

Budget Report

Current Month Dates: 6/1/2013 to 6/30/2013

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101	General Fund							
Profit and Loss								
Revenue								
101-000								
101-000-403-5	PROPERTY TAX .9654	(270,476.46)	0.00	(270,476.46)	(254,056.22)	(269,276.44)	(16,420.24)	6.07
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(16,555.98)	0.00	16,555.98	0.00
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(9.64)	0.00	9.64	0.00
101-000-424-0	SWAMP TAX	(5,660.00)	0.00	(5,660.00)	(5,958.99)	(5,200.00)	298.99	-5.28
101-000-445-0	PENALTIES & INT ON TAXES	(1,500.00)	0.00	(1,500.00)	(939.24)	(2,000.00)	(560.76)	37.38
101-000-476-0	NON-BUS LICENSES/PERMITS	(44,500.00)	0.00	(44,500.00)	(2,719.00)	(39,680.00)	(41,781.00)	93.89
101-000-480-0	DOG LICENSES	(400.00)	0.00	(400.00)	0.00	(115.00)	(400.00)	100.00
101-000-490-0	CAMPGROUND LICENSE	(100.00)	0.00	(100.00)	0.00	0.00	(100.00)	100.00
101-000-573-0	STATE IN LIEU	(2,500.00)	0.00	(2,500.00)	0.00	(2,200.00)	(2,500.00)	100.00
101-000-574-0	STATE SHARED REVENUE	(220,390.00)	0.00	(220,390.00)	(33,563.00)	(198,217.00)	(186,827.00)	84.77
101-000-574-1	STATE - METRO ACT	(3,500.00)	0.00	(3,500.00)	0.00	(3,600.00)	(3,500.00)	100.00
101-000-606-0	CHGS/SVS SPLITS	(400.00)	0.00	(400.00)	0.00	(250.00)	(400.00)	100.00
101-000-607-0	CHGS/SVCS APPEALS	(1,800.00)	0.00	(1,800.00)	0.00	(2,000.00)	(1,800.00)	100.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(350.00)	0.00	(350.00)	0.00	(250.00)	(350.00)	100.00
101-000-609-0	CHGS/SVCS LAND USE	(1,200.00)	0.00	(1,200.00)	(100.00)	(1,500.00)	(1,100.00)	91.67
101-000-625-0	CHGS/SVCS FOIA/COPIES	(500.00)	0.00	(500.00)	(30.22)	(250.00)	(469.78)	93.96
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(300.00)	0.00	(300.00)	(32.00)	(250.00)	(268.00)	89.33
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(250.00)	0.00	(250.00)	0.00	(300.00)	(250.00)	100.00
101-000-660-0	FINES & FORFEITS	(9,000.00)	0.00	(9,000.00)	(1,893.29)	(5,642.05)	(7,106.71)	78.96
101-000-664-0	INT & DIV EARNINGS	(500.00)	0.00	(500.00)	(74.13)	(766.08)	(425.87)	85.17
101-000-668-0	RENTS & ROYALTIES	(1,000.00)	0.00	(1,000.00)	(75.00)	(750.00)	(925.00)	92.50
101-000-676-0	CONTRIB FR OTHER SOURCES	(14,371.20)	0.00	(14,371.20)	0.00	(14,354.05)	(14,371.20)	100.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(26.76)	(12,750.00)	26.76	0.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(0.46)	0.00	0.46	0.00
101-000-956-0	MISC	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
101-000-977-0	CAP. RESERVE CARRY OVER	(29,437.32)	0.00	(29,437.32)	0.00	(30,067.50)	(29,437.32)	100.00
101-000	Total	(608,234.98)	0.00	(608,234.98)	(316,033.93)	(589,518.12)	(292,201.05)	48.04
101-930								
101-930-965-0	TRANSFERS OUT	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00

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101-930	Total	15,000.00	0.00	15,000.00	15,000.00	15,000.00	0.00	0.00
101-999								
Total	Revenue	(593,234.98)	0.00	(593,234.98)	(301,033.93)	(574,518.12)	(292,201.05)	49.26
Expense								
101-101								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.38	0.00	12,535.38	3,509.47	12,535.38	9,025.91	72.00
101-101-703-1	TWP BD TRUSTEES EX MTGS	675.00	0.00	675.00	100.00	675.00	575.00	85.19
101-101-706-0	TWP BD WAGES ADMIN SPEC	32,205.89	0.00	32,205.89	7,151.76	32,205.89	25,054.13	77.79
101-101-706-1	TWP BD ADMIN SPEC CASH IN LIEU	0.00	2,582.84	2,582.84	596.04	2,582.84	1,986.80	76.92
101-101-707-0	TWP BD. ADMIN SPEC HEALTH	16,138.88	(2,582.84)	13,556.04	1,384.13	8,759.50	12,171.91	89.79
101-101-707-1	TWP BD OFFICIALS HEALTH INS	45,000.00	0.00	45,000.00	7,424.78	0.00	37,575.22	83.50
101-101-708-0	TWP BD ADMIN SPEC RETIRE.	3,343.68	0.00	3,343.68	619.20	3,220.59	2,724.48	81.48
101-101-709-0	TWP BD EMP. LONGEVITY	860.00	0.00	860.00	0.00	840.00	860.00	100.00
101-101-710-0	TWP BD RECEIPT/SEC DISABIL	537.84	0.00	537.84	134.46	550.05	403.38	75.00
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	13,800.00	0.00	13,800.00	2,587.42	15,038.60	11,212.58	81.25
101-101-718-0	TWP BD RETIREMENT	17,249.21	0.00	17,249.21	4,281.33	17,249.21	12,967.88	75.18
101-101-727-0	TWP BD OFFICE SUPPLIES	1,500.00	0.00	1,500.00	572.18	1,724.66	927.82	61.85
101-101-727-1	TWP BD DURABLE SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,800.00	2,000.00	100.00
101-101-728-0	TWP BD POSTAGE	4,000.00	0.00	4,000.00	1,171.90	3,710.39	2,828.10	70.70
101-101-801-0	TWP BD PROF SVCS	9,000.00	(400.00)	8,600.00	5,124.92	5,454.72	3,475.08	40.41
101-101-802-0	TWP BD AUDIT FEES	5,100.00	0.00	5,100.00	0.00	5,100.00	5,100.00	100.00
101-101-803-0	TWP BD LEGAL FEES	21,525.32	0.00	21,525.32	0.00	29,969.81	21,525.32	100.00
101-101-803-1	TWP BD TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	100.00
101-101-805-0	TWP BD COMPUTER EXPENSES	1,500.00	0.00	1,500.00	324.37	1,948.10	1,175.63	78.38
101-101-809-0	TWP BD HIG LK WATER QUAL	2,000.00	400.00	2,400.00	2,400.00	1,500.00	0.00	0.00
101-101-902-0	TWP BD NEWSLETTER	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101-903-0	TWP BD LEGAL NOTICES	500.00	0.00	500.00	439.00	965.30	61.00	12.20
101-101-910-0	TWP BD TRUSTEE LIFE INS	120.00	0.00	120.00	14.40	276.00	105.60	88.00
101-101-930-0	TWP BD REPAIR/MAINTENANCE	600.00	0.00	600.00	0.00	776.37	600.00	100.00
101-101-930-1	TWP BRD VEHICLE REPAIR/MTC	1,300.00	0.00	1,300.00	510.89	1,436.05	789.11	60.70
101-101-956-0	TWP BD MISC/TRAINING	4,000.00	0.00	4,000.00	714.53	6,666.69	3,285.47	82.14
101-101-969-0	TWP BD ROADS & DRAINS	60,000.00	0.00	60,000.00	0.00	64,799.27	60,000.00	100.00
101-101-969-1	TWP BD ROADS - METRO ACT	3,500.00	0.00	3,500.00	0.00	3,600.00	3,500.00	100.00
101-101-969-3	TWP BD ROADS - BRINING	10,300.00	0.00	10,300.00	161.00	11,694.66	10,139.00	98.44
101-101-978-0	TWP BD STREET SIGNS	1,000.00	0.00	1,000.00	0.00	3,000.00	1,000.00	100.00

