

Budget Report

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

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

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

Budget Dates:4/1/2014 to 3/31/2015

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	(274,114.20)	0.00	(274,114.20)	(256,409.42)	(270,476.46)	(17,704.78)	6.46
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(17,491.49)	0.00	17,491.49	0.00
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(39.92)	0.00	39.92	0.00
101-000-424-0	SWAMP TAX	(5,958.99)	0.00	(5,958.99)	0.00	(5,660.00)	(5,958.99)	100.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(1,323.47)	(1,500.00)	1,323.47	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(46,500.00)	0.00	(46,500.00)	(45,352.00)	(44,500.00)	(1,148.00)	2.47
101-000-480-0	DOG LICENSES	(250.00)	0.00	(250.00)	0.00	(400.00)	(250.00)	100.00
101-000-490-0	CAMPGROUND LICENSE	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
101-000-574-0	STATE SHARED REVENUE	(226,479.00)	0.00	(226,479.00)	(148,588.00)	(220,390.00)	(77,891.00)	34.39
101-000-574-1	STATE - METRO ACT	(3,900.00)	0.00	(3,900.00)	(3,837.74)	(3,500.00)	(62.26)	1.60
101-000-606-0	CHGS/SVS SPLITS	(200.00)	0.00	(200.00)	(400.00)	(400.00)	200.00	-100.00
101-000-607-0	CHGS/SVCS APPEALS	(900.00)	0.00	(900.00)	(900.00)	(1,800.00)	0.00	0.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(400.00)	0.00	(400.00)	(1,435.00)	(350.00)	1,035.00	-258.75
101-000-609-0	CHGS/SVCS LAND USE	(1,300.00)	0.00	(1,300.00)	(2,195.00)	(1,200.00)	895.00	-68.85
101-000-625-0	CHGS/SVCS FOIA/COPIES	(400.00)	0.00	(400.00)	(269.58)	(500.00)	(130.42)	32.61
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(450.00)	0.00	(450.00)	(282.00)	(300.00)	(168.00)	37.33
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(120.00)	0.00	(120.00)	(94.00)	(250.00)	(26.00)	21.67
101-000-660-0	FINES & FORFEITS	(9,000.00)	0.00	(9,000.00)	(5,026.44)	(9,000.00)	(3,973.56)	44.15
101-000-664-0	INT & DIV EARNINGS	(400.00)	0.00	(400.00)	(215.05)	(500.00)	(184.95)	46.24
101-000-668-0	RENTS & ROYALTIES	(800.00)	0.00	(800.00)	(870.00)	(1,000.00)	70.00	-8.75
101-000-673-0	SALE OF FIXED ASSETS	0.00	0.00	0.00	(327.00)	0.00	327.00	0.00
101-000-676-0	CONTRIB FR OTHER SOURCES	(14,632.45)	0.00	(14,632.45)	0.00	(14,371.20)	(14,632.45)	100.00
101-000-677-0	REIMBURSEMENTS	(2,500.00)	0.00	(2,500.00)	4.77	(1,735.86)	(2,504.77)	100.19
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(50.74)	0.00	50.74	0.00
101-000-956-0	MISC	(150.00)	0.00	(150.00)	(101.00)	(100.00)	(49.00)	32.67
101-000-977-0	CAP. RESERVE CARRY OVER	(28,215.53)	0.00	(28,215.53)	0.00	(29,437.32)	(28,215.53)	100.00
101-000	Total	(616,770.17)	0.00	(616,770.17)	(485,203.08)	(609,970.84)	(131,567.09)	21.33
101-930								
101-930-965-0	TRANSFERS OUT	12,500.00	0.00	12,500.00	12,500.00	15,000.00	0.00	0.00

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101-930	Total	12,500.00	0.00	12,500.00	12,500.00	15,000.00	0.00	0.00
101-999								
Total	Revenue	(604,270.17)	0.00	(604,270.17)	(472,703.08)	(594,970.84)	(131,567.09)	21.77
Expense								
101-101								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.38	0.00	12,535.38	10,446.00	12,535.38	2,089.38	16.67
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	350.00	675.00	250.00	41.67
101-101-706-0	TWP BD WAGES ADMIN SPEC	34,172.07	0.00	34,172.07	26,150.58	32,205.89	8,021.49	23.47
101-101-706-1	TWP BD ADMIN SPEC CASH IN LIEU	0.00	2,582.84	2,582.84	2,086.14	2,582.84	496.70	19.23
101-101-707-0	TWP BD. ADMIN SPEC HEALTH	10,000.00	(2,582.84)	7,417.16	5,824.08	13,556.04	1,593.08	21.48
101-101-707-1	TWP BD OFFICIALS HEALTH INS	45,000.00	0.00	45,000.00	40,912.84	45,000.00	4,087.16	9.08
101-101-708-0	TWP BD ADMIN SPEC RETIRE.	3,317.20	0.00	3,317.20	2,678.76	3,343.68	638.44	19.25
101-101-709-0	TWP BD EMP. LONGEVITY	900.00	0.00	900.00	900.00	880.00	0.00	0.00
101-101-710-0	TWP BD RECEIPT/SEC DISABIL	550.00	0.00	550.00	490.02	537.84	59.98	10.91
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	14,000.00	0.00	14,000.00	9,879.57	13,780.00	4,120.43	29.43
101-101-718-0	TWP BD RETIREMENT	17,249.21	0.00	17,249.21	14,271.10	17,249.21	2,978.11	17.27
101-101-727-0	TWP BD OFFICE SUPPLIES	1,700.00	0.00	1,700.00	995.12	1,850.00	704.88	41.46
101-101-727-1	TWP BD DURABLE SUPPLIES	1,500.00	0.00	1,500.00	0.00	2,000.00	1,500.00	100.00
101-101-728-0	TWP BD POSTAGE	3,500.00	0.00	3,500.00	2,951.88	3,306.71	548.12	15.66
101-101-801-0	TWP BD PROF SVCS	9,000.00	0.00	9,000.00	6,052.13	11,570.00	2,947.87	32.75
101-101-802-0	TWP BD AUDIT FEES	5,000.00	45.00	5,045.00	5,045.00	5,100.00	0.00	0.00
101-101-803-0	TWP BD LEGAL FEES	22,000.00	0.00	22,000.00	14,514.78	21,525.32	7,485.22	34.02
101-101-803-1	TWP BD TAX TRBL PAST YRS	500.00	0.00	500.00	473.21	1,000.00	26.79	5.36
101-101-805-0	TWP BD COMPUTER EXPENSES	1,500.00	0.00	1,500.00	784.17	2,343.88	715.83	47.72
101-101-809-0	TWP BD HIG LK WATER QUAL	1,000.00	0.00	1,000.00	800.00	7,700.00	200.00	20.00
101-101-809-1	TWP BRD SWIMMER ITCH IMPROVEMENT	1,000.00	71.89	1,071.89	1,071.89	0.00	0.00	0.00
101-101-853-0	TWP BD TELEPHONE	0.00	0.00	0.00	183.36	0.00	(183.36)	0.00
101-101-902-0	TWP BD NEWSLETTER	400.00	0.00	400.00	67.33	500.00	332.67	83.17
101-101-903-0	TWP BD LEGAL NOTICES	500.00	0.00	500.00	538.50	500.00	(38.50)	-7.70
101-101-910-0	TWP BD TRUSTEE LIFE INS	50.00	0.00	50.00	44.83	120.00	5.17	10.34
101-101-930-0	TWP BD REPAIR/MAINTENANCE	600.00	0.00	600.00	412.14	600.00	187.86	31.31
101-101-930-1	TWP BRD VEHICLE REPAIR/MTC	1,000.00	0.00	1,000.00	349.32	1,300.00	650.68	65.07
101-101-956-0	TWP BD MISC/TRAINING	4,000.00	(116.89)	3,883.11	2,510.28	5,850.29	1,372.83	35.35
101-101-969-0	TWP BD ROADS & DRAINS	60,000.00	0.00	60,000.00	54,909.52	60,000.00	5,090.48	8.48
101-101-969-1	TWP BD ROADS - METRO ACT	3,917.23	0.00	3,917.23	3,152.32	3,500.00	764.91	19.53

