

Budget Report

Current Month Dates: 10/1/2010 to 10/31/2010

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

Last Year Dates: 4/1/2009 to 3/31/2010

Budget Dates:4/1/2010 to 3/31/2011

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								
101-000-392-0	ACTUAL FUND BALANCE	(144,972.55)	0.00	(144,972.55)	0.00	0.00	(144,972.55)	100.00
101-000-403-5	PROPERTY TAX .9654	(282,644.00)	0.00	(282,644.00)	0.00	(266,318.00)	(282,644.00)	100.00
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(15,742.74)	0.00	15,742.74	0.00
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(181.30)	0.00	181.30	0.00
101-000-424-0	SWAMP TAX	(5,959.00)	0.00	(5,959.00)	(5,243.92)	(5,959.00)	(715.08)	12.00
101-000-445-0	PENALTIES & INT ON TAXES	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(31,000.00)	0.00	(31,000.00)	(21,437.00)	(50,000.00)	(9,563.00)	30.85
101-000-480-0	DOG LICENSES	(75.00)	0.00	(75.00)	0.00	0.00	(75.00)	100.00
101-000-490-0	CAMPGROUND LICENSE	0.00	0.00	0.00	(99.00)	0.00	99.00	0.00
101-000-573-0	STATE IN LIEU	0.00	0.00	0.00	(178.98)	(1,080.57)	178.98	0.00
101-000-574-0	STATE SHARED REVENUE	(192,950.00)	0.00	(192,950.00)	(95,749.00)	(206,912.00)	(97,201.00)	50.38
101-000-574-1	STATE - METRO ACT	(3,608.00)	0.00	(3,608.00)	(3,599.96)	(3,608.69)	(8.04)	0.22
101-000-606-0	CHGS/SVS SPLITS	(1,000.00)	0.00	(1,000.00)	0.00	(100.00)	(1,000.00)	100.00
101-000-607-0	CHGS/SVCS APPEALS	(350.00)	0.00	(350.00)	(50.00)	(4,800.00)	(300.00)	85.71
101-000-608-0	CHGS/SITE PLAN REVIEW	(470.00)	0.00	(470.00)	0.00	(470.00)	(470.00)	100.00
101-000-625-0	CHGS/SVCS FOIA/COPIES	(300.00)	0.00	(300.00)	(251.70)	(300.00)	(48.30)	16.10
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(350.00)	0.00	(350.00)	(324.85)	(350.00)	(25.15)	7.19
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(50.00)	0.00	(50.00)	(68.00)	(70.00)	18.00	-36.00
101-000-660-0	FINES & FORFEITS	(4,000.00)	0.00	(4,000.00)	(3,376.57)	(3,500.00)	(623.43)	15.59
101-000-664-0	INT & DIV EARNINGS	(10,000.00)	0.00	(10,000.00)	(1,578.84)	(18,000.00)	(8,421.16)	84.21
101-000-668-0	RENTS & ROYALTIES	(1,000.00)	0.00	(1,000.00)	(300.00)	0.00	(700.00)	70.00
101-000-676-0	CONTRIB FR OTHER SOURCES	(18,000.00)	0.00	(18,000.00)	0.00	(18,000.00)	(18,000.00)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	(6,240.60)	(6,240.60)	(6,310.27)	0.00	69.67	-1.12
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(272,152.82)	0.00	272,152.82	0.00
101-000-956-0	MISC	0.00	0.00	0.00	(11.47)	0.00	11.47	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(41,033.65)	0.00	(41,033.65)	0.00	(40,627.94)	(41,033.65)	100.00
101-000	Total	(738,762.20)	(6,240.60)	(745,002.80)	(426,656.42)	(767,674.14)	(318,346.38)	42.73
101-930								
101-930-965-0	TRANSFERS OUT	(9,000.00)	0.00	(9,000.00)	8,475.00	(9,000.00)	(17,475.00)	194.17

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101-930 Total		(9,000.00)	0.00	(9,000.00)	8,475.00	(9,000.00)	(17,475.00)	194.17
101-999 Total Revenue		(747,762.20)	(6,240.60)	(754,002.80)	(418,181.42)	(776,674.14)	(335,821.38)	44.54
Expense								
101-101								
101-101-703-0	TWP BD SALARY TRUSTEES	12,170.16	0.00	12,170.16	7,099.26	12,170.16	5,070.90	41.67
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	350.00	600.00	250.00	41.67
101-101-706-0	TWP BD WAGES RECEIPT/SEC	28,641.60	0.00	28,641.60	14,871.66	28,641.60	13,769.94	48.08
101-101-706-1	TWP BD REC/SEC CASH IN LIEU	0.00	2,582.84	2,582.84	1,390.76	2,685.28	1,192.08	46.15
101-101-707-0	TWP BD. RECEIPT/SEC HEALTH	11,764.72	(2,582.84)	9,181.88	3,336.92	9,079.44	5,844.96	63.66
101-101-708-0	TWP BD RECEIPT/SEC RETIRE.	2,864.16	0.00	2,864.16	1,542.24	2,864.16	1,321.92	46.15
101-101-709-0	TWP BD EMP. LONGEVITY	1,120.00	0.00	1,120.00	0.00	1,170.16	1,120.00	100.00
101-101-710-0	TWP BD RECEIPT/SEC DISABIL	500.00	0.00	500.00	232.20	500.00	267.80	53.56
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	19,000.00	0.00	19,000.00	9,200.80	19,000.00	9,799.20	51.57
101-101-718-0	TWP BD RETIREMENT	17,070.53	0.00	17,070.53	8,463.16	15,400.00	8,607.37	50.42
101-101-727-0	TWP BD OFFICE SUPPLIES	750.00	0.00	750.00	661.89	875.00	88.11	11.75
101-101-727-1	TWP BD DURABLE SUPPLIES	500.00	0.00	500.00	0.00	1,274.06	500.00	100.00
101-101-728-0	TWP BD POSTAGE	3,500.00	0.00	3,500.00	2,270.98	3,500.00	1,229.02	35.11
101-101-801-0	TWP BD PROF SVCS	5,000.00	120.00	5,120.00	5,045.31	5,000.00	74.69	1.46
101-101-802-0	TWP BD AUDIT FEES	5,000.00	0.00	5,000.00	4,760.00	5,000.00	240.00	4.80
101-101-803-0	TWP BD LEGAL FEES	25,000.00	0.00	25,000.00	11,905.93	25,000.00	13,094.07	52.38
101-101-805-0	TWP BD COMPUTER EXPENSES	1,000.00	1,050.00	2,050.00	1,956.12	1,650.94	93.88	4.58
101-101-809-0	TWP BD HIG LK WATER QUAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-101-902-0	TWP BD NEWSLETTER	500.00	0.00	500.00	235.00	500.00	265.00	53.00
101-101-903-0	TWP BD LEGAL NOTICES	300.00	0.00	300.00	52.50	500.00	247.50	82.50
101-101-910-0	TWP BD TRUSTEE LIFE INS	276.00	0.00	276.00	138.00	276.00	138.00	50.00
101-101-930-0	TWP BD REPAIR/MAINTENANCE	1,000.00	0.00	1,000.00	555.29	1,400.00	444.71	44.47
101-101-956-0	TWP BD MISC/TRAINING	4,500.00	(1,000.00)	3,500.00	2,038.03	8,910.41	1,461.97	41.77
101-101-969-0	TWP BD ROADS & DRAINS	61,240.49	0.00	61,240.49	35,868.24	61,000.00	25,372.25	41.43
101-101-969-1	TWP BD ROADS - METRO ACT	3,522.59	0.00	3,522.59	846.70	3,608.79	2,675.89	75.96
101-101-969-3	TWP BD ROADS - BRINING	10,000.00	4,617.53	14,617.53	12,552.85	11,500.00	2,064.68	14.12
101-101-978-0	TWP BD STREET SIGNS	500.00	1,038.65	1,538.65	699.62	1,000.00	839.03	54.53
101-101 Total		217,320.25	5,826.18	223,146.43	126,073.46	230,224.00	97,072.97	43.50
101-171								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	19,015.25	24,916.20	14,862.55	43.87

