

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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								
101-000-403-8	PROPERTY TAX .9616	(284,891.00)	0.00	(284,891.00)	(269,903.31)	0.00	(14,987.69)	5.26
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,939.81)	0.00	14,939.81	0.00
101-000-424-0	SWAMP TAX	(12,216.00)	0.00	(12,216.00)	(12,216.37)	(11,917.00)	0.37	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(3,751.49)	0.00	3,751.49	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(26,000.00)	0.00	(26,000.00)	(15,545.00)	(40,000.00)	(10,455.00)	40.21
101-000-476-1	ELECTRICAL PERMITS	(12,000.00)	0.00	(12,000.00)	(7,552.00)	0.00	(4,448.00)	37.07
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(10,000.00)	0.00	(10,000.00)	(10,810.00)	0.00	810.00	-8.10
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	0.00	(75.00)	(50.00)	100.00
101-000-574-0	STATE SHARED REVENUE	(242,441.00)	0.00	(242,441.00)	(120,294.00)	(230,225.00)	(122,147.00)	50.38
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	(4,358.89)	(4,000.00)	358.89	-8.97
101-000-606-0	CHGS/SVS SPLITS	(700.00)	0.00	(700.00)	(400.00)	(200.00)	(300.00)	42.86
101-000-607-0	CHGS/SVCS APPEALS	(4,875.00)	0.00	(4,875.00)	(2,625.00)	(900.00)	(2,250.00)	46.15
101-000-608-0	CHGS/SITE PLAN REVIEW	(1,000.00)	0.00	(1,000.00)	(353.68)	(400.00)	(646.32)	64.63
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(2,775.00)	(1,300.00)	(225.00)	7.50
101-000-625-0	CHGS/SVCS FOIA/COPIES	(75.00)	0.00	(75.00)	(129.84)	(45.00)	54.84	-73.12
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(250.00)	0.00	(250.00)	(180.00)	(250.00)	(70.00)	28.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(75.00)	0.00	(75.00)	(84.00)	(75.00)	9.00	-12.00
101-000-660-0	FINES & FORFEITS	(6,500.00)	0.00	(6,500.00)	(2,268.30)	(6,500.00)	(4,231.70)	65.10
101-000-664-0	INT & DIV EARNINGS	(1,530.00)	0.00	(1,530.00)	(1,147.88)	(900.00)	(382.12)	24.98
101-000-668-0	RENTS & ROYALTIES	(900.00)	0.00	(900.00)	(315.00)	(800.00)	(585.00)	65.00
101-000-669-0	PARKS AND REC TRANSFER IN	0.00	0.00	0.00	(12.16)	0.00	12.16	0.00
101-000-676-0	CONTRIB FR OTHER SOURCES	(12,335.00)	0.00	(12,335.00)	(12,272.50)	(13,435.00)	(62.50)	0.51
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(1,488.28)	0.00	1,488.28	0.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(353.59)	0.00	353.59	0.00
101-000-956-0	MISC	(50.00)	0.00	(50.00)	0.00	(150.00)	(50.00)	100.00
101-000-977-0	CAP. RESERVE CARRY OVER	(60,266.32)	0.00	(60,266.32)	0.00	(42,799.30)	(60,266.32)	100.00
101-000	Total	(683,154.32)	0.00	(683,154.32)	(483,776.10)	(635,311.30)	(199,378.22)	29.18
101-930								
101-930-965-0	TRANSFERS OUT	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00

