

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 101 | General Fund | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 101-000 | | | | | | | | |
| 101-000-403-5 | PROPERTY TAX .9654 | (270,476.46) | 0.00 | (270,476.46) | (254,056.22) | (269,276.44) | (16,420.24) | 6.07 |
| 101-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (16,555.98) | 0.00 | 16,555.98 | 0.00 |
| 101-000-424-0 | SWAMP TAX | (5,660.00) | 0.00 | (5,660.00) | (5,958.99) | (5,200.00) | 298.99 | -5.28 |
| 101-000-445-0 | PENALTIES & INT ON TAXES | (1,500.00) | 0.00 | (1,500.00) | (939.24) | (2,000.00) | (560.76) | 37.38 |
| 101-000-476-0 | NON-BUS LICENSES/PERMITS | (44,500.00) | 0.00 | (44,500.00) | (539.00) | (39,680.00) | (43,961.00) | 98.79 |
| 101-000-480-0 | DOG LICENSES | (400.00) | 0.00 | (400.00) | 0.00 | (115.00) | (400.00) | 100.00 |
| 101-000-490-0 | CAMPGROUND LICENSE | (100.00) | 0.00 | (100.00) | 0.00 | 0.00 | (100.00) | 100.00 |
| 101-000-573-0 | STATE IN LIEU | (2,500.00) | 0.00 | (2,500.00) | 0.00 | (2,200.00) | (2,500.00) | 100.00 |
| 101-000-574-0 | STATE SHARED REVENUE | (220,390.00) | 0.00 | (220,390.00) | 0.00 | (198,217.00) | (220,390.00) | 100.00 |
| 101-000-574-1 | STATE - METRO ACT | (3,500.00) | 0.00 | (3,500.00) | 0.00 | (3,600.00) | (3,500.00) | 100.00 |
| 101-000-606-0 | CHGS/SVS SPLITS | (400.00) | 0.00 | (400.00) | 0.00 | (250.00) | (400.00) | 100.00 |
| 101-000-607-0 | CHGS/SVCS APPEALS | (1,800.00) | 0.00 | (1,800.00) | 0.00 | (2,000.00) | (1,800.00) | 100.00 |
| 101-000-608-0 | CHGS/SITE PLAN REVIEW | (350.00) | 0.00 | (350.00) | 0.00 | (250.00) | (350.00) | 100.00 |
| 101-000-609-0 | CHGS/SVCS LAND USE | (1,200.00) | 0.00 | (1,200.00) | (25.00) | (1,500.00) | (1,175.00) | 97.92 |
| 101-000-625-0 | CHGS/SVCS FOIA/COPIES | (500.00) | 0.00 | (500.00) | (10.22) | (250.00) | (489.78) | 97.96 |
| 101-000-626-0 | CHGS/SVCS GARAGE SALE PERMITS | (300.00) | 0.00 | (300.00) | 0.00 | (250.00) | (300.00) | 100.00 |
| 101-000-627-0 | CHGS/SVCS CAMPING PERMITS | (250.00) | 0.00 | (250.00) | 0.00 | (300.00) | (250.00) | 100.00 |
| 101-000-660-0 | FINES & FORFEITS | (9,000.00) | 0.00 | (9,000.00) | (874.98) | (5,642.05) | (8,125.02) | 90.28 |
| 101-000-664-0 | INT & DIV EARNINGS | (500.00) | 0.00 | (500.00) | (39.34) | (766.08) | (466.66) | 92.13 |
| 101-000-668-0 | RENTS & ROYALTIES | (1,000.00) | 0.00 | (1,000.00) | 0.00 | (750.00) | (1,000.00) | 100.00 |
| 101-000-676-0 | CONTRIB FR OTHER SOURCES | (14,371.20) | 0.00 | (14,371.20) | 0.00 | (14,354.05) | (14,371.20) | 100.00 |
| 101-000-677-0 | REIMBURSEMENTS | 0.00 | 0.00 | 0.00 | (26.76) | (12,750.00) | 26.76 | 0.00 |
| 101-000-699-0 | TRANSFER IN | 0.00 | 0.00 | 0.00 | (0.46) | 0.00 | 0.46 | 0.00 |
| 101-000-956-0 | MISC | (100.00) | 0.00 | (100.00) | 0.00 | (100.00) | (100.00) | 100.00 |
| 101-000-977-0 | CAP. RESERVE CARRY OVER | (29,437.32) | 0.00 | (29,437.32) | 0.00 | (30,067.50) | (29,437.32) | 100.00 |
| 101-000 | Total | (608,234.98) | 0.00 | (608,234.98) | (279,026.19) | (589,518.12) | (329,208.79) | 54.13 |
| 101-930 | | | | | | | | |
| 101-930-965-0 | TRANSFERS OUT | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|--------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|
| 101-930 | Total | 15,000.00 | 0.00 | 15,000.00 | 15,000.00 | 15,000.00 | 0.00 | 0.00 |
| 101-999 | | | | | | | | |
| Total | Revenue | (593,234.98) | 0.00 | (593,234.98) | (264,026.19) | (574,518.12) | (329,208.79) | 55.49 |
| Expense | | | | | | | | |
| 101-101 | | | | | | | | |
| 101-101-703-0 | TWP BD SALARY TRUSTEES | 12,535.38 | 0.00 | 12,535.38 | 2,089.20 | 12,535.38 | 10,446.18 | 83.33 |
| 101-101-703-1 | TWP BD TRUSTEES EX MTGS | 675.00 | 0.00 | 675.00 | 100.00 | 675.00 | 575.00 | 85.19 |
| 101-101-706-0 | TWP BD WAGES ADMIN SPEC | 32,205.89 | 0.00 | 32,205.89 | 3,575.88 | 32,205.89 | 28,630.01 | 88.90 |
| 101-101-706-1 | TWP BD ADMIN SPEC CASH IN LIEU | 0.00 | 2,582.84 | 2,582.84 | 298.02 | 2,582.84 | 2,284.82 | 88.46 |
| 101-101-707-0 | TWP BD. ADMIN SPEC HEALTH | 16,138.88 | (2,582.84) | 13,556.04 | 695.19 | 8,759.50 | 12,860.85 | 94.87 |
| 101-101-707-1 | TWP BD OFFICIALS HEALTH INS | 45,000.00 | 0.00 | 45,000.00 | 5,004.53 | 0.00 | 39,995.47 | 88.88 |
| 101-101-708-0 | TWP BD ADMIN SPEC RETIRE. | 3,343.68 | 0.00 | 3,343.68 | 371.52 | 3,220.59 | 2,972.16 | 88.89 |
| 101-101-709-0 | TWP BD EMP. LONGEVITY | 860.00 | 0.00 | 860.00 | 0.00 | 840.00 | 860.00 | 100.00 |
| 101-101-710-0 | TWP BD RECEIPT/SEC DISABIL | 537.84 | 0.00 | 537.84 | 89.64 | 550.05 | 448.20 | 83.33 |
| 101-101-715-0 | TWP BD EMPLOYER'S SOC SEC | 13,800.00 | 0.00 | 13,800.00 | 1,616.81 | 15,038.60 | 12,183.19 | 88.28 |
| 101-101-718-0 | TWP BD RETIREMENT | 17,249.21 | 0.00 | 17,249.21 | 2,854.22 | 17,249.21 | 14,394.99 | 83.45 |
| 101-101-727-0 | TWP BD OFFICE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 453.31 | 1,724.66 | 1,046.69 | 69.78 |
| 101-101-727-1 | TWP BD DURABLE SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,800.00 | 2,000.00 | 100.00 |
| 101-101-728-0 | TWP BD POSTAGE | 4,000.00 | 0.00 | 4,000.00 | 1,171.90 | 3,710.39 | 2,828.10 | 70.70 |
| 101-101-801-0 | TWP BD PROF SVCS | 9,000.00 | (400.00) | 8,600.00 | 0.00 | 5,454.72 | 8,600.00 | 100.00 |
| 101-101-802-0 | TWP BD AUDIT FEES | 5,100.00 | 0.00 | 5,100.00 | 0.00 | 5,100.00 | 5,100.00 | 100.00 |
| 101-101-803-0 | TWP BD LEGAL FEES | 21,525.32 | 0.00 | 21,525.32 | 0.00 | 29,969.81 | 21,525.32 | 100.00 |
| 101-101-803-1 | TWP BD TAX TRBL PAST YRS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 | 100.00 |
| 101-101-805-0 | TWP BD COMPUTER EXPENSES | 1,500.00 | 0.00 | 1,500.00 | 299.06 | 1,948.10 | 1,200.94 | 80.06 |
| 101-101-809-0 | TWP BD HIG LK WATER QUAL | 2,000.00 | 400.00 | 2,400.00 | 2,400.00 | 1,500.00 | 0.00 | 0.00 |
