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**Budget Report**

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>	<b>General Fund</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-403-5	PROPERTY TAX .9654	(269,276.44)	0.00	(269,276.44)	(253,819.00)	(282,050.00)	(15,457.44)	5.74
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(16,628.91)	0.00	16,628.91	0.00
101-000-424-0	SWAMP TAX	(5,200.00)	0.00	(5,200.00)	(5,667.61)	(4,720.00)	467.61	-8.99
101-000-445-0	PENALTIES & INT ON TAXES	(2,000.00)	0.00	(2,000.00)	(990.16)	(1,000.00)	(1,009.84)	50.49
101-000-476-0	NON-BUS LICENSES/PERMITS	(39,680.00)	0.00	(39,680.00)	(30,131.00)	(42,086.00)	(9,549.00)	24.07
101-000-480-0	DOG LICENSES	(115.00)	0.00	(115.00)	(52.00)	(115.00)	(63.00)	54.78
101-000-573-0	STATE IN LIEU	(2,200.00)	0.00	(2,200.00)	(2,584.61)	(2,398.00)	384.61	-17.48
101-000-574-0	STATE SHARED REVENUE	(198,217.00)	0.00	(198,217.00)	(104,851.00)	(196,468.00)	(93,366.00)	47.10
101-000-574-1	STATE - METRO ACT	(3,600.00)	0.00	(3,600.00)	(3,508.10)	(3,600.00)	(91.90)	2.55
101-000-606-0	CHGS/SVS SPLITS	(250.00)	0.00	(250.00)	(325.00)	(1,000.00)	75.00	-30.00
101-000-607-0	CHGS/SVCS APPEALS	(2,000.00)	0.00	(2,000.00)	(1,200.00)	(66.00)	(800.00)	40.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(250.00)	0.00	(250.00)	(370.00)	(470.00)	120.00	-48.00
101-000-609-0	CHGS/SVCS LAND USE	(1,500.00)	0.00	(1,500.00)	(800.00)	(1,500.00)	(700.00)	46.67
101-000-625-0	CHGS/SVCS FOIA/COPIES	(250.00)	0.00	(250.00)	(536.76)	(442.00)	286.76	-114.70
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(250.00)	0.00	(250.00)	(278.00)	(350.00)	28.00	-11.20
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(300.00)	0.00	(300.00)	(56.00)	(90.00)	(244.00)	81.33
101-000-660-0	FINES & FORFEITS	(5,642.05)	0.00	(5,642.05)	(6,642.73)	(6,853.00)	1,000.68	-17.74
101-000-664-0	INT & DIV EARNINGS	(766.08)	0.00	(766.08)	(350.41)	(8,000.00)	(415.67)	54.26
101-000-668-0	RENTS & ROYALTIES	(750.00)	0.00	(750.00)	(450.00)	(600.00)	(300.00)	40.00
101-000-676-0	CONTRIB FR OTHER SOURCES	(14,354.05)	0.00	(14,354.05)	0.00	(15,000.00)	(14,354.05)	100.00
101-000-677-0	REIMBURSEMENTS	(9,000.00)	(3,750.00)	(12,750.00)	(9,126.77)	(1,938.28)	(3,623.23)	28.42
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(33.98)	0.00	33.98	0.00
101-000-956-0	MISC	(100.00)	0.00	(100.00)	(6.00)	(105.86)	(94.00)	94.00
101-000-977-0	CAP. RESERVE CARRY OVER	(30,067.50)	0.00	(30,067.50)	0.00	(31,248.22)	(30,067.50)	100.00
<b>101-000</b>	<b>Total</b>	<b>(585,768.12)</b>	<b>(3,750.00)</b>	<b>(589,518.12)</b>	<b>(438,408.04)</b>	<b>(730,066.70)</b>	<b>(151,110.08)</b>	<b>25.63</b>
<b>101-930</b>								
101-930-965-0	TRANSFERS OUT	15,000.00	0.00	15,000.00	15,000.00	9,000.00	0.00	0.00
<b>101-930</b>	<b>Total</b>	<b>15,000.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101-999</b>								

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<b>Total</b>	<b>Revenue</b>	<b>(570,768.12)</b>	<b>(3,750.00)</b>	<b>(574,518.12)</b>	<b>(423,408.04)</b>	<b>(721,066.70)</b>	<b>(151,110.08)</b>	<b>26.30</b>
<b>Expense</b>								
<b>101-101</b>								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.26	0.00	12,535.26	8,356.80	12,535.26	4,178.46	33.33
101-101-703-1	TWP BD TRUSTEES EX MTGS	675.00	0.00	675.00	450.00	700.00	225.00	33.33
101-101-706-0	TWP BD WAGES RECEIPT/SEC	32,205.89	0.00	32,205.89	19,071.36	30,023.07	13,134.53	40.78
101-101-706-1	TWP BD REC/SEC CASH IN LIEU	0.00	2,582.84	2,582.84	1,589.44	2,582.84	993.40	38.46
101-101-707-0	TWP BD. RECEIPT/SEC HEALTH	7,947.36	(2,582.84)	5,364.52	5,323.71	6,044.60	40.81	0.76
101-101-708-0	TWP BD RECEIPT/SEC RETIRE.	3,220.59	0.00	3,220.59	1,981.44	3,117.63	1,239.15	38.48
101-101-709-0	TWP BD EMP. LONGEVITY	840.00	0.00	840.00	0.00	1,180.00	840.00	100.00
101-101-710-0	TWP BD RECEIPT/SEC DISABIL	550.05	0.00	550.05	295.89	530.90	254.16	46.21
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	15,038.60	0.00	15,038.60	8,472.85	16,867.77	6,565.75	43.66
101-101-718-0	TWP BD RETIREMENT	14,980.58	0.00	14,980.58	11,416.88	16,859.00	3,563.70	23.79
101-101-727-0	TWP BD OFFICE SUPPLIES	974.66	0.00	974.66	783.09	1,079.10	191.57	19.66
101-101-727-1	TWP BD DURABLE SUPPLIES	1,500.00	300.00	1,800.00	1,729.24	500.00	70.76	3.93
101-101-728-0	TWP BD POSTAGE	3,500.00	0.00	3,500.00	2,646.28	3,500.00	853.72	24.39
101-101-801-0	TWP BD PROF SVCS	5,200.00	0.00	5,200.00	4,824.72	5,198.81	375.28	7.22
101-101-802-0	TWP BD AUDIT FEES	5,100.00	0.00	5,100.00	4,850.00	5,018.83	250.00	4.90
101-101-803-0	TWP BD LEGAL FEES	30,000.00	0.00	30,000.00	14,350.21	26,531.54	15,649.79	52.17
101-101-803-1	TWP BD TAX TRBL PAST YRS	2,000.00	0.00	2,000.00	720.17	0.00	1,279.83	63.99
101-101-805-0	TWP BD COMPUTER EXPENSES	1,650.00	0.00	1,650.00	821.27	2,000.00	828.73	50.23
101-101-809-0	TWP BD HIG LK WATER QUAL	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-101-902-0	TWP BD NEWSLETTER	500.00	0.00	500.00	402.50	676.00	97.50	19.50
101-101-903-0	TWP BD LEGAL NOTICES	300.00	600.00	900.00	792.10	300.00	107.90	11.99
101-101-910-0	TWP BD TRUSTEE LIFE INS	276.00	0.00	276.00	149.66	285.00	126.34	45.78
101-101-930-0	TWP BD REPAIR/MAINTENANCE	776.37	0.00	776.37	504.88	876.19	271.49	34.97
101-101-930-1	TWP BRD VEHICLE REPAIR/MTC	500.00	936.05	1,436.05	922.03	0.00	514.02	35.79
101-101-956-0	TWP BD MISC/TRAINING	3,000.00	1,500.00	4,500.00	3,943.52	10,884.93	556.48	12.37
101-101-969-0	TWP BD ROADS & DRAINS	65,000.00	(200.73)	64,799.27	26,117.48	62,000.00	38,681.79	59.69
101-101-969-1	TWP BD ROADS - METRO ACT	3,600.00	0.00	3,600.00	3,600.00	3,600.00	0.00	0.00
101-101-969-3	TWP BD ROADS - BRINING	9,000.00	3,950.73	12,950.73	6,921.08	9,449.63	6,029.65	46.56
101-101-978-0	TWP BD STREET SIGNS	3,000.00	0.00	3,000.00	2,514.00	5,000.00	486.00	16.20
<b>101-101</b>	<b>Total</b>	<b>225,370.36</b>	<b>7,086.05</b>	<b>232,456.41</b>	<b>133,550.60</b>	<b>228,841.10</b>	<b>98,905.81</b>	<b>42.55</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	22,585.20	33,877.80	11,292.60	33.33