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-969-3	TWP BD ROADS - BRINING	10,500.00	0.00	10,500.00	6,300.00	14,900.00	4,200.00	40.00
101-101-978-0	TWP BD STREET SIGNS	500.00	0.00	500.00	321.80	1,000.00	178.20	35.64
101-101	Total	266,491.09	0.00	266,491.09	215,466.67	287,012.08	51,024.42	19.15
101-171								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	28,231.50	33,877.80	5,646.30	16.67
101-171-704-0	SUPV-PT SEC/GRANT WRITER	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	1,045.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	300.00	0.00	300.00	265.53	305.00	34.47	11.49
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	211.99	350.00	88.01	29.34
101-171-910-0	SUPV-LIFE INS PREMIUMS	145.00	0.00	145.00	119.68	135.00	25.32	17.46
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	79.00	200.00	121.00	60.50
101-171	Total	36,522.80	0.00	36,522.80	28,907.70	36,612.80	7,615.10	20.85
101-191								
101-191-703-0	ELECTIONS SALARY	2,750.00	1,500.00	4,250.00	3,934.65	2,000.00	315.35	7.42
101-191-727-0	ELECTIONS OFFICE SUPPLIES	400.00	250.00	650.00	646.46	335.19	3.54	0.54
101-191-727-1	ELECTIONS DURABLE SUPPLIES	400.00	0.00	400.00	436.49	214.74	(36.49)	-9.12
101-191-903-0	ELECTIONS-LEGAL NOTICES	150.00	0.00	150.00	38.25	150.00	111.75	74.50
101-191-930-0	ELECTIONS REPAIR/MAINT.	300.00	0.00	300.00	166.13	285.26	133.87	44.62
101-191-956-0	ELECTIONS MISC.	350.00	250.00	600.00	600.00	200.00	0.00	0.00
101-191	Total	4,350.00	2,000.00	6,350.00	5,821.98	3,185.19	528.02	8.32
101-209								
101-209-704-1	ASSESSOR-CONTRACT	54,000.00	0.00	54,000.00	45,000.00	54,000.00	9,000.00	16.67
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	500.00	0.00	500.00	239.03	500.00	260.97	52.19
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	850.00	0.00	850.00	0.00	450.00	850.00	100.00
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	2,500.00	0.00	2,500.00	288.91	2,200.00	2,211.09	88.44
101-209-845-0	ASSESSOR-BS&A	1,800.00	0.00	1,800.00	1,544.00	1,600.00	256.00	14.22
101-209-930-0	ASSESSOR-REPAIR MAINT	300.00	0.00	300.00	10.00	335.00	290.00	96.67
101-209-956-0	ASSESSOR-MISC & TRAINING	300.00	0.00	300.00	235.00	515.00	65.00	21.67
101-209	Total	60,250.00	0.00	60,250.00	47,316.94	59,600.00	12,933.06	21.47
101-215								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	28,231.50	33,877.80	5,646.30	16.67
101-215-706-0	CLERK-WAGES DEPUTY	13,000.00	0.00	13,000.00	8,401.31	9,000.00	4,598.69	35.37
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	42.56	100.00	57.44	57.44

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101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	239.79	500.00	260.21	52.04
101-215-727-1	CLERK-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	201.46	360.70	798.54	79.85
101-215-905-0	CLERK-MINUTES PRINTED	1,200.00	0.00	1,200.00	1,008.15	1,500.00	191.85	15.99
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	110.47	165.00	39.53	26.35
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	49.00	400.00	351.00	87.75
101-215-956-0	CLERK-MISC & TRAINING	700.00	0.00	700.00	682.72	801.80	17.28	2.47
101-215-977-0	CLERK-EQUIPMENT	2,400.00	0.00	2,400.00	1,600.00	2,400.00	800.00	33.33
101-215	Total	53,327.80	0.00	53,327.80	40,566.96	49,105.30	12,760.84	23.93
101-247								
101-247-703-0	BD REVIEW-SALARIES	750.00	0.00	750.00	470.00	1,940.00	280.00	37.33
101-247-903-0	BD REVIEW-LEGAL NOTICES	50.00	0.00	50.00	82.40	110.00	(32.40)	-64.80
101-247-956-0	BD REVIEW-MISC/TRAINING	500.00	0.00	500.00	27.98	300.00	472.02	94.40
101-247	Total	1,300.00	0.00	1,300.00	580.38	2,350.00	719.62	55.36
101-253								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	28,231.50	33,877.80	5,646.30	16.67
101-253-706-0	TREASURER-DEPUTY	11,000.00	0.00	11,000.00	8,013.70	10,300.00	2,986.30	27.15
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	148.54	450.00	301.46	66.99
101-253-727-1	TREAS.-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,268.04	1,000.00	100.00
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,900.00	0.00	3,900.00	3,690.72	3,700.00	209.28	5.37
101-253-805-0	TREASURERS DATA BACKUP	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-253-836-0	TREASURER-TAX STATEMENTS	1,000.00	0.00	1,000.00	815.65	1,000.00	184.35	18.44
101-253-845-0	TREASURER-BS&A	1,400.00	0.00	1,400.00	1,290.00	1,400.00	110.00	7.86
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	119.68	145.00	25.32	17.46
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	281.30	300.00	18.70	6.23
101-253-956-0	TREASURER-MISC/TRAINING	600.00	0.00	600.00	58.00	600.00	542.00	90.33
101-253	Total	54,272.80	0.00	54,272.80	42,649.09	53,140.84	11,623.71	21.42
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	22,000.00	0.00	22,000.00	16,389.29	22,000.00	5,610.71	25.50
101-265-719-0	TWP HALL-MAINT MILEAGE	700.00	440.14	1,140.14	871.96	840.00	268.18	23.52
101-265-727-1	TWP HALL-DURABLE SUPPLIES	500.00	0.00	500.00	0.00	2,392.75	500.00	100.00
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,000.00	0.00	2,000.00	1,788.69	2,000.00	211.31	10.57
101-265-853-0	TWP HALL-TELEPHONE	2,200.00	0.00	2,200.00	1,354.48	2,200.00	845.52	38.43
101-265-910-0	TWP HALL-INS & BONDS	12,000.00	0.00	12,000.00	11,521.00	12,268.76	479.00	3.99
101-265-920-0	TWP HALL-UTILITIES	6,700.00	0.00	6,700.00	7,108.02	6,760.00	(408.02)	-6.09