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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 Total		271,791.20	0.00	271,791.20	39,221.78	240,745.03	232,569.42	85.57
101-171								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	8,469.45	33,877.80	25,408.35	75.00
101-171-704-0	SUPV-PT SEC/GRANT WRITER	500.00	0.00	500.00	468.99	800.00	31.01	6.20
101-171-706-0	SUPV-WAGES DEPUTY	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	150.00	0.00	150.00	0.00	168.44	150.00	100.00
101-171-727-1	SUPV-DURABLE SUPPLIES	350.00	0.00	350.00	0.00	350.00	350.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	135.00	0.00	135.00	32.64	145.00	102.36	75.82
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	200.00	0.00	200.00	0.00	200.00	200.00	100.00
101-171 Total		36,612.80	0.00	36,612.80	8,971.08	36,941.24	27,641.72	75.50
101-191								
101-191-703-0	ELECTIONS SALARY	2,000.00	0.00	2,000.00	1,524.09	4,216.52	475.91	23.80
101-191-727-0	ELECTIONS OFFICE SUPPLIES	300.00	0.00	300.00	257.71	573.90	42.29	14.10
101-191-727-1	ELECTIONS DURABLE SUPPLIES	200.00	14.74	214.74	214.74	300.00	0.00	0.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	150.00	0.00	150.00	0.00	600.00	150.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	300.00	(14.74)	285.26	149.53	383.22	135.73	47.58
101-191-956-0	ELECTIONS MISC.	200.00	0.00	200.00	44.81	1,765.58	155.19	77.60
101-191 Total		3,150.00	0.00	3,150.00	2,190.88	7,839.22	959.12	30.45
101-209								
101-209-704-0	ASSESSOR-SALARY	0.00	0.00	0.00	4,500.00	54,000.00	(4,500.00)	0.00
101-209-704-1	ASSESSOR-CONTRACT	54,000.00	0.00	54,000.00	9,000.00	0.00	45,000.00	83.33
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	500.00	0.00	500.00	196.95	460.00	303.05	60.61
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	450.00	0.00	450.00	21.07	800.00	428.93	95.32
101-209-836-0	ASSESSOR-NOTICES/POSTAGE	2,200.00	0.00	2,200.00	0.00	2,341.88	2,200.00	100.00
101-209-845-0	ASSESSOR-BS&A	1,600.00	0.00	1,600.00	1,520.00	1,500.00	80.00	5.00
101-209-930-0	ASSESSOR-REPAIR MAINT	500.00	0.00	500.00	0.00	600.00	500.00	100.00
101-209-956-0	ASSESSOR-MISC & TRAINING	350.00	0.00	350.00	215.00	500.00	135.00	38.57
101-209 Total		59,600.00	0.00	59,600.00	15,453.02	77,377.88	44,146.98	74.07
101-215								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	8,469.45	33,877.80	25,408.35	75.00
101-215-706-0	CLERK-WAGES DEPUTY	9,000.00	0.00	9,000.00	1,367.88	7,395.67	7,632.12	84.80
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	7.10	100.00	92.90	92.90
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	120.89	700.00	379.11	75.82

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101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	35.00	400.00	465.00	93.00
101-215-905-0	CLERK-MINUTES PRINTED	1,500.00	0.00	1,500.00	304.50	1,500.00	1,195.50	79.70
101-215-910-0	CLERK-LIFE INS	145.00	0.00	145.00	37.65	145.00	107.35	74.03
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	718.96	400.00	100.00
101-215-956-0	CLERK-MISC & TRAINING	600.00	0.00	600.00	180.00	463.00	420.00	70.00
101-215-977-0	CLERK-EQUIPMENT	2,400.00	0.00	2,400.00	480.00	2,777.47	1,920.00	80.00
101-215 Total		49,022.80	0.00	49,022.80	11,002.47	48,077.90	38,020.33	77.56
101-247								
101-247-703-0	BD REVIEW-SALARIES	2,000.00	0.00	2,000.00	0.00	3,500.00	2,000.00	100.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	50.00	0.00	50.00	24.55	100.00	25.45	50.90
101-247-956-0	BD REVIEW-MISC/TRAINING	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-247 Total		2,350.00	0.00	2,350.00	24.55	3,900.00	2,325.45	98.96
101-253								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	8,469.45	33,877.80	25,408.35	75.00
101-253-706-0	TREASURER-DEPUTY	10,300.00	0.00	10,300.00	1,560.74	10,303.65	8,739.26	84.85
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	450.00	0.00	450.00	183.73	367.71	266.27	59.17
101-253-727-1	TREAS.-DURABLE SUPPLIES	1,200.00	0.00	1,200.00	0.00	800.00	1,200.00	100.00
101-253-728-0	TREAS.-POSTAGE TAX BILLS	3,700.00	0.00	3,700.00	0.00	3,600.00	3,700.00	100.00
101-253-836-0	TREASURER-TAX STATEMENTS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253-845-0	TREASURER-BS&A	1,400.00	0.00	1,400.00	1,270.00	1,500.00	130.00	9.29
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	32.64	145.00	112.36	77.49
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-253-956-0	TREASURER-MISC/TRAINING	600.00	0.00	600.00	9.12	575.00	590.88	98.48
101-253 Total		53,072.80	0.00	53,072.80	11,525.68	52,569.16	41,547.12	78.28
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	22,000.00	0.00	22,000.00	4,718.56	22,099.00	17,281.44	78.55
101-265-719-0	TWP HALL-MAINT MILEAGE	200.00	0.00	200.00	202.37	200.00	(2.37)	-1.19
101-265-727-1	TWP HALL-DURABLE SUPPLIES	800.00	0.00	800.00	67.47	723.04	732.53	91.57
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,000.00	0.00	2,000.00	204.22	1,994.22	1,795.78	89.79
101-265-853-0	TWP HALL-TELEPHONE	2,200.00	0.00	2,200.00	513.28	3,912.12	1,686.72	76.67
101-265-910-0	TWP HALL-INS & BONDS	10,500.00	0.00	10,500.00	11,714.77	11,000.00	(1,214.77)	-11.57
101-265-920-0	TWP HALL-UTILITIES	7,000.00	0.00	7,000.00	1,111.38	7,114.30	5,888.62	84.12
101-265-926-0	TWP HALL-STREET LIGHTS	23,500.00	0.00	23,500.00	6,545.54	23,314.42	16,954.46	72.15
101-265-930-0	TWP HALL-REPAIR/MAINT	7,000.00	0.00	7,000.00	878.00	7,245.48	6,122.00	87.46