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101-171-704-0	SUPV-PT SEC/GRANT WRITER	800.00	0.00	800.00	335.82	1,030.07	464.18	58.02
101-171-706-0	SUPV-WAGES DEPUTY	1,200.00	0.00	1,200.00	0.00	1,500.00	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	168.44	0.00	168.44	95.33	209.63	73.11	43.40
101-171-727-1	SUPV-DURABLE SUPPLIES	350.00	0.00	350.00	0.00	320.37	350.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	145.00	0.00	145.00	72.15	145.00	72.85	50.24
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	250.00	200.00	100.00
<b>101-171 Total</b>		36,941.24	0.00	36,941.24	23,088.50	37,532.87	13,852.74	37.50
<b>101-191</b>								
101-191-703-0	ELECTIONS SALARY	5,500.00	(300.00)	5,200.00	3,892.38	4,259.01	1,307.62	25.15
101-191-727-0	ELECTIONS OFFICE SUPPLIES	398.90	100.00	498.90	197.93	453.13	300.97	60.33
101-191-727-1	ELECTIONS DURABLE SUPPLIES	300.00	0.00	300.00	188.78	150.00	111.22	37.07
101-191-903-0	ELECTIONS-LEGAL NOTICES	300.00	300.00	600.00	350.00	100.00	250.00	41.67
101-191-930-0	ELECTIONS REPAIR/MAINT.	383.22	0.00	383.22	289.00	300.00	94.22	24.59
101-191-956-0	ELECTIONS MISC.	1,457.10	0.00	1,457.10	774.07	1,126.14	683.03	46.88
<b>101-191 Total</b>		8,339.22	100.00	8,439.22	5,692.16	6,388.28	2,747.06	32.55
<b>101-209</b>								
101-209-704-0	ASSESSOR-SALARY	54,000.00	0.00	54,000.00	36,000.00	43,196.79	18,000.00	33.33
101-209-706-0	ASSESSOR-UNEMPLOYMENT	17,176.00	0.00	17,176.00	231.33	0.00	16,944.67	98.65
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	500.00	0.00	500.00	(60.00)	1,200.00	560.00	112.00
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	800.00	0.00	800.00	0.00	944.50	800.00	100.00
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	1,900.00	0.00	1,900.00	292.95	1,700.00	1,607.05	84.58
101-209-845-0	ASSESSOR-BS&A	1,500.00	0.00	1,500.00	1,490.00	1,560.00	10.00	0.67
101-209-930-0	ASSESSOR-REPAIR MAINT	600.00	0.00	600.00	0.00	600.00	600.00	100.00
101-209-956-0	ASSESSOR-MISC & TRAINING	500.00	0.00	500.00	215.00	1,500.00	285.00	57.00
<b>101-209 Total</b>		76,976.00	0.00	76,976.00	38,169.28	100,987.94	38,806.72	50.41
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	22,585.20	33,877.80	11,292.60	33.33
101-215-706-0	CLERK-WAGES DEPUTY	6,000.00	0.00	6,000.00	4,099.45	6,704.40	1,900.55	31.68
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	500.64	675.00	(0.64)	-0.13
101-215-727-1	CLERK-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	349.99	700.00	650.01	65.00
101-215-905-0	CLERK-MINUTES PRINTED	1,500.00	0.00	1,500.00	860.50	1,586.90	639.50	42.63
101-215-910-0	CLERK-LIFE INS	145.00	0.00	145.00	85.62	160.00	59.38	40.95

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101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	291.00	2,167.70	109.00	27.25
101-215-956-0	CLERK-MISC & TRAINING	600.00	0.00	600.00	214.00	650.00	386.00	64.33
101-215-977-0	CLERK-EQUIPMENT	1,920.00	0.00	1,920.00	1,120.00	0.00	800.00	41.67
<b>101-215</b>	<b>Total</b>	46,042.80	0.00	46,042.80	30,106.40	46,621.80	15,936.40	34.61
<b>101-247</b>								
101-247-703-0	BD REVIEW-SALARIES	3,500.00	0.00	3,500.00	605.00	5,006.88	2,895.00	82.71
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	24.54	135.50	75.46	75.46
101-247-956-0	BD REVIEW-MISC/TRAINING	300.00	0.00	300.00	0.00	314.50	300.00	100.00
<b>101-247</b>	<b>Total</b>	3,900.00	0.00	3,900.00	629.54	5,456.88	3,270.46	83.86
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	22,585.20	33,877.80	11,292.60	33.33
101-253-706-0	TREASURER-DEPUTY	10,300.00	0.00	10,300.00	6,072.16	10,300.00	4,227.84	41.05
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	41.01	150.00	58.99	58.99
101-253-727-0	TREASURER-OFFICE SUPPLIES	342.71	0.00	342.71	275.58	550.00	67.13	19.59
101-253-727-1	TREAS.-DURABLE SUPPLIES	800.00	0.00	800.00	0.00	700.00	800.00	100.00
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,600.00	0.00	3,600.00	1,800.00	3,745.72	1,800.00	50.00
101-253-836-0	TREASURER-TAX STATEMENTS	1,000.00	0.00	1,000.00	226.86	1,000.00	773.14	77.31
101-253-845-0	TREASURER-BS&A	1,500.00	0.00	1,500.00	1,245.00	2,720.00	255.00	17.00
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	83.65	160.00	61.35	42.31
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	13.75	300.00	286.25	95.42
101-253-956-0	TREASURER-MISC/TRAINING	600.00	0.00	600.00	15.30	580.00	584.70	97.45
<b>101-253</b>	<b>Total</b>	52,565.51	0.00	52,565.51	32,358.51	54,083.52	20,207.00	38.44
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	22,099.00	0.00	22,099.00	12,924.10	23,411.98	9,174.90	41.52
101-265-719-0	TWP HALL-MAINT MILEAGE	200.00	0.00	200.00	0.00	450.00	200.00	100.00
101-265-727-1	TWP HALL-DURABLE SUPPLIES	300.00	0.00	300.00	59.91	507.61	240.09	80.03
101-265-775-0	TWP HALL-MAINT SUPPLIES	1,452.51	0.00	1,452.51	1,365.41	1,500.00	87.10	6.00
101-265-853-0	TWP HALL-TELEPHONE	2,800.00	1,000.00	3,800.00	3,224.58	2,900.00	575.42	15.14
101-265-910-0	TWP HALL-INS & BONDS	11,000.00	0.00	11,000.00	10,023.44	12,500.00	976.56	8.88
101-265-920-0	TWP HALL-UTILITIES	7,149.27	0.00	7,149.27	3,728.96	7,300.00	3,420.31	47.84
101-265-926-0	TWP HALL-STREET LIGHTS	14,367.69	0.00	14,367.69	15,671.78	16,695.96	(1,304.09)	-9.08
101-265-930-0	TWP HALL-REPAIR/MAINT	4,800.00	1,500.00	6,300.00	6,245.23	4,200.00	54.77	0.87
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	208.00	800.00	192.00	48.00
101-265-977-0	TWP HALL-EQUIPMENT	250.00	0.00	250.00	0.00	500.00	250.00	100.00
101-265-977-1	TWP HALL-CAPITAL RESERVE	30,055.54	(936.05)	29,119.49	2,135.00	30,000.00	26,984.49	92.67