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101-265-926-0	TWP HALL-STREET LIGHTS	23,000.00	0.00	23,000.00	15,838.69	26,206.00	7,161.31	31.14
101-265-930-0	TWP HALL-REPAIR/MAINT	5,000.00	0.00	5,000.00	2,118.27	6,346.01	2,881.73	57.63
101-265-956-0	TWP HALL-MISC	400.00	(40.14)	359.86	(17.15)	346.01	377.01	104.77
101-265-977-1	TWP HALL-CAPITAL RESERVE	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
101-265	Total	104,500.00	400.00	104,900.00	56,973.25	111,359.53	47,926.75	45.69
101-371								
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	50,325.80	0.00	50,325.80	34,760.40	48,860.45	15,565.40	30.93
101-371-708-0	INSPECTORS-ZON ADM PT TIME	14,600.00	(400.00)	14,200.00	9,112.50	13,775.00	5,087.50	35.83
101-371-709-0	INSPECTORS-PLUMB/MECH	10,728.75	0.00	10,728.75	9,050.40	9,400.00	1,678.35	15.64
101-371-710-0	INSPECTORS-ELECTRICAL	10,725.75	0.00	10,725.75	10,381.90	9,000.00	343.85	3.21
101-371-716-0	INSPECTORS-HEALTH INS	10,000.00	(3,296.02)	6,703.98	449.31	11,360.22	6,254.67	93.30
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	3,296.02	3,296.02	887.39	3,296.02	2,408.63	73.08
101-371-718-0	INSPECTORS-RETIREMENT	5,032.58	0.00	5,032.58	2,223.64	5,009.76	2,808.94	55.82
101-371-719-0	INSPECTORS-MILEAGE	800.00	0.00	800.00	350.48	900.00	449.52	56.19
101-371-719-1	INSPECTORS-GASOLINE	350.00	400.00	750.00	433.01	450.00	316.99	42.27
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	150.00	100.00	250.00	225.81	275.60	24.19	9.68
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	900.00	(100.00)	800.00	941.60	2,026.22	(141.60)	-17.70
101-371-853-0	INSPECTORS-TELEPHONE	540.00	0.00	540.00	266.62	553.61	273.38	50.63
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	812.00	0.00	812.00	435.55	827.56	376.45	46.36
101-371-956-0	INSPECTORS-MISC/TRAINING	400.00	0.00	400.00	328.19	944.51	71.81	17.95
101-371-978-0	INSPECTORS-EQUIP TAX MAP	250.00	0.00	250.00	0.00	84.97	250.00	100.00
101-371	Total	105,614.88	0.00	105,614.88	69,846.80	106,763.92	35,768.08	33.87
101-691								
101-805								
101-805-703-0	ZONING-SALARIES	6,000.00	0.00	6,000.00	4,631.75	5,500.00	1,368.25	22.80
101-805-801-0	ZONING-PROFESSIONAL SVCS	250.00	0.00	250.00	115.50	250.00	134.50	53.80
101-805-903-0	ZONING-LEGAL NOTICES	250.00	0.00	250.00	142.45	400.00	107.55	43.02
101-805-956-0	ZONING-MISC/TRAINING	400.00	0.00	400.00	175.47	400.00	224.53	56.13
101-805-977-1	ZONING-MAPS	200.00	0.00	200.00	0.00	250.00	200.00	100.00
101-805	Total	7,100.00	0.00	7,100.00	5,065.17	6,800.00	2,034.83	28.66
101-891								
101-891-999-0	CONTINGENCY FUND	24,480.66	(1,900.00)	22,580.66	0.00	3,052.16	22,580.66	100.00
101-891	Total	24,480.66	(1,900.00)	22,580.66	0.00	3,052.16	22,580.66	100.00
101-999								
Total	Expense	718,210.03	500.00	718,710.03	513,194.94	718,981.82	205,515.09	28.59

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Budget Dates:4/1/2014 to 3/31/2015

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					113,939.86	500.00	114,439.86	40,491.86	124,010.98	73,948.00	64.62
Fund	101	Total	General Fund		113,939.86	500.00	114,439.86	40,491.86	124,010.98	73,948.00	64.62

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

Budget Dates:4/1/2014 to 3/31/2015

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								
206-000-003-7	FIRE-HYDRAULIC EQUIP	0.00	0.00	0.00	5,003.39	0.00	(5,003.39)	0.00
206-000-404-2	SPEC ASSESS 2.492	(695,665.00)	0.00	(695,665.00)	(649,515.93)	(630,500.00)	(46,149.07)	6.63
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(45,148.67)	0.00	45,148.67	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(112,263.00)	0.00	(112,263.00)	(73,787.90)	(100,900.00)	(38,475.10)	34.27
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	(3,000.00)	(2,000.00)	1,000.00	-50.00
206-000-626-2	INTERCEPTS	(11,880.00)	0.00	(11,880.00)	(1,650.00)	(17,000.00)	(10,230.00)	86.11
206-000-664-0	INTEREST/DIVIDENDS	(1,100.00)	0.00	(1,100.00)	(738.09)	(6,000.00)	(361.91)	32.90
206-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(875.05)	(4,857.00)	875.05	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
206-000-956-0	MISC	0.00	0.00	0.00	(23,679.00)	0.00	23,679.00	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(250,056.58)	0.00	(250,056.58)	0.00	(284,358.97)	(250,056.58)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(63,112.36)	0.00	(63,112.36)	0.00	(63,042.86)	(63,112.36)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(27,599.68)	0.00	(27,599.68)	0.00	(29,148.25)	(27,599.68)	100.00
206-000-977-5	HEART MONITER CARRY OVER	(23,560.89)	0.00	(23,560.89)	0.00	(23,535.03)	(23,560.89)	100.00
206-000-977-6	HYDRAULIC EXTRICATION EQUIPMENT	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00
206-000	Total	(1,193,237.51)	0.00	(1,193,237.51)	(793,391.25)	(1,162,342.11)	(399,846.26)	33.51
206-930								
206-999								
Total	Revenue	(1,193,237.51)	0.00	(1,193,237.51)	(793,391.25)	(1,162,342.11)	(399,846.26)	33.51
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	61,800.00	0.00	61,800.00	53,031.59	60,000.00	8,768.41	14.19
206-336-701-2	FF/EMT - FULL TIME	68,515.00	0.00	68,515.00	27,567.26	53,525.00	40,947.74	59.76
206-336-701-3	MEDIC/FF PART TIME	66,793.00	94,765.00	161,558.00	132,173.65	159,448.00	29,384.35	18.19
206-336-701-4	FF/EMT PART TIME	18,271.00	0.00	18,271.00	14,482.24	24,331.00	3,788.76	20.74
206-336-701-5	FF/EMT HOLIDAY	5,702.00	0.00	5,702.00	2,568.96	5,541.00	3,133.04	54.95
206-336-701-7	PARAMEDIC/FF OT	22,264.00	(20,551.00)	1,713.00	187.32	21,615.00	1,525.68	89.06
206-336-701-8	MEDIC/FF - FULL TIME	74,214.00	(74,214.00)	0.00	0.00	2,051.00	0.00	0.00