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101-265-956-0	TWP HALL-MISC	300.00	0.00	300.00	121.83	296.26	178.17	59.39
101-265-977-1	TWP HALL-CAPITAL RESERVE	30,000.00	0.00	30,000.00	0.00	28,492.11	30,000.00	100.00
101-265	Total	105,500.00	0.00	105,500.00	26,077.42	106,440.95	79,422.58	75.28
101-371								
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	48,860.45	0.00	48,860.45	11,275.21	49,060.77	37,585.24	76.92
101-371-708-0	INSPECTORS-ZON ADM PT TIME	14,000.00	0.00	14,000.00	4,152.74	22,354.59	9,847.26	70.34
101-371-709-0	INSPECTORS-PLUMB/MECH	9,400.00	0.00	9,400.00	1,323.00	9,400.00	8,077.00	85.93
101-371-710-0	INSPECTORS-ELECTRICAL	9,000.00	0.00	9,000.00	1,629.00	9,000.00	7,371.00	81.90
101-371-716-0	INSPECTORS-HEALTH INS	20,538.28	(3,296.02)	17,242.26	0.00	15,206.95	17,242.26	100.00
101-371-716-1	INSPECTORS-CASH IN LIEU	0.00	3,296.02	3,296.02	760.62	3,296.02	2,535.40	76.92
101-371-718-0	INSPECTORS-RETIREMENT	4,887.00	0.00	4,887.00	939.60	4,887.00	3,947.40	80.77
101-371-719-0	INSPECTORS-MILEAGE	800.00	0.00	800.00	21.09	732.87	778.91	97.36
101-371-719-1	INSPECTORS-GASOLINE	450.00	0.00	450.00	254.52	360.51	195.48	43.44
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	175.00	0.00	175.00	0.00	212.30	175.00	100.00
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	250.00	0.00	250.00	220.00	250.00	30.00	12.00
101-371-853-0	INSPECTORS-TELEPHONE	446.46	0.00	446.46	93.22	557.59	353.24	79.12
101-371-910-0	INSPECTORS-DISAB./LIFE INS.	702.56	0.00	702.56	202.98	703.78	499.58	71.11
101-371-956-0	INSPECTORS-MISC/TRAINING	550.00	0.00	550.00	79.00	900.47	471.00	85.64
101-371-978-0	INSPECTORS-EQUIP TAX MAP	250.00	0.00	250.00	0.00	250.00	250.00	100.00
101-371	Total	110,309.75	0.00	110,309.75	20,950.98	117,172.85	89,358.77	81.01
101-805								
101-805-703-0	ZONING-SALARIES	5,500.00	0.00	5,500.00	1,130.00	6,195.00	4,370.00	79.45
101-805-801-0	ZONING-PROFESSIONAL SVCS	250.00	0.00	250.00	0.00	350.00	250.00	100.00
101-805-903-0	ZONING-LEGAL NOTICES	400.00	0.00	400.00	37.00	500.00	363.00	90.75
101-805-956-0	ZONING-MISC/TRAINING	400.00	0.00	400.00	0.00	774.47	400.00	100.00
101-805-977-1	ZONING-MAPS	250.00	0.00	250.00	0.00	121.64	250.00	100.00
101-805	Total	6,800.00	0.00	6,800.00	1,167.00	7,941.11	5,633.00	82.84
101-891								
101-891-999-0	CONTINGENCY FUND	19,036.61	0.00	19,036.61	0.00	15,371.22	19,036.61	100.00
101-891	Total	19,036.61	0.00	19,036.61	0.00	15,371.22	19,036.61	100.00
101-999								
Total	Expense	717,245.96	0.00	717,245.96	136,584.86	714,376.56	580,661.10	80.96
Total Excess Revenue to Expense		124,010.98	0.00	124,010.98	(164,449.07)	139,858.44	288,460.05	232.61

6/10/2013

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Account Number			Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	101	Total	General Fund	124,010.98	0.00	124,010.98	(164,449.07)	139,858.44	288,460.05	232.61