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<b>101-265</b>	<b>Total</b>	94,874.01	1,563.95	96,437.96	55,586.41	100,765.55	40,851.55	42.36
<b>101-371</b>								
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	48,860.45	0.00	48,860.45	30,268.74	47,904.06	18,591.71	38.05
101-371-708-0	INSPECTORS-ZON ADM PT TIME	10,000.00	5,000.00	15,000.00	16,002.69	9,373.00	(1,002.69)	-6.68
101-371-709-0	INSPECTORS-PLUMB/MECH	7,000.00	0.00	7,000.00	6,310.20	7,000.00	689.80	9.85
101-371-710-0	INSPECTORS-ELECTRICAL	9,000.00	0.00	9,000.00	5,896.50	8,000.00	3,103.50	34.48
101-371-716-0	INSPECTORS-HEALTH INS	18,502.97	(3,296.02)	15,206.95	0.00	10,483.65	15,206.95	100.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	3,296.02	3,296.02	2,028.32	3,296.02	1,267.70	38.46
101-371-718-0	INSPECTORS-RETIREMENT	4,887.00	0.00	4,887.00	3,006.72	4,995.20	1,880.28	38.48
101-371-719-0	INSPECTORS-MILEAGE	182.87	250.00	432.87	578.44	200.00	(145.57)	-33.63
101-371-719-1	INSPECTORS-GASOLINE	268.79	0.00	268.79	0.00	400.00	268.79	100.00
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	212.30	0.00	212.30	79.67	500.00	132.63	62.47
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	250.00	0.00	250.00	217.76	350.00	32.24	12.90
101-371-853-0	INSPECTORS-TELEPHONE	450.00	0.00	450.00	331.13	450.00	118.87	26.42
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	702.56	0.00	702.56	433.14	700.00	269.42	38.35
101-371-956-0	INSPECTORS-MISC/TRAINING	1,000.00	0.00	1,000.00	363.20	1,000.00	636.80	63.68
101-371-978-0	INSPECTORS-EQUIP TAX MAP	250.00	0.00	250.00	0.00	1,000.00	250.00	100.00
<b>101-371</b>	<b>Total</b>	101,566.94	5,250.00	106,816.94	65,516.51	95,651.93	41,300.43	38.66
<b>101-805</b>								
101-805-703-0	ZONING-SALARIES	6,195.00	0.00	6,195.00	3,685.51	7,500.00	2,509.49	40.51
101-805-801-0	ZONING-PROFESSIONAL SVCS	500.00	(100.00)	400.00	0.00	3,000.00	400.00	100.00
101-805-903-0	ZONING-LEGAL NOTICES	500.00	0.00	500.00	332.00	586.75	168.00	33.60
101-805-956-0	ZONING-MISC/TRAINING	325.70	129.55	455.25	434.25	250.00	21.00	4.61
101-805-977-1	ZONING-MAPS	250.00	0.00	250.00	50.00	2,913.25	200.00	80.00
<b>101-805</b>	<b>Total</b>	7,770.70	29.55	7,800.25	4,501.76	14,250.00	3,298.49	42.29
<b>101-891</b>								
101-891-999-0	CONTINGENCY FUND	56,279.78	(10,279.55)	46,000.23	0.00	30,486.83	46,000.23	100.00
<b>101-891</b>	<b>Total</b>	56,279.78	(10,279.55)	46,000.23	0.00	30,486.83	46,000.23	100.00
<b>101-999</b>								
<b>Total</b>	<b>Expense</b>	<b>710,626.56</b>	<b>3,750.00</b>	<b>714,376.56</b>	<b>389,199.67</b>	<b>721,066.70</b>	<b>325,176.89</b>	<b>45.52</b>
<b>Total Excess Revenue to Expense</b>		<b>139,858.44</b>	<b>0.00</b>	<b>139,858.44</b>	<b>(34,208.37)</b>	<b>0.00</b>	<b>174,066.81</b>	<b>124.46</b>
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>General Fund</b>	<b>139,858.44</b>	<b>0.00</b>	<b>139,858.44</b>	<b>(34,208.37)</b>	<b>124.46</b>

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>206</b>	<b>Fire/EMS Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-000</b>								
206-000-391-0	ACTUAL FUND BALANCE	(264,404.53)	0.00	(264,404.53)	0.00	0.00	(264,404.53)	100.00
206-000-403-0	SPECIAL ASSES 2.10 MILLS	0.00	0.00	0.00	(569,698.64)	(613,532.00)	569,698.64	0.00
206-000-404-0	SPEC ASSESS 2.20 MILLS	(616,596.00)	0.00	(616,596.00)	0.00	0.00	(616,596.00)	100.00
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(34,198.60)	0.00	34,198.60	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(134,860.00)	0.00	(134,860.00)	(59,126.92)	(115,000.00)	(75,733.08)	56.16
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(1,000.00)	(2,000.00)	100.00
206-000-626-2	INTERCEPTS	(9,625.00)	0.00	(9,625.00)	(5,500.00)	0.00	(4,125.00)	42.86
206-000-664-0	INTEREST/DIVIDENDS	(7,000.00)	0.00	(7,000.00)	(1,215.44)	(7,000.00)	(5,784.56)	82.64
206-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(2,090.00)	(216.00)	2,090.00	0.00
206-000-699-0	TRANSFERS IN	0.00	0.00	0.00	(1.16)	0.00	1.16	0.00
206-000-956-0	MISC	0.00	0.00	0.00	(41.74)	0.00	41.74	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(553,425.68)	0.00	(553,425.68)	0.00	(549,990.25)	(553,425.68)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(62,946.26)	0.00	(62,946.26)	0.00	(60,779.89)	(62,946.26)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(48,909.62)	0.00	(48,909.62)	0.00	(48,924.59)	(48,909.62)	100.00
206-000-977-5	SCBA REPLACEMENT CARRY OVER	(105,830.48)	0.00	(105,830.48)	0.00	(70,669.63)	(105,830.48)	100.00
<b>206-000</b>	<b>Total</b>	<b>(1,805,597.57)</b>	<b>0.00</b>	<b>(1,805,597.57)</b>	<b>(671,872.50)</b>	<b>(1,467,857.36)</b>	<b>(1,133,725.07)</b>	<b>62.79</b>
<b>206-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,805,597.57)</b>	<b>0.00</b>	<b>(1,805,597.57)</b>	<b>(671,872.50)</b>	<b>(1,467,857.36)</b>	<b>(1,133,725.07)</b>	<b>62.79</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	63,248.00	0.00	63,248.00	29,804.30	58,498.00	33,443.70	52.88
206-336-701-1	PARAMEDIC PART TIME - HOURLY	20,469.00	0.00	20,469.00	7,944.08	33,794.00	12,524.92	61.19
206-336-701-2	FIREFIGHTER/EMT HOURLY	66,525.00	0.00	66,525.00	21,173.62	64,153.00	45,351.38	68.17
206-336-701-3	MEDIC/FF	44,706.00	60,000.00	104,706.00	85,621.42	126,410.33	19,084.58	18.23
206-336-701-4	EMT PART TIME - HOURLY	18,280.00	0.00	18,280.00	14,035.45	33,655.00	4,244.55	23.22
206-336-701-5	FF/EMT OTHER	5,226.00	0.00	5,226.00	2,674.36	6,007.00	2,551.64	48.83
206-336-701-6	PARAMEDIC OT	2,460.00	0.00	2,460.00	167.16	3,000.00	2,292.84	93.20
206-336-701-7	PARAMEDIC/FF OT	22,353.00	0.00	22,353.00	857.34	3,255.72	21,495.66	96.16