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Budget Dates:4/1/2014 to 3/31/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	32,200.00	(5,400.00)	26,800.00	12,953.91	3,881.10	13,846.09	51.66
206-336-702-0	FIRE DUTY	38,300.00	0.00	38,300.00	17,861.33	37,184.00	20,438.67	53.36
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	5,865.15	12,500.00	6,634.85	53.08
206-336-702-2	FF/EMT HEALTH INS	34,792.00	(9,200.00)	25,592.00	15,307.48	34,792.00	10,284.52	40.19
206-336-703-0	SALARY CHIEF	56,000.00	0.00	56,000.00	45,230.85	61,998.89	10,769.15	19.23
206-336-703-2	CHIEF HEALTH INS.	18,692.00	9,200.00	27,892.00	21,657.92	18,692.00	6,234.08	22.35
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,787.00	0.00	5,787.00	5,009.80	5,963.00	777.20	13.43
206-336-704-0	SALARY OFFICERS	16,152.00	0.00	16,152.00	12,595.46	15,682.00	3,556.54	22.02
206-336-705-0	CHIEFS RETIREMENT	6,179.00	0.00	6,179.00	4,523.19	5,436.90	1,655.81	26.80
206-336-706-0	WAGES CLERICAL	1,981.00	0.00	1,981.00	1,004.22	1,923.00	976.78	49.31
206-336-707-0	WAGES CUSTODIAN	1,575.00	0.00	1,575.00	985.86	1,529.00	589.14	37.41
206-336-708-0	PUBLIC ED. COORDINATOR	2,341.00	0.00	2,341.00	1,890.63	2,272.00	450.37	19.24
206-336-709-0	ALS COORDINATOR	11,704.00	5,400.00	17,104.00	11,945.64	11,363.30	5,158.36	30.16
206-336-715-0	FICA - EMPLOYER	35,488.00	0.00	35,488.00	25,559.29	37,187.00	9,928.71	27.98
206-336-717-0	FF/EMT RETIREMENT	6,852.00	0.00	6,852.00	4,418.91	6,653.00	2,433.09	35.51
206-336-718-0	ON-CALL RETIREMENT	9,343.00	0.00	9,343.00	5,712.15	9,071.00	3,630.85	38.86
206-336-719-0	MILEAGE	2,800.00	0.00	2,800.00	1,203.50	2,800.00	1,596.50	57.02
206-336-720-0	RUN BILLING	9,180.00	0.00	9,180.00	5,847.25	13,486.00	3,332.75	36.30
206-336-727-0	OFFICE SUPPLIES	2,868.00	0.00	2,868.00	768.41	2,868.00	2,099.59	73.21
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	449.79	3,000.00	2,550.21	85.01
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	6,208.10	10,000.00	3,791.90	37.92
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	423.25	2,500.00	2,076.75	83.07
206-336-730-0	EXPLORER ACCOUNT	1,800.00	0.00	1,800.00	325.00	1,800.00	1,475.00	81.94
206-336-730-1	CERTS	500.00	0.00	500.00	90.00	500.00	410.00	82.00
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	(114.40)	5,000.00	5,114.40	102.29
206-336-740-0	OPERATING SUPP. GAS/OIL	10,907.00	0.00	10,907.00	7,220.00	11,500.00	3,687.00	33.80
206-336-741-0	OPERATING SUP AMBULANCE	10,051.00	0.00	10,051.00	8,137.42	11,355.00	1,913.58	19.04
206-336-741-1	MAINTENANCE AGREEMENTS	13,900.00	0.00	13,900.00	2,743.25	11,500.00	11,156.75	80.26
206-336-742-0	OPERATING SUPP. FIRE	3,673.00	0.00	3,673.00	1,135.26	3,673.00	2,537.74	69.09
206-336-775-0	REPAIR/MAINT BLDGS	6,300.00	0.00	6,300.00	5,386.53	11,000.00	913.47	14.50
206-336-801-0	PROFESSIONAL SVCS	11,000.00	0.00	11,000.00	7,006.00	11,000.00	3,994.00	36.31
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	927.49	1,000.00	72.51	7.25
206-336-805-0	COMPUTER EXPENSES	4,500.00	0.00	4,500.00	2,056.90	4,500.00	2,443.10	54.29
206-336-853-0	TELEPHONE	5,358.00	0.00	5,358.00	3,444.49	5,044.00	1,913.51	35.71
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	28,147.34	34,200.00	6,052.66	17.70
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	0.00	3,000.00	686.50	3,000.00	2,313.50	77.12
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	9,110.02	12,000.00	2,889.98	24.08

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Budget Dates:4/1/2014 to 3/31/2015

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	32,600.00	0.00	32,600.00	17,579.11	32,648.00	15,020.89	46.08		
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	580.26	2,000.00	419.74	41.97		
206-336-945-0	HAZ-MAT OPPTS	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00	0.00		
206-336-956-0	MISC	2,000.00	0.00	2,000.00	2,200.33	5,000.00	(200.33)	-10.02		
206-336-957-0	TRAINING & EDUCATION	15,000.00	0.00	15,000.00	3,638.94	15,000.00	11,361.06	75.74		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,500.00	0.00	1,500.00	272.40	1,500.00	1,227.60	81.84		
206-336-977-0	EQUIPMENT	23,900.00	0.00	23,900.00	1,862.58	23,900.00	22,037.42	92.21		
206-336-977-1	CAPITOL EQUIPMENT	397,795.11	0.00	397,795.11	0.00	369,094.02	397,795.11	100.00		
206-336-977-3	WATER SUPPLY	63,043.00	0.00	63,043.00	0.00	63,043.00	63,043.00	100.00		
206-336-977-4	CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	24,000.00	30,000.00	100.00		
206-336-977-5	HEART MONITER	33,535.00	0.00	33,535.00	0.00	23,535.03	33,535.00	100.00		
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	10,000.00	0.00	10,000.00	0.00	5,000.00	10,000.00	100.00		
206-336-978-0	REPAIR/MAINT RADIOS	8,193.00	0.00	8,193.00	2,444.90	7,034.00	5,748.10	70.16		
206-336	Total	1,381,548.11	0.00	1,381,548.11	544,313.43	1,331,591.05	837,234.68	60.60		
206-999										
Total	Expense	1,381,548.11	0.00	1,381,548.11	544,313.43	1,331,591.05	837,234.68	60.60		
Total Excess Revenue to Expense		188,310.60	0.00	188,310.60	(249,077.82)	169,248.94	437,388.42	232.27		
Fund	206	Total	Fire/EMS Department	188,310.60	0.00	188,310.60	(249,077.82)	169,248.94	437,388.42	232.27