| 101-101-853-0 | TWP BD TELEPHONE | 0.00 | 0.00 | 0.00 | 171.83 | 165.95 | (171.83) | 0.00 |
| 101-101-902-0 | TWP BD NEWSLETTER | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 101-101-903-0 | TWP BD LEGAL NOTICES | 500.00 | 0.00 | 500.00 | 152.50 | 965.30 | 347.50 | 69.50 |
| 101-101-910-0 | TWP BD TRUSTEE LIFE INS | 120.00 | 0.00 | 120.00 | 9.60 | 276.00 | 110.40 | 92.00 |
| 101-101-930-0 | TWP BD REPAIR/MAINTENANCE | 600.00 | 0.00 | 600.00 | 0.00 | 776.37 | 600.00 | 100.00 |
| 101-101-930-1 | TWP BRD VEHICLE REPAIR/MTC | 1,300.00 | 0.00 | 1,300.00 | 510.89 | 1,436.05 | 789.11 | 60.70 |
| 101-101-956-0 | TWP BD MISC/TRAINING | 4,000.00 | 0.00 | 4,000.00 | 397.00 | 6,666.69 | 3,603.00 | 90.08 |
| 101-101-969-0 | TWP BD ROADS & DRAINS | 60,000.00 | 0.00 | 60,000.00 | 0.00 | 64,799.27 | 60,000.00 | 100.00 |
| 101-101-969-1 | TWP BD ROADS - METRO ACT | 3,500.00 | 0.00 | 3,500.00 | 0.00 | 3,600.00 | 3,500.00 | 100.00 |
| 101-101-969-3 | TWP BD ROADS - BRINING | 10,300.00 | 0.00 | 10,300.00 | 0.00 | 11,694.66 | 10,300.00 | 100.00 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------------|----------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| 101-101-978-0 | TWP BD STREET SIGNS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 3,000.00 | 1,000.00 | 100.00 |
| 101-101 Total | | 271,791.20 | 0.00 | 271,791.20 | 22,261.10 | 240,745.03 | 249,530.10 | 91.81 |
| 101-171 | | | | | | | | |
| 101-171-703-0 | SUPV SALARY | 33,877.80 | 0.00 | 33,877.80 | 5,646.30 | 33,877.80 | 28,231.50 | 83.33 |
| 101-171-704-0 | SUPV-PT SEC/GRANT WRITER | 500.00 | 0.00 | 500.00 | 260.55 | 800.00 | 239.45 | 47.89 |
| 101-171-706-0 | SUPV-WAGES DEPUTY | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 1,200.00 | 1,200.00 | 100.00 |
| 101-171-719-0 | SUPV-MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-171-727-0 | SUPV-OFFICE SUPPLIES | 150.00 | 0.00 | 150.00 | 0.00 | 168.44 | 150.00 | 100.00 |
| 101-171-727-1 | SUPV-DURABLE SUPPLIES | 350.00 | 0.00 | 350.00 | 0.00 | 350.00 | 350.00 | 100.00 |
| 101-171-910-0 | SUPV-LIFE INS PREMIUMS | 135.00 | 0.00 | 135.00 | 21.76 | 145.00 | 113.24 | 83.88 |
| 101-171-930-0 | SUPV-REPAIR & MAINTENANCE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-171-956-0 | SUPV-MISC & TRAINING | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 | 200.00 | 100.00 |
| 101-171 Total | | 36,612.80 | 0.00 | 36,612.80 | 5,928.61 | 36,941.24 | 30,684.19 | 83.81 |
| 101-191 | | | | | | | | |
| 101-191-703-0 | ELECTIONS SALARY | 2,000.00 | 0.00 | 2,000.00 | 1,371.69 | 4,216.52 | 628.31 | 31.42 |
| 101-191-727-0 | ELECTIONS OFFICE SUPPLIES | 300.00 | 0.00 | 300.00 | 257.71 | 573.90 | 42.29 | 14.10 |
| 101-191-727-1 | ELECTIONS DURABLE SUPPLIES | 200.00 | 0.00 | 200.00 | 214.74 | 300.00 | (14.74) | -7.37 |
| 101-191-903-0 | ELECTIONS-LEGAL NOTICES | 150.00 | 0.00 | 150.00 | 0.00 | 600.00 | 150.00 | 100.00 |
| 101-191-930-0 | ELECTIONS REPAIR/MAINT. | 300.00 | 0.00 | 300.00 | 149.53 | 383.22 | 150.47 | 50.16 |
| 101-191-956-0 | ELECTIONS MISC. | 200.00 | 0.00 | 200.00 | 0.00 | 1,765.58 | 200.00 | 100.00 |
| 101-191 Total | | 3,150.00 | 0.00 | 3,150.00 | 1,993.67 | 7,839.22 | 1,156.33 | 36.71 |
| 101-209 | | | | | | | | |
| 101-209-704-1 | ASSESSOR-CONTRACT | 54,000.00 | 0.00 | 54,000.00 | 9,000.00 | 0.00 | 45,000.00 | 83.33 |
| 101-209-727-0 | ASSESSOR-OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 196.95 | 460.00 | 303.05 | 60.61 |
| 101-209-727-1 | ASSESSOR-DURABLE SUPPLIES | 450.00 | 0.00 | 450.00 | 0.00 | 800.00 | 450.00 | 100.00 |
| 101-209-836-0 | ASSESSOR-NOTICES/POSTAGE | 2,200.00 | 0.00 | 2,200.00 | 0.00 | 2,341.88 | 2,200.00 | 100.00 |
| 101-209-845-0 | ASSESSOR-BS&A | 1,600.00 | 0.00 | 1,600.00 | 1,520.00 | 1,500.00 | 80.00 | 5.00 |
| 101-209-930-0 | ASSESSOR-REPAIR MAINT | 500.00 | 0.00 | 500.00 | 0.00 | 600.00 | 500.00 | 100.00 |
| 101-209-956-0 | ASSESSOR-MISC & TRAINING | 350.00 | 0.00 | 350.00 | 215.00 | 500.00 | 135.00 | 38.57 |
| 101-209 Total | | 59,600.00 | 0.00 | 59,600.00 | 10,931.95 | 77,377.88 | 48,668.05 | 81.66 |
| 101-215 | | | | | | | | |
| 101-215-703-0 | CLERK-SALARY | 33,877.80 | 0.00 | 33,877.80 | 5,646.30 | 33,877.80 | 28,231.50 | 83.33 |
| 101-215-706-0 | CLERK-WAGES DEPUTY | 9,000.00 | 0.00 | 9,000.00 | 742.53 | 7,395.67 | 8,257.47 | 91.75 |
| 101-215-719-0 | CLERK-MILEAGE | 100.00 | 0.00 | 100.00 | 7.10 | 100.00 | 92.90 | 92.90 |
| 101-215-727-0 | CLERK-OFFICE SUPPLIES | 500.00 | 0.00 | 500.00 | 84.00 | 700.00 | 416.00 | 83.20 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------------|---------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------------|--------------|
| 101-215-727-1 | CLERK-DURABLE SUPPLIES | 500.00 | 0.00 | 500.00 | 35.00 | 400.00 | 465.00 | 93.00 |
| 101-215-905-0 | CLERK-MINUTES PRINTED | 1,500.00 | 0.00 | 1,500.00 | 136.50 | 1,500.00 | 1,363.50 | 90.90 |
| 101-215-910-0 | CLERK-LIFE INS | 145.00 | 0.00 | 145.00 | 25.10 | 145.00 | 119.90 | 82.69 |
| 101-215-930-0 | CLERK-REPAIR/MAINTENANCE | 400.00 | 0.00 | 400.00 | 0.00 | 718.96 | 400.00 | 100.00 |
| 101-215-956-0 | CLERK-MISC & TRAINING | 600.00 | 0.00 | 600.00 | 0.00 | 463.00 | 600.00 | 100.00 |
| 101-215-977-0 | CLERK-EQUIPMENT | 2,400.00 | 0.00 | 2,400.00 | 320.00 | 2,777.47 | 2,080.00 | 86.67 |
| 101-215 Total | | 49,022.80 | 0.00 | 49,022.80 | 6,996.53 | 48,077.90 | 42,026.27 | 85.73 |
| 101-247 | | | | | | | | |
| 101-247-703-0 | BD REVIEW-SALARIES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 3,500.00 | 2,000.00 | 100.00 |
| 101-247-903-0 | BD REVIEW-LEGAL NOTICES | 50.00 | 0.00 | 50.00 | 24.55 | 100.00 | 25.45 | 50.90 |