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
206-000-403-0	SPECIAL ASSES 2.10 MILLS	0.00	0.00	0.00	(591,142.03)	0.00	591,142.03	0.00
206-000-404-2	SPEC ASSESS 2.289 MILLS	(630,500.00)	0.00	(630,500.00)	0.00	0.00	(630,500.00)	100.00
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(39,276.02)	0.00	39,276.02	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(100,900.00)	0.00	(100,900.00)	(17,251.53)	(134,860.00)	(83,648.47)	82.90
206-000-626-1	CHGS FOR SVCS REND-FIRE	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	100.00
206-000-626-2	INTERCEPTS	(17,000.00)	0.00	(17,000.00)	(2,200.00)	(9,625.00)	(14,800.00)	87.06
206-000-664-0	INTEREST/DIVIDENDS	(6,000.00)	0.00	(6,000.00)	(185.20)	(7,000.00)	(5,814.80)	96.91
206-000-677-0	REIMBURSEMENTS	0.00	(4,857.00)	(4,857.00)	(5,156.50)	0.00	299.50	-6.17
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(284,358.97)	0.00	(284,358.97)	0.00	(553,425.68)	(284,358.97)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(63,042.86)	0.00	(63,042.86)	0.00	(62,946.26)	(63,042.86)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(29,148.25)	0.00	(29,148.25)	0.00	(48,909.62)	(29,148.25)	100.00
206-000-977-5	HEART MONITER CARRY OVER	(23,535.03)	0.00	(23,535.03)	0.00	(105,830.48)	(23,535.03)	100.00
206-000	Total	(1,157,485.11)	(4,857.00)	(1,162,342.11)	(655,211.28)	(1,541,193.04)	(507,130.83)	43.63
206-999								
Total	Revenue	(1,157,485.11)	(4,857.00)	(1,162,342.11)	(655,211.28)	(1,541,193.04)	(507,130.83)	43.63
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	60,000.00	0.00	60,000.00	10,293.89	63,248.00	49,706.11	82.84
206-336-701-1	PARAMEDIC PART TIME - HOURLY	19,868.00	0.00	19,868.00	47.76	10,469.00	19,820.24	99.76
206-336-701-2	FIREFIGHTER/EMT HOURLY	66,525.00	0.00	66,525.00	8,090.42	46,525.00	58,434.58	87.84
206-336-701-3	MEDIC/FF	43,231.00	0.00	43,231.00	36,449.06	152,206.00	6,781.94	15.69
206-336-701-4	EMT PART TIME - HOURLY	17,924.00	0.00	17,924.00	5,435.75	22,150.66	12,488.25	69.67
206-336-701-5	FF/EMT OTHER	5,105.00	0.00	5,105.00	798.46	5,226.00	4,306.54	84.36
206-336-701-6	PARAMEDIC OT	2,388.00	0.00	2,388.00	0.00	2,460.00	2,388.00	100.00
206-336-701-7	PARAMEDIC/FF OT	21,615.00	0.00	21,615.00	246.81	22,353.00	21,368.19	98.86
206-336-701-8	PARAMEDIC/FF-FULL TIME	72,051.00	0.00	72,051.00	0.00	2,011.00	72,051.00	100.00
206-336-701-9	PARAMEDIC/FF HEALTH INS	32,200.00	0.00	32,200.00	0.00	25,400.00	32,200.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-702-0	FIRE DUTY	37,184.00	0.00	37,184.00	7,182.90	37,184.00	30,001.10	80.68
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	2,884.50	12,500.00	9,615.50	76.92
206-336-702-2	FIREFIGHTER/EMT HEALTH INS	32,200.00	0.00	32,200.00	3,546.16	28,700.00	28,653.84	88.99
206-336-703-0	SALARY CHIEF	54,369.00	0.00	54,369.00	12,546.66	54,369.09	41,822.34	76.92
206-336-703-2	CHIEF HEALTH INS.	16,100.00	0.00	16,100.00	3,621.06	22,231.33	12,478.94	77.51
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,463.00	0.00	5,463.00	1,392.31	5,726.86	4,070.69	74.51
206-336-704-0	SALARY OFFICERS	15,682.00	0.00	15,682.00	3,618.84	15,506.82	12,063.16	76.92
206-336-705-0	CHIEFS RETIREMENT	5,435.00	0.00	5,435.00	1,045.55	5,436.86	4,389.45	80.76
206-336-706-0	WAGES CLERICAL	1,923.00	0.00	1,923.00	278.64	1,923.00	1,644.36	85.51
206-336-707-0	WAGES CUSTODIAN	1,529.00	0.00	1,529.00	391.32	2,529.00	1,137.68	74.41
206-336-708-0	PUBLIC ED. COORDINATOR	2,272.00	0.00	2,272.00	523.46	2,272.66	1,748.54	76.96
206-336-709-0	ALS COORDINATOR	11,032.00	0.00	11,032.00	2,622.30	11,363.30	8,409.70	76.23
206-336-715-0	FICA - EMPLOYER	37,187.00	0.00	37,187.00	6,025.74	37,321.00	31,161.26	83.80
206-336-717-0	FIREFIGHTER/EMT RETIREMENT	6,653.00	0.00	6,653.00	656.55	6,653.00	5,996.45	90.13
206-336-718-0	ON-CALL RETIREMENT	9,071.00	0.00	9,071.00	1,456.17	8,982.00	7,614.83	83.95
206-336-719-0	MILEAGE	2,800.00	0.00	2,800.00	504.48	2,700.00	2,295.52	81.98
206-336-720-0	RUN BILLING	13,486.00	0.00	13,486.00	1,519.33	13,486.00	11,966.67	88.73
206-336-727-0	OFFICE SUPPLIES	2,868.00	0.00	2,868.00	74.60	2,868.00	2,793.40	97.40
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	412.15	3,000.00	2,587.85	86.26
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	1,986.19	5,120.87	8,013.81	80.14
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
206-336-730-0	EXPLORER ACCOUNT	1,800.00	0.00	1,800.00	0.00	1,800.00	1,800.00	100.00
206-336-730-1	CERTS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
206-336-740-0	OPERATING SUPP. GAS/OIL	11,500.00	0.00	11,500.00	1,746.47	10,430.00	9,753.53	84.81
206-336-741-0	OPERATING SUP AMBULANCE	11,355.00	0.00	11,355.00	1,249.07	10,656.00	10,105.93	89.00
206-336-741-1	MAINTENANCE AGREEMENTS	11,500.00	0.00	11,500.00	0.00	10,000.00	11,500.00	100.00
206-336-742-0	OPERATING SUPP. FIRE	3,673.00	0.00	3,673.00	428.08	3,922.40	3,244.92	88.35
206-336-775-0	REPAIR/MAINT BLDGS	6,000.00	0.00	6,000.00	1,060.02	5,914.82	4,939.98	82.33
206-336-801-0	PROFESSIONAL SVCS	11,000.00	0.00	11,000.00	7,279.77	10,000.00	3,720.23	33.82
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	11,892.38	1,000.00	100.00
206-336-805-0	COMPUTER EXPENSES	4,500.00	0.00	4,500.00	1,008.88	5,200.00	3,491.12	77.58
206-336-853-0	TELEPHONE	5,044.00	0.00	5,044.00	798.16	5,103.08	4,245.84	84.18
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	25,691.92	34,200.00	8,508.08	24.88
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	0.00	3,000.00	411.48	3,000.00	2,588.52	86.28
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	2,652.70	12,000.00	9,347.30	77.89
206-336-930-0	REPAIR/MAINT EQUIP	32,648.00	0.00	32,648.00	3,182.89	24,648.00	29,465.11	90.25