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206-336-701-8	PARAMEDIC/FF-FULL TIME	74,511.00	(60,000.00)	14,511.00	0.00	5,700.74	14,511.00	100.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	32,200.00	0.00	32,200.00	0.00	10,000.00	32,200.00	100.00
206-336-702-0	FIRE DUTY	37,184.00	0.00	37,184.00	15,622.14	39,391.00	21,561.86	57.99
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	7,692.00	15,000.00	4,808.00	38.46
206-336-702-2	FIREFIGHTER/EMT HEALTH INS	32,200.00	0.00	32,200.00	10,575.52	32,200.00	21,624.48	67.16
206-336-703-0	SALARY CHIEF	54,369.09	0.00	54,369.09	33,457.76	53,303.12	20,911.33	38.46
206-336-703-2	CHIEF HEALTH INS.	16,100.00	0.00	16,100.00	13,714.21	16,100.00	2,385.79	14.82
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,304.00	0.00	5,304.00	3,809.15	5,433.25	1,494.85	28.18
206-336-704-0	SALARY OFFICERS	13,409.00	0.00	13,409.00	9,475.42	14,395.00	3,933.58	29.34
206-336-705-0	CHIEFS RETIREMENT	5,435.04	0.00	5,435.04	3,345.76	5,330.00	2,089.28	38.44
206-336-706-0	WAGES CLERICAL	1,923.00	0.00	1,923.00	743.04	1,885.00	1,179.96	61.36
206-336-707-0	WAGES CUSTODIAN	1,529.00	1,000.00	2,529.00	1,805.76	1,611.00	723.24	28.60
206-336-708-0	PUBLIC ED. COORDINATOR	2,206.00	0.00	2,206.00	1,398.56	2,228.20	807.44	36.60
206-336-709-0	ALS COORDINATOR	11,032.00	0.00	11,032.00	6,992.80	11,140.00	4,039.20	36.61
206-336-715-0	FICA - EMPLOYER	37,321.00	0.00	37,321.00	16,148.53	36,434.00	21,172.47	56.73
206-336-717-0	FIREFIGHTER/EMT RETIREMENT	6,653.00	0.00	6,653.00	2,100.96	6,415.00	4,552.04	68.42
206-336-718-0	ON-CALL RETIREMENT	8,982.00	0.00	8,982.00	4,317.90	10,335.00	4,664.10	51.93
206-336-719-0	MILEAGE	2,700.00	0.00	2,700.00	1,539.87	4,500.00	1,160.13	42.97
206-336-720-0	RUN BILLING	13,486.00	0.00	13,486.00	8,444.27	12,723.00	5,041.73	37.38
206-336-727-0	OFFICE SUPPLIES	2,868.00	0.00	2,868.00	252.46	2,868.00	2,615.54	91.20
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	504.51	3,000.00	2,495.49	83.18
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	926.19	10,000.00	9,073.81	90.74
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	26.96	2,500.00	2,473.04	98.92
206-336-730-0	EXPLORER ACCOUNT	1,800.00	0.00	1,800.00	76.20	1,800.00	1,723.80	95.77
206-336-730-1	CERTS	500.00	0.00	500.00	7.23	500.00	492.77	98.55
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	49.40	5,000.00	4,950.60	99.01
206-336-740-0	OPERATING SUPP. GAS/OIL	10,430.00	0.00	10,430.00	5,804.17	13,992.00	4,625.83	44.35
206-336-741-0	OPERATING SUP AMBULANCE	10,656.00	0.00	10,656.00	6,567.21	15,373.00	4,088.79	38.37
206-336-741-1	MAINTENANCE AGREEMENTS	10,000.00	0.00	10,000.00	1,743.50	9,240.00	8,256.50	82.57
206-336-742-0	OPERATING SUPP. FIRE	3,498.00	534.00	4,032.00	1,136.69	3,800.00	2,895.31	71.81
206-336-775-0	REPAIR/MAINT BLDGS	5,000.00	0.00	5,000.00	4,088.84	9,000.00	911.16	18.22
206-336-801-0	PROFESSIONAL SVCS	10,000.00	0.00	10,000.00	7,992.00	8,225.00	2,008.00	20.08
206-336-803-1	TAX TRBL PAST YRS	12,000.00	0.00	12,000.00	1,186.97	0.00	10,813.03	90.11
206-336-805-0	COMPUTER EXPENSES	5,200.00	0.00	5,200.00	1,734.86	5,000.00	3,465.14	66.64
206-336-853-0	TELEPHONE	5,044.00	0.00	5,044.00	3,364.67	6,240.00	1,679.33	33.29
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	27,737.31	34,200.00	6,462.69	18.90
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	0.00	3,000.00	804.70	3,000.00	2,195.30	73.18

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206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	5,220.56	13,000.00	6,779.44	56.50		
206-336-930-0	REPAIR/MAINT EQUIP	32,648.00	0.00	32,648.00	20,711.97	30,806.00	11,936.03	36.56		
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	2,000.00	2,000.00	0.00	0.00		
206-336-956-0	MISC	5,000.00	(534.00)	4,466.00	1,908.79	7,000.00	2,557.21	57.26		
206-336-957-0	TRAINING & EDUCATION	15,000.00	0.00	15,000.00	2,976.57	15,216.00	12,023.43	80.16		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,500.00	0.00	1,500.00	794.82	2,245.00	705.18	47.01		
206-336-977-0	EQUIPMENT	23,900.00	324.04	24,224.04	24,224.04	23,900.00	0.00	0.00		
206-336-977-1	CAPITOL EQUIPMENT	712,451.18	0.00	712,451.18	73,342.40	549,990.25	639,108.78	89.71		
206-336-977-3	WATER SUPPLY	62,946.26	0.00	62,946.26	0.00	62,806.00	62,946.26	100.00		
206-336-977-4	CAPITAL PROJECTS	30,000.00	0.00	30,000.00	900.00	48,545.00	29,100.00	97.00		
206-336-977-5	SCBA REPLACEMENT	115,145.00	0.00	115,145.00	0.00	105,145.00	115,145.00	100.00		
206-336-978-0	REPAIR/MAINT RADIOS	10,000.00	0.00	10,000.00	7,657.45	14,500.00	2,342.55	23.43		
206-336-999-0	CONTINGENCY FUND	35,000.00	(1,324.04)	33,675.96	0.00	13,866.65	33,675.96	100.00		
<b>206-336</b>	<b>Total</b>	<b>1,805,597.57</b>	<b>0.00</b>	<b>1,805,597.57</b>	<b>507,201.85</b>	<b>1,636,655.26</b>	<b>1,298,395.72</b>	<b>71.91</b>		
<b>206-999</b>										
<b>Total</b>	<b>Expense</b>	<b>1,805,597.57</b>	<b>0.00</b>	<b>1,805,597.57</b>	<b>507,201.85</b>	<b>1,636,655.26</b>	<b>1,298,395.72</b>	<b>71.91</b>		
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,670.65)</b>	<b>168,797.90</b>	<b>164,670.65</b>	<b>0.00</b>		
<b>Fund</b>	<b>206</b>	<b>Total</b>	<b>Fire/EMS Department</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(164,670.65)</b>	<b>168,797.90</b>	<b>164,670.65</b>	<b>0.00</b>

