410-751-975-2	DOCK	1,000.00	0.00	1,000.00	801.50	1,835.02	198.50	19.85
410-751-976-0	BUILDING & GROUNDS	0.00	1,500.00	1,500.00	1,310.19	14,105.65	189.81	12.65
410-751-976-2	FUEL SYSTEM	2,000.00	(1,200.00)	800.00	596.96	21,264.47	203.04	25.38
410-751-976-5	BOAT WASH	200.00	0.00	200.00	0.00	2,331.47	200.00	100.00
410-751-979-0	CAPITAL PROJECTS	70,000.00	(22,100.00)	47,900.00	77,339.52	0.00	(29,439.52)	-61.46
410-751-991-0	BOND RETIREMENT	114,773.75	0.00	114,773.75	0.00	187,806.51	114,773.75	100.00
410-751-999-0	CONTINGENCY	(5,000.00)	5,000.00	0.00	0.00	358,022.24	0.00	0.00
<b>410-751 Total</b>		<b>366,262.62</b>	<b>0.00</b>	<b>366,262.62</b>	<b>192,056.87</b>	<b>724,871.48</b>	<b>174,205.75</b>	<b>47.56</b>
<b>410-999</b>								
<b>Total Expense</b>		<b>366,262.62</b>	<b>0.00</b>	<b>366,262.62</b>	<b>192,056.87</b>	<b>724,871.48</b>	<b>174,205.75</b>	<b>47.56</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,696.66</b>	<b>0.00</b>	<b>(102,696.66)</b>	<b>0.00</b>
<b>Fund 410 Total</b>	<b>COMMUNITY PARK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>102,696.66</b>	<b>0.00</b>	<b>(102,696.66)</b>	<b>0.00</b>



1/6/2012

### Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012  
This Year Dates: 4/1/2011 to 3/31/2012  
Last Year Dates: 4/1/2010 to 3/31/2011  
Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
<b>701</b>									
<b>Profit and Loss</b>									
<b>Expense</b>									
<b>701-398</b>									
701-398-398-0	FIRE INSURANCE ESCROW	0.00	0.00	0.00	7,873.00	0.00	(7,873.00)	0.00	
<b>701-398</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,873.00</b>	<b>0.00</b>	<b>(7,873.00)</b>	<b>0.00</b>	
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,873.00</b>	<b>0.00</b>	<b>(7,873.00)</b>	<b>0.00</b>	
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,873.00</b>	<b>0.00</b>	<b>(7,873.00)</b>	<b>0.00</b>	
<b>Fund</b>	<b>701</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,873.00</b>	<b>0.00</b>	<b>(7,873.00)</b>	<b>0.00</b>

1/6/2012

### Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

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								
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	703	Total	SUMMER TAX FUND	0.00	0.00	0.00	0.00	0.00

1/6/2012

### Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

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								
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	704	Total	0.00	0.00	0.00	0.00	0.00	0.00

**Budget Report**

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>871</b>	<b>Sanitation</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>871-000</b>								
871-000-391-0	ACTUAL FUND BALANCE	(293,368.45)	0.00	(293,368.45)	0.00	(291,610.23)	(293,368.45)	100.00
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(26,122.57)	0.00	26,122.57	0.00
871-000-664-0	INTEREST/DIV EARNINGS	(3,544.00)	0.00	(3,544.00)	(822.00)	(11,000.00)	(2,722.00)	76.81
871-000-672-0	SANITATION ASSESSMENT	(292,952.00)	0.00	(292,952.00)	(266,741.43)	(293,304.00)	(26,210.57)	8.95
<b>871-000</b>	<b>Total</b>	<b>(589,864.45)</b>	<b>0.00</b>	<b>(589,864.45)</b>	<b>(293,686.00)</b>	<b>(595,914.23)</b>	<b>(296,178.45)</b>	<b>50.21</b>
<b>871-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(589,864.45)</b>	<b>0.00</b>	<b>(589,864.45)</b>	<b>(293,686.00)</b>	<b>(595,914.23)</b>	<b>(296,178.45)</b>	<b>50.21</b>
<b>Expense</b>								
<b>871-528</b>								
871-528-706-0	COMPOST SITE WAGES	4,679.00	0.00	4,679.00	4,340.65	3,509.20	338.35	7.23
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	324.00	0.00	324.00	327.67	250.00	(3.67)	-1.13
871-528-805-0	SANITATION - CONTRACT	264,000.00	0.00	264,000.00	206,683.68	261,645.19	57,316.32	21.71
871-528-808-0	SANITATION - COMPOST SITE	27,936.00	(200.00)	27,736.00	26,450.41	27,022.93	1,285.59	4.64
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	3,212.00	200.00	3,412.00	26,995.80	2,409.27	(23,583.80)	-691.20
<b>871-528</b>	<b>Total</b>	<b>300,251.00</b>	<b>0.00</b>	<b>300,251.00</b>	<b>264,798.21</b>	<b>294,936.59</b>	<b>35,452.79</b>	<b>11.81</b>
<b>871-891</b>								
871-891-000-0	SANITATION - CONTINGENCY	289,613.45	0.00	289,613.45	0.00	300,977.64	289,613.45	100.00
<b>871-891</b>	<b>Total</b>	<b>289,613.45</b>	<b>0.00</b>	<b>289,613.45</b>	<b>0.00</b>	<b>300,977.64</b>	<b>289,613.45</b>	<b>100.00</b>
<b>871-999</b>								
<b>Total</b>	<b>Expense</b>	<b>589,864.45</b>	<b>0.00</b>	<b>589,864.45</b>	<b>264,798.21</b>	<b>595,914.23</b>	<b>325,066.24</b>	<b>55.11</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,887.79)</b>	<b>0.00</b>	<b>28,887.79</b>	<b>0.00</b>
<b>Fund</b>	<b>871</b>	<b>Total</b>	<b>Sanitation</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(28,887.79)</b>	<b>0.00</b>

1/6/2012

### Budget Report

Current Month Dates: 1/1/2012 to 1/31/2012

This Year Dates: 4/1/2011 to 3/31/2012

Last Year Dates: 4/1/2010 to 3/31/2011

Budget Dates:4/1/2011 to 3/31/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Grand Totals:</b>								162.07
		412,945.14	0.00	412,945.14	(256,298.73)	390,716.71	669,243.87	

### This report was created with the following parameters

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Budget Type None; L - Last Year; C - Current Month  
N  
Revenue and Expense Accounts Only (Y,N)  
Y  
Current Year Start and End Dates  
4/1/2011 Thru 3/31/2012  
Last Year Start and End Dates  
4/1/2010 Thru 3/31/2011  
This Month Start and End Dates  
1/1/2012 Thru 1/31/2012  
This Month Last Year Start and End Dates  
1/1/2011 Thru 1/31/2011  
Enter Funds to report on  
101 Thru 871  
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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