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206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	275.00	1,000.00	725.00	72.50		
206-336-945-0	HAZ-MAT OPPTS	2,000.00	0.00	2,000.00	0.00	4,000.00	2,000.00	100.00		
206-336-956-0	MISC	5,000.00	0.00	5,000.00	609.23	4,466.00	4,390.77	87.82		
206-336-957-0	TRAINING & EDUCATION	15,000.00	0.00	15,000.00	891.38	15,000.00	14,108.62	94.06		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00		
206-336-977-0	EQUIPMENT	23,900.00	0.00	23,900.00	1,631.33	26,724.04	22,268.67	93.17		
206-336-977-1	CAPITOL EQUIPMENT	367,093.02	4,857.00	371,950.02	117,712.79	712,451.18	254,237.23	68.35		
206-336-977-3	WATER SUPPLY	63,043.00	0.00	63,043.00	0.00	62,946.26	63,043.00	100.00		
206-336-977-4	CAPITAL PROJECTS	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00		
206-336-977-5	HEART MONITER	23,535.03	0.00	23,535.03	0.00	115,145.00	23,535.03	100.00		
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00		
206-336-978-0	REPAIR/MAINT RADIOS	7,034.00	0.00	7,034.00	747.00	10,000.00	6,287.00	89.38		
206-336-999-0	CONTINGENCY FUND	3,748.00	0.00	3,748.00	0.00	33,675.96	3,748.00	100.00		
206-336	Total	1,326,734.05	4,857.00	1,331,591.05	281,027.23	1,805,597.57	1,050,563.82	78.90		
206-999										
Total	Expense	1,326,734.05	4,857.00	1,331,591.05	281,027.23	1,805,597.57	1,050,563.82	78.90		
Total Excess Revenue to Expense		169,248.94	0.00	169,248.94	(374,184.05)	264,404.53	543,432.99	321.09		
Fund	206	Total	Fire/EMS Department	169,248.94	0.00	169,248.94	(374,184.05)	264,404.53	543,432.99	321.09

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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								
207-000-403-0	SPECIAL ASSES 1.94 MILLS	0.00	0.00	0.00	(555,193.18)	0.00	555,193.18	0.00
207-000-404-1	SPEC ASSESS 2.15 MILLS	(592,211.89)	0.00	(592,211.89)	0.00	0.00	(592,211.89)	100.00
207-000-407-0	DELINQUENT REAL PROP TAX	(16,431.03)	0.00	(16,431.03)	(36,946.03)	0.00	20,515.00	-124.86
207-000-502-1	MJTC TRAINING	(900.00)	0.00	(900.00)	0.00	(900.00)	(900.00)	100.00
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(140.00)	0.00	140.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,650.00)	0.00	(1,650.00)	(27.50)	(1,650.00)	(1,622.50)	98.33
207-000-661-0	COST RECOVERY FEES	0.00	0.00	0.00	(440.45)	0.00	440.45	0.00
207-000-662-0	IMPOUND	(200.00)	0.00	(200.00)	(150.00)	(200.00)	(50.00)	25.00
207-000-663-0	POLICE REPORTS	(200.00)	0.00	(200.00)	(141.19)	(200.00)	(58.81)	29.41
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(2,000.00)	0.00	(2,000.00)	(81.65)	(4,000.00)	(1,918.35)	95.92
207-000-677-0	REIMBURSEMENTS	(6,000.00)	0.00	(6,000.00)	(5,000.00)	0.00	(1,000.00)	16.67
207-000-700-0	DONATIONS	0.00	0.00	0.00	(100.00)	(700.00)	100.00	0.00
207-000-956-0	MISC	0.00	(175.00)	(175.00)	(175.00)	0.00	0.00	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(36,143.82)	0.00	(36,143.82)	0.00	(67,624.79)	(36,143.82)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(13,951.34)	0.00	(13,951.34)	0.00	(17,172.41)	(13,951.34)	100.00
207-000	Total	(669,688.08)	(175.00)	(669,863.08)	(598,420.00)	(697,968.27)	(71,443.08)	10.67
207-999								
Total	Revenue	(669,688.08)	(175.00)	(669,863.08)	(598,420.00)	(697,968.27)	(71,443.08)	10.67
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	54,350.40	0.00	54,350.40	12,546.66	54,369.06	41,803.74	76.92
207-301-702-2	CHIEF RETIREMENT	5,435.04	0.00	5,435.04	1,045.55	5,436.91	4,389.49	80.76
207-301-702-3	CHIEF - HEALTH INS.	21,684.84	0.00	21,684.84	3,778.43	23,862.56	17,906.41	82.58
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,356.00	0.00	5,356.00	465.96	5,356.00	4,890.04	91.30
207-301-703-0	SERGEANT	50,315.20	0.00	50,315.20	11,998.24	50,315.22	38,316.96	76.15
207-301-703-1	SERGEANT - HEALTH INS	21,430.56	(3,296.02)	18,134.54	0.00	14,667.74	18,134.54	100.00
207-301-703-2	SERGEANT - RETIREMENT	5,031.52	0.00	5,031.52	967.60	5,031.52	4,063.92	80.77

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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	760.62	3,296.02	2,535.40	76.92
207-301-704-0	FULL-TIME OFFICERS	229,632.00	0.00	229,632.00	42,808.00	225,965.70	186,824.00	81.36
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	0.00	28,000.00	5,474.90	28,000.00	22,525.10	80.45
207-301-704-2	OFFICERS INS.-IN LIEU	0.00	3,845.40	3,845.40	887.40	7,141.42	2,958.00	76.92
207-301-706-0	WAGES CLERICAL	9,109.80	0.00	9,109.80	1,894.26	10,109.80	7,215.54	79.21
207-301-707-0	WAGES-CUSTODIAL	4,828.50	0.00	4,828.50	1,287.25	3,828.50	3,541.25	73.34
207-301-708-0	LONGEVITY	2,020.00	0.00	2,020.00	0.00	1,940.00	2,020.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	29,990.24	0.00	29,990.24	4,824.76	29,950.00	25,165.48	83.91
207-301-716-0	HEALTH & ACCIDENT INS	89,192.40	(3,845.40)	85,347.00	11,962.60	67,222.06	73,384.40	85.98
207-301-718-0	RETIREMENT	22,963.20	0.00	22,963.20	4,403.60	22,764.22	18,559.60	80.82
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	736.45	4,000.00	3,263.55	81.59
207-301-724-0	DRY CLEANING	1,500.00	0.00	1,500.00	74.50	1,500.00	1,425.50	95.03
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	547.14	3,500.00	2,952.86	84.37
207-301-727-1	DURABLE EQUIP < 1K	2,000.00	0.00	2,000.00	117.15	2,000.00	1,882.85	94.14
207-301-728-0	OFFICE EQUIPMENT REPAIR	1,000.00	0.00	1,000.00	425.00	1,500.00	575.00	57.50
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	62.00	2,000.00	1,938.00	96.90
207-301-732-0	UNIFORMS	3,000.00	0.00	3,000.00	144.93	3,500.00	2,855.07	95.17
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	(360.00)	19,640.00	2,929.61	20,000.00	16,710.39	85.08
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	0.00	5,500.00	844.43	7,500.00	4,655.57	84.65
207-301-775-1	MAINT SUPPLIES	1,000.00	0.00	1,000.00	503.22	1,000.00	496.78	49.68
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	334.80	1,000.00	665.20	66.52
207-301-803-1	TAX TRBL PAST YRS	5,000.00	0.00	5,000.00	0.00	25,000.00	5,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	2,500.00	0.00	2,500.00	1,055.06	3,000.00	1,444.94	57.80
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	385.00	1,000.00	615.00	61.50
207-301-853-0	TELEPHONE	6,000.00	0.00	6,000.00	695.38	7,000.00	5,304.62	88.41
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	100.00
207-301-910-0	INSURANCE	15,000.00	0.00	15,000.00	12,522.36	19,800.00	2,477.64	16.52
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	1,379.79	6,210.00	4,830.21	77.78
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	1,807.49	9,000.00	7,192.51	79.92
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	0.00	7,000.00	1,162.07	11,000.00	5,837.93	83.40
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND FUND	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-956-0	MISC	429.36	0.00	429.36	238.48	1,000.00	190.88	44.46
207-301-957-0	TRAINING	4,000.00	0.00	4,000.00	1,472.00	4,000.00	2,528.00	63.20
207-301-957-1	MJTC TRAINING FUNDS	900.00	0.00	900.00	0.00	900.00	900.00	100.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	0.00	500.00	500.00	100.00