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101-171-704-0	SUPV-PT SEC/GRANT WRITER	1,000.00	0.00	1,000.00	407.74	5,740.00	592.26	59.23
101-171-706-0	SUPV-WAGES DEPUTY	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	250.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	100.00	100.00	200.00	120.81	120.42	79.19	39.60
101-171-727-1	SUPV-DURABLE SUPPLIES	350.00	0.00	350.00	0.00	179.58	350.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	140.00	0.00	140.00	69.00	140.00	71.00	50.71
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	40.40	100.00	59.60	59.60
101-171-956-0	SUPV-MISC & TRAINING	250.00	0.00	250.00	0.00	350.00	250.00	100.00
101-171 Total		37,417.80	100.00	37,517.80	19,653.20	33,796.20	17,864.60	47.62
101-191								
101-191-703-0	ELECTIONS SALARY	7,100.00	1,199.42	8,299.42	3,404.60	1,500.00	4,894.82	58.98
101-191-727-0	ELECTIONS OFFICE SUPPLIES	300.00	676.56	976.56	516.58	800.00	459.98	47.10
101-191-727-1	ELECTIONS DURABLE SUPPLIES	150.00	0.00	150.00	37.63	150.00	112.37	74.91
101-191-903-0	ELECTIONS-LEGAL NOTICES	100.00	0.00	100.00	22.16	100.00	77.84	77.84
101-191-930-0	ELECTIONS REPAIR/MAINT.	700.00	0.00	700.00	355.00	700.00	345.00	49.29
101-191-956-0	ELECTIONS MISC.	500.00	81.63	581.63	155.88	500.00	425.75	73.20
101-191 Total		8,850.00	1,957.61	10,807.61	4,491.85	3,750.00	6,315.76	58.44
101-209								
101-209-704-0	ASSESSOR-SALARY	40,560.00	0.00	40,560.00	21,859.55	40,560.17	18,700.45	46.11
101-209-712-0	ASSESSOR-ASSISTANT	24,336.00	0.00	24,336.00	12,755.94	24,336.00	11,580.06	47.58
101-209-716-0	ASSESSOR-HEALTH INS	7,370.00	0.00	7,370.00	3,336.92	7,370.00	4,033.08	54.72
101-209-716-2	ASSISTANT-HEALTH INS	16,500.00	0.00	16,500.00	7,489.59	16,500.00	9,010.41	54.61
101-209-718-0	ASSESSOR RETIREMENT	4,056.00	0.00	4,056.00	1,638.00	4,056.00	2,418.00	59.62
101-209-718-1	ASSISTANT-RETIREMENT	2,433.60	0.00	2,433.60	982.80	2,433.60	1,450.80	59.62
101-209-719-0	ASSESSOR-MILEAGE	100.00	0.00	100.00	0.00	150.00	100.00	100.00
101-209-719-1	ASSESSOR - GASOLINE	350.00	0.00	350.00	23.29	350.00	326.71	93.35
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	1,200.00	0.00	1,200.00	1,120.82	1,400.00	79.18	6.60
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	800.00	0.00	800.00	0.00	1,404.24	800.00	100.00
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	1,600.00	0.00	1,600.00	0.00	1,628.88	1,600.00	100.00
101-209-840-0	ASSESSOR-EQUALIZATION SUPPORT	2,000.00	0.00	2,000.00	0.00	6,525.00	2,000.00	100.00
101-209-845-0	ASSESSOR-BS&A	1,865.00	0.00	1,865.00	1,440.00	1,865.00	425.00	22.79
101-209-910-0	ASSESSOR-DIASB./LIFE INS	600.00	0.00	600.00	300.30	626.94	299.70	49.95
101-209-910-1	ASSISTANT-DISABIL/LIFE INS	400.00	0.00	400.00	207.54	400.00	192.46	48.12
101-209-930-0	ASSESSOR-REPAIR MAINT	700.00	0.00	700.00	374.10	900.00	325.90	46.56
101-209-956-0	ASSESSOR-MISC & TRAINING	1,000.00	0.00	1,000.00	64.48	939.77	935.52	93.55

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-209 Total		105,870.60	0.00	105,870.60	51,593.33	111,445.60	54,277.27	51.27
101-215								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	19,762.05	33,877.80	14,115.75	41.67
101-215-706-0	CLERK-WAGES DEPUTY	7,000.00	0.00	7,000.00	2,705.68	10,000.00	4,294.32	61.35
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	32.10	150.00	67.90	67.90
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	117.49	800.00	382.51	76.50
101-215-727-1	CLERK-DURABLE SUPPLIES	600.00	0.00	600.00	0.00	500.00	600.00	100.00
101-215-905-0	CLERK-MINUTES PRINTED	1,700.00	0.00	1,700.00	727.50	1,700.00	972.50	57.21
101-215-910-0	CLERK-LIFE INS	140.00	0.00	140.00	69.00	85.00	71.00	50.71
101-215-930-0	CLERK-REPAIR/MAINTENANCE	2,340.00	(363.16)	1,976.84	952.15	1,800.00	1,024.69	51.83
101-215-956-0	CLERK-MISC & TRAINING	650.00	0.00	650.00	489.24	650.00	160.76	24.73
101-215 Total		46,907.80	(363.16)	46,544.64	24,855.21	49,562.80	21,689.43	46.60
101-247								
101-247-703-0	BD REVIEW-SALARIES	1,500.00	1,080.00	2,580.00	1,975.00	1,500.00	605.00	23.45
101-247-903-0	BD REVIEW-LEGAL NOTICES	150.00	0.00	150.00	17.01	150.00	132.99	88.66
101-247-956-0	BD REVIEW-MISC/TRAINING	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-247 Total		1,950.00	1,080.00	3,030.00	1,992.01	1,950.00	1,037.99	34.26
101-253								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	19,548.65	31,317.00	14,329.15	42.30
101-253-706-0	TREASURER-DEPUTY	10,000.00	0.00	10,000.00	7,449.00	13,740.00	2,551.00	25.51
101-253-719-0	TREASURER-MILEAGE	150.00	0.00	150.00	33.61	300.00	116.39	77.59
101-253-727-0	TREASURER-OFFICE SUPPLIES	450.00	0.00	450.00	386.72	450.00	63.28	14.06
101-253-727-1	TREAS.-DURABLE SUPPLIES	700.00	0.00	700.00	0.00	450.00	700.00	100.00
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,600.00	0.00	3,600.00	1,686.08	3,305.21	1,913.92	53.16
101-253-836-0	TREASURER-TAX STATEMENTS	1,300.00	28.62	1,328.62	122.48	1,169.79	1,206.14	90.78
101-253-845-0	TREASURER-BS&A	2,050.00	0.00	2,050.00	1,200.00	1,060.00	850.00	41.46
101-253-910-0	TREASURER-LIFE INS	140.00	0.00	140.00	124.68	138.00	15.32	10.94
101-253-930-0	TREASURER-REPAIR/MAINT	500.00	0.00	500.00	65.40	492.00	434.60	86.92
101-253-956-0	TREASURER-MISC/TRAINING	350.00	0.00	350.00	225.63	775.00	124.37	35.53
101-253 Total		53,117.80	28.62	53,146.42	30,842.25	53,197.00	22,304.17	41.97
101-265								
101-265-706-0	TWP HALL-RENTALS	500.00	0.00	500.00	75.00	500.00	425.00	85.00
101-265-707-0	TWP HALL-WAGES CUSTODIAN	23,516.00	0.00	23,516.00	9,566.68	26,316.00	13,949.32	59.32
101-265-719-0	TWP HALL-MAINT MILEAGE	500.00	0.00	500.00	217.94	600.00	282.06	56.41
101-265-727-1	TWP HALL-DURABLE SUPPLIES	300.00	0.00	300.00	7.98	300.00	292.02	97.34