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<b>207</b>	<b>Police Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>207-000</b>								
207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	0.00	0.00	(536,025.95)	(566,787.00)	536,025.95	0.00
207-000-404-0	SPEC ASSESS 2.07 MILLS	(580,161.07)	0.00	(580,161.07)	0.00	0.00	(580,161.07)	100.00
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(32,176.73)	0.00	32,176.73	0.00
207-000-502-1	MJTC TRAINING	(900.00)	0.00	(900.00)	(1,130.22)	(900.00)	230.22	-25.58
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(583.33)	0.00	583.33	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	0.00	(1,650.00)	(1,339.80)	(1,650.00)	(310.20)	18.80
207-000-660-1	SPECIAL FORFEITURES	0.00	(360.00)	(360.00)	(360.00)	0.00	0.00	0.00
207-000-662-0	IMPOUND	(200.00)	0.00	(200.00)	(655.00)	(200.00)	455.00	-227.50
207-000-663-0	POLICE REPORTS	(200.00)	0.00	(200.00)	(1,156.86)	(200.00)	956.86	-478.43
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(555.00)	0.00	555.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(4,000.00)	0.00	(4,000.00)	(443.57)	(4,000.00)	(3,556.43)	88.91
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	2,839.00	0.00	(2,839.00)	0.00
207-000-699-0	TRANSFER IN	0.00	0.00	0.00	(1.07)	0.00	1.07	0.00
207-000-700-0	DONATIONS	0.00	(350.00)	(350.00)	(500.00)	(500.00)	150.00	-42.86
207-000-956-0	MISC	0.00	0.00	0.00	144.02	(571.90)	(144.02)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(67,624.79)	0.00	(67,624.79)	0.00	(40,000.00)	(67,624.79)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(17,172.41)	0.00	(17,172.41)	0.00	(20,200.00)	(17,172.41)	100.00
207-000-990-0	ASSESSMENT STABILIZATION	(25,000.00)	0.00	(25,000.00)	0.00	0.00	(25,000.00)	100.00
<b>207-000</b>	<b>Total</b>	(696,908.27)	(710.00)	(697,618.27)	(571,944.51)	(636,008.90)	(125,673.76)	18.01
<b>207-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(696,908.27)</b>	<b>(710.00)</b>	<b>(697,618.27)</b>	<b>(571,944.51)</b>	<b>(636,008.90)</b>	<b>(125,673.76)</b>	<b>18.01</b>
<b>Expense</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	54,369.06	0.00	54,369.06	33,457.76	53,290.12	20,911.30	38.46
207-301-702-2	CHIEF RETIREMENT	5,436.91	0.00	5,436.91	3,345.76	5,328.96	2,091.15	38.46
207-301-702-3	CHIEF - HEALTH INS.	18,186.12	0.00	18,186.12	16,529.61	21,177.36	1,656.51	9.11
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,356.00	0.00	5,356.00	2,022.61	5,356.00	3,333.39	62.24
207-301-703-0	SERGEANT	50,315.20	0.00	50,315.20	30,963.21	49,337.60	19,351.99	38.46

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-703-1	SERGEANT - HEALTH INS	17,963.76	(3,296.02)	14,667.74	0.00	14,572.34	14,667.74	100.00
207-301-703-2	SERGEANT - RETIREMENT	5,031.52	0.00	5,031.52	3,096.32	4,933.76	1,935.20	38.46
207-301-703-3	SERGEANT IN LIEU	0.00	3,296.02	3,296.02	2,028.32	3,296.02	1,267.70	38.46
207-301-704-0	FULL-TIME OFFICERS	227,642.16	0.00	227,642.16	139,673.60	221,145.60	87,968.56	38.64
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	0.00	28,000.00	17,302.69	28,000.00	10,697.31	38.20
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	7,141.42	7,141.42	4,407.19	8,015.02	2,734.23	38.29
207-301-706-0	WAGES CLERICAL	9,109.80	0.00	9,109.80	5,473.11	8,933.40	3,636.69	39.92
207-301-707-0	WAGES-CUSTODIAL	4,828.50	0.00	4,828.50	1,652.85	4,732.80	3,175.65	65.77
207-301-708-0	LONGEVITY	1,940.00	0.00	1,940.00	0.00	1,840.00	1,940.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	29,950.00	0.00	29,950.00	18,129.03	29,572.64	11,820.97	39.47
207-301-716-0	HEALTH & ACCIDENT INS	78,363.48	(7,141.42)	71,222.06	30,627.48	66,076.42	40,594.58	57.00
207-301-718-0	RETIREMENT	22,764.22	0.00	22,764.22	13,967.36	22,114.56	8,796.86	38.64
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	1,728.58	4,000.00	2,271.42	56.79
207-301-724-0	DRY CLEANING	1,500.00	0.00	1,500.00	679.50	1,500.00	820.50	54.70
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	1,304.83	3,500.00	2,195.17	62.72
207-301-727-1	DURABLE EQUIP < 1K	2,000.00	0.00	2,000.00	1,211.21	2,200.00	788.79	39.44
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	565.70	2,000.00	1,434.30	71.72
207-301-732-0	UNIFORMS	3,000.00	0.00	3,000.00	2,457.48	3,000.00	542.52	18.08
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	10,368.53	18,000.00	9,631.47	48.16
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	110.50	1,000.00	889.50	88.95
207-301-775-0	BLDG REPAIR/MAIN	7,500.00	0.00	7,500.00	4,332.18	7,500.00	3,167.82	42.24
207-301-775-1	MAINT SUPPLIES	1,000.00	0.00	1,000.00	663.05	1,000.00	336.95	33.70
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	25,000.00	0.00	25,000.00	1,108.23	0.00	23,891.77	95.57
207-301-805-0	COMPUTER EXPENSES	3,000.00	0.00	3,000.00	1,539.47	3,000.00	1,460.53	48.68
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	268.75	1,000.00	731.25	73.13
207-301-853-0	TELEPHONE	7,000.00	0.00	7,000.00	3,340.27	7,000.00	3,659.73	52.28
207-301-860-0	LEIN	2,000.00	0.00	2,000.00	600.00	2,000.00	1,400.00	70.00
207-301-910-0	INSURANCE	19,800.00	0.00	19,800.00	13,259.55	19,800.00	6,540.45	33.03
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	2,836.65	6,210.00	3,373.35	54.32
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	5,160.48	9,000.00	3,839.52	42.66
207-301-930-0	VEHICLE/REPAIR & MAINT.	11,000.00	0.00	11,000.00	(1,271.77)	11,000.00	12,271.77	111.56
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND FUND	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-956-0	MISC	1,000.00	0.00	1,000.00	545.88	1,932.40	454.12	45.41
207-301-957-0	TRAINING	4,000.00	0.00	4,000.00	1,210.00	4,000.00	2,790.00	69.75