| 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 | | 2,350.00 | 0.00 | 2,350.00 | 24.55 | 3,900.00 | 2,325.45 | 98.96 |
| 101-253 | | | | | | | | |
| 101-253-703-0 | TREASURER-SALARY | 33,877.80 | 0.00 | 33,877.80 | 5,646.30 | 33,877.80 | 28,231.50 | 83.33 |
| 101-253-706-0 | TREASURER-DEPUTY | 10,300.00 | 0.00 | 10,300.00 | 909.12 | 10,303.65 | 9,390.88 | 91.17 |
| 101-253-719-0 | TREASURER-MILEAGE | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 |
| 101-253-727-0 | TREASURER-OFFICE SUPPLIES | 450.00 | 0.00 | 450.00 | 183.73 | 367.71 | 266.27 | 59.17 |
| 101-253-727-1 | TREAS.-DURABLE SUPPLIES | 1,200.00 | 0.00 | 1,200.00 | 0.00 | 800.00 | 1,200.00 | 100.00 |
| 101-253-728-0 | TREAS.-POSTAGE TAX BILLS | 3,700.00 | 0.00 | 3,700.00 | 0.00 | 3,600.00 | 3,700.00 | 100.00 |
| 101-253-836-0 | TREASURER-TAX STATEMENTS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 101-253-845-0 | TREASURER-BS&A | 1,400.00 | 0.00 | 1,400.00 | 1,270.00 | 1,500.00 | 130.00 | 9.29 |
| 101-253-910-0 | TREASURER-LIFE INS | 145.00 | 0.00 | 145.00 | 221.56 | 145.00 | (76.56) | -52.80 |
| 101-253-930-0 | TREASURER-REPAIR/MAINT | 300.00 | 0.00 | 300.00 | 0.00 | 300.00 | 300.00 | 100.00 |
| 101-253-956-0 | TREASURER-MISC/TRAINING | 600.00 | 0.00 | 600.00 | 9.12 | 575.00 | 590.88 | 98.48 |
| 101-253 Total | | 53,072.80 | 0.00 | 53,072.80 | 8,239.83 | 52,569.16 | 44,832.97 | 84.47 |
| 101-265 | | | | | | | | |
| 101-265-707-0 | TWP HALL-WAGES CUSTODIAN | 22,000.00 | 0.00 | 22,000.00 | 2,379.28 | 22,099.00 | 19,620.72 | 89.19 |
| 101-265-719-0 | TWP HALL-MAINT MILEAGE | 200.00 | 0.00 | 200.00 | 66.52 | 200.00 | 133.48 | 66.74 |
| 101-265-727-1 | TWP HALL-DURABLE SUPPLIES | 800.00 | 0.00 | 800.00 | 67.47 | 723.04 | 732.53 | 91.57 |
| 101-265-775-0 | TWP HALL-MAINT SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 144.29 | 1,994.22 | 1,855.71 | 92.79 |
| 101-265-853-0 | TWP HALL-TELEPHONE | 2,200.00 | 0.00 | 2,200.00 | 171.83 | 3,912.12 | 2,028.17 | 92.19 |
| 101-265-910-0 | TWP HALL-INS & BONDS | 10,500.00 | 0.00 | 10,500.00 | 10,386.00 | 11,000.00 | 114.00 | 1.09 |
| 101-265-920-0 | TWP HALL-UTILITIES | 7,000.00 | 0.00 | 7,000.00 | 959.91 | 7,114.30 | 6,040.09 | 86.29 |
| 101-265-926-0 | TWP HALL-STREET LIGHTS | 23,500.00 | 0.00 | 23,500.00 | 4,262.06 | 23,314.42 | 19,237.94 | 81.86 |
| 101-265-930-0 | TWP HALL-REPAIR/MAINT | 7,000.00 | 0.00 | 7,000.00 | 778.00 | 7,245.48 | 6,222.00 | 88.89 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|--|-----------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-------------------|---------------|
| 101-265-956-0 | TWP HALL-MISC | 300.00 | 0.00 | 300.00 | 3.33 | 296.26 | 296.67 | 98.89 |
| 101-265-977-1 | TWP HALL-CAPITAL RESERVE | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 28,492.11 | 30,000.00 | 100.00 |
| 101-265 | Total | 105,500.00 | 0.00 | 105,500.00 | 19,218.69 | 106,440.95 | 86,281.31 | 81.78 |
| 101-371 | | | | | | | | |
| 101-371-707-0 | INSPECTORS-ZON/BLDG ADMIN | 48,860.45 | 0.00 | 48,860.45 | 5,637.60 | 49,060.77 | 43,222.85 | 88.46 |
| 101-371-708-0 | INSPECTORS-ZON ADM PT TIME | 14,000.00 | 0.00 | 14,000.00 | 2,977.98 | 22,354.59 | 11,022.02 | 78.73 |
| 101-371-709-0 | INSPECTORS-PLUMB/MECH | 9,400.00 | 0.00 | 9,400.00 | 905.40 | 9,400.00 | 8,494.60 | 90.37 |
| 101-371-710-0 | INSPECTORS-ELECTRICAL | 9,000.00 | 0.00 | 9,000.00 | 212.40 | 9,000.00 | 8,787.60 | 97.64 |
| 101-371-716-0 | INSPECTORS-HEALTH INS | 20,538.28 | (3,296.02) | 17,242.26 | 0.00 | 15,206.95 | 17,242.26 | 100.00 |
| 101-371-716-1 | INSPECTORS-CASH IN LIEU | 0.00 | 3,296.02 | 3,296.02 | 380.31 | 3,296.02 | 2,915.71 | 88.46 |
| 101-371-718-0 | INSPECTORS-RETIREMENT | 4,887.00 | 0.00 | 4,887.00 | 563.76 | 4,887.00 | 4,323.24 | 88.46 |
| 101-371-719-0 | INSPECTORS-MILEAGE | 800.00 | 0.00 | 800.00 | 0.00 | 732.87 | 800.00 | 100.00 |
| 101-371-719-1 | INSPECTORS-GASOLINE | 450.00 | 0.00 | 450.00 | 190.19 | 360.51 | 259.81 | 57.74 |
| 101-371-727-0 | INSPECTORS-OFFICE SUPPLIES | 175.00 | 0.00 | 175.00 | 220.00 | 212.30 | (45.00) | -25.71 |
| 101-371-727-1 | INSPECTORS-DURABLE SUPPLIES | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 101-371-853-0 | INSPECTORS-TELEPHONE | 446.46 | 0.00 | 446.46 | 43.68 | 557.59 | 402.78 | 90.22 |
| 101-371-910-0 | INSPECTORS-DISAB./LIFE INS. | 702.56 | 0.00 | 702.56 | 135.32 | 703.78 | 567.24 | 80.74 |
| 101-371-956-0 | INSPECTORS-MISC/TRAINING | 550.00 | 0.00 | 550.00 | 0.00 | 900.47 | 550.00 | 100.00 |
| 101-371-978-0 | INSPECTORS-EQUIP TAX MAP | 250.00 | 0.00 | 250.00 | 0.00 | 250.00 | 250.00 | 100.00 |
| 101-371 | Total | 110,309.75 | 0.00 | 110,309.75 | 11,266.64 | 117,172.85 | 99,043.11 | 89.79 |
| 101-805 | | | | | | | | |
| 101-805-703-0 | ZONING-SALARIES | 5,500.00 | 0.00 | 5,500.00 | 400.00 | 6,195.00 | 5,100.00 | 92.73 |
| 101-805-801-0 | ZONING-PROFESSIONAL SVCS | 250.00 | 0.00 | 250.00 | 0.00 | 350.00 | 250.00 | 100.00 |
| 101-805-903-0 | ZONING-LEGAL NOTICES | 400.00 | 0.00 | 400.00 | 37.00 | 500.00 | 363.00 | 90.75 |
| 101-805-956-0 | ZONING-MISC/TRAINING | 400.00 | 0.00 | 400.00 | 0.00 | 774.47 | 400.00 | 100.00 |
| 101-805-977-1 | ZONING-MAPS | 250.00 | 0.00 | 250.00 | 0.00 | 121.64 | 250.00 | 100.00 |
| 101-805 | Total | 6,800.00 | 0.00 | 6,800.00 | 437.00 | 7,941.11 | 6,363.00 | 93.57 |
| 101-891 | | | | | | | | |
| 101-891-999-0 | CONTINGENCY FUND | 19,036.61 | 0.00 | 19,036.61 | 0.00 | 15,371.22 | 19,036.61 | 100.00 |
| 101-891 | Total | 19,036.61 | 0.00 | 19,036.61 | 0.00 | 15,371.22 | 19,036.61 | 100.00 |
| 101-999 | | | | | | | | |
| Total | Expense | 717,245.96 | 0.00 | 717,245.96 | 87,298.57 | 714,376.56 | 629,947.39 | 87.83 |
| Total Excess Revenue to Expense | | 124,010.98 | 0.00 | 124,010.98 | (176,727.62) | 139,858.44 | 300,738.60 | 242.51 |