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101-265-775-0	TWP HALL-MAINT SUPPLIES	1,900.00	0.00	1,900.00	536.16	3,000.00	1,363.84	71.78
101-265-853-0	TWP HALL-TELEPHONE	3,000.00	0.00	3,000.00	1,500.86	3,000.00	1,499.14	49.97
101-265-910-0	TWP HALL-INS & BONDS	13,000.00	0.00	13,000.00	10,517.92	12,815.00	2,482.08	19.09
101-265-920-0	TWP HALL-UTILITIES	7,000.00	0.00	7,000.00	3,090.58	7,962.00	3,909.42	55.85
101-265-926-0	TWP HALL-STREET LIGHTS	12,250.00	0.00	12,250.00	8,512.59	14,000.00	3,737.41	30.51
101-265-930-0	TWP HALL-REPAIR/MAINT	4,400.00	0.00	4,400.00	1,522.79	4,850.00	2,877.21	65.39
101-265-956-0	TWP HALL-MISC	250.00	0.00	250.00	47.01	400.00	202.99	81.20
101-265-977-0	TWP HALL-EQUIPMENT	1,000.00	(750.00)	250.00	0.00	335.00	250.00	100.00
101-265-977-1	TWP HALL-CAPITAL RESERVE	31,038.65	0.00	31,038.65	0.00	40,627.94	31,038.65	100.00
101-265 Total		98,654.65	(750.00)	97,904.65	35,595.51	114,705.94	62,309.14	63.64
101-371								
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	46,508.80	0.00	46,508.80	25,468.04	46,575.88	21,040.76	45.24
101-371-708-0	INSPECTORS-ZON ADM PT TIME	9,000.00	0.00	9,000.00	7,852.00	13,520.00	1,148.00	12.76
101-371-709-0	INSPECTORS-PLUMB/MECH	8,000.00	0.00	8,000.00	3,301.20	10,000.00	4,698.80	58.74
101-371-710-0	INSPECTORS-ELECTRICAL	10,000.00	0.00	10,000.00	4,550.40	12,000.00	5,449.60	54.50
101-371-716-0	INSPECTORS-HEALTH INS	10,434.00	(3,296.02)	7,137.98	0.00	7,137.98	7,137.98	100.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	3,296.02	3,296.02	1,774.78	3,296.02	1,521.24	46.15
101-371-718-0	INSPECTORS-RETIREMENT	4,650.88	0.00	4,650.88	2,540.44	4,650.88	2,110.44	45.38
101-371-719-0	INSPECTORS-MILEAGE	500.00	0.00	500.00	77.50	750.00	422.50	84.50
101-371-719-1	INSPECTORS-GASOLINE	250.00	0.00	250.00	120.48	250.00	129.52	51.81
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	500.00	0.00	500.00	186.32	1,000.00	313.68	62.74
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	800.00	0.00	800.00	0.00	250.00	800.00	100.00
101-371-853-0	INSPECTORS-TELEPHONE	480.00	0.00	480.00	334.89	550.00	145.11	30.23
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	800.00	0.00	800.00	278.40	800.00	521.60	65.20
101-371-956-0	INSPECTORS-MISC/TRAINING	1,000.00	0.00	1,000.00	348.87	1,232.92	651.13	65.11
101-371-978-0	INSPECTORS-EQUIP TAX MAP	1,000.00	0.00	1,000.00	8.88	3,000.00	991.12	99.11
101-371 Total		93,923.68	0.00	93,923.68	46,842.20	105,013.68	47,081.48	50.13
101-805								
101-805-703-0	ZONING-SALARIES	7,500.00	0.00	7,500.00	4,010.00	11,000.00	3,490.00	46.53
101-805-801-0	ZONING-PROFESSIONAL SVCS	6,000.00	0.00	6,000.00	1,028.07	10,000.00	4,971.93	82.87
101-805-903-0	ZONING-LEGAL NOTICES	500.00	0.00	500.00	216.13	1,000.00	283.87	56.77
101-805-956-0	ZONING-MISC/TRAINING	250.00	0.00	250.00	21.70	500.00	228.30	91.32
101-805-977-1	ZONING-MAPS	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-805 Total		17,250.00	0.00	17,250.00	5,275.90	25,500.00	11,974.10	69.42
101-891								

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-891-999-0	CONTINGENCY FUND	66,499.62	(1,638.65)	64,860.97	0.00	74,686.59	64,860.97	100.00
101-891	Total	66,499.62	(1,638.65)	64,860.97	0.00	74,686.59	64,860.97	100.00
101-999								
Total	Expense	747,762.20	6,240.60	754,002.80	347,214.92	803,831.81	406,787.88	53.95
Total Excess Revenue to Expense		0.00	0.00	0.00	(70,966.50)	27,157.67	70,966.50	0.00
Fund 101	Total General Fund	0.00	0.00	0.00	(70,966.50)	27,157.67	70,966.50	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
206-000-391-1	EST. FUND BALANCE	(206,163.19)	0.00	(206,163.19)	0.00	(134,678.57)	(206,163.19)	100.00
206-000-403-3	SPECIAL ASSES 2.07 MILLS	(597,247.00)	0.00	(597,247.00)	0.00	0.00	(597,247.00)	100.00
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(33,758.13)	0.00	33,758.13	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(104,500.00)	0.00	(104,500.00)	(55,380.41)	(95,000.00)	(49,119.59)	47.00
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(500.00)	(2,000.00)	100.00
206-000-664-0	INTEREST/DIVIDENDS	(6,440.00)	0.00	(6,440.00)	(2,738.95)	(25,000.00)	(3,701.05)	57.47
206-000-664-1	CDRS Interest	0.00	0.00	0.00	(5,575.12)	0.00	5,575.12	0.00
206-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(371.40)	(5,921.93)	371.40	0.00
206-000-699-0	TRANSFERS IN	0.00	0.00	0.00	(563,663.68)	0.00	563,663.68	0.00
206-000-956-0	MISC	0.00	0.00	0.00	(10.00)	0.00	10.00	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(504,906.03)	0.00	(504,906.03)	0.00	(422,808.20)	(504,906.03)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(60,391.54)	0.00	(60,391.54)	0.00	(45,011.12)	(60,391.54)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(48,545.16)	0.00	(48,545.16)	0.00	(50,012.38)	(48,545.16)	100.00
206-000-977-5	SCBA REPLACEMENT CARRY OVER	(45,145.87)	0.00	(45,145.87)	0.00	(25,006.19)	(45,145.87)	100.00
206-000	Total	(1,575,338.79)	0.00	(1,575,338.79)	(661,497.69)	(1,491,273.37)	(913,841.10)	58.01
206-930								
206-999								
Total	Revenue	(1,575,338.79)	0.00	(1,575,338.79)	(661,497.69)	(1,491,273.37)	(913,841.10)	58.01
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	49,000.00	0.00	49,000.00	30,513.54	46,950.00	18,486.46	37.73
206-336-701-1	PARAMEDIC PART TIME - HOURLY	62,000.00	(22,000.00)	40,000.00	16,933.72	78,170.00	23,066.28	57.67
206-336-701-2	FIREFIGHTER/EMT HOURLY	63,388.00	0.00	63,388.00	17,201.48	39,320.00	46,186.52	72.86
206-336-701-3	MEDIC/FF	51,044.19	67,657.00	118,701.19	59,917.63	78,350.00	58,783.56	49.52
206-336-701-4	EMT PART TIME - HOURLY	15,000.00	0.00	15,000.00	16,908.79	29,120.00	(1,908.79)	-12.73
206-336-701-5	FIREFIGHER/EMT OVERTIME	4,680.00	0.00	4,680.00	2,632.32	4,680.00	2,047.68	43.75
206-336-701-6	PARAMEDIC OT	7,000.00	0.00	7,000.00	181.76	4,576.00	6,818.24	97.40
206-336-701-7	PARAMEDIC/FF OT	20,568.00	0.00	20,568.00	0.00	2,080.00	20,568.00	100.00