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101-930	Total	12,500.00	0.00	12,500.00	12,500.00	12,500.00	0.00	0.00
101-999								
Total	Revenue	(670,654.32)	0.00	(670,654.32)	(471,276.10)	(622,811.30)	(199,378.22)	29.73
Expense								
101-101								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	8,607.36	12,911.26	4,303.90	33.33
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	300.00	600.00	300.00	50.00
101-101-706-0	TWP ADMIN SPECIALIST WAGES	34,694.40	0.00	34,694.40	20,549.76	34,687.02	14,144.64	40.77
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,600.00	2,600.00	1,589.44	2,582.84	1,010.56	38.87
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	18,810.00	(2,600.00)	16,210.00	5,554.21	14,849.56	10,655.79	65.74
101-101-707-1	TWP BOARD HEALTH INSURANCE	58,256.00	0.00	58,256.00	25,565.81	56,188.32	32,690.19	56.11
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,470.00	0.00	3,470.00	2,135.04	3,469.44	1,334.96	38.47
101-101-709-0	TWP EMPLOYEE LONGEVITY	480.00	0.00	480.00	0.00	460.00	480.00	100.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	620.00	0.00	620.00	313.74	590.00	306.26	49.40
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	6,715.53	13,000.00	5,284.47	44.04
101-101-718-0	TWP BD RETIREMENT	17,639.06	0.00	17,639.06	10,289.58	17,639.28	7,349.48	41.67
101-101-727-0	TWP OFFICE SUPPLIES	1,000.00	0.00	1,000.00	457.09	1,000.00	542.91	54.29
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	350.31	1,500.00	1,149.69	76.65
101-101-728-0	TWP POSTAGE	3,500.00	0.00	3,500.00	2,661.82	3,500.00	838.18	23.95
101-101-801-0	TWP PROF SERVICES	7,000.00	4,500.00	11,500.00	10,588.62	6,200.00	911.38	7.93
101-101-802-0	TWP AUDIT FEES	5,500.00	0.00	5,500.00	5,340.00	5,300.00	160.00	2.91
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	100.00
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	0.00	750.00	1.38	750.00	748.62	99.82
101-101-805-0	TWP COMPUTER EXPENSES	2,000.00	0.00	2,000.00	1,085.28	2,164.47	914.72	45.74
101-101-805-1	TWP COMPUTER SERVER	2,000.00	0.00	2,000.00	492.62	3,500.00	1,507.38	75.37
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
101-101-805-3	COMPUTER REPLACEMENT	4,000.00	0.00	4,000.00	2,567.22	0.00	1,432.78	35.82
101-101-809-0	TWP HL WATER QUALITY STUDY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101-902-0	TWP NEWSLETTER	1,000.00	0.00	1,000.00	517.09	275.52	482.91	48.29
101-101-903-0	TWP LEGAL NOTICES	1,000.00	0.00	1,000.00	20.25	650.00	979.75	97.98
101-101-910-0	TWP BD TRUSTEE LIFE INS	50.00	0.00	50.00	22.40	50.00	27.60	55.20
101-101-930-0	TWP REPAIR/MAINTENANCE	600.00	0.00	600.00	147.46	600.00	452.54	75.42
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	651.34	2,000.00	1,348.66	67.43
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	613.51	4,000.00	2,886.49	82.47
101-101-969-0	TWP ROADS & DRAINS	20,000.00	0.00	20,000.00	5,461.94	20,000.00	14,538.06	72.69

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101-101-969-1	TWP ROADS METRO ACT	4,000.00	0.00	4,000.00	0.00	3,500.00	4,000.00	100.00
101-101-969-4	TWP DRAIN DISTRICT-PINE BLUFFS	2,266.00	0.00	2,266.00	0.00	0.00	2,266.00	100.00
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	2,500.00	0.00	2,500.00	567.43	4,750.00	1,932.57	77.30
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	196.82	500.00	303.18	60.64
101-101 Total		250,646.72	4,500.00	255,146.72	113,363.05	248,717.71	141,783.67	55.57
101-171								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	23,262.72	34,894.13	11,631.41	33.33
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00	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	262.22	300.00	37.78	12.59
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	0.00	70.00	38.08	90.00	31.92	45.60
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	500.00	0.00	500.00	482.00	522.91	18.00	3.60
101-171 Total		36,864.13	0.00	36,864.13	24,045.02	36,907.04	12,819.11	34.77
101-191								
101-191-703-0	ELECTIONS SALARY	3,600.00	0.00	3,600.00	2,103.88	3,000.00	1,496.12	41.56
101-191-703-1	ELECTIONS CERTIFICATION	400.00	220.00	620.00	570.89	0.00	49.11	7.92
101-191-727-0	ELECTIONS OFFICE SUPPLIES	1,000.00	0.00	1,000.00	376.37	500.00	623.63	62.36
101-191-727-1	ELECTIONS DURABLE SUPPLIES	600.00	0.00	600.00	263.68	600.00	336.32	56.05
101-191-727-2	ELECTION POSTAGE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	100.00	0.00	100.00	21.00	100.00	79.00	79.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	(220.00)	380.00	0.00	600.00	380.00	100.00
101-191-956-0	ELECTIONS MISC.	500.00	0.00	500.00	85.42	500.00	414.58	82.92
101-191-977-0	ELECTIONS EQUIPMENT	500.00	0.00	500.00	0.00	3,000.00	500.00	100.00
101-191 Total		8,800.00	0.00	8,800.00	3,421.24	8,300.00	5,378.76	61.12
101-209								
101-209-704-1	ASSESSOR-CONTRACT	41,200.00	0.00	41,200.00	27,466.64	45,500.00	13,733.36	33.33
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	0.00	850.00	850.00	100.00
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	3,700.00	0.00	3,700.00	3,563.35	1,600.00	136.65	3.69
101-209-845-0	ASSESSING BS&A	1,621.00	0.00	1,621.00	1,621.00	1,588.00	0.00	0.00
101-209-930-0	ASSESSING REPAIR MAINT	300.00	0.00	300.00	235.00	300.00	65.00	21.67
101-209-956-0	ASSESSING MISC	300.00	0.00	300.00	104.40	750.00	195.60	65.20