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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	76.01	664.17	423.99	84.80		
207-301-960-0	CERT	1,000.00	0.00	1,000.00	879.36	835.83	120.64	12.06		
207-301-977-0	EQUIPMENT	7,500.00	350.00	7,850.00	0.00	8,349.90	7,850.00	100.00		
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	7,000.00	0.00	7,000.00	3,579.33	6,000.00	3,420.67	48.87		
207-301-978-0	CAPITAL EQUIPMENT	87,270.02	0.00	87,270.02	53,887.78	67,477.09	33,382.24	38.25		
207-301-979-0	CAPITAL PROJECTS	20,000.00	0.00	20,000.00	0.00	20,200.00	20,000.00	100.00		
207-301-980-0	FORFEITURES	0.00	360.00	360.00	0.00	0.00	360.00	100.00		
<b>207-301</b>	<b>Total</b>	<b>822,986.75</b>	<b>710.00</b>	<b>823,696.75</b>	<b>434,018.45</b>	<b>765,841.99</b>	<b>389,678.30</b>	<b>47.31</b>		
<b>207-999</b>										
<b>Total</b>	<b>Expense</b>	<b>822,986.75</b>	<b>710.00</b>	<b>823,696.75</b>	<b>434,018.45</b>	<b>765,841.99</b>	<b>389,678.30</b>	<b>47.31</b>		
<b>Total Excess Revenue to Expense</b>		<b>126,078.48</b>	<b>0.00</b>	<b>126,078.48</b>	<b>(137,926.06)</b>	<b>129,833.09</b>	<b>264,004.54</b>	<b>209.40</b>		
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>	<b>126,078.48</b>	<b>0.00</b>	<b>126,078.48</b>	<b>(137,926.06)</b>	<b>129,833.09</b>	<b>264,004.54</b>	<b>209.40</b>

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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)	(9,000.00)	0.00	0.00	
208-000-664-0		INT & DIV EARNING	(25.00)	0.00	(25.00)	(11.34)	(150.00)	(13.66)	54.64	
208-000	Total		(15,025.00)	0.00	(15,025.00)	(15,011.34)	(13,663.50)	(13.66)	0.09	
208-999										
Total	Revenue		(15,025.00)	0.00	(15,025.00)	(15,011.34)	(13,663.50)	(13.66)	0.09	
Expense										
208-751										
208-751-703-0		EMPLOYEES PAYROLL	6,120.00	500.00	6,620.00	6,243.27	6,000.00	376.73	5.69	
208-751-715-0		PAYROLL TAXES	490.00	0.00	490.00	447.54	500.00	42.46	8.67	
208-751-719-1		GASOLINE	92.70	0.00	92.70	56.74	100.00	35.96	38.79	
208-751-775-0		MAINTENANCE SUPPLIES	366.02	400.00	766.02	396.79	400.00	369.23	48.20	
208-751-775-1		MAINT. SUPPLIES - DURABLE	500.00	33.02	533.02	533.02	500.00	0.00	0.00	
208-751-796-0		TENNIS COURTS/TRAIL/PLAYGROUND	1,500.00	2,242.75	3,742.75	3,740.73	2,000.00	2.02	0.05	
208-751-910-0		INSURANCE	100.00	113.14	213.14	213.14	100.00	0.00	0.00	
208-751-920-0		UTILITIES	600.00	0.00	600.00	216.09	600.00	383.91	63.99	
208-751-956-0		MISC	250.00	0.00	250.00	106.71	962.23	143.29	57.32	
208-751-957-0		LAND ACQUISITION	3,599.03	0.00	3,599.03	500.00	0.00	3,099.03	86.11	
208-751-976-0		BUILDING & GROUNDS	500.00	85.77	585.77	585.77	1,819.62	0.00	0.00	
208-751-979-0		CAPITAL PROJECTS	5,500.00	(2,661.54)	2,838.46	933.30	0.00	1,905.16	67.12	
208-751-999-0		CONTINGENCY	1,140.02	(713.14)	426.88	0.00	681.65	426.88	100.00	
208-751	Total		20,757.77	0.00	20,757.77	13,973.10	13,663.50	6,784.67	32.68	
208-999										
Total	Expense		20,757.77	0.00	20,757.77	13,973.10	13,663.50	6,784.67	32.68	
Total Excess Revenue to Expense			5,732.77	0.00	5,732.77	(1,038.24)	0.00	6,771.01	118.11	
Fund	208	Total	Parks & Recreation	5,732.77	0.00	5,732.77	(1,038.24)	0.00	6,771.01	118.11

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<b>209</b>	<b>Cemetery</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>209-000</b>								
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(75.00)	0.00	(75.00)	(140.00)	(200.00)	65.00	-86.67
209-000-608-0	NICHE FEES	(200.00)	0.00	(200.00)	(1,500.00)	(200.00)	1,300.00	-650.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(3,100.00)	0.00	(3,100.00)	(2,870.00)	(3,000.00)	(230.00)	7.42
209-000-642-0	CHGS FOR SVCS/LOT SALES	(950.00)	0.00	(950.00)	(700.00)	(4,000.00)	(250.00)	26.32
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	(1,500.00)	0.00	(1,500.00)	(1,163.46)	(7,000.00)	(336.54)	22.44
209-000-978-0	FUTURE CARE CARRYOVER	(65,283.81)	0.00	(65,283.81)	0.00	(63,541.38)	(65,283.81)	100.00
<b>209-000</b>	<b>Total</b>	<b>(71,208.81)</b>	<b>0.00</b>	<b>(71,208.81)</b>	<b>(6,373.46)</b>	<b>(108,389.86)</b>	<b>(64,835.35)</b>	<b>91.05</b>
<b>209-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(71,208.81)</b>	<b>0.00</b>	<b>(71,208.81)</b>	<b>(6,373.46)</b>	<b>(108,389.86)</b>	<b>(64,835.35)</b>	<b>91.05</b>
<b>Expense</b>								
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	3,674.22	0.00	3,674.22	2,195.70	3,600.00	1,478.52	40.24
209-262-707-0	GRAVE OPEN/CLOSE	2,482.50	0.00	2,482.50	1,600.00	2,860.00	882.50	35.55
209-262-715-0	FICA-EMPLOYER	293.94	0.00	293.94	146.87	380.00	147.07	50.03
209-262-775-0	MAINT SUPPLIES	100.00	0.00	100.00	23.65	200.00	76.35	76.35
209-262-801-0	PROFESSIONAL SVCS	200.00	0.00	200.00	0.00	220.00	200.00	100.00
209-262-910-0	INSURANCE	600.00	23.20	623.20	623.20	600.00	0.00	0.00
209-262-920-0	UTILITIES	425.00	0.00	425.00	247.79	425.00	177.21	41.70
209-262-930-0	REPAIR/MAINTENANCE	1,188.17	1,000.00	2,188.17	2,361.74	7,900.00	(173.57)	-7.93
209-262-956-0	MISC	1,000.00	0.00	1,000.00	381.20	1,150.78	618.80	61.88
209-262-957-0	FUTURE CARE	85,441.98	(1,836.23)	83,605.75	3,114.90	89,654.08	80,490.85	96.27
209-262-977-0	EQUIPMENT	4,186.97	813.03	5,000.00	5,000.00	1,150.00	0.00	0.00
209-262-979-0	NICHE OPENING/CLOSING	250.00	0.00	250.00	0.00	250.00	250.00	100.00
<b>209-262</b>	<b>Total</b>	<b>99,842.78</b>	<b>0.00</b>	<b>99,842.78</b>	<b>15,695.05</b>	<b>108,389.86</b>	<b>84,147.73</b>	<b>84.28</b>
<b>209-999</b>								
<b>Total</b>	<b>Expense</b>	<b>99,842.78</b>	<b>0.00</b>	<b>99,842.78</b>	<b>15,695.05</b>	<b>108,389.86</b>	<b>84,147.73</b>	<b>84.28</b>