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206-336-701-8	PARAMEDIC/FF-FULL TIME	68,557.00	(45,657.00)	22,900.00	0.00	0.00	22,900.00	100.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	38,600.00	0.00	38,600.00	0.00	0.00	38,600.00	100.00
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	21,318.84	35,315.00	8,681.16	28.94
206-336-702-1	POLICE/FIREFIGHTER STIPEND	15,000.00	0.00	15,000.00	6,730.50	15,000.00	8,269.50	55.13
206-336-702-2	FIREFIGHTER/EMT HEALTH INS	37,650.00	0.00	37,650.00	7,479.97	16,665.00	30,170.03	80.13
206-336-703-0	SALARY CHIEF	51,750.40	0.00	51,750.40	25,875.20	51,750.40	25,875.20	50.00
206-336-703-2	CHIEF HEALTH INS.	16,082.00	0.00	16,082.00	7,499.21	16,665.00	8,582.79	53.37
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,200.00	0.00	5,200.00	4,412.50	5,225.00	787.50	15.14
206-336-704-0	SALARY OFFICERS	12,763.00	0.00	12,763.00	6,705.92	12,763.00	6,057.08	47.46
206-336-705-0	CHIEFS RETIREMENT	5,179.00	0.00	5,179.00	2,786.56	5,179.00	2,392.44	46.20
206-336-706-0	WAGES CLERICAL	1,000.00	0.00	1,000.00	649.98	4,000.00	350.02	35.00
206-336-707-0	WAGES CUSTODIAN	884.00	0.00	884.00	1,163.70	884.00	(279.70)	-31.64
206-336-708-0	PUBLIC ED. COORDINATOR	2,163.20	0.00	2,163.20	1,164.80	2,163.20	998.40	46.15
206-336-709-0	ALS COORDINATOR	10,816.00	0.00	10,816.00	5,824.00	10,816.00	4,992.00	46.15
206-336-715-0	FICA - EMPLOYER	37,316.00	0.00	37,316.00	16,527.96	31,408.00	20,788.04	55.71
206-336-717-0	FIREFIGHTER/EMT RETIREMENT	14,575.00	0.00	14,575.00	1,749.86	3,328.00	12,825.14	87.99
206-336-718-0	ON-CALL RETIREMENT	8,000.00	0.00	8,000.00	5,149.80	10,750.00	2,850.20	35.63
206-336-719-0	MILEAGE	2,500.00	0.00	2,500.00	1,325.50	1,800.00	1,174.50	46.98
206-336-720-0	RUN BILLING	10,450.00	0.00	10,450.00	6,871.00	14,275.00	3,579.00	34.25
206-336-727-0	OFFICE SUPPLIES	2,000.00	0.00	2,000.00	1,324.10	3,200.00	675.90	33.80
206-336-727-1	DURABLE EQUIP - EMS < 1K	6,000.00	0.00	6,000.00	710.08	7,000.00	5,289.92	88.17
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	3,146.04	7,000.00	6,853.96	68.54
206-336-727-3	DURABLE EQUIP - MISC <1K	1,500.00	0.00	1,500.00	0.00	3,000.00	1,500.00	100.00
206-336-730-0	EXPLORER ACCOUNT	2,000.00	0.00	2,000.00	115.15	4,500.00	1,884.85	94.24
206-336-730-1	CERTS	500.00	0.00	500.00	222.00	1,000.00	278.00	55.60
206-336-732-0	UNIFORMS	4,000.00	0.00	4,000.00	332.80	5,000.00	3,667.20	91.68
206-336-740-0	OPERATING SUPP. GAS/OIL	12,000.00	0.00	12,000.00	4,196.46	15,000.00	7,803.54	65.03
206-336-741-0	OPERATING SUP AMBULANCE	11,000.00	0.00	11,000.00	4,334.67	12,650.00	6,665.33	60.59
206-336-741-1	MAINTENANCE AGREEMENTS	6,000.00	0.00	6,000.00	500.50	6,000.00	5,499.50	91.66
206-336-742-0	OPERATING SUPP. FIRE	3,000.00	0.00	3,000.00	1,436.54	3,000.00	1,563.46	52.12
206-336-775-0	REPAIR/MAINT BLDGS	10,000.00	0.00	10,000.00	5,943.10	10,000.00	4,056.90	40.57
206-336-801-0	PROFESSIONAL SVCS	8,225.00	0.00	8,225.00	2,301.00	8,225.00	5,924.00	72.02
206-336-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	3,260.41	3,300.00	739.59	18.49
206-336-853-0	TELEPHONE	6,000.00	0.00	6,000.00	2,624.70	7,000.00	3,375.30	56.26
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	28,486.28	38,000.00	5,713.72	16.71
206-336-912-0	DISABILITY/LIFE INSURANCE	5,000.00	0.00	5,000.00	617.40	2,000.00	4,382.60	87.65
206-336-920-0	PUBLIC UTILITIES	12,500.00	0.00	12,500.00	4,605.01	16,500.00	7,894.99	63.16