5/13/2013

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | | | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------|-----|-------|--------------|----------------|------------------|-----------------|------------------|------------------|------------|---------|
| Fund | 101 | Total | General Fund | 124,010.98 | 0.00 | 124,010.98 | (176,727.62) | 139,858.44 | 300,738.60 | 242.51 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| 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 | | | | | | | | |
| 206-000-403-0 | SPECIAL ASSES 2.10 MILLS | 0.00 | 0.00 | 0.00 | (591,142.03) | 0.00 | 591,142.03 | 0.00 |
| 206-000-404-2 | SPEC ASSESS 2.289 MILLS | (630,500.00) | 0.00 | (630,500.00) | 0.00 | 0.00 | (630,500.00) | 100.00 |
| 206-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (39,276.02) | 0.00 | 39,276.02 | 0.00 |
| 206-000-626-0 | CHGS FOR SVCS REND-AMBULANCE | (100,900.00) | 0.00 | (100,900.00) | (9,006.27) | (134,860.00) | (91,893.73) | 91.07 |
| 206-000-626-1 | CHGS FOR SVCS REND-FIRE | (2,000.00) | 0.00 | (2,000.00) | 0.00 | (2,000.00) | (2,000.00) | 100.00 |
| 206-000-626-2 | INTERCEPTS | (17,000.00) | 0.00 | (17,000.00) | (1,100.00) | (9,625.00) | (15,900.00) | 93.53 |
| 206-000-664-0 | INTEREST/DIVIDENDS | (6,000.00) | 0.00 | (6,000.00) | (82.65) | (7,000.00) | (5,917.35) | 98.62 |
| 206-000-677-0 | REIMBURSEMENTS | 0.00 | (2,357.00) | (2,357.00) | (4,931.50) | 0.00 | 2,574.50 | -109.23 |
| 206-000-700-0 | PUBLIC EDU DONATIONS | (1,000.00) | 0.00 | (1,000.00) | 0.00 | 0.00 | (1,000.00) | 100.00 |
| 206-000-977-0 | CAP. EQUIP CARRY OVER | (284,358.97) | 0.00 | (284,358.97) | 0.00 | (553,425.68) | (284,358.97) | 100.00 |
| 206-000-977-3 | WATER SUPPLY CARRY OVER | (63,042.86) | 0.00 | (63,042.86) | 0.00 | (62,946.26) | (63,042.86) | 100.00 |
| 206-000-977-4 | CAPITAL PROJECTS CARRY OVER | (29,148.25) | 0.00 | (29,148.25) | 0.00 | (48,909.62) | (29,148.25) | 100.00 |
| 206-000-977-5 | HEART MONITER CARRY OVER | (23,535.03) | 0.00 | (23,535.03) | 0.00 | (105,830.48) | (23,535.03) | 100.00 |
| 206-000 | Total | (1,157,485.11) | (2,357.00) | (1,159,842.11) | (645,538.47) | (1,541,193.04) | (514,303.64) | 44.34 |
| 206-999 | | | | | | | | |
| Total | Revenue | (1,157,485.11) | (2,357.00) | (1,159,842.11) | (645,538.47) | (1,541,193.04) | (514,303.64) | 44.34 |
| Expense | | | | | | | | |
| 206-336 | | | | | | | | |
| 206-336-701-0 | EMS - AMB. DUTY | 60,000.00 | 0.00 | 60,000.00 | 5,683.43 | 63,248.00 | 54,316.57 | 90.53 |
| 206-336-701-1 | PARAMEDIC PART TIME - HOURLY | 19,868.00 | 0.00 | 19,868.00 | 47.76 | 10,469.00 | 19,820.24 | 99.76 |
| 206-336-701-2 | FIREFIGHTER/EMT HOURLY | 66,525.00 | 0.00 | 66,525.00 | 3,934.58 | 46,525.00 | 62,590.42 | 94.09 |
| 206-336-701-3 | MEDIC/FF | 43,231.00 | 0.00 | 43,231.00 | 18,844.16 | 152,206.00 | 24,386.84 | 56.41 |
| 206-336-701-4 | EMT PART TIME - HOURLY | 17,924.00 | 0.00 | 17,924.00 | 3,044.98 | 22,150.66 | 14,879.02 | 83.01 |
| 206-336-701-5 | FF/EMT OTHER | 5,105.00 | 0.00 | 5,105.00 | 509.86 | 5,226.00 | 4,595.14 | 90.01 |
| 206-336-701-6 | PARAMEDIC OT | 2,388.00 | 0.00 | 2,388.00 | 0.00 | 2,460.00 | 2,388.00 | 100.00 |
| 206-336-701-7 | PARAMEDIC/FF OT | 21,615.00 | 0.00 | 21,615.00 | 38.97 | 22,353.00 | 21,576.03 | 99.82 |
| 206-336-701-8 | PARAMEDIC/FF-FULL TIME | 72,051.00 | 0.00 | 72,051.00 | 0.00 | 2,011.00 | 72,051.00 | 100.00 |
| 206-336-701-9 | PARAMEDIC/FF HEALTH INS | 32,200.00 | 0.00 | 32,200.00 | 0.00 | 25,400.00 | 32,200.00 | 100.00 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| 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 | 37,184.00 | 0.00 | 37,184.00 | 3,123.79 | 37,184.00 | 34,060.21 | 91.60 |
| 206-336-702-1 | POLICE/FIREFIGHTER STIPEND | 12,500.00 | 0.00 | 12,500.00 | 1,442.25 | 12,500.00 | 11,057.75 | 88.46 |
| 206-336-702-2 | FIREFIGHTER/EMT HEALTH INS | 32,200.00 | 0.00 | 32,200.00 | 1,935.24 | 28,700.00 | 30,264.76 | 93.99 |
| 206-336-703-0 | SALARY CHIEF | 54,369.00 | 0.00 | 54,369.00 | 6,273.33 | 54,369.09 | 48,095.67 | 88.46 |
| 206-336-703-2 | CHIEF HEALTH INS. | 16,100.00 | 0.00 | 16,100.00 | 1,715.44 | 22,231.33 | 14,384.56 | 89.35 |
| 206-336-703-4 | CHIEF - EXTRA DUTY PAY | 5,463.00 | 0.00 | 5,463.00 | 499.13 | 5,726.86 | 4,963.87 | 90.86 |
| 206-336-704-0 | SALARY OFFICERS | 15,682.00 | 0.00 | 15,682.00 | 1,809.42 | 15,506.82 | 13,872.58 | 88.46 |
| 206-336-705-0 | CHIEFS RETIREMENT | 5,435.00 | 0.00 | 5,435.00 | 627.33 | 5,436.86 | 4,807.67 | 88.46 |
| 206-336-706-0 | WAGES CLERICAL | 1,923.00 | 0.00 | 1,923.00 | 139.32 | 1,923.00 | 1,783.68 | 92.76 |
| 206-336-707-0 | WAGES CUSTODIAN | 1,529.00 | 0.00 | 1,529.00 | 210.06 | 2,529.00 | 1,318.94 | 86.26 |
| 206-336-708-0 | PUBLIC ED. COORDINATOR | 2,272.00 | 0.00 | 2,272.00 | 261.23 | 2,272.66 | 2,010.77 | 88.50 |
| 206-336-709-0 | ALS COORDINATOR | 11,032.00 | 0.00 | 11,032.00 | 1,311.15 | 11,363.30 | 9,720.85 | 88.12 |
| 206-336-715-0 | FICA - EMPLOYER | 37,187.00 | 0.00 | 37,187.00 | 3,608.76 | 37,321.00 | 33,578.24 | 90.30 |
| 206-336-717-0 | FIREFIGHTER/EMT RETIREMENT | 6,653.00 | 0.00 | 6,653.00 | 393.93 | 6,653.00 | 6,259.07 | 94.08 |
| 206-336-718-0 | ON-CALL RETIREMENT | 9,071.00 | 0.00 | 9,071.00 | 864.57 | 8,982.00 | 8,206.43 | 90.47 |
| 206-336-719-0 | MILEAGE | 2,800.00 | 0.00 | 2,800.00 | 185.25 | 2,700.00 | 2,614.75 | 93.38 |
| 206-336-720-0 | RUN BILLING | 13,486.00 | 0.00 | 13,486.00 | 1,114.56 | 13,486.00 | 12,371.44 | 91.74 |
| 206-336-727-0 | OFFICE SUPPLIES | 2,868.00 | 0.00 | 2,868.00 | 59.60 | 2,868.00 | 2,808.40 | 97.92 |
| 206-336-727-1 | DURABLE EQUIP - EMS < 1K | 3,000.00 | 0.00 | 3,000.00 | 274.39 | 3,000.00 | 2,725.61 | 90.85 |
| 206-336-727-2 | DURABLE EQUIP - FIRE <1K | 10,000.00 | 0.00 | 10,000.00 | 1,700.99 | 5,120.87 | 8,299.01 | 82.99 |
| 206-336-727-3 | DURABLE EQUIP - MISC <1K | 2,500.00 | 0.00 | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 | 100.00 |
| 206-336-730-0 | EXPLORER ACCOUNT | 1,800.00 | 0.00 | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 | 100.00 |
| 206-336-730-1 | CERTS | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 206-336-732-0 | UNIFORMS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 100.00 |
| 206-336-740-0 | OPERATING SUPP. GAS/OIL | 11,500.00 | 0.00 | 11,500.00 | 1,746.47 | 10,430.00 | 9,753.53 | 84.81 |
| 206-336-741-0 | OPERATING SUP AMBULANCE | 11,355.00 | 0.00 | 11,355.00 | 1,249.07 | 10,656.00 | 10,105.93 | 89.00 |
| 206-336-741-1 | MAINTENANCE AGREEMENTS | 11,500.00 | 0.00 | 11,500.00 | 0.00 | 10,000.00 | 11,500.00 | 100.00 |
| 206-336-742-0 | OPERATING SUPP. FIRE | 3,673.00 | 0.00 | 3,673.00 | 286.08 | 3,922.40 | 3,386.92 | 92.21 |
| 206-336-775-0 | REPAIR/MAINT BLDGS | 6,000.00 | 0.00 | 6,000.00 | 830.96 | 5,914.82 | 5,169.04 | 86.15 |
| 206-336-801-0 | PROFESSIONAL SVCS | 11,000.00 | 0.00 | 11,000.00 | 125.00 | 10,000.00 | 10,875.00 | 98.86 |
| 206-336-803-1 | TAX TRBL PAST YRS | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 11,892.38 | 1,000.00 | 100.00 |
| 206-336-805-0 | COMPUTER EXPENSES | 4,500.00 | 0.00 | 4,500.00 | 983.57 | 5,200.00 | 3,516.43 | 78.14 |
| 206-336-853-0 | TELEPHONE | 5,044.00 | 0.00 | 5,044.00 | 446.93 | 5,103.08 | 4,597.07 | 91.14 |
| 206-336-910-0 | INSURANCE | 34,200.00 | 0.00 | 34,200.00 | 14,194.20 | 34,200.00 | 20,005.80 | 58.50 |
| 206-336-912-0 | DISABILITY/LIFE INSURANCE | 3,000.00 | 0.00 | 3,000.00 | 274.32 | 3,000.00 | 2,725.68 | 90.86 |
| 206-336-920-0 | PUBLIC UTILITIES | 12,000.00 | 0.00 | 12,000.00 | 2,016.53 | 12,000.00 | 9,983.47 | 83.20 |