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Total Excess Revenue to Expense		28,633.97	0.00	28,633.97	9,321.59	0.00	19,312.38	67.45
Fund 209	Total Cemetery	28,633.97	0.00	28,633.97	9,321.59	0.00	19,312.38	67.45

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				This Yr	Adjust to	Adjusted	This Year	Last Year	Pct
Account Number		Description		Budget	Budget	Budget	Actual	Budget	Var
408	BOND PAYMENTS								
Profit and Loss									
Revenue									
408-000									
408-000-540-0		COMMUNITY PARK PROJECT FUNDS		(114,935.29)	0.00	(114,935.29)	0.00	(22,005.63)	100.00
408-000-664-0		INT & DIV EARNINGS		(300.00)	0.00	(300.00)	(171.88)	(100.00)	42.71
408-000-999-0		TRANSFER IN		(243,615.00)	0.00	(243,615.00)	(118,165.00)	(114,773.75)	51.50
408-000		Total		(358,850.29)	0.00	(358,850.29)	(118,336.88)	(136,879.38)	67.02
408-999									
Total	Revenue			(358,850.29)	0.00	(358,850.29)	(118,336.88)	(136,879.38)	67.02
Expense									
408-408									
408-408-970-0		BOND PAYMENT		118,165.00	0.00	118,165.00	84,588.75	114,773.75	28.41
408-408-970-1		FUTURE BOND PAYMENT		240,685.29	0.00	240,685.29	0.00	136,419.78	100.00
408-408		Total		358,850.29	0.00	358,850.29	84,588.75	251,193.53	76.43
408-999									
Total	Expense			358,850.29	0.00	358,850.29	84,588.75	251,193.53	76.43
Total Excess Revenue to Expense				0.00	0.00	0.00	(33,748.13)	114,314.15	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(33,748.13)	114,314.15	0.00

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<b>409</b>	<b>BOND PROCEEDS</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>409-000</b>								
409-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(0.20)	0.00	0.20	0.00
<b>409-000</b>	<b>Total</b>	0.00	0.00	0.00	(0.20)	0.00	0.20	0.00
<b>Total</b>	<b>Revenue</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(0.20)</b>	<b>0.00</b>	<b>0.20</b>	<b>0.00</b>
<b>Expense</b>								
<b>409-930</b>								
409-930-965-0	TRANSFER OUT	0.00	0.00	0.00	6,500.20	0.00	(6,500.20)	0.00
<b>409-930</b>	<b>Total</b>	0.00	0.00	0.00	6,500.20	0.00	(6,500.20)	0.00
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.20</b>	<b>0.00</b>	<b>(6,500.20)</b>	<b>0.00</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>(6,500.00)</b>	<b>0.00</b>
<b>Fund</b>	<b>409</b>	<b>Total</b>	<b>BOND PROCEEDS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>

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<b>410</b>	<b>COMMUNITY PARK</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>410-000</b>								
410-000-606-0	SEASONAL SLIP RENTALS	(160,000.00)	0.00	(160,000.00)	(30,465.00)	(169,000.00)	(129,535.00)	80.96
410-000-606-1	TRANSIENT SLIP RENTALS	(14,000.00)	0.00	(14,000.00)	(15,250.00)	(7,500.00)	1,250.00	-8.93
410-000-607-0	CHGS LAUNCHING	(2,300.00)	0.00	(2,300.00)	(2,515.00)	(2,300.00)	215.00	-9.35
410-000-624-0	CHGS CONCESSIONS	(5,000.00)	0.00	(5,000.00)	(9,500.80)	(5,000.00)	4,500.80	-90.02
410-000-625-0	CHGS MISC	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
410-000-642-0	GASOLINE SALES	(65,000.00)	0.00	(65,000.00)	(73,121.30)	(40,000.00)	8,121.30	-12.49
410-000-664-0	INT & DIV EARNINGS	(1,200.00)	0.00	(1,200.00)	(804.33)	(485.00)	(395.67)	32.97
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	28.76	0.00	(28.76)	0.00
410-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	(67.00)	0.00	67.00	0.00
410-000-677-1	SLIP DEPOSITS	(450.00)	0.00	(450.00)	(500.00)	(350.00)	50.00	-11.11
410-000-699-0	TRANSFERS IN	0.00	0.00	0.00	(500.00)	0.00	500.00	0.00
410-000-772-0	DUE FROM GRANT	(30,000.00)	0.00	(30,000.00)	(6,000.20)	(30,000.00)	(23,999.80)	80.00
410-000-987-0	FUTURE CARE CD	(84,506.78)	0.00	(84,506.78)	0.00	(82,949.97)	(84,506.78)	100.00
<b>410-000</b>	<b>Total</b>	<b>(363,456.78)</b>	<b>0.00</b>	<b>(363,456.78)</b>	<b>(138,694.87)</b>	<b>(481,036.37)</b>	<b>(224,761.91)</b>	<b>61.84</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	242,900.71	0.00	242,900.71	118,665.00	114,773.75	124,235.71	51.15
<b>410-930</b>	<b>Total</b>	<b>242,900.71</b>	<b>0.00</b>	<b>242,900.71</b>	<b>118,665.00</b>	<b>114,773.75</b>	<b>124,235.71</b>	<b>51.15</b>
<b>410-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(120,556.07)</b>	<b>0.00</b>	<b>(120,556.07)</b>	<b>(20,029.87)</b>	<b>(366,262.62)</b>	<b>(100,526.20)</b>	<b>83.39</b>
<b>Expense</b>								
<b>410-751</b>								
410-751-701-0	MANAGER/HARBOR MASTER	23,000.00	(3,000.00)	20,000.00	3,200.00	5,200.00	16,800.00	84.00
410-751-703-0	EMPLOYEE PAYROLL	30,585.00	3,000.00	33,585.00	34,573.53	30,270.02	(988.53)	-2.94
410-751-715-0	PAYROLL TAXES	4,300.00	0.00	4,300.00	2,681.33	2,549.17	1,618.67	37.64
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	1,700.00	0.00	1,700.00	1,398.30	1,350.00	301.70	17.75
410-751-719-0	GASOLINE	900.00	0.00	900.00	1,091.87	1,093.40	(191.87)	-21.32
410-751-727-0	OFFICE SUPPLIES	600.00	0.00	600.00	455.41	900.00	144.59	24.10

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**Budget Report**

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Budget Dates: 4/1/2012 to 3/31/2013