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-930-0	REPAIR/MAINT EQUIP	22,198.00	0.00	22,198.00	16,891.28	32,490.05	5,306.72	23.91
206-336-945-0	HAZ-MAT OPPS	2,000.00	0.00	2,000.00	0.00	2,500.00	2,000.00	100.00
206-336-956-0	MISC	3,161.40	0.00	3,161.40	1,820.77	10,000.00	1,340.63	42.41
206-336-957-0	TRAINING & EDUCATION	15,000.00	0.00	15,000.00	2,542.00	22,895.45	12,458.00	83.05
206-336-957-1	FIRE PREVENTION	1,000.00	0.00	1,000.00	334.40	2,200.00	665.60	66.56
206-336-977-0	EQUIPMENT	23,900.00	0.00	23,900.00	2,847.93	14,927.40	21,052.07	88.08
206-336-977-1	CAPITOL EQUIPMENT	544,906.03	0.00	544,906.03	0.00	502,808.20	544,906.03	100.00
206-336-977-3	WATER SUPPLY	60,391.54	0.00	60,391.54	0.00	60,011.12	60,391.54	100.00
206-336-977-4	CAPITAL PROJECTS	48,545.16	0.00	48,545.16	7,704.32	53,012.38	40,840.84	84.13
206-336-977-5	SCBA REPLACEMENT	70,145.87	0.00	70,145.87	0.00	45,006.19	70,145.87	100.00
206-336-978-0	REPAIR/MAINT RADIOS	5,000.00	0.00	5,000.00	4,087.97	10,000.00	912.03	18.24
206-336 Total		1,575,338.79	0.00	1,575,338.79	367,909.45	1,491,273.37	1,207,429.34	76.65
206-999								
Total Expense		1,575,338.79	0.00	1,575,338.79	367,909.45	1,491,273.37	1,207,429.34	76.65
Total Excess Revenue to Expense		0.00	0.00	0.00	(293,588.24)	0.00	293,588.24	0.00
Fund 206 Total	Fire/EMS Department	0.00	0.00	0.00	(293,588.24)	0.00	293,588.24	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
207	Police Department							
Profit and Loss								
Revenue								
207-000								
207-000-391-0	ACTUAL. FUND BALANCE	(149,599.30)	0.00	(149,599.30)	0.00	0.00	(149,599.30)	100.00
207-000-403-3	SPECIAL ASSES 1.96 MILLS	(565,510.00)	0.00	(565,510.00)	0.00	0.00	(565,510.00)	100.00
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(31,964.01)	0.00	31,964.01	0.00
207-000-502-0	COPS GRANTS	0.00	0.00	0.00	(592.80)	0.00	592.80	0.00
207-000-502-1	MJTC TRAINING	(1,200.00)	0.00	(1,200.00)	0.00	(1,500.00)	(1,200.00)	100.00
207-000-502-4	COUNTY - OWI	0.00	(825.00)	(825.00)	(1,090.81)	(375.00)	265.81	-32.22
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	0.00	(1,650.00)	(1,233.65)	(1,651.65)	(416.35)	25.23
207-000-662-0	IMPOUND	(200.00)	0.00	(200.00)	(355.00)	(200.00)	155.00	-77.50
207-000-663-0	POLICE REPORTS	(200.00)	0.00	(200.00)	(386.00)	(300.00)	186.00	-93.00
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(1,695.00)	0.00	1,695.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(4,000.00)	0.00	(4,000.00)	(2,201.02)	(7,000.00)	(1,798.98)	44.97
207-000-664-1	CDRS Interest	0.00	0.00	0.00	(15.38)	0.00	15.38	0.00
207-000-675-0	ACT NOW donations	0.00	(1,000.00)	(1,000.00)	0.00	0.00	(1,000.00)	100.00
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(4,956.75)	0.00	4,956.75	0.00
207-000-699-0	TRANSFER IN	0.00	0.00	0.00	(541,196.08)	0.00	541,196.08	0.00
207-000-956-0	MISC	0.00	0.00	0.00	(120.00)	(676.80)	120.00	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(40,295.56)	0.00	(40,295.56)	0.00	(44,390.00)	(40,295.56)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(20,276.09)	0.00	(20,276.09)	0.00	(20,400.00)	(20,276.09)	100.00
207-000	Total	(782,930.95)	(1,825.00)	(784,755.95)	(585,806.50)	(774,224.41)	(198,949.45)	25.35
207-999								
Total	Revenue	(782,930.95)	(1,825.00)	(784,755.95)	(585,806.50)	(774,224.41)	(198,949.45)	25.35
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	51,750.40	0.00	51,750.40	27,865.60	51,750.40	23,884.80	46.15
207-301-702-2	CHIEF RETIREMENT	5,175.04	0.00	5,175.04	2,786.56	5,175.04	2,388.48	46.15
207-301-702-3	CHIEF - HEALTH INS.	23,000.00	0.00	23,000.00	10,243.27	23,000.00	12,756.73	55.46
207-301-702-4	CHIEF-EXTRA DUTY PAY	3,200.00	0.00	3,200.00	2,000.00	5,200.00	1,200.00	37.50
207-301-703-0	SERGEANT	47,902.40	0.00	47,902.40	25,793.62	47,902.42	22,108.78	46.15

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207-301-703-1	SERGEANT - HEALTH INS	19,300.00	(3,296.02)	16,003.98	0.00	18,203.98	16,003.98	100.00
207-301-703-2	SERGEANT - RETIREMENT	4,790.24	0.00	4,790.24	2,831.32	4,790.24	1,958.92	40.89
207-301-703-3	SERGEANT IN LIEU	0.00	3,296.02	3,296.02	1,774.78	3,296.02	1,521.24	46.15
207-301-704-0	FULL-TIME OFFICERS	214,424.00	0.00	214,424.00	102,411.94	210,612.18	112,012.06	52.24
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	0.00	28,000.00	17,327.50	27,999.98	10,672.50	38.12
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	8,616.66	8,616.66	3,784.76	10,114.26	4,831.90	56.08
207-301-706-0	WAGES CLERICAL	8,700.00	0.00	8,700.00	4,606.07	8,700.00	4,093.93	47.06
207-301-707-0	WAGES-CUSTODIAL	4,600.00	0.00	4,600.00	1,737.48	4,600.00	2,862.52	62.23
207-301-708-0	LONGEVITY	1,560.00	0.00	1,560.00	0.00	1,120.00	1,560.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	28,650.00	0.00	28,650.00	14,328.56	28,500.00	14,321.44	49.99
207-301-716-0	HEALTH & ACCIDENT INS	77,749.00	(8,616.66)	69,132.34	17,596.96	67,634.39	51,535.38	74.55
207-301-718-0	RETIREMENT	21,443.00	0.00	21,443.00	11,148.74	21,062.00	10,294.26	48.01
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	822.76	5,000.00	3,177.24	79.43
207-301-724-0	DRY CLEANING	1,500.00	0.00	1,500.00	666.85	1,500.00	833.15	55.54
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	1,183.78	3,500.00	2,316.22	66.18
207-301-727-1	DURABLE EQUIP < 1K	2,000.00	0.00	2,000.00	1,187.08	3,360.00	812.92	40.65
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	39.33	1,500.00	1,460.67	97.38
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	476.71	2,000.00	1,523.29	76.16
207-301-732-0	UNIFORMS	3,000.00	0.00	3,000.00	511.94	3,500.00	2,488.06	82.94
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	6,379.72	24,034.00	13,620.28	68.10
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	324.70	1,000.00	675.30	67.53
207-301-775-0	BLDG REPAIR/MAIN	7,500.00	0.00	7,500.00	3,951.37	8,000.00	3,548.63	47.32
207-301-775-1	MAINT SUPPLIES	1,000.00	0.00	1,000.00	467.97	1,000.00	532.03	53.20
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	1,486.50	3,000.00	1,513.50	50.45
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	564.56	1,000.00	435.44	43.54
207-301-853-0	TELEPHONE	7,000.00	0.00	7,000.00	3,161.35	6,000.00	3,838.65	54.84
207-301-860-0	LEIN	2,000.00	0.00	2,000.00	600.00	1,500.00	1,400.00	70.00
207-301-910-0	INSURANCE	19,800.00	0.00	19,800.00	14,690.80	19,800.00	5,109.20	25.80
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	2,238.42	6,210.00	3,971.58	63.95
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	4,516.09	8,000.00	4,483.91	49.82
207-301-930-0	VEHICLE/REPAIR & MAINT.	11,000.00	0.00	11,000.00	3,884.80	11,000.00	7,115.20	64.68
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	2,855.22	(500.00)	2,355.22	1,177.94	1,407.67	1,177.28	49.99
207-301-957-0	TRAINING	4,000.00	825.00	4,825.00	829.00	4,433.57	3,996.00	82.82
207-301-957-1	MJTC TRAINING FUNDS	1,200.00	0.00	1,200.00	100.00	1,510.00	1,100.00	91.67