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207	Police Department							
Profit and Loss								
Revenue								
207-000								
207-000-403-1	SPECIAL ASSESSMENT 2.11 MILLS	0.00	0.00	0.00	(576,013.67)	0.00	576,013.67	0.00
207-000-404-1	SPEC ASSESS 2.21 MILLS	(616,894.00)	0.00	(616,894.00)	0.00	(592,211.89)	(616,894.00)	100.00
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(40,040.74)	(16,431.03)	40,040.74	0.00
207-000-502-0	COPS GRANTS	0.00	0.00	0.00	(12,000.00)	0.00	12,000.00	0.00
207-000-502-1	MJTC TRAINING	(900.00)	0.00	(900.00)	(1,150.08)	(900.00)	250.08	-27.79
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(375.00)	0.00	375.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	0.00	(1,650.00)	(1,279.30)	(1,650.00)	(370.70)	22.47
207-000-661-0	COST RECOVERY FEES	(2,000.00)	0.00	(2,000.00)	(1,218.89)	0.00	(781.11)	39.06
207-000-662-0	IMPOUND	(1,000.00)	0.00	(1,000.00)	(650.00)	(200.00)	(350.00)	35.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(442.42)	(200.00)	(57.58)	11.52
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(750.00)	0.00	750.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(600.00)	0.00	(600.00)	(372.05)	(2,000.00)	(227.95)	37.99
207-000-700-0	DONATIONS	0.00	(400.00)	(400.00)	(300.00)	(300.00)	(100.00)	25.00
207-000-956-0	MISC	0.00	(110.50)	(110.50)	(410.50)	(1,710.80)	300.00	-271.49
207-000-978-0	CAP.EQUIP-CARRY OVER	(38,041.17)	0.00	(38,041.17)	0.00	(36,143.82)	(38,041.17)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(14,539.09)	0.00	(14,539.09)	0.00	(13,951.34)	(14,539.09)	100.00
207-000	Total	(676,124.26)	(510.50)	(676,634.76)	(635,002.65)	(673,170.26)	(41,632.11)	6.15
207-999								
Total	Revenue	(676,124.26)	(510.50)	(676,634.76)	(635,002.65)	(673,170.26)	(41,632.11)	6.15
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	56,000.00	0.00	56,000.00	45,231.06	54,368.86	10,768.94	19.23
207-301-702-2	CHIEF RETIREMENT	5,600.00	0.00	5,600.00	4,523.19	5,436.86	1,076.81	19.23
207-301-702-3	CHIEF - HEALTH INS.	21,684.84	0.00	21,684.84	17,254.71	21,884.84	4,430.13	20.43
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	3,679.09	5,356.00	2,107.91	36.42
207-301-703-0	SERGEANT	51,833.60	0.00	51,833.60	41,865.60	50,315.20	9,968.00	19.23
207-301-703-1	SERGEANT - HEALTH INS	21,430.56	0.00	21,430.56	0.00	18,134.54	21,430.56	100.00
207-301-703-2	SERGEANT - RETIREMENT	5,183.36	0.00	5,183.36	4,186.56	5,031.52	996.80	19.23

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-703-3	SERGEANT IN LIEU	0.00	3,296.02	3,296.02	2,662.17	3,296.02	633.85	19.23
207-301-704-0	FULL-TIME OFFICERS	230,727.47	0.00	230,727.47	173,896.08	229,613.54	56,831.39	24.63
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	0.00	28,000.00	24,885.74	28,000.00	3,114.26	11.12
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	3,296.02	3,296.02	2,662.17	3,845.40	633.85	19.23
207-301-706-0	WAGES CLERICAL	18,880.70	0.00	18,880.70	12,998.98	9,909.80	5,881.72	31.15
207-301-707-0	WAGES-CUSTODIAL	4,972.05	0.00	4,972.05	2,354.61	4,028.50	2,617.44	52.64
207-301-708-0	LONGEVITY	2,040.00	0.00	2,040.00	1,804.40	2,020.00	235.60	11.55
207-301-715-0	SOC SEC - EMPLOYER	30,189.55	0.00	30,189.55	23,872.68	29,990.24	6,316.87	20.92
207-301-716-0	HEALTH & ACCIDENT INS	89,192.40	(6,592.04)	82,600.36	43,594.00	86,618.38	39,006.36	47.22
207-301-718-0	RETIREMENT	23,072.75	0.00	23,072.75	17,690.29	22,961.38	5,382.46	23.33
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	3,266.49	4,000.00	733.51	18.34
207-301-724-0	DRY CLEANING	1,700.00	0.00	1,700.00	1,015.25	1,500.00	684.75	40.28
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	110.50	3,610.50	1,953.92	3,500.00	1,656.58	45.88
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	300.00	3,300.00	900.18	2,000.00	2,399.82	72.72
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	475.00	1,000.00	525.00	52.50
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	1,385.00	2,000.00	615.00	30.75
207-301-732-0	UNIFORMS	3,000.00	0.00	3,000.00	2,855.49	3,300.00	144.51	4.82
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	12,513.34	19,640.00	7,486.66	37.43
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	367.95	1,000.00	632.05	63.21
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	3,300.00	8,800.00	8,121.51	5,500.00	678.49	7.71
207-301-775-1	MAINT SUPPLIES	1,000.00	0.00	1,000.00	979.76	1,500.00	20.24	2.02
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	5,000.00	0.00	5,000.00	843.67	5,000.00	4,156.33	83.13
207-301-805-0	COMPUTER EXPENSES	6,000.00	0.00	6,000.00	5,907.50	2,500.00	92.50	1.54
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	1,232.00	1,000.00	(232.00)	-23.20
207-301-853-0	TELEPHONE	6,000.00	0.00	6,000.00	3,028.38	6,000.00	2,971.62	49.53
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	600.00	1,000.00	400.00	40.00
207-301-910-0	INSURANCE	15,000.00	0.00	15,000.00	13,357.34	15,000.00	1,642.66	10.95
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	4,334.20	6,210.00	1,875.80	30.21
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	6,354.97	9,000.00	2,645.03	29.39
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,621.33	0.00	7,621.33	3,759.67	7,000.00	3,861.66	50.67
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	88.40	1,165.86	340.96	79.41
207-301-957-0	TRAINING	4,000.00	0.00	4,000.00	3,050.00	4,000.00	950.00	23.75
207-301-957-1	MJTC TRAINING FUNDS	900.00	0.00	900.00	900.00	900.00	0.00	0.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	202.90	500.00	297.10	59.42