| 206-336-930-0 | REPAIR/MAINT EQUIP | 32,648.00 | 0.00 | 32,648.00 | 3,182.44 | 24,648.00 | 29,465.56 | 90.25 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|---------------------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 206-336-940-0 | MUTUAL AID | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 | | |
| 206-336-945-0 | HAZ-MAT OPPS | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 4,000.00 | 2,000.00 | 100.00 | | |
| 206-336-956-0 | MISC | 5,000.00 | 0.00 | 5,000.00 | 443.07 | 4,466.00 | 4,556.93 | 91.14 | | |
| 206-336-957-0 | TRAINING & EDUCATION | 15,000.00 | 0.00 | 15,000.00 | 864.84 | 15,000.00 | 14,135.16 | 94.23 | | |
| 206-336-957-1 | FIRE PREVENTION/PUBLIC EDU | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 100.00 | | |
| 206-336-977-0 | EQUIPMENT | 23,900.00 | 0.00 | 23,900.00 | 31.33 | 26,724.04 | 23,868.67 | 99.87 | | |
| 206-336-977-1 | CAPITOL EQUIPMENT | 367,093.02 | 2,357.00 | 369,450.02 | 1,173.98 | 712,451.18 | 368,276.04 | 99.68 | | |
| 206-336-977-3 | WATER SUPPLY | 63,043.00 | 0.00 | 63,043.00 | 0.00 | 62,946.26 | 63,043.00 | 100.00 | | |
| 206-336-977-4 | CAPITAL PROJECTS | 30,000.00 | 0.00 | 30,000.00 | 0.00 | 30,000.00 | 30,000.00 | 100.00 | | |
| 206-336-977-5 | HEART MONITER | 23,535.03 | 0.00 | 23,535.03 | 0.00 | 115,145.00 | 23,535.03 | 100.00 | | |
| 206-336-977-6 | HYDRAULIC EXTRACATION EQUIPMENT | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 100.00 | | |
| 206-336-978-0 | REPAIR/MAINT RADIOS | 7,034.00 | 0.00 | 7,034.00 | 327.00 | 10,000.00 | 6,707.00 | 95.35 | | |
| 206-336-999-0 | CONTINGENCY FUND | 3,748.00 | 0.00 | 3,748.00 | 0.00 | 33,675.96 | 3,748.00 | 100.00 | | |
| 206-336 | Total | 1,326,734.05 | 2,357.00 | 1,329,091.05 | 87,829.27 | 1,805,597.57 | 1,241,261.78 | 93.39 | | |
| 206-999 | | | | | | | | | | |
| Total | Expense | 1,326,734.05 | 2,357.00 | 1,329,091.05 | 87,829.27 | 1,805,597.57 | 1,241,261.78 | 93.39 | | |
| Total Excess Revenue to Expense | | 169,248.94 | 0.00 | 169,248.94 | (557,709.20) | 264,404.53 | 726,958.14 | 429.52 | | |
| Fund | 206 | Total | Fire/EMS Department | 169,248.94 | 0.00 | 169,248.94 | (557,709.20) | 264,404.53 | 726,958.14 | 429.52 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|--------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| 207 | Police Department | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 207-000 | | | | | | | | |
| 207-000-403-0 | SPECIAL ASSES 1.94 MILLS | 0.00 | 0.00 | 0.00 | (555,193.18) | 0.00 | 555,193.18 | 0.00 |
| 207-000-404-1 | SPEC ASSESS 2.15 MILLS | (592,211.89) | 0.00 | (592,211.89) | 0.00 | 0.00 | (592,211.89) | 100.00 |
| 207-000-407-0 | DELINQUENT REAL PROP TAX | (16,431.03) | 0.00 | (16,431.03) | (36,946.03) | 0.00 | 20,515.00 | -124.86 |
| 207-000-502-1 | MJTC TRAINING | (900.00) | 0.00 | (900.00) | 0.00 | (900.00) | (900.00) | 100.00 |
| 207-000-502-4 | COUNTY - OWI | 0.00 | 0.00 | 0.00 | (65.00) | 0.00 | 65.00 | 0.00 |
| 207-000-574-0 | LIQUOR INSPECTIONS | (1,650.00) | 0.00 | (1,650.00) | (27.50) | (1,650.00) | (1,622.50) | 98.33 |
| 207-000-661-0 | COST RECOVERY FEES | 0.00 | 0.00 | 0.00 | (76.64) | 0.00 | 76.64 | 0.00 |
| 207-000-662-0 | IMPOUND | (200.00) | 0.00 | (200.00) | (75.00) | (200.00) | (125.00) | 62.50 |
| 207-000-663-0 | POLICE REPORTS | (200.00) | 0.00 | (200.00) | (91.19) | (200.00) | (108.81) | 54.41 |
| 207-000-663-1 | MISC. FEES | 0.00 | 0.00 | 0.00 | (5.00) | 0.00 | 5.00 | 0.00 |
| 207-000-664-0 | INTEREST/DIV EARNINGS | (2,000.00) | 0.00 | (2,000.00) | (20.09) | (4,000.00) | (1,979.91) | 99.00 |
| 207-000-677-0 | REIMBURSEMENTS | (6,000.00) | 0.00 | (6,000.00) | (5,000.00) | 0.00 | (1,000.00) | 16.67 |
| 207-000-956-0 | MISC | 0.00 | (175.00) | (175.00) | (175.00) | 0.00 | 0.00 | 0.00 |
| 207-000-978-0 | CAP.EQUIP-CARRY OVER | (36,143.82) | 0.00 | (36,143.82) | 0.00 | (67,624.79) | (36,143.82) | 100.00 |
| 207-000-978-2 | CAP.PROJ.-CARRY OVER | (13,951.34) | 0.00 | (13,951.34) | 0.00 | (17,172.41) | (13,951.34) | 100.00 |
| 207-000 | Total | (669,688.08) | (175.00) | (669,863.08) | (597,674.63) | (697,968.27) | (72,188.45) | 10.78 |
| 207-999 | | | | | | | | |
| Total | Revenue | (669,688.08) | (175.00) | (669,863.08) | (597,674.63) | (697,968.27) | (72,188.45) | 10.78 |
| Expense | | | | | | | | |
| 207-301 | | | | | | | | |
| 207-301-702-0 | POLICE - SALARY CHIEF | 54,350.40 | 0.00 | 54,350.40 | 6,273.33 | 54,369.06 | 48,077.07 | 88.46 |
| 207-301-702-2 | CHIEF RETIREMENT | 5,435.04 | 0.00 | 5,435.04 | 627.33 | 5,436.91 | 4,807.71 | 88.46 |
| 207-301-702-3 | CHIEF - HEALTH INS. | 21,684.84 | 0.00 | 21,684.84 | 1,897.84 | 23,862.56 | 19,787.00 | 91.25 |
| 207-301-702-4 | CHIEF-EXTRA DUTY PAY | 5,356.00 | 0.00 | 5,356.00 | 232.98 | 5,356.00 | 5,123.02 | 95.65 |
| 207-301-703-0 | SERGEANT | 50,315.20 | 0.00 | 50,315.20 | 4,571.91 | 50,315.22 | 45,743.29 | 90.91 |
| 207-301-703-1 | SERGEANT - HEALTH INS | 21,430.56 | (3,296.02) | 18,134.54 | 0.00 | 14,667.74 | 18,134.54 | 100.00 |
| 207-301-703-2 | SERGEANT - RETIREMENT | 5,031.52 | 0.00 | 5,031.52 | 580.56 | 5,031.52 | 4,450.96 | 88.46 |
| 207-301-703-3 | SERGEANT IN LIEU | 0.00 | 3,296.02 | 3,296.02 | 380.31 | 3,296.02 | 2,915.71 | 88.46 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| 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 | 229,632.00 | 0.00 | 229,632.00 | 23,108.92 | 225,965.70 | 206,523.08 | 89.94 |
| 207-301-704-1 | OVERTIME-FULL TIME OFFICERS | 28,000.00 | 0.00 | 28,000.00 | 956.91 | 28,000.00 | 27,043.09 | 96.58 |
| 207-301-704-2 | OFFICERS INS.-IN LIEU | 0.00 | 3,845.40 | 3,845.40 | 464.83 | 7,141.42 | 3,380.57 | 87.91 |
| 207-301-706-0 | WAGES CLERICAL | 9,109.80 | 0.00 | 9,109.80 | 802.53 | 10,109.80 | 8,307.27 | 91.19 |
| 207-301-707-0 | WAGES-CUSTODIAL | 4,828.50 | 0.00 | 4,828.50 | 266.05 | 3,828.50 | 4,562.45 | 94.49 |
| 207-301-708-0 | LONGEVITY | 2,020.00 | 0.00 | 2,020.00 | 0.00 | 1,940.00 | 2,020.00 | 100.00 |
| 207-301-715-0 | SOC SEC - EMPLOYER | 29,990.24 | 0.00 | 29,990.24 | 2,834.92 | 29,950.00 | 27,155.32 | 90.55 |
| 207-301-716-0 | HEALTH & ACCIDENT INS | 89,192.40 | (3,845.40) | 85,347.00 | 6,006.49 | 67,222.06 | 79,340.51 | 92.96 |
| 207-301-718-0 | RETIREMENT | 22,963.20 | 0.00 | 22,963.20 | 2,642.16 | 22,764.22 | 20,321.04 | 88.49 |
| 207-301-720-0 | TRAVEL EXPENSES | 4,000.00 | 0.00 | 4,000.00 | 203.80 | 4,000.00 | 3,796.20 | 94.91 |
| 207-301-724-0 | DRY CLEANING | 1,500.00 | 0.00 | 1,500.00 | 74.50 | 1,500.00 | 1,425.50 | 95.03 |
| 207-301-727-0 | OFF SUP/POST/PHOTOS | 3,500.00 | 0.00 | 3,500.00 | 73.41 | 3,500.00 | 3,426.59 | 97.90 |
| 207-301-727-1 | DURABLE EQUIP < 1K | 2,000.00 | 0.00 | 2,000.00 | 102.17 | 2,000.00 | 1,897.83 | 94.89 |
| 207-301-728-0 | OFFICE EQUIPMENT REPAIR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,500.00 | 1,000.00 | 100.00 |
| 207-301-730-0 | FIREARM SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 62.00 | 2,000.00 | 1,938.00 | 96.90 |
| 207-301-732-0 | UNIFORMS | 3,000.00 | 0.00 | 3,000.00 | 54.93 | 3,500.00 | 2,945.07 | 98.17 |
| 207-301-740-0 | OPERATING SUPP/GAS & OIL | 20,000.00 | 0.00 | 20,000.00 | 1,992.45 | 20,000.00 | 18,007.55 | 90.04 |
| 207-301-741-0 | DEFIBRILLATOR | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |
| 207-301-775-0 | BLDG REPAIR/MAIN | 5,500.00 | 0.00 | 5,500.00 | 601.00 | 7,500.00 | 4,899.00 | 89.07 |
| 207-301-775-1 | MAINT SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 491.47 | 1,000.00 | 508.53 | 50.85 |
| 207-301-803-0 | LEGAL FEES | 1,000.00 | 0.00 | 1,000.00 | 334.80 | 1,000.00 | 665.20 | 66.52 |
| 207-301-803-1 | TAX TRBL PAST YRS | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 25,000.00 | 5,000.00 | 100.00 |
| 207-301-805-0 | COMPUTER EXPENSES | 2,500.00 | 0.00 | 2,500.00 | 1,029.75 | 3,000.00 | 1,470.25 | 58.81 |