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-301-959-0	ACT-NOW	500.00	1,500.00	2,000.00	1,076.00	500.00	924.00	46.20		
207-301-960-0	CERT	1,000.00	0.00	1,000.00	134.95	1,000.00	865.05	86.51		
207-301-970-0	POLICE BOND	25,000.00	0.00	25,000.00	25,000.00	25,000.00	0.00	0.00		
207-301-977-0	EQUIPMENT	7,000.00	0.00	7,000.00	1,165.00	8,200.00	5,835.00	83.36		
207-301-977-1	EQUIPMENT-OFFICE	3,000.00	0.00	3,000.00	829.51	5,000.00	2,170.49	72.35		
207-301-977-2	REPETITIVE FEES/MAINT	5,000.00	0.00	5,000.00	5,444.33	5,028.33	(444.33)	-8.89		
207-301-978-0	CAPITAL EQUIPMENT	65,295.56	12,721.60	78,017.16	28,674.90	40,030.00	49,342.26	63.25		
207-301-979-0	CAPITAL PROJECTS	20,276.09	0.00	20,276.09	0.00	20,113.62	20,276.09	100.00		
207-301	Total	782,930.95	14,546.60	797,477.55	357,823.52	774,224.41	439,654.03	55.13		
207-930										
207-930-965-0	TRANSFER OUT	0.00	0.00	0.00	565.81	0.00	(565.81)	0.00		
207-930	Total	0.00	0.00	0.00	565.81	0.00	(565.81)	0.00		
207-999										
Total	Expense	782,930.95	14,546.60	797,477.55	358,389.33	774,224.41	439,088.22	55.06		
Total Excess Revenue to Expense		0.00	12,721.60	12,721.60	(227,417.17)	0.00	240,138.77	1,887.65		
Fund	207	Total	Police Department	0.00	12,721.60	12,721.60	(227,417.17)	0.00	240,138.77	1,887.65

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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	(9,000.00)	0.00	(9,000.00)	0.00	(9,000.00)	(9,000.00)	100.00
208-000-391-0	ACTUAL FUND BALANCE	(3,209.20)	0.00	(3,209.20)	0.00	(3,319.04)	(3,209.20)	100.00
208-000-664-0	INT & DIV EARNING	(240.00)	0.00	(240.00)	(40.22)	(240.00)	(199.78)	83.24
208-000-699-0	TRANSFER IN	0.00	0.00	0.00	(9,000.00)	0.00	9,000.00	0.00
208-000	Total	(12,449.20)	0.00	(12,449.20)	(9,040.22)	(12,559.04)	(3,408.98)	27.38
208-930								
208-999								
Total	Revenue	(12,449.20)	0.00	(12,449.20)	(9,040.22)	(12,559.04)	(3,408.98)	27.38
Expense								
208-751								
208-751-703-0	EMPLOYEES PAYROLL	6,500.00	0.00	6,500.00	3,669.50	5,932.10	2,830.50	43.55
208-751-715-0	PAYROLL TAXES	550.00	0.00	550.00	280.74	453.84	269.26	48.96
208-751-719-1	GASOLINE	100.00	0.00	100.00	8.80	0.00	91.20	91.20
208-751-775-0	MAINTENANCE SUPPLIES	500.00	0.00	500.00	229.26	700.00	270.74	54.15
208-751-775-1	MAINT. SUPPLIES - DURABLE	200.00	0.00	200.00	106.61	200.00	93.39	46.70
208-751-796-0	ICE RINK/TENNIS COURTS/TRAIL	500.00	0.00	500.00	0.00	250.00	500.00	100.00
208-751-910-0	INSURANCE	150.00	0.00	150.00	0.00	150.00	150.00	100.00
208-751-920-0	UTILITIES	600.00	0.00	600.00	324.96	550.00	275.04	45.84
208-751-956-0	MISC	1,500.00	0.00	1,500.00	1,650.30	1,053.10	(150.30)	-10.02
208-751-976-0	BUILDING & GROUNDS	1,500.00	0.00	1,500.00	675.42	2,350.00	824.58	54.97
208-751-999-0	CONTINGENCY	349.20	0.00	349.20	0.00	0.00	349.20	100.00
208-751	Total	12,449.20	0.00	12,449.20	6,945.59	12,559.04	5,503.61	44.21
208-999								
Total	Expense	12,449.20	0.00	12,449.20	6,945.59	12,559.04	5,503.61	44.21
Total Excess Revenue to Expense		0.00	0.00	0.00	(2,094.63)	0.00	2,094.63	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
Fund	208	Total	Parks & Recreation	0.00	0.00	0.00	(2,094.63)	0.00	2,094.63	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
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-391-0	ACTUAL FUND BALANCE	(86,653.99)	0.00	(86,653.99)	0.00	(81,585.91)	(86,653.99)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(100.00)	(100.00)	(100.00)	50.00
209-000-608-0	NICHE FEES	(250.00)	0.00	(250.00)	(120.00)	(250.00)	(130.00)	52.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(3,000.00)	0.00	(3,000.00)	(1,350.00)	(4,000.00)	(1,650.00)	55.00
209-000-642-0	CHGS FOR SVCS/LOT SALES	(3,000.00)	0.00	(3,000.00)	(2,450.00)	(3,000.00)	(550.00)	18.33
209-000-664-0	INTEREST/DIV EARNINGS	(910.00)	0.00	(910.00)	(5,247.06)	(2,000.00)	4,337.06	-476.60
209-000	Total	(94,013.99)	0.00	(94,013.99)	(9,267.06)	(90,935.91)	(84,746.93)	90.14
209-999								
Total	Revenue	(94,013.99)	0.00	(94,013.99)	(9,267.06)	(90,935.91)	(84,746.93)	90.14
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	2,500.00	0.00	2,500.00	2,197.30	2,581.00	302.70	12.11
209-262-707-0	GRAVE OPEN/CLOSE	3,000.00	0.00	3,000.00	400.00	4,000.00	2,600.00	86.67
209-262-715-0	FICA-EMPLOYER	200.00	0.00	200.00	168.10	200.00	31.90	15.95
209-262-775-0	MAINT SUPPLIES	200.00	0.00	200.00	77.14	250.00	122.86	61.43
209-262-801-0	PROFESSIONAL SVCS	250.00	0.00	250.00	65.00	500.00	185.00	74.00
209-262-910-0	INSURANCE	560.00	0.00	560.00	543.00	560.00	17.00	3.04
209-262-920-0	UTILITIES	400.00	0.00	400.00	234.58	335.00	165.42	41.36
209-262-930-0	REPAIR/MAINTENANCE	7,500.00	0.00	7,500.00	415.68	7,334.00	7,084.32	94.46
209-262-956-0	MISC	300.00	0.00	300.00	270.17	500.00	29.83	9.94
209-262-957-0	FUTURE CARE	77,703.99	0.00	77,703.99	0.00	73,375.91	77,703.99	100.00
209-262-977-0	EQUIPMENT	1,150.00	0.00	1,150.00	0.00	1,000.00	1,150.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	250.00	0.00	250.00	0.00	300.00	250.00	100.00
209-262	Total	94,013.99	0.00	94,013.99	4,370.97	90,935.91	89,643.02	95.35
209-999								
Total	Expense	94,013.99	0.00	94,013.99	4,370.97	90,935.91	89,643.02	95.35