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-301-960-0	CERT	1,000.00	0.00	1,000.00	511.16	1,000.00	488.84	48.88		
207-301-960-1	CERT EQUIPMENT	0.00	0.00	0.00	3.99	0.00	(3.99)	0.00		
207-301-977-0	EQUIPMENT	7,000.00	(1,200.00)	5,800.00	3,701.48	5,974.30	2,098.52	36.18		
207-301-977-1	EQUIPMENT-OFFICE	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00		
207-301-977-2	REPETITIVE FEES/MAINT	6,500.00	0.00	6,500.00	4,472.37	6,000.00	2,027.63	31.19		
207-301-978-0	CAPITAL EQUIPMENT	61,488.42	0.00	61,488.42	30,495.28	38,000.00	30,993.14	50.40		
207-301-979-0	CAPITAL PROJECTS	20,000.00	(2,000.00)	18,000.00	0.00	20,000.00	18,000.00	100.00		
207-301	Total	802,493.39	510.50	803,003.89	539,838.53	759,911.24	263,165.36	32.77		
207-336										
207-891										
207-930										
207-999										
Total	Expense	802,493.39	510.50	803,003.89	539,838.53	759,911.24	263,165.36	32.77		
Total Excess Revenue to Expense		126,369.13	0.00	126,369.13	(95,164.12)	86,740.98	221,533.25	175.31		
Fund	207	Total	Police Department	126,369.13	0.00	126,369.13	(95,164.12)	86,740.98	221,533.25	175.31

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Budget Dates:4/1/2014 to 3/31/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
208	Parks & Recreation							
Profit and Loss								
Revenue								
208-000								
208-000-084-0	GENERAL FUND TRANSFER	(12,500.00)	0.00	(12,500.00)	(12,500.00)	(60,000.00)	0.00	0.00
208-000-540-0	GRANTS	(1,000.00)	0.00	(1,000.00)	0.00	(1,250.00)	(1,000.00)	100.00
208-000-664-0	INT & DIV EARNING	(85.00)	0.00	(85.00)	(163.04)	(25.00)	78.04	-91.81
208-000-700-0	DONATIONS	0.00	0.00	0.00	(1,000.00)	0.00	1,000.00	0.00
208-000-987-0	Future Care Construction CD	(42,097.94)	0.00	(42,097.94)	0.00	0.00	(42,097.94)	100.00
208-000	Total	(55,682.94)	0.00	(55,682.94)	(13,663.04)	(63,175.00)	(42,019.90)	75.46
208-930								
208-999								
Total	Revenue	(55,682.94)	0.00	(55,682.94)	(13,663.04)	(63,175.00)	(42,019.90)	75.46
Expense								
208-751								
208-751-703-0	EMPLOYEES PAYROLL	6,700.00	(405.00)	6,295.00	3,932.46	7,982.40	2,362.54	37.53
208-751-715-0	PAYROLL TAXES	603.00	0.00	603.00	300.78	630.00	302.22	50.12
208-751-775-0	MAINTENANCE SUPPLIES	450.00	22.17	472.17	472.17	400.00	0.00	0.00
208-751-775-1	MAINT. SUPPLIES - DURABLE	350.00	(43.46)	306.54	275.64	217.60	30.90	10.08
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	1,500.00	0.00	1,500.00	772.89	2,000.00	727.11	48.47
208-751-910-0	INSURANCE	250.00	0.00	250.00	165.00	215.00	85.00	34.00
208-751-920-0	UTILITIES	500.00	0.00	500.00	320.91	375.00	179.09	35.82
208-751-956-0	MISC	500.00	21.29	521.29	521.29	750.00	0.00	0.00
208-751-957-0	FUTURE CARE/CONSTRUCTION CD'S	45,102.48	(3,000.00)	42,102.48	0.00	1,460.00	42,102.48	100.00
208-751-976-0	BUILDING & GROUNDS	1,000.00	1,005.00	2,005.00	2,005.00	900.00	0.00	0.00
208-751-979-0	CAPITAL PROJECTS	2,000.00	3,000.00	5,000.00	3,472.40	11,005.09	1,527.60	30.55
208-751-999-0	CONTINGENCY	1,145.59	(600.00)	545.59	0.00	42,325.81	545.59	100.00
208-751	Total	60,101.07	0.00	60,101.07	12,238.54	68,346.01	47,862.53	79.64
208-891								
208-999								
Total	Expense	60,101.07	0.00	60,101.07	12,238.54	68,346.01	47,862.53	79.64

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Budget Dates: 4/1/2014 to 3/31/2015

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		4,418.13	0.00	4,418.13	(1,424.50)	5,171.01	5,842.63	132.24
Fund 208 Total	Parks & Recreation	4,418.13	0.00	4,418.13	(1,424.50)	5,171.01	5,842.63	132.24

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Budget Dates:4/1/2014 to 3/31/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(240.00)	(240.00)	40.00	-20.00
209-000-608-0	NICHE FEES	(1,500.00)	0.00	(1,500.00)	(510.00)	(1,500.00)	(990.00)	66.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(7,000.00)	0.00	(7,000.00)	(1,980.00)	(3,500.00)	(5,020.00)	71.71
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,500.00)	0.00	(2,500.00)	(5,900.00)	(1,150.00)	3,400.00	-136.00
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(250.00)	0.00	(250.00)	0.00	0.00	(250.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	(2,000.00)	0.00	(2,000.00)	(1,740.28)	(2,000.00)	(259.72)	12.99
209-000-978-0	FUTURE CARE CARRYOVER	(69,608.91)	0.00	(69,608.91)	0.00	(67,079.97)	(69,608.91)	100.00
209-000	Total	(83,058.91)	0.00	(83,058.91)	(10,370.28)	(75,469.97)	(72,688.63)	87.51
209-930								
209-999								
Total	Revenue	(83,058.91)	0.00	(83,058.91)	(10,370.28)	(75,469.97)	(72,688.63)	87.51
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	3,600.00	0.00	3,600.00	1,633.20	2,774.22	1,966.80	54.63
209-262-707-0	GRAVE OPEN/CLOSE	7,000.00	0.00	7,000.00	808.00	3,508.56	6,192.00	88.46
209-262-715-0	FICA-EMPLOYER	290.00	0.00	290.00	124.93	293.94	165.07	56.92
209-262-775-0	MAINT SUPPLIES	750.00	0.00	750.00	227.43	100.00	522.57	69.68
209-262-801-0	PROFESSIONAL SVCS	400.00	0.00	400.00	0.00	206.25	400.00	100.00
209-262-910-0	INSURANCE	800.00	0.00	800.00	595.00	812.30	205.00	25.63
209-262-920-0	UTILITIES	500.00	0.00	500.00	303.85	425.00	196.15	39.23
209-262-930-0	REPAIR/MAINTENANCE	7,500.00	0.00	7,500.00	1,673.05	6,462.89	5,826.95	77.69
209-262-956-0	MISC	1,500.00	0.00	1,500.00	1,400.36	790.70	99.64	6.64
209-262-957-0	FUTURE CARE	72,081.98	0.00	72,081.98	0.00	77,400.83	72,081.98	100.00
209-262-977-0	EQUIPMENT	1,269.91	0.00	1,269.91	72.40	0.00	1,197.51	94.30
209-262-979-0	NICHE OPENING/CLOSING	750.00	0.00	750.00	630.00	1,050.00	120.00	16.00
209-262	Total	96,441.89	0.00	96,441.89	7,468.22	93,824.69	88,973.67	92.26
209-751								