| 207-301-805-1 | COMPUTER TECH SUPPORT | 1,000.00 | 0.00 | 1,000.00 | 385.00 | 1,000.00 | 615.00 | 61.50 |
| 207-301-853-0 | TELEPHONE | 6,000.00 | 0.00 | 6,000.00 | 419.81 | 7,000.00 | 5,580.19 | 93.00 |
| 207-301-860-0 | LEIN | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 | 100.00 |
| 207-301-910-0 | INSURANCE | 15,000.00 | 0.00 | 15,000.00 | 7,962.60 | 19,800.00 | 7,037.40 | 46.92 |
| 207-301-912-0 | DISAB./LIFE INS | 6,210.00 | 0.00 | 6,210.00 | 919.86 | 6,210.00 | 5,290.14 | 85.19 |
| 207-301-920-0 | PUBLIC UTILITIES | 9,000.00 | 0.00 | 9,000.00 | 1,248.23 | 9,000.00 | 7,751.77 | 86.13 |
| 207-301-930-0 | VEHICLE/REPAIR & MAINT. | 7,000.00 | 0.00 | 7,000.00 | 474.93 | 11,000.00 | 6,525.07 | 93.22 |
| 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 | 429.36 | 0.00 | 429.36 | 238.48 | 1,000.00 | 190.88 | 44.46 |
| 207-301-957-0 | TRAINING | 4,000.00 | 0.00 | 4,000.00 | 1,115.00 | 4,000.00 | 2,885.00 | 72.13 |
| 207-301-957-1 | MJTC TRAINING FUNDS | 900.00 | 0.00 | 900.00 | 0.00 | 900.00 | 900.00 | 100.00 |
| 207-301-959-0 | ACT-NOW | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 | 500.00 | 100.00 |
| 207-301-960-0 | CERT | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 100.00 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|-----------------------|-------------------|--------------------------|--------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 207-301-977-0 | EQUIPMENT | 5,000.00 | 175.00 | 5,175.00 | 1,510.90 | 7,700.00 | 3,664.10 | 70.80 | | |
| 207-301-977-1 | EQUIPMENT-OFFICE | 2,000.00 | 0.00 | 2,000.00 | 1,199.00 | 2,000.00 | 801.00 | 40.05 | | |
| 207-301-977-2 | REPETITIVE FEES/MAINT | 6,500.00 | 0.00 | 6,500.00 | 2,686.00 | 7,000.00 | 3,814.00 | 58.68 | | |
| 207-301-978-0 | CAPITAL EQUIPMENT | 38,000.00 | 0.00 | 38,000.00 | 0.00 | 87,270.02 | 38,000.00 | 100.00 | | |
| 207-301-979-0 | CAPITAL PROJECTS | 20,000.00 | 0.00 | 20,000.00 | 0.00 | 20,000.00 | 20,000.00 | 100.00 | | |
| 207-301-980-0 | FORFEITURES | 0.00 | 0.00 | 0.00 | 360.00 | 360.00 | (360.00) | 0.00 | | |
| 207-301 | Total | 756,429.06 | 175.00 | 756,604.06 | 75,187.16 | 824,046.75 | 681,416.90 | 90.06 | | |
| 207-999 | | | | | | | | | | |
| Total | Expense | 756,429.06 | 175.00 | 756,604.06 | 75,187.16 | 824,046.75 | 681,416.90 | 90.06 | | |
| Total Excess Revenue to Expense | | 86,740.98 | 0.00 | 86,740.98 | (522,487.47) | 126,078.48 | 609,228.45 | 702.35 | | |
| Fund | 207 | Total | Police Department | 86,740.98 | 0.00 | 86,740.98 | (522,487.47) | 126,078.48 | 609,228.45 | 702.35 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| 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 | (15,000.00) | 0.00 | (15,000.00) | (15,000.00) | (15,000.00) | 0.00 | 0.00 | | |
| 208-000-664-0 | INT & DIV EARNING | (25.00) | 0.00 | (25.00) | (0.76) | (25.00) | (24.24) | 96.96 | | |
| 208-000 | Total | (15,025.00) | 0.00 | (15,025.00) | (15,000.76) | (15,025.00) | (24.24) | 0.16 | | |
| 208-999 | | | | | | | | | | |
| Total | Revenue | (15,025.00) | 0.00 | (15,025.00) | (15,000.76) | (15,025.00) | (24.24) | 0.16 | | |
| Expense | | | | | | | | | | |
| 208-751 | | | | | | | | | | |
| 208-751-703-0 | EMPLOYEES PAYROLL | 6,300.00 | 0.00 | 6,300.00 | 0.00 | 6,620.00 | 6,300.00 | 100.00 | | |
| 208-751-715-0 | PAYROLL TAXES | 490.00 | 0.00 | 490.00 | 0.00 | 490.00 | 490.00 | 100.00 | | |
| 208-751-719-1 | GASOLINE | 85.11 | 0.00 | 85.11 | 0.00 | 92.70 | 85.11 | 100.00 | | |
| 208-751-775-0 | MAINTENANCE SUPPLIES | 400.00 | 0.00 | 400.00 | 32.00 | 766.02 | 368.00 | 92.00 | | |
| 208-751-775-1 | MAINT. SUPPLIES - DURABLE | 500.00 | 0.00 | 500.00 | 0.00 | 533.02 | 500.00 | 100.00 | | |
| 208-751-796-0 | TENNIS COURTS/TRAIL/PLAYGROUND | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 3,788.72 | 2,000.00 | 100.00 | | |
| 208-751-910-0 | INSURANCE | 215.00 | 0.00 | 215.00 | 0.00 | 213.14 | 215.00 | 100.00 | | |
| 208-751-920-0 | UTILITIES | 375.00 | 0.00 | 375.00 | 43.66 | 600.00 | 331.34 | 88.36 | | |
| 208-751-956-0 | MISC | 250.00 | 0.00 | 250.00 | 381.00 | 204.03 | (131.00) | -52.40 | | |
| 208-751-957-0 | LAND ACQUISITION | 3,000.00 | 0.00 | 3,000.00 | 0.00 | 3,599.03 | 3,000.00 | 100.00 | | |
| 208-751-976-0 | BUILDING & GROUNDS | 900.00 | 0.00 | 900.00 | 0.00 | 985.77 | 900.00 | 100.00 | | |
| 208-751-979-0 | CAPITAL PROJECTS | 5,061.01 | 0.00 | 5,061.01 | 0.00 | 2,838.46 | 5,061.01 | 100.00 | | |
| 208-751-999-0 | CONTINGENCY | 619.89 | 0.00 | 619.89 | 0.00 | 26.88 | 619.89 | 100.00 | | |
| 208-751 | Total | 20,196.01 | 0.00 | 20,196.01 | 456.66 | 20,757.77 | 19,739.35 | 97.74 | | |
| 208-999 | | | | | | | | | | |
| Total | Expense | 20,196.01 | 0.00 | 20,196.01 | 456.66 | 20,757.77 | 19,739.35 | 97.74 | | |
| Total Excess Revenue to Expense | | 5,171.01 | 0.00 | 5,171.01 | (14,544.10) | 5,732.77 | 19,715.11 | 381.26 | | |
| Fund | 208 | Total | Parks & Recreation | 5,171.01 | 0.00 | 5,171.01 | (14,544.10) | 5,732.77 | 19,715.11 | 381.26 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|-----------------------------|--------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------|
| 209 | Cemetery | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 209-000 | | | | | | | | |
| 209-000-607-0 | SVCS - MONUMENT FOUNDATIONS | (240.00) | 0.00 | (240.00) | 0.00 | (75.00) | (240.00) | 100.00 |
| 209-000-608-0 | NICHE FEES | (1,500.00) | 0.00 | (1,500.00) | 0.00 | (200.00) | (1,500.00) | 100.00 |
| 209-000-626-0 | SVCS RENDERED/OPEN GRAVES | (3,500.00) | 0.00 | (3,500.00) | (700.00) | (3,100.00) | (2,800.00) | 80.00 |
| 209-000-642-0 | CHGS FOR SVCS/LOT SALES | (1,150.00) | 0.00 | (1,150.00) | (700.00) | (950.00) | (450.00) | 39.13 |
| 209-000-664-0 | INTEREST/DIV EARNINGS | (2,000.00) | 0.00 | (2,000.00) | (172.98) | (1,500.00) | (1,827.02) | 91.35 |
| 209-000-978-0 | FUTURE CARE CARRYOVER | (67,079.97) | 0.00 | (67,079.97) | 0.00 | (65,283.81) | (67,079.97) | 100.00 |
| 209-000 | Total | (75,469.97) | 0.00 | (75,469.97) | (1,572.98) | (71,208.81) | (73,896.99) | 97.92 |
| 209-999 | | | | | | | | |
| Total | Revenue | (75,469.97) | 0.00 | (75,469.97) | (1,572.98) | (71,208.81) | (73,896.99) | 97.92 |
| Expense | | | | | | | | |
| 209-262 | | | | | | | | |
| 209-262-706-0 | CEMETERY - MAINT. WAGES | 3,674.22 | 0.00 | 3,674.22 | 212.76 | 3,674.22 | 3,461.46 | 94.21 |
| 209-262-707-0 | GRAVE OPEN/CLOSE | 4,000.00 | 0.00 | 4,000.00 | 0.00 | 3,416.32 | 4,000.00 | 100.00 |
| 209-262-715-0 | FICA-EMPLOYER | 293.94 | 0.00 | 293.94 | 16.29 | 232.11 | 277.65 | 94.46 |
| 209-262-727-0 | DURABLE SUPPLIES | 0.00 | 0.00 | 0.00 | 816.00 | 0.00 | (816.00) | 0.00 |
| 209-262-775-0 | MAINT SUPPLIES | 100.00 | 0.00 | 100.00 | 0.00 | 37.81 | 100.00 | 100.00 |
| 209-262-801-0 | PROFESSIONAL SVCS | 400.00 | 0.00 | 400.00 | 0.00 | 400.00 | 400.00 | 100.00 |
| 209-262-910-0 | INSURANCE | 750.00 | 0.00 | 750.00 | 692.40 | 635.20 | 57.60 | 7.68 |
| 209-262-920-0 | UTILITIES | 425.00 | 0.00 | 425.00 | 53.41 | 425.00 | 371.59 | 87.43 |
| 209-262-930-0 | REPAIR/MAINTENANCE | 2,500.00 | 0.00 | 2,500.00 | 461.00 | 2,761.74 | 2,039.00 | 81.56 |
| 209-262-956-0 | MISC | 1,000.00 | 0.00 | 1,000.00 | 221.48 | 381.20 | 778.52 | 77.85 |
| 209-262-957-0 | FUTURE CARE | 79,241.72 | 0.00 | 79,241.72 | 0.00 | 82,879.18 | 79,241.72 | 100.00 |
| 209-262-977-0 | EQUIPMENT | 1,189.81 | 0.00 | 1,189.81 | 0.00 | 5,000.00 | 1,189.81 | 100.00 |
| 209-262-979-0 | NICHE OPENING/CLOSING | 250.00 | 0.00 | 250.00 | 0.00 | 0.00 | 250.00 | 100.00 |
| 209-262 | Total | 93,824.69 | 0.00 | 93,824.69 | 2,473.34 | 99,842.78 | 91,351.35 | 97.36 |
| 209-999 | | | | | | | | |
| Total | Expense | 93,824.69 | 0.00 | 93,824.69 | 2,473.34 | 99,842.78 | 91,351.35 | 97.36 |