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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		0.00	0.00	0.00	(4,896.09)	0.00	4,896.09	0.00
Fund 209 Total	Cemetery	0.00	0.00	0.00	(4,896.09)	0.00	4,896.09	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
408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
408-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(56.51)	0.00	56.51	0.00
408-000-999-0	TRANSFER IN	0.00	0.00	0.00	(70,070.00)	0.00	70,070.00	0.00
408-000	Total	0.00	0.00	0.00	(70,126.51)	0.00	70,126.51	0.00
408-999								
Total	Revenue	0.00	0.00	0.00	(70,126.51)	0.00	70,126.51	0.00
Expense								
408-408								
408-408-970-1	FUTURE BOND PAYMENT	48.31	0.00	48.31	35,185.00	0.00	(35,136.69)	72,731.71
408-408	Total	48.31	0.00	48.31	35,185.00	0.00	(35,136.69)	72,731.71
Total	Expense	48.31	0.00	48.31	35,185.00	0.00	(35,136.69)	72,731.71
Total Excess Revenue to Expense		48.31	0.00	48.31	(34,941.51)	0.00	34,989.82	2,427.70
Fund 408	Total BOND PAYMENTS	48.31	0.00	48.31	(34,941.51)	0.00	34,989.82	2,427.70

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
409	BOND PROCEEDS							
Profit and Loss								
Revenue								
409-000								
409-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(7.03)	0.00	7.03	0.00
409-000	Total	0.00	0.00	0.00	(7.03)	0.00	7.03	0.00
409-999								
Total	Revenue	0.00	0.00	0.00	(7.03)	0.00	7.03	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	(7.03)	0.00	7.03	0.00
Fund 409	Total BOND PROCEEDS	0.00	0.00	0.00	(7.03)	0.00	7.03	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410	COMMUNITY PARK							
Profit and Loss								
Revenue								
410-000								
410-000-067-0	DUE FROM OTHER FUNDS	0.00	0.00	0.00	0.76	0.00	(0.76)	0.00
410-000-391-0	ACTUAL FUND BALANCE	(162,987.68)	0.00	(162,987.68)	0.00	(59,958.47)	(162,987.68)	100.00
410-000-606-0	SEASONAL SLIP RENTALS	(167,600.00)	0.00	(167,600.00)	(48,350.00)	(166,000.00)	(119,250.00)	71.15
410-000-606-1	TRANSIENT SLIP RENTALS	(3,500.00)	0.00	(3,500.00)	(5,990.50)	(6,250.00)	2,490.50	-71.16
410-000-606-2	LATE FEES - RENTALS	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00
410-000-607-0	CHGS LAUNCHING	(1,500.00)	0.00	(1,500.00)	(2,305.00)	(4,240.00)	805.00	-53.67
410-000-624-0	CHGS CONCESSIONS	(4,000.00)	(353.10)	(4,353.10)	(3,612.19)	(21,000.00)	(740.91)	17.02
410-000-642-0	GASOLINE SALES	(35,000.00)	0.00	(35,000.00)	(36,525.20)	0.00	1,525.20	-4.36
410-000-664-0	INT & DIV EARNINGS	(700.00)	0.00	(700.00)	(325.17)	0.00	(374.83)	53.55
410-000-676-0	FROM OTHER SOURCES	(600.00)	0.00	(600.00)	0.00	0.00	(600.00)	100.00
410-000-677-0	REIMBURSEMENT	(200,000.00)	(80.27)	(200,080.27)	(84.00)	0.00	(199,996.27)	99.96
410-000-677-1	SLIP DEPOSITS	(350.00)	0.00	(350.00)	(575.00)	0.00	225.00	-64.29
410-000-699-0	TRANSFERS IN	(17,533.27)	0.00	(17,533.27)	0.00	(300.00)	(17,533.27)	100.00
410-000-772-1	ENGINEERING GRANT	(12,825.00)	0.00	(12,825.00)	0.00	(12,825.00)	(12,825.00)	100.00
410-000	Total	(606,595.95)	(433.37)	(607,029.32)	(97,791.30)	(3,835,573.47)	(509,238.02)	83.89
410-930								
410-930-965-0	TRANSFER OUT	0.00	0.00	0.00	70,070.00	0.00	(70,070.00)	0.00
410-930	Total	0.00	0.00	0.00	70,070.00	0.00	(70,070.00)	0.00
410-999								
Total	Revenue	(606,595.95)	(433.37)	(607,029.32)	(27,721.30)	(3,835,573.47)	(579,308.02)	95.43
Expense								
410-751								
410-751-701-0	MANAGER/HARBOR MASTER	5,200.00	0.00	5,200.00	2,735.00	5,200.00	2,465.00	47.40
410-751-703-0	EMPLOYEE PAYROLL	27,000.00	0.00	27,000.00	26,810.43	26,800.00	189.57	0.70
410-751-715-0	PAYROLL TAXES	2,025.00	0.00	2,025.00	2,213.56	2,500.00	(188.56)	-9.31
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	0.00	500.00	500.00	611.11	0.00	(111.11)	-22.22
410-751-719-0	GASOLINE	300.00	200.00	500.00	427.84	300.00	72.16	14.43