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Budget Dates:4/1/2014 to 3/31/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209-999								
Total	Expense	96,441.89	0.00	96,441.89	7,468.22	93,824.69	88,973.67	92.26
Total Excess Revenue to Expense		13,382.98	0.00	13,382.98	(2,902.06)	18,354.72	16,285.04	121.68
Fund	209 Total Cemetery	13,382.98	0.00	13,382.98	(2,902.06)	18,354.72	16,285.04	121.68

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Budget Dates:4/1/2014 to 3/31/2015

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	(115,377.44)	0.00	(115,377.44)	0.00	(115,196.82)	(115,377.44)	100.00
408-000-664-0	INT & DIV EARNINGS	(285.00)	0.00	(285.00)	(137.75)	(285.00)	(147.25)	51.67
408-000-999-0	TRANSFER IN	(126,181.75)	0.00	(126,181.75)	(126,181.75)	(126,613.75)	0.00	0.00
408-000	Total	(241,844.19)	0.00	(241,844.19)	(126,319.50)	(242,095.57)	(115,524.69)	47.77
408-999								
Total	Revenue	(241,844.19)	0.00	(241,844.19)	(126,319.50)	(242,095.57)	(115,524.69)	47.77
Expense								
408-408								
408-408-970-0	BOND PAYMENT	120,181.75	0.00	120,181.75	88,037.50	121,613.75	32,144.25	26.75
408-408-970-1	FUTURE BOND PAYMENT	121,662.44	0.00	121,662.44	0.00	120,481.82	121,662.44	100.00
408-408	Total	241,844.19	0.00	241,844.19	88,037.50	242,095.57	153,806.69	63.60
408-930								
408-999								
Total	Expense	241,844.19	0.00	241,844.19	88,037.50	242,095.57	153,806.69	63.60
Total Excess Revenue to Expense		0.00	0.00	0.00	(38,282.00)	0.00	38,282.00	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(38,282.00)	0.00

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Budget Dates:4/1/2014 to 3/31/2015

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	(0.01)	0.00	0.01	0.00
409-000	Total	0.00	0.00	0.00	(0.01)	0.00	0.01	0.00
409-999								
Total	Revenue	0.00	0.00	0.00	(0.01)	0.00	0.01	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	(0.01)	0.00	0.01	0.00
Fund	409	Total	BOND PROCEEDS	0.00	0.00	0.00	(0.01)	0.00

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Budget Dates:4/1/2014 to 3/31/2015

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--00								
410-000								
410-000-606-0	SEASONAL SLIP RENTALS	(160,000.00)	0.00	(160,000.00)	(68,130.00)	(162,000.00)	(91,870.00)	57.42
410-000-606-1	TRANSIENT SLIP RENTALS	(21,000.00)	0.00	(21,000.00)	(17,685.00)	(15,000.00)	(3,315.00)	15.79
410-000-607-0	CHGS LAUNCHING	(2,200.00)	0.00	(2,200.00)	(4,415.00)	(2,600.00)	2,215.00	-100.68
410-000-607-1	RECREATIONAL PARKING	(500.00)	0.00	(500.00)	(115.00)	0.00	(385.00)	77.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(2,500.00)	0.00	(2,500.00)	(6,436.56)	(9,500.00)	3,936.56	-157.46
410-000-624-1	CHGS APPAREL	(2,200.00)	0.00	(2,200.00)	(1,815.94)	0.00	(384.06)	17.46
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(2,500.00)	0.00	(2,500.00)	(614.39)	0.00	(1,885.61)	75.42
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(1,875.00)	0.00	(1,875.00)	(322.00)	0.00	(1,553.00)	82.83
410-000-625-0	CHGS MISC	0.00	0.00	0.00	(200.00)	0.00	200.00	0.00
410-000-642-0	GASOLINE SALES	(74,000.00)	0.00	(74,000.00)	(87,614.62)	(74,500.00)	13,614.62	-18.40
410-000-664-0	INT & DIV EARNINGS	(1,200.00)	0.00	(1,200.00)	(502.67)	(1,200.00)	(697.33)	58.11
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	10.12	0.00	(10.12)	0.00
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(575.00)	(500.00)	75.00	-15.00
410-000-700-0	DONATIONS	(100.00)	0.00	(100.00)	0.00	(103.00)	(100.00)	100.00
410-000-956-0	MISC	(100.00)	0.00	(100.00)	6,110.50	0.00	(6,210.50)	6,210.50
410-000-987-0	FUTURE CARE CD	(86,835.31)	0.00	(86,835.31)	0.00	(85,771.84)	(86,835.31)	100.00
410-000	Total	(355,510.31)	0.00	(355,510.31)	(182,305.56)	(351,174.84)	(173,204.75)	48.72
410-930								
410-930-965-0	TRANSFER OUT	126,181.75	0.00	126,181.75	119,881.25	126,613.75	6,300.50	4.99
410-930	Total	126,181.75	0.00	126,181.75	119,881.25	126,613.75	6,300.50	4.99
410-999								
Total	Revenue	(229,328.56)	0.00	(229,328.56)	(62,424.31)	(224,561.09)	(166,904.25)	72.78
Expense								
410-715								
410-751								
410-751-701-0	MANAGER/HARBOR MASTER	5,356.00	0.00	5,356.00	4,326.00	5,200.00	1,030.00	19.23