5/13/2013

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

Page 15 of 21

| 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 | | 18,354.72 | 0.00 | 18,354.72 | 900.36 | 28,633.97 | 17,454.36 | 95.09 |
| Fund 209 | Total Cemetery | 18,354.72 | 0.00 | 18,354.72 | 900.36 | 28,633.97 | 17,454.36 | 95.09 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|--|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| 408 | BOND PAYMENTS | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 408-000 | | | | | | | | |
| 408-000-540-0 | COMMUNITY PARK PROJECT FUNDS | (115,196.82) | 0.00 | (115,196.82) | 0.00 | (114,935.29) | (115,196.82) | 100.00 |
| 408-000-664-0 | INT & DIV EARNINGS | (285.00) | 0.00 | (285.00) | (14.68) | (300.00) | (270.32) | 94.85 |
| 408-000-999-0 | TRANSFER IN | (126,613.75) | 0.00 | (126,613.75) | (121,613.75) | (243,615.00) | (5,000.00) | 3.95 |
| 408-000 | Total | (242,095.57) | 0.00 | (242,095.57) | (121,628.43) | (358,850.29) | (120,467.14) | 49.76 |
| 408-999 | | | | | | | | |
| Total | Revenue | (242,095.57) | 0.00 | (242,095.57) | (121,628.43) | (358,850.29) | (120,467.14) | 49.76 |
| Expense | | | | | | | | |
| 408-408 | | | | | | | | |
| 408-408-970-0 | BOND PAYMENT | 121,613.75 | 0.00 | 121,613.75 | 0.00 | 118,165.00 | 121,613.75 | 100.00 |
| 408-408-970-1 | FUTURE BOND PAYMENT | 120,481.82 | 0.00 | 120,481.82 | 0.00 | 240,685.29 | 120,481.82 | 100.00 |
| 408-408 | Total | 242,095.57 | 0.00 | 242,095.57 | 0.00 | 358,850.29 | 242,095.57 | 100.00 |
| 408-999 | | | | | | | | |
| Total | Expense | 242,095.57 | 0.00 | 242,095.57 | 0.00 | 358,850.29 | 242,095.57 | 100.00 |
| Total Excess Revenue to Expense | | 0.00 | 0.00 | 0.00 | (121,628.43) | 0.00 | 121,628.43 | 0.00 |
| Fund | 408 | Total | BOND PAYMENTS | 0.00 | 0.00 | 0.00 | (121,628.43) | 0.00 |