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-727-0	OFFICE SUPPLIES	300.00	0.00	300.00	255.97	200.00	44.03	14.68
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	150.51	1,150.51	1,150.51	0.00	0.00	0.00
410-751-740-0	OPERATING SUPP/GAS & OIL	250.00	0.00	250.00	0.00	250.00	250.00	100.00
410-751-740-1	GAS SALES EXPENSE	25,000.00	6,000.00	31,000.00	30,588.42	0.00	411.58	1.33
410-751-741-0	MAINTENANCE	5,000.00	0.00	5,000.00	2,076.25	4,500.00	2,923.75	58.48
410-751-775-0	MAINTENANCE SUPPLIES	3,000.00	0.00	3,000.00	1,737.25	4,887.21	1,262.75	42.09
410-751-775-1	MAINT. SUPPLIES - DURABLE	4,000.00	3,000.00	7,000.00	6,988.73	5,000.00	11.27	0.16
410-751-776-0	CONCESSION SUPPLIES	2,000.00	433.37	2,433.37	2,271.52	0.00	161.85	6.65
410-751-853-0	TELEPHONE	950.00	0.00	950.00	190.04	500.00	759.96	80.00
410-751-900-0	ADVERTISING/SIGN	1,500.00	0.00	1,500.00	522.88	1,112.79	977.12	65.14
410-751-910-0	INSURANCE	2,000.00	0.00	2,000.00	1,880.00	9,900.00	120.00	6.00
410-751-920-0	UTILITIES	3,000.00	0.00	3,000.00	1,500.41	3,000.00	1,499.59	49.99
410-751-956-0	MISC	3,500.00	0.00	3,500.00	2,595.29	3,500.00	904.71	25.85
410-751-960-0	TRACTOR/TRUCK	5,050.00	0.00	5,050.00	3,615.86	8,500.00	1,434.14	28.40
410-751-975-2	DOCK	1,000.00	835.02	1,835.02	1,675.92	160,000.00	159.10	8.67
410-751-976-0	BUILDING & GROUNDS	5,000.00	7,500.00	12,500.00	12,354.87	17,000.00	145.13	1.16
410-751-976-1	GRANT - ENGINEERING STUDY	22,500.00	0.00	22,500.00	19,382.34	25,650.00	3,117.66	13.86
410-751-976-2	FUEL SYSTEM	22,000.00	(735.53)	21,264.47	20,970.97	0.00	293.50	1.38
410-751-976-3	WELL	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
410-751-976-4	SEPTIC	6,300.00	0.00	6,300.00	1,300.00	0.00	5,000.00	79.37
410-751-976-5	BOAT WASH	600.00	1,731.47	2,331.47	2,288.19	0.00	43.28	1.86
410-751-991-0	BOND RETIREMENT	70,070.00	0.00	70,070.00	0.00	60,541.43	70,070.00	100.00
410-751-999-0	CONTINGENCY	384,050.95	(19,181.47)	364,869.48	5,281.40	384,402.09	359,588.08	98.55
410-751 Total		606,595.95	433.37	607,029.32	151,424.76	3,835,273.47	455,604.56	75.05
410-999								
Total Expense		606,595.95	433.37	607,029.32	151,424.76	3,835,273.47	455,604.56	75.05
Total Excess Revenue to Expense		0.00	0.00	0.00	123,703.46	(300.00)	(123,703.46)	0.00
Fund 410 Total	COMMUNITY PARK	0.00	0.00	0.00	123,703.46	(300.00)	(123,703.46)	0.00

Budget Report

Current Month Dates: 10/1/2010 to 10/31/2010

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

Last Year Dates: 4/1/2009 to 3/31/2010

Budget Dates:4/1/2010 to 3/31/2011

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								
469-000-391-0	ACTUAL FUND BALANCE	(119,214.71)	0.00	(119,214.71)	0.00	(185,804.68)	(119,214.71)	100.00
469-000-664-0	BLDG.AUTH-INTEREST	(1,400.00)	0.00	(1,400.00)	(2,799.39)	(5,000.00)	1,399.39	-99.96
469-000-676-0	BLDG.AUTH.-DUE FROM OTHER	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(25,000.00)	100.00
469-000-699-0	TRANSFER IN	0.00	0.00	0.00	(25,000.00)	0.00	25,000.00	0.00
469-000	Total	(145,614.71)	0.00	(145,614.71)	(27,799.39)	(190,804.68)	(117,815.32)	80.91
469-930								
469-930-965-0	TRANSFER OUT	0.00	0.00	0.00	7,711.60	(25,000.00)	(7,711.60)	0.00
469-930	Total	0.00	0.00	0.00	7,711.60	(25,000.00)	(7,711.60)	0.00
469-999								
Total	Revenue	(145,614.71)	0.00	(145,614.71)	(20,087.79)	(215,804.68)	(125,526.92)	86.20
Expense								
469-469								
469-469-970-0	BLDG. AUTH. - BOND	30,465.59	(24,153.38)	6,312.21	0.00	65,562.50	6,312.21	100.00
469-469-970-1	BLDG.AUTH.-FUTURE PAYMENT	115,149.12	24,153.38	139,302.50	139,302.50	150,242.18	0.00	0.00
469-469	Total	145,614.71	0.00	145,614.71	139,302.50	215,804.68	6,312.21	4.33
469-999								
Total	Expense	145,614.71	0.00	145,614.71	139,302.50	215,804.68	6,312.21	4.33
Total Excess Revenue to Expense		0.00	0.00	0.00	119,214.71	0.00	(119,214.71)	0.00
Fund 469	Total Building Authority	0.00	0.00	0.00	119,214.71	0.00	(119,214.71)	0.00

10/11/2010

Budget Report

Current Month Dates: 10/1/2010 to 10/31/2010

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

Last Year Dates: 4/1/2009 to 3/31/2010

Budget Dates:4/1/2010 to 3/31/2011

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
703								
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	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

Current Month Dates: 10/1/2010 to 10/31/2010

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

Last Year Dates: 4/1/2009 to 3/31/2010

Budget Dates:4/1/2010 to 3/31/2011

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								
871-000-391-0	ACTUAL FUND BALANCE	(291,610.23)	0.00	(291,610.23)	0.00	(275,362.03)	(291,610.23)	100.00
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(23,786.56)	0.00	23,786.56	0.00
871-000-664-0	INTEREST/DIV EARNINGS	(11,000.00)	0.00	(11,000.00)	(2,082.41)	(11,000.00)	(8,917.59)	81.07
871-000-672-0	SANITATION ASSESSMENT	(293,304.00)	0.00	(293,304.00)	0.00	(282,162.00)	(293,304.00)	100.00
871-000-699-0	TRANSFER IN	0.00	0.00	0.00	(269,429.44)	0.00	269,429.44	0.00
871-000	Total	(595,914.23)	0.00	(595,914.23)	(295,298.41)	(568,524.03)	(300,615.82)	50.45
871-999								
Total	Revenue	(595,914.23)	0.00	(595,914.23)	(295,298.41)	(568,524.03)	(300,615.82)	50.45
Expense								
871-528								
871-528-706-0	COMPOST SITE WAGES	2,800.00	0.00	2,800.00	2,242.00	2,800.00	558.00	19.93
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	250.00	0.00	250.00	158.60	250.00	91.40	36.56
871-528-805-0	SANITATION - CONTRACT	262,800.00	0.00	262,800.00	151,350.34	260,000.00	111,449.66	42.41
871-528-808-0	SANITATION - COMPOST SITE	23,500.00	0.00	23,500.00	16,797.27	25,000.00	6,702.73	28.52
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	3,100.00	0.00	3,100.00	9.27	4,000.00	3,090.73	99.70
871-528	Total	292,550.00	0.00	292,550.00	170,557.48	292,150.00	121,992.52	41.70
871-891								
871-891-000-0	SANITATION - CONTINGENCY	303,364.23	0.00	303,364.23	0.00	276,374.03	303,364.23	100.00
871-891	Total	303,364.23	0.00	303,364.23	0.00	276,374.03	303,364.23	100.00
871-999								
Total	Expense	595,914.23	0.00	595,914.23	170,557.48	568,524.03	425,356.75	71.38
Total Excess Revenue to Expense		0.00	0.00	0.00	(124,740.93)	0.00	124,740.93	0.00
Fund	871	Total	Sanitation	0.00	0.00	0.00	(124,740.93)	0.00

10/11/2010

Budget Report

Current Month Dates: 10/1/2010 to 10/31/2010

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

Last Year Dates: 4/1/2009 to 3/31/2010

Budget Dates:4/1/2010 to 3/31/2011

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:								4,138.67
		48.31	12,721.60	48.31	(515,733.93)	26,857.67	528,503.84	

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
 4/1/2010 Thru 3/31/2011
 Last Year Start and End Dates
 4/1/2009 Thru 3/31/2010
 This Month Start and End Dates
 10/1/2010 Thru 10/31/2010
 This Month Last Year Start and End Dates
 10/1/2009 Thru 10/31/2009
 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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