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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	0.00	1,000.00	1,000.00	100.00		
207-301-977-0	EQUIPMENT	5,000.00	175.00	5,175.00	1,510.90	7,700.00	3,664.10	70.80		
207-301-977-1	EQUIPMENT-OFFICE	2,000.00	0.00	2,000.00	1,199.00	2,000.00	801.00	40.05		
207-301-977-2	REPETITIVE FEES/MAINT	6,500.00	0.00	6,500.00	2,858.05	7,000.00	3,641.95	56.03		
207-301-978-0	CAPITAL EQUIPMENT	38,000.00	0.00	38,000.00	0.00	87,270.02	38,000.00	100.00		
207-301-979-0	CAPITAL PROJECTS	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00		
207-301-980-0	FORFEITURES	0.00	360.00	360.00	360.00	360.00	0.00	0.00		
207-301	Total	756,429.06	175.00	756,604.06	138,470.64	824,046.75	618,133.42	81.70		
207-999										
Total	Expense	756,429.06	175.00	756,604.06	138,470.64	824,046.75	618,133.42	81.70		
Total Excess Revenue to Expense		86,740.98	0.00	86,740.98	(459,949.36)	126,078.48	546,690.34	630.26		
Fund	207	Total	Police Department	86,740.98	0.00	86,740.98	(459,949.36)	126,078.48	546,690.34	630.26

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
208	Parks & Recreation									
Profit and Loss										
Revenue										
208-000										
208-000-084-0	GENERAL FUND TRANSFER	(15,000.00)	0.00	(15,000.00)	(15,000.00)	(15,000.00)	0.00	0.00		
208-000-664-0	INT & DIV EARNING	(25.00)	0.00	(25.00)	(2.53)	(25.00)	(22.47)	89.88		
208-000	Total	(15,025.00)	0.00	(15,025.00)	(15,002.53)	(15,025.00)	(22.47)	0.15		
208-999										
Total	Revenue	(15,025.00)	0.00	(15,025.00)	(15,002.53)	(15,025.00)	(22.47)	0.15		
Expense										
208-751										
208-751-703-0	EMPLOYEES PAYROLL	6,300.00	0.00	6,300.00	1,865.10	6,620.00	4,434.90	70.40		
208-751-715-0	PAYROLL TAXES	490.00	0.00	490.00	81.22	490.00	408.78	83.42		
208-751-719-1	GASOLINE	85.11	0.00	85.11	22.42	92.70	62.69	73.66		
208-751-775-0	MAINTENANCE SUPPLIES	400.00	0.00	400.00	188.29	766.02	211.71	52.93		
208-751-775-1	MAINT. SUPPLIES - DURABLE	500.00	0.00	500.00	205.99	533.02	294.01	58.80		
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	2,000.00	0.00	2,000.00	0.00	3,788.72	2,000.00	100.00		
208-751-910-0	INSURANCE	215.00	0.00	215.00	0.00	213.14	215.00	100.00		
208-751-920-0	UTILITIES	375.00	0.00	375.00	66.27	600.00	308.73	82.33		
208-751-956-0	MISC	250.00	500.00	750.00	381.00	204.03	369.00	49.20		
208-751-957-0	LAND ACQUISITION	3,000.00	0.00	3,000.00	0.00	3,599.03	3,000.00	100.00		
208-751-976-0	BUILDING & GROUNDS	900.00	0.00	900.00	0.00	985.77	900.00	100.00		
208-751-979-0	CAPITAL PROJECTS	5,061.01	0.00	5,061.01	3,200.00	2,838.46	1,861.01	36.77		
208-751-999-0	CONTINGENCY	619.89	(500.00)	119.89	0.00	26.88	119.89	100.00		
208-751	Total	20,196.01	0.00	20,196.01	6,010.29	20,757.77	14,185.72	70.24		
208-999										
Total	Expense	20,196.01	0.00	20,196.01	6,010.29	20,757.77	14,185.72	70.24		
Total Excess Revenue to Expense		5,171.01	0.00	5,171.01	(8,992.24)	5,732.77	14,163.25	273.90		
Fund	208	Total	Parks & Recreation	5,171.01	0.00	5,171.01	(8,992.24)	5,732.77	14,163.25	273.90