5/13/2013

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| 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: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|------------------------|---------------------------------|---------------------|------------------|---------------------|--------------------|---------------------|---------------------|---------------|
| 410 | COMMUNITY PARK | | | | | | | |
| Profit and Loss | | | | | | | | |
| Revenue | | | | | | | | |
| 410-000 | | | | | | | | |
| 410-000-606-0 | SEASONAL SLIP RENTALS | (162,000.00) | 0.00 | (162,000.00) | (42,400.00) | (160,000.00) | (119,600.00) | 73.83 |
| 410-000-606-1 | TRANSIENT SLIP RENTALS | (15,000.00) | 0.00 | (15,000.00) | (150.00) | (14,000.00) | (14,850.00) | 99.00 |
| 410-000-607-0 | CHGS LAUNCHING | (2,600.00) | 0.00 | (2,600.00) | (25.00) | (2,300.00) | (2,575.00) | 99.04 |
| 410-000-624-0 | CHGS CONCESSIONS | (9,500.00) | 0.00 | (9,500.00) | 0.00 | (5,000.00) | (9,500.00) | 100.00 |
| 410-000-642-0 | GASOLINE SALES | (74,500.00) | 0.00 | (74,500.00) | 0.00 | (65,000.00) | (74,500.00) | 100.00 |
| 410-000-664-0 | INT & DIV EARNINGS | (1,200.00) | 0.00 | (1,200.00) | (120.25) | (1,200.00) | (1,079.75) | 89.98 |
| 410-000-677-1 | SLIP DEPOSITS | (500.00) | 0.00 | (500.00) | (25.00) | (450.00) | (475.00) | 95.00 |
| 410-000-700-0 | DONATIONS | 0.00 | 0.00 | 0.00 | (25.00) | 0.00 | 25.00 | 0.00 |
| 410-000-987-0 | FUTURE CARE CD | (85,771.84) | 0.00 | (85,771.84) | 0.00 | (84,506.78) | (85,771.84) | 100.00 |
| 410-000 | Total | (351,071.84) | 0.00 | (351,071.84) | (42,745.25) | (363,456.78) | (308,326.59) | 87.82 |
| 410-930 | | | | | | | | |
| 410-930-965-0 | TRANSFER OUT | 126,613.75 | 0.00 | 126,613.75 | 121,613.75 | 242,900.71 | 5,000.00 | 3.95 |
| 410-930 | Total | 126,613.75 | 0.00 | 126,613.75 | 121,613.75 | 242,900.71 | 5,000.00 | 3.95 |
| 410-999 | | | | | | | | |
| Total | Revenue | (224,458.09) | 0.00 | (224,458.09) | 78,868.50 | (120,556.07) | (303,326.59) | 135.14 |
| Expense | | | | | | | | |
| 410-751 | | | | | | | | |
| 410-751-701-0 | MANAGER/HARBOR MASTER | 5,200.00 | 0.00 | 5,200.00 | 600.00 | 20,000.00 | 4,600.00 | 88.46 |
| 410-751-703-0 | EMPLOYEE PAYROLL | 47,000.00 | 0.00 | 47,000.00 | 743.54 | 35,085.00 | 46,256.46 | 98.42 |
| 410-751-715-0 | PAYROLL TAXES | 5,300.00 | 0.00 | 5,300.00 | 102.78 | 4,300.00 | 5,197.22 | 98.06 |
| 410-751-715-1 | SALES AND USE TAX | 2,000.00 | 0.00 | 2,000.00 | 155.75 | 0.00 | 1,844.25 | 92.21 |
| 410-751-716-0 | CREDIT CARD MACH. USAGE CHARGES | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 1,700.00 | 2,000.00 | 100.00 |
| 410-751-719-0 | GASOLINE | 1,500.00 | 0.00 | 1,500.00 | 140.46 | 1,400.00 | 1,359.54 | 90.64 |
| 410-751-727-0 | OFFICE SUPPLIES | 1,000.00 | 0.00 | 1,000.00 | 135.46 | 600.00 | 864.54 | 86.45 |
| 410-751-727-1 | OFFICE SUPPLIES - DURABLE | 1,000.00 | 0.00 | 1,000.00 | 332.70 | 1,000.00 | 667.30 | 66.73 |
| 410-751-740-0 | OPERATING SUPP/GAS & OIL | 800.00 | 0.00 | 800.00 | 237.86 | 761.13 | 562.14 | 70.27 |
| 410-751-740-1 | GAS SALES EXPENSE | 65,000.00 | 0.00 | 65,000.00 | 6,547.40 | 62,001.85 | 58,452.60 | 89.93 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|------------------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|-------------------|-------------------|------------------|--------------|
| 410-751-775-0 | MAINTENANCE SUPPLIES | 1,500.00 | 0.00 | 1,500.00 | 232.34 | 3,000.00 | 1,267.66 | 84.51 | | |
| 410-751-775-1 | MAINT. SUPPLIES - DURABLE | 5,000.00 | 0.00 | 5,000.00 | 639.82 | 3,000.00 | 4,360.18 | 87.20 | | |
| 410-751-776-0 | CONCESSION SUPPLIES | 8,500.00 | 0.00 | 8,500.00 | 199.08 | 9,000.00 | 8,300.92 | 97.66 | | |
| 410-751-853-0 | TELEPHONE | 1,600.00 | 0.00 | 1,600.00 | 134.46 | 1,622.43 | 1,465.54 | 91.60 | | |
| 410-751-900-0 | ADVERTISING/SIGN | 600.00 | 0.00 | 600.00 | 641.55 | 797.54 | (41.55) | -6.93 | | |
| 410-751-900-1 | PROMOTIONS/PUBLIC ACTIVITIES | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 500.00 | 100.00 | | |
| 410-751-910-0 | INSURANCE | 2,800.00 | 0.00 | 2,800.00 | 1,384.80 | 2,904.36 | 1,415.20 | 50.54 | | |
| 410-751-920-0 | UTILITIES | 5,605.95 | 0.00 | 5,605.95 | 808.73 | 5,050.00 | 4,797.22 | 85.57 | | |
| 410-751-956-0 | MISC | 2,500.00 | 0.00 | 2,500.00 | 498.80 | 4,361.77 | 2,001.20 | 80.05 | | |
| 410-751-957-0 | FUTURE CARE | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 125,865.37 | 5,000.00 | 100.00 | | |
| 410-751-960-0 | TRACTOR/TRUCK | 5,050.00 | 0.00 | 5,050.00 | 841.28 | 5,174.04 | 4,208.72 | 83.34 | | |
| 410-751-975-2 | DOCKS & HOISTS | 6,000.00 | 0.00 | 6,000.00 | 2,000.00 | 4,000.00 | 4,000.00 | 66.67 | | |
| 410-751-976-0 | BUILDING & GROUNDS | 5,000.00 | 0.00 | 5,000.00 | 178.71 | 7,350.00 | 4,821.29 | 96.43 | | |
| 410-751-976-2 | FUEL SYSTEM | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 2,000.00 | 1,000.00 | 100.00 | | |
| 410-751-976-5 | BOAT WASH | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 | 100.00 | 100.00 | | |
| 410-751-979-0 | CAPITAL PROJECTS | 65,000.00 | 0.00 | 65,000.00 | 10,184.80 | 70,000.00 | 54,815.20 | 84.33 | | |
| 410-751-991-0 | BOND RETIREMENT | 121,613.75 | 0.00 | 121,613.75 | 0.00 | 118,165.00 | 121,613.75 | 100.00 | | |
| 410-751-999-0 | CONTINGENCY | 8,792.80 | 0.00 | 8,792.80 | 0.00 | 66,351.21 | 8,792.80 | 100.00 | | |
| 410-751 | Total | 376,962.50 | 0.00 | 376,962.50 | 26,740.32 | 555,964.70 | 350,222.18 | 92.91 | | |
| 410-999 | | | | | | | | | | |
| Total | Expense | 376,962.50 | 0.00 | 376,962.50 | 26,740.32 | 555,964.70 | 350,222.18 | 92.91 | | |
| Total Excess Revenue to Expense | | 152,504.41 | 0.00 | 152,504.41 | 105,608.82 | 435,408.63 | 46,895.59 | 30.75 | | |
| Fund | 410 | Total | COMMUNITY PARK | 152,504.41 | 0.00 | 152,504.41 | 105,608.82 | 435,408.63 | 46,895.59 | 30.75 |

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var | | |
|--|--------------------------------|---------------------|-------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 871 | Sanitation | | | | | | | | | |
| Profit and Loss | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| 871-000 | | | | | | | | | | |
| 871-000-407-0 | DELINQUENT REAL PROP TAX | 0.00 | 0.00 | 0.00 | (26,824.96) | 0.00 | 26,824.96 | 0.00 | | |
| 871-000-664-0 | INTEREST/DIV EARNINGS | (667.00) | 0.00 | (667.00) | (39.06) | (1,000.00) | (627.94) | 94.14 | | |
| 871-000-672-0 | SANITATION ASSESSMENT | (313,412.00) | 0.00 | (313,412.00) | (286,587.04) | (302,575.00) | (26,824.96) | 8.56 | | |
| 871-000 | Total | (314,079.00) | 0.00 | (314,079.00) | (313,451.06) | (303,575.00) | (627.94) | 0.20 | | |
| 871-999 | | | | | | | | | | |
| Total | Revenue | (314,079.00) | 0.00 | (314,079.00) | (313,451.06) | (303,575.00) | (627.94) | 0.20 | | |
| Expense | | | | | | | | | | |
| 871-528 | | | | | | | | | | |
| 871-528-706-0 | COMPOST SITE WAGES | 4,000.00 | 0.00 | 4,000.00 | 531.72 | 8,373.50 | 3,468.28 | 86.71 | | |
| 871-528-715-0 | EMPLOYER'S SOCIAL SECURITY | 400.00 | 0.00 | 400.00 | 40.66 | 655.00 | 359.34 | 89.84 | | |
| 871-528-805-0 | SANITATION - CONTRACT | 307,200.12 | 0.00 | 307,200.12 | 51,200.02 | 308,000.00 | 256,000.10 | 83.33 | | |
| 871-528-808-0 | SANITATION - COMPOST/RECYCLING | 33,000.00 | 0.00 | 33,000.00 | 4,183.00 | 42,059.27 | 28,817.00 | 87.32 | | |
| 871-528-903-0 | SANITATION - PUBLISHING | 100.00 | 0.00 | 100.00 | 0.00 | 25.00 | 100.00 | 100.00 | | |
| 871-528-956-0 | SANITATION - MISC | 1,000.00 | 0.00 | 1,000.00 | 145.31 | 4,700.00 | 854.69 | 85.47 | | |
| 871-528 | Total | 345,700.12 | 0.00 | 345,700.12 | 56,100.71 | 363,812.77 | 289,599.41 | 83.77 | | |
| 871-891 | | | | | | | | | | |
| 871-891-000-0 | SANITATION - CONTINGENCY | 226,376.90 | 0.00 | 226,376.90 | 0.00 | 210,194.56 | 226,376.90 | 100.00 | | |
| 871-891 | Total | 226,376.90 | 0.00 | 226,376.90 | 0.00 | 210,194.56 | 226,376.90 | 100.00 | | |
| 871-999 | | | | | | | | | | |
| Total | Expense | 572,077.02 | 0.00 | 572,077.02 | 56,100.71 | 574,007.33 | 515,976.31 | 90.19 | | |
| Total Excess Revenue to Expense | | 257,998.02 | 0.00 | 257,998.02 | (257,350.35) | 270,432.33 | 515,348.37 | 199.75 | | |
| Fund | 871 | Total | Sanitation | 257,998.02 | 0.00 | 257,998.02 | (257,350.35) | 270,432.33 | 515,348.37 | 199.75 |

5/13/2013

Budget Report

Current Month Dates: 5/1/2013 to 5/31/2013

This Year Dates: 4/1/2013 to 3/31/2014

Last Year Dates: 4/1/2012 to 3/31/2013

Budget Dates:4/1/2013 to 3/31/2014

| Account Number | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance | Pct Var |
|----------------------|-------------|-------------------|---------------------|--------------------|---------------------|---------------------|--------------|---------------|
| Grand Totals: | | | | | | | | 289.67 |
| | | 814,029.06 | 0.00 | 814,029.06 | (1,543,937.99) | 1,270,549.15 | 2,357,967.05 | |

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

4/1/2013 Thru 3/31/2014

Last Year Start and End Dates

4/1/2012 Thru 3/31/2013

This Month Start and End Dates

5/1/2013 Thru 5/31/2013

This Month Last Year Start and End Dates

5/1/2012 Thru 5/31/2012

Enter Funds to report on

101 Thru 101

206 Thru 209

408 Thru 410

871 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

M:/Reports/Accounting/Budget.rpt 6/27/2011 12:26:00 PM