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
410-751-703-0	EMPLOYEE PAYROLL	53,000.00	5,450.00	58,450.00	57,536.83	49,632.07	913.17	1.56		
410-751-715-0	PAYROLL TAXES	5,700.00	0.00	5,700.00	4,437.92	5,300.00	1,262.08	22.14		
410-751-715-1	SALES AND USE TAX	3,100.00	84.89	3,184.89	3,133.46	3,300.00	51.43	1.61		
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	2,200.00	0.00	2,200.00	1,670.76	2,000.00	529.24	24.06		
410-751-719-0	GASOLINE	1,000.00	0.00	1,000.00	418.43	1,500.00	581.57	58.16		
410-751-727-0	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	358.85	1,000.00	641.15	64.12		
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,500.00	0.00	1,500.00	1,317.96	1,000.00	182.04	12.14		
410-751-740-0	OPERATING SUPP/GAS & OIL	1,000.00	0.00	1,000.00	997.02	1,100.00	2.98	0.30		
410-751-740-1	GAS SALES EXPENSE	66,500.00	1,420.16	67,920.16	67,920.16	60,779.23	0.00	0.00		
410-751-775-0	MAINTENANCE SUPPLIES	3,000.00	(1,000.00)	2,000.00	1,952.61	3,250.00	47.39	2.37		
410-751-775-1	MAINT. SUPPLIES - DURABLE	2,500.00	(1,500.00)	1,000.00	999.49	4,250.00	0.51	0.05		
410-751-776-0	GENERAL TAXABLE MERCHANDISE	2,000.00	(1,000.00)	1,000.00	621.60	7,500.00	378.40	37.84		
410-751-776-1	APPAREL	1,500.00	20.78	1,520.78	1,520.78	0.00	0.00	0.00		
410-751-776-2	ICE & BEVERAGE SALES	2,000.00	(1,000.00)	1,000.00	792.11	0.00	207.89	20.79		
410-751-776-3	PACK. SNACKS/FOOD SALES	1,500.00	(950.00)	550.00	530.79	0.00	19.21	3.49		
410-751-853-0	TELEPHONE	2,000.00	0.00	2,000.00	1,231.81	1,900.00	768.19	38.41		
410-751-900-0	ADVERTISING/SIGN	1,000.00	0.00	1,000.00	690.76	850.00	309.24	30.92		
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	800.00	0.00	800.00	579.86	603.00	220.14	27.52		
410-751-910-0	INSURANCE	2,300.00	40.39	2,340.39	2,340.39	2,800.00	0.00	0.00		
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	2,639.57	5,605.95	1,860.43	41.34		
410-751-956-0	MISC	1,500.00	666.18	2,166.18	1,813.63	2,126.08	352.55	16.28		
410-751-957-0	FUTURE CARE	6,000.00	0.00	6,000.00	0.00	5,000.00	6,000.00	100.00		
410-751-960-0	TRACTOR/TRUCK	5,050.00	0.00	5,050.00	2,752.82	5,888.70	2,297.18	45.49		
410-751-975-2	DOCKS & HOISTS	7,500.00	(1,420.16)	6,079.84	5,325.09	11,529.70	754.75	12.41		
410-751-976-0	BUILDING & GROUNDS	10,000.00	0.00	10,000.00	3,446.34	4,600.04	6,553.66	65.54		
410-751-976-2	FUEL SYSTEM	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	0.00		
410-751-976-5	BOAT WASH	100.00	0.00	100.00	96.85	100.00	3.15	3.15		
410-751-979-0	CAPITAL PROJECTS	40,000.00	0.00	40,000.00	11,320.62	65,000.00	28,679.38	71.70		
410-751-991-0	BOND RETIREMENT	120,181.75	0.00	120,181.75	0.00	121,613.75	120,181.75	100.00		
410-751-999-0	CONTINGENCY	1,549.77	(812.24)	737.53	312.24	2,636.98	425.29	57.66		
410-751	Total	356,337.52	0.00	356,337.52	182,084.75	377,065.50	174,252.77	48.90		
410-999										
Total	Expense	356,337.52	0.00	356,337.52	182,084.75	377,065.50	174,252.77	48.90		
Total Excess Revenue to Expense		127,008.96	0.00	127,008.96	119,660.44	152,504.41	7,348.52	5.79		
Fund	410	Total	COMMUNITY PARK	127,008.96	0.00	127,008.96	119,660.44	152,504.41	7,348.52	5.79

1/10/2015

Budget Report

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

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

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

Budget Dates:4/1/2014 to 3/31/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
469	Building Authority							
Profit and Loss								
Revenue								
469-000								
469-930								
469-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
469-469								
469-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	469	Total	Building Authority	0.00	0.00	0.00	0.00	0.00

1/10/2015

Budget Report

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

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

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

Budget Dates:4/1/2014 to 3/31/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
701								
Profit and Loss								
Revenue								
701-000								
701-930								
701-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
701-398								
701-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	701	Total	0.00	0.00	0.00	0.00	0.00	0.00

1/10/2015

Budget Report

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

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

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

Budget Dates:4/1/2014 to 3/31/2015

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

1/10/2015

Budget Report

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

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

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

Budget Dates:4/1/2014 to 3/31/2015

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

Budget Report

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

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

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

Budget Dates:4/1/2014 to 3/31/2015

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	(25,412.23)	0.00	25,412.23	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	(475.00)	0.00	(475.00)	(306.16)	(667.00)	(168.84)	35.55		
871-000-672-0	SANITATION ASSESSMENT	(317,205.00)	0.00	(317,205.00)	(291,792.77)	(313,412.00)	(25,412.23)	8.01		
871-000	Total	(317,680.00)	0.00	(317,680.00)	(317,511.16)	(314,079.00)	(168.84)	0.05		
871-999										
Total	Revenue	(317,680.00)	0.00	(317,680.00)	(317,511.16)	(314,079.00)	(168.84)	0.05		
Expense										
871-528										
871-528-706-0	COMPOST SITE WAGES	4,000.00	0.00	4,000.00	3,572.76	4,500.00	427.24	10.68		
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	360.00	0.00	360.00	273.16	400.00	86.84	24.12		
871-528-805-0	SANITATION - CONTRACT	320,607.94	0.00	320,607.94	265,583.20	310,162.80	55,024.74	17.16		
871-528-808-0	SANITATION - COMPOST/RECYCLING	32,000.00	0.00	32,000.00	24,200.00	33,000.00	7,800.00	24.38		
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	10,000.00	0.00	10,000.00	2,993.00	8,439.58	7,007.00	70.07		
871-528	Total	367,067.94	0.00	367,067.94	296,622.12	356,602.38	70,445.82	19.19		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	178,317.07	0.00	178,317.07	0.00	215,474.64	178,317.07	100.00		
871-891	Total	178,317.07	0.00	178,317.07	0.00	215,474.64	178,317.07	100.00		
871-930										
871-999										
Total	Expense	545,385.01	0.00	545,385.01	296,622.12	572,077.02	248,762.89	45.61		
Total Excess Revenue to Expense		227,705.01	0.00	227,705.01	(20,889.04)	257,998.02	248,594.05	109.17		
Fund	871	Total	Sanitation	227,705.01	0.00	227,705.01	(20,889.04)	257,998.02	248,594.05	109.17

1/10/2015

Budget Report

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

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

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

Budget Dates:4/1/2014 to 3/31/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:								130.89
		801,134.67	500.00	801,134.67	(247,587.25)	814,029.06	1,049,221.92	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
N
Revenue and Expense Accounts Only (Y,N)
Y
Current Year Start and End Dates
04/01/2014 Thru 03/31/2015
Last Year Start and End Dates
04/01/2013 Thru 03/31/2014
This Month Start and End Dates
01/01/2015 Thru 01/31/2015
This Month Last Year Start and End Dates
01/01/2014 Thru 01/31/2015
Enter Funds to report on
Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different
Thru
Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
B

C:/Program Files (x86)/Cogitate Inc/Pro Fund Accounting/Reports/Accounting/M_Budget.rpt
7/19/2013 4:33:40 PM

Report Executed on: 1/10/2015 9:39:58 AM