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(240.00)	0.00	(240.00)	0.00	(75.00)	(240.00)	100.00
209-000-608-0	NICHE FEES	(1,500.00)	0.00	(1,500.00)	(1,010.00)	(200.00)	(490.00)	32.67
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(3,500.00)	0.00	(3,500.00)	(1,460.00)	(3,100.00)	(2,040.00)	58.29
209-000-642-0	CHGS FOR SVCS/LOT SALES	(1,150.00)	0.00	(1,150.00)	(700.00)	(950.00)	(450.00)	39.13
209-000-664-0	INTEREST/DIV EARNINGS	(2,000.00)	0.00	(2,000.00)	(339.90)	(1,500.00)	(1,660.10)	83.01
209-000-978-0	FUTURE CARE CARRYOVER	(67,079.97)	0.00	(67,079.97)	0.00	(65,283.81)	(67,079.97)	100.00
209-000	Total	(75,469.97)	0.00	(75,469.97)	(3,509.90)	(71,208.81)	(71,960.07)	95.35
209-999								
Total	Revenue	(75,469.97)	0.00	(75,469.97)	(3,509.90)	(71,208.81)	(71,960.07)	95.35
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	3,674.22	0.00	3,674.22	475.52	3,674.22	3,198.70	87.06
209-262-707-0	GRAVE OPEN/CLOSE	4,000.00	0.00	4,000.00	1,216.00	3,416.32	2,784.00	69.60
209-262-715-0	FICA-EMPLOYER	293.94	0.00	293.94	30.97	232.11	262.97	89.46
209-262-775-0	MAINT SUPPLIES	100.00	0.00	100.00	0.00	37.81	100.00	100.00
209-262-801-0	PROFESSIONAL SVCS	400.00	0.00	400.00	0.00	400.00	400.00	100.00
209-262-910-0	INSURANCE	750.00	0.00	750.00	734.36	635.20	15.64	2.09
209-262-920-0	UTILITIES	425.00	0.00	425.00	81.92	425.00	343.08	80.72
209-262-930-0	REPAIR/MAINTENANCE	2,500.00	0.00	2,500.00	721.00	2,761.74	1,779.00	71.16
209-262-956-0	MISC	1,000.00	0.00	1,000.00	221.48	381.20	778.52	77.85
209-262-957-0	FUTURE CARE	79,241.72	0.00	79,241.72	0.00	82,879.18	79,241.72	100.00
209-262-977-0	EQUIPMENT	1,189.81	0.00	1,189.81	0.00	5,000.00	1,189.81	100.00
209-262-979-0	NICHE OPENING/CLOSING	250.00	0.00	250.00	410.00	0.00	(160.00)	-64.00
209-262	Total	93,824.69	0.00	93,824.69	3,891.25	99,842.78	89,933.44	95.85
209-999								
Total	Expense	93,824.69	0.00	93,824.69	3,891.25	99,842.78	89,933.44	95.85

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Account Number				Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Total Excess Revenue to Expense					18,354.72	0.00	18,354.72	381.35	28,633.97	17,973.37	97.92
Fund	209	Total	Cemetery		18,354.72	0.00	18,354.72	381.35	28,633.97	17,973.37	97.92

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
408-000-540-0	COMMUNITY PARK PROJECT FUNDS	(115,196.82)	0.00	(115,196.82)	0.00	(114,935.29)	(115,196.82)	100.00
408-000-664-0	INT & DIV EARNINGS	(285.00)	0.00	(285.00)	(32.97)	(300.00)	(252.03)	88.43
408-000-999-0	TRANSFER IN	(126,613.75)	0.00	(126,613.75)	(121,613.75)	(243,615.00)	(5,000.00)	3.95
408-000	Total	(242,095.57)	0.00	(242,095.57)	(121,646.72)	(358,850.29)	(120,448.85)	49.75
408-999								
Total	Revenue	(242,095.57)	0.00	(242,095.57)	(121,646.72)	(358,850.29)	(120,448.85)	49.75
Expense								
408-408								
408-408-970-0	BOND PAYMENT	121,613.75	0.00	121,613.75	0.00	118,165.00	121,613.75	100.00
408-408-970-1	FUTURE BOND PAYMENT	120,481.82	0.00	120,481.82	0.00	240,685.29	120,481.82	100.00
408-408	Total	242,095.57	0.00	242,095.57	0.00	358,850.29	242,095.57	100.00
408-999								
Total	Expense	242,095.57	0.00	242,095.57	0.00	358,850.29	242,095.57	100.00
Total Excess Revenue to Expense		0.00	0.00	0.00	(121,646.72)	0.00	121,646.72	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(121,646.72)	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
409	BOND PROCEEDS							
Profit and Loss								
Revenue								
409-000								
409-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
409-930								
409-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	409	Total	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410	COMMUNITY PARK							
Profit and Loss								
Revenue								
410-000								
410-000-606-0	SEASONAL SLIP RENTALS	(162,000.00)	0.00	(162,000.00)	(54,700.00)	(160,000.00)	(107,300.00)	66.23
410-000-606-1	TRANSIENT SLIP RENTALS	(15,000.00)	0.00	(15,000.00)	(6,446.00)	(14,000.00)	(8,554.00)	57.03
410-000-607-0	CHGS LAUNCHING	(2,600.00)	0.00	(2,600.00)	(445.00)	(2,300.00)	(2,155.00)	82.88
410-000-607-1	RECREATIONAL PARKING	0.00	0.00	0.00	(135.00)	0.00	135.00	0.00
410-000-624-0	CHGS CONCESSIONS	(9,500.00)	0.00	(9,500.00)	(1,171.23)	(5,000.00)	(8,328.77)	87.67
410-000-642-0	GASOLINE SALES	(74,500.00)	0.00	(74,500.00)	(2,774.69)	(65,000.00)	(71,725.31)	96.28
410-000-664-0	INT & DIV EARNINGS	(1,200.00)	0.00	(1,200.00)	(233.97)	(1,200.00)	(966.03)	80.50
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00
410-000-677-0	REIMBURSEMENT	0.00	0.00	0.00	238.99	0.00	(238.99)	0.00
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(250.00)	(450.00)	(250.00)	50.00
410-000-700-0	DONATIONS	0.00	0.00	0.00	(25.00)	0.00	25.00	0.00
410-000-987-0	FUTURE CARE CD	(85,771.84)	0.00	(85,771.84)	0.00	(84,506.78)	(85,771.84)	100.00
410-000	Total	(351,071.84)	0.00	(351,071.84)	(65,966.90)	(363,456.78)	(285,104.94)	81.21
410-930								
410-930-965-0	TRANSFER OUT	126,613.75	0.00	126,613.75	121,613.75	242,900.71	5,000.00	3.95
410-930	Total	126,613.75	0.00	126,613.75	121,613.75	242,900.71	5,000.00	3.95
410-999								
Total	Revenue	(224,458.09)	0.00	(224,458.09)	55,646.85	(120,556.07)	(280,104.94)	124.79
Expense								
410-751								
410-751-701-0	MANAGER/HARBOR MASTER	5,200.00	0.00	5,200.00	1,200.00	20,000.00	4,000.00	76.92
410-751-703-0	EMPLOYEE PAYROLL	47,000.00	0.00	47,000.00	12,471.08	35,085.00	34,528.92	73.47
410-751-715-0	PAYROLL TAXES	5,300.00	0.00	5,300.00	770.04	4,300.00	4,529.96	85.47
410-751-715-1	SALES AND USE TAX	2,000.00	0.00	2,000.00	155.75	0.00	1,844.25	92.21
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	2,000.00	0.00	2,000.00	19.93	1,700.00	1,980.07	99.00
410-751-719-0	GASOLINE	1,500.00	0.00	1,500.00	367.24	1,400.00	1,132.76	75.52
410-751-727-0	OFFICE SUPPLIES	1,000.00	0.00	1,000.00	135.46	600.00	864.54	86.45