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	111.71	600.00	888.29	88.83
410-751-740-0	OPERATING SUPP/GAS & OIL	275.00	0.00	275.00	674.01	293.33	(399.01)	-145.09
410-751-740-1	GAS SALES EXPENSE	53,000.00	9,500.00	62,500.00	60,200.85	48,653.26	2,299.15	3.68
410-751-775-0	MAINTENANCE SUPPLIES	3,000.00	0.00	3,000.00	827.14	1,750.00	2,172.86	72.43
410-751-775-1	MAINT. SUPPLIES - DURABLE	3,000.00	0.00	3,000.00	2,417.95	3,287.99	582.05	19.40
410-751-776-0	CONCESSION SUPPLIES	4,000.00	5,000.00	9,000.00	8,552.67	3,600.00	447.33	4.97
410-751-853-0	TELEPHONE	1,300.00	0.00	1,300.00	948.71	1,294.33	351.29	27.02
410-751-900-0	ADVERTISING/SIGN	800.00	0.00	800.00	352.88	614.90	447.12	55.89
410-751-910-0	INSURANCE	2,100.00	654.36	2,754.36	2,754.36	2,000.00	0.00	0.00
410-751-920-0	UTILITIES	5,050.00	0.00	5,050.00	2,332.32	4,200.00	2,717.68	53.82
410-751-956-0	MISC	2,500.00	1,000.00	3,500.00	3,544.75	4,982.89	(44.75)	-1.28
410-751-957-0	FUTURE CARE	125,865.37	0.00	125,865.37	0.00	52,705.21	125,865.37	100.00
410-751-960-0	TRACTOR/TRUCK	5,050.00	0.00	5,050.00	3,365.12	5,047.68	1,684.88	33.36
410-751-975-0	LAND IMPROVEMENT	0.00	0.00	0.00	375.00	0.00	(375.00)	0.00
410-751-975-2	DOCK	3,000.00	1,000.00	4,000.00	3,725.52	1,000.00	274.48	6.86
410-751-976-0	BUILDING & GROUNDS	4,000.00	4,000.00	8,000.00	5,436.34	1,757.17	2,563.66	32.05
410-751-976-2	FUEL SYSTEM	2,000.00	0.00	2,000.00	231.50	800.00	1,768.50	88.43
410-751-976-5	BOAT WASH	100.00	0.00	100.00	0.00	200.00	100.00	100.00
410-751-979-0	CAPITAL PROJECTS	70,000.00	0.00	70,000.00	18,075.45	77,339.52	51,924.55	74.18
410-751-991-0	BOND RETIREMENT	118,165.00	0.00	118,165.00	0.00	114,773.75	118,165.00	100.00
410-751-999-0	CONTINGENCY	90,674.33	(21,154.36)	69,519.97	0.00	0.00	69,519.97	100.00
<b>410-751</b>	<b>Total</b>	<b>555,964.70</b>	<b>0.00</b>	<b>555,964.70</b>	<b>157,326.72</b>	<b>366,262.62</b>	<b>398,637.98</b>	<b>71.70</b>
<b>410-999</b>								
<b>Total</b>	<b>Expense</b>	<b>555,964.70</b>	<b>0.00</b>	<b>555,964.70</b>	<b>157,326.72</b>	<b>366,262.62</b>	<b>398,637.98</b>	<b>71.70</b>
<b>Total Excess Revenue to Expense</b>		<b>435,408.63</b>	<b>0.00</b>	<b>435,408.63</b>	<b>137,296.85</b>	<b>0.00</b>	<b>298,111.78</b>	<b>68.47</b>
<b>Fund 410</b>	<b>Total</b>	<b>435,408.63</b>	<b>0.00</b>	<b>435,408.63</b>	<b>137,296.85</b>	<b>0.00</b>	<b>298,111.78</b>	<b>68.47</b>
	<b>COMMUNITY PARK</b>							

11/12/2012

**Budget Report**

Current Month Dates: 11/1/2012 to 11/30/2012

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>871</b>	<b>Sanitation</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>871-000</b>								
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(24,298.95)	0.00	24,298.95	0.00
871-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(394.51)	(3,544.00)	(605.49)	60.55
871-000-672-0	SANITATION ASSESSMENT	(302,575.00)	0.00	(302,575.00)	(278,276.05)	(292,952.00)	(24,298.95)	8.03
871-000-956-0	MISC REVENUE	0.00	0.00	0.00	(207.30)	0.00	207.30	0.00
<b>871-000</b>	<b>Total</b>	<b>(303,575.00)</b>	<b>0.00</b>	<b>(303,575.00)</b>	<b>(303,176.81)</b>	<b>(589,864.45)</b>	<b>(398.19)</b>	<b>0.13</b>
<b>871-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(303,575.00)</b>	<b>0.00</b>	<b>(303,575.00)</b>	<b>(303,176.81)</b>	<b>(589,864.45)</b>	<b>(398.19)</b>	<b>0.13</b>
<b>Expense</b>								
<b>871-528</b>								
871-528-706-0	COMPOST SITE WAGES	5,800.00	0.00	5,800.00	6,955.58	5,101.60	(1,155.58)	-19.92
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	465.00	0.00	465.00	532.08	424.00	(67.08)	-14.43
871-528-805-0	SANITATION - CONTRACT	308,000.00	0.00	308,000.00	168,559.09	277,579.94	139,440.91	45.27
871-528-808-0	SANITATION - COMPOST/RECYCLING	34,000.00	0.00	34,000.00	17,553.27	31,148.72	16,446.73	48.37
871-528-903-0	SANITATION - PUBLISHING	200.00	0.00	200.00	25.00	100.00	175.00	87.50
871-528-956-0	SANITATION - MISC	4,700.00	0.00	4,700.00	3,361.40	3,812.00	1,338.60	28.48
<b>871-528</b>	<b>Total</b>	<b>353,165.00</b>	<b>0.00</b>	<b>353,165.00</b>	<b>196,986.42</b>	<b>318,166.26</b>	<b>156,178.58</b>	<b>44.22</b>
<b>871-891</b>								
871-891-000-0	SANITATION - CONTINGENCY	220,842.33	0.00	220,842.33	0.00	271,698.19	220,842.33	100.00
<b>871-891</b>	<b>Total</b>	<b>220,842.33</b>	<b>0.00</b>	<b>220,842.33</b>	<b>0.00</b>	<b>271,698.19</b>	<b>220,842.33</b>	<b>100.00</b>
<b>871-999</b>								
<b>Total</b>	<b>Expense</b>	<b>574,007.33</b>	<b>0.00</b>	<b>574,007.33</b>	<b>196,986.42</b>	<b>589,864.45</b>	<b>377,020.91</b>	<b>65.68</b>
<b>Total Excess Revenue to Expense</b>		<b>270,432.33</b>	<b>0.00</b>	<b>270,432.33</b>	<b>(106,190.39)</b>	<b>0.00</b>	<b>376,622.72</b>	<b>139.27</b>
<b>Fund</b>	<b>871</b>	<b>Total</b>	<b>Sanitation</b>	<b>270,432.33</b>	<b>0.00</b>	<b>270,432.33</b>	<b>(106,190.39)</b>	<b>0.00</b>
							<b>376,622.72</b>	<b>139.27</b>

11/12/2012

## Budget Report

Current Month Dates: 11/1/2012 to 11/30/2012

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

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:								132.27
		1,006,144.62	0.00	1,006,144.62	(324,663.40)	412,945.14	1,330,808.02	

### 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

4/1/2012 Thru 3/31/2013

Last Year Start and End Dates

4/1/2011 Thru 3/31/2012

This Month Start and End Dates

11/1/2012 Thru 11/30/2012

This Month Last Year Start and End Dates

11/1/2011 Thru 11/30/2011

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

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