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410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	332.70	1,000.00	667.30	66.73
410-751-740-0	OPERATING SUPP/GAS & OIL	800.00	0.00	800.00	237.86	761.13	562.14	70.27
410-751-740-1	GAS SALES EXPENSE	65,000.00	0.00	65,000.00	6,547.40	62,001.85	58,452.60	89.93
410-751-775-0	MAINTENANCE SUPPLIES	1,500.00	0.00	1,500.00	985.13	3,000.00	514.87	34.32
410-751-775-1	MAINT. SUPPLIES - DURABLE	5,000.00	0.00	5,000.00	811.92	3,000.00	4,188.08	83.76
410-751-776-0	CONCESSION SUPPLIES	8,500.00	0.00	8,500.00	1,292.19	9,000.00	7,207.81	84.80
410-751-853-0	TELEPHONE	1,600.00	0.00	1,600.00	452.93	1,622.43	1,147.07	71.69
410-751-900-0	ADVERTISING/SIGN	600.00	250.00	850.00	641.55	797.54	208.45	24.52
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
410-751-910-0	INSURANCE	2,800.00	0.00	2,800.00	1,608.59	2,904.36	1,191.41	42.55
410-751-920-0	UTILITIES	5,605.95	0.00	5,605.95	787.10	5,050.00	4,818.85	85.96
410-751-956-0	MISC	2,500.00	0.00	2,500.00	617.73	4,361.77	1,882.27	75.29
410-751-957-0	FUTURE CARE	5,000.00	0.00	5,000.00	0.00	125,865.37	5,000.00	100.00
410-751-960-0	TRACTOR/TRUCK	5,050.00	0.00	5,050.00	1,261.92	5,174.04	3,788.08	75.01
410-751-975-2	DOCKS & HOISTS	6,000.00	0.00	6,000.00	6,399.96	4,000.00	(399.96)	-6.67
410-751-976-0	BUILDING & GROUNDS	5,000.00	0.00	5,000.00	535.65	7,350.00	4,464.35	89.29
410-751-976-2	FUEL SYSTEM	1,000.00	0.00	1,000.00	252.57	2,000.00	747.43	74.74
410-751-976-5	BOAT WASH	100.00	0.00	100.00	0.00	100.00	100.00	100.00
410-751-979-0	CAPITAL PROJECTS	65,000.00	0.00	65,000.00	12,784.80	70,000.00	52,215.20	80.33
410-751-991-0	BOND RETIREMENT	121,613.75	0.00	121,613.75	0.00	118,165.00	121,613.75	100.00
410-751-999-0	CONTINGENCY	8,792.80	(250.00)	8,542.80	0.00	66,351.21	8,542.80	100.00
410-751	Total	376,962.50	0.00	376,962.50	50,669.50	555,964.70	326,293.00	86.56
410-999								
Total	Expense	376,962.50	0.00	376,962.50	50,669.50	555,964.70	326,293.00	86.56
Total Excess Revenue to Expense		152,504.41	0.00	152,504.41	106,316.35	435,408.63	46,188.06	30.29
Fund 410	Total	152,504.41	0.00	152,504.41	106,316.35	435,408.63	46,188.06	30.29
	COMMUNITY PARK							

6/10/2013

Budget Report

Current Month Dates: 6/1/2013 to 6/30/2013

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

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

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

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

Budget Report

Current Month Dates: 6/1/2013 to 6/30/2013

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
871	Sanitation									
Profit and Loss										
Revenue										
871-000										
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(26,824.96)	0.00	26,824.96	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	(667.00)	0.00	(667.00)	(87.37)	(1,000.00)	(579.63)	86.90		
871-000-672-0	SANITATION ASSESSMENT	(313,412.00)	0.00	(313,412.00)	(286,587.04)	(302,575.00)	(26,824.96)	8.56		
871-000	Total	(314,079.00)	0.00	(314,079.00)	(313,499.37)	(303,575.00)	(579.63)	0.18		
871-999										
Total	Revenue	(314,079.00)	0.00	(314,079.00)	(313,499.37)	(303,575.00)	(579.63)	0.18		
Expense										
871-528										
871-528-706-0	COMPOST SITE WAGES	4,000.00	0.00	4,000.00	1,063.44	8,373.50	2,936.56	73.41		
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	400.00	0.00	400.00	67.77	655.00	332.23	83.06		
871-528-805-0	SANITATION - CONTRACT	307,200.12	0.00	307,200.12	76,800.03	308,000.00	230,400.09	75.00		
871-528-808-0	SANITATION - COMPOST/RECYCLING	33,000.00	0.00	33,000.00	4,778.00	42,059.27	28,222.00	85.52		
871-528-903-0	SANITATION - PUBLISHING	100.00	0.00	100.00	0.00	25.00	100.00	100.00		
871-528-956-0	SANITATION - MISC	1,000.00	0.00	1,000.00	145.31	4,700.00	854.69	85.47		
871-528	Total	345,700.12	0.00	345,700.12	82,854.55	363,812.77	262,845.57	76.03		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	226,376.90	0.00	226,376.90	0.00	210,194.56	226,376.90	100.00		
871-891	Total	226,376.90	0.00	226,376.90	0.00	210,194.56	226,376.90	100.00		
871-999										
Total	Expense	572,077.02	0.00	572,077.02	82,854.55	574,007.33	489,222.47	85.52		
Total Excess Revenue to Expense		257,998.02	0.00	257,998.02	(230,644.82)	270,432.33	488,642.84	189.40		
Fund	871	Total	Sanitation	257,998.02	0.00	257,998.02	(230,644.82)	270,432.33	488,642.84	189.40

6/10/2013

Budget Report

Current Month Dates: 6/1/2013 to 6/30/2013

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

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

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

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:		814,029.06	0.00	814,029.06	(1,253,168.56)	1,270,549.15	2,067,197.62	253.95

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month

N

Revenue and Expense Accounts Only (Y,N)

Y

Current Year Start and End Dates

4/1/2013 Thru 3/31/2014

Last Year Start and End Dates

4/1/2012 Thru 3/31/2013

This Month Start and End Dates

6/1/2013 Thru 6/30/2013

This Month Last Year Start and End Dates

6/1/2012 Thru 6/20/2012

Enter Funds to report on

101 Thru 101

206 Thru 209

408 Thru 410

701 Thru 704

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