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101-209-977-1	ASSESSING FIELD WORK	25,090.00	0.00	25,090.00	12,545.00	21,230.00	12,545.00	50.00
101-209-977-2	ASSESSING MCAT	300.00	0.00	300.00	0.00	0.00	300.00	100.00
101-209	Total	73,861.00	0.00	73,861.00	45,535.39	74,818.00	28,325.61	38.35
101-215								
101-215-703-0	CLERK-SALARY	34,894.13	0.00	34,894.13	23,262.72	34,894.13	11,631.41	33.33
101-215-706-0	CLERK-WAGES DEPUTY	12,180.00	0.00	12,180.00	6,060.85	12,180.00	6,119.15	50.24
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	51.18	500.00	448.82	89.76
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	992.50	1,680.00	687.50	40.92
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	76.16	150.00	73.84	49.23
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-215-956-0	CLERK-MISC & TRAINING	900.00	0.00	900.00	618.80	900.00	281.20	31.24
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	1,295.00	2,400.00	1,305.00	50.19
101-215	Total	53,904.13	0.00	53,904.13	32,357.21	53,704.13	21,546.92	39.97
101-247								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	200.00	1,000.00	825.00	80.49
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	41.41	100.00	58.59	58.59
101-247-956-0	BD REVIEW-MISC/TRAINING	500.00	0.00	500.00	325.00	500.00	175.00	35.00
101-247	Total	1,625.00	0.00	1,625.00	566.41	1,600.00	1,058.59	65.14
101-253								
101-253-703-0	TREASURER-SALARY	34,894.13	0.00	34,894.13	23,262.72	34,894.13	11,631.41	33.33
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	0.00	12,180.00	4,862.61	12,180.00	7,317.39	60.08
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	0.00	200.00	220.00	100.00
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	23.18	450.00	426.82	94.85
101-253-727-1	TREASURER DURABLE SUPPLIES	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-253-728-0	TREASURER POSTAGE TAX BILLS	1.00	0.00	1.00	0.00	3,900.00	1.00	100.00
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	0.00	6,300.00	4,598.35	0.00	1,701.65	27.01
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	540.00	0.00	540.00	280.00	540.00	260.00	48.15
101-253-836-0	TREASURER-TAX STATEMENTS	1.00	0.00	1.00	0.00	1,000.00	1.00	100.00
101-253-845-0	TREASURER-BS&A	1,355.00	0.00	1,355.00	1,355.00	1,427.00	0.00	0.00
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	76.16	145.00	68.84	47.48
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	700.00	0.00	700.00	117.80	700.00	582.20	83.17

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101-253 Total		57,586.13	0.00	57,586.13	34,575.82	56,236.13	23,010.31	39.96
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	10,735.00	0.00	10,735.00	5,679.97	14,521.00	5,055.03	47.09
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	0.00	1,500.00	823.34	1,100.00	676.66	45.11
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	297.93	1,000.00	702.07	70.21
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	1,097.34	2,200.00	1,102.66	50.12
101-265-853-0	TWP HALL-TELEPHONE	2,100.00	0.00	2,100.00	1,064.91	1,800.00	1,035.09	49.29
101-265-853-1	TWP HALL INTERNET PROVIDER	900.00	0.00	900.00	0.00	0.00	900.00	100.00
101-265-910-0	TWP HALL-INS & BONDS	12,000.00	771.20	12,771.20	12,504.59	12,000.00	266.61	2.09
101-265-920-0	TWP HALL-UTILITIES	7,400.00	0.00	7,400.00	4,549.88	7,931.16	2,850.12	38.52
101-265-926-0	TWP HALL-STREET LIGHTS	23,000.00	0.00	23,000.00	15,129.53	23,169.61	7,870.47	34.22
101-265-930-0	TWP HALL-REPAIR/MAINT	5,000.00	0.00	5,000.00	1,343.33	5,000.00	3,656.67	73.13
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	8.99	400.00	391.01	97.75
101-265-977-1	TWP HALL-CAPITAL RESERVE	65,000.00	0.00	65,000.00	0.00	60,000.00	65,000.00	100.00
101-265 Total		131,235.00	771.20	132,006.20	42,499.81	129,121.77	89,506.39	67.80
101-371								
101-371-707-0	BLDG/ZONING ADMIN WAGES	44,740.00	0.00	44,740.00	27,532.82	44,740.85	17,207.18	38.46
101-371-709-0	INSPECTORS-PLUMB/MECH	9,000.00	0.00	9,000.00	8,482.70	12,736.80	517.30	5.75
101-371-710-0	INSPECTORS-ELECTRICAL	10,800.00	0.00	10,800.00	7,204.50	15,277.50	3,595.50	33.29
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	18,847.00	0.00	18,847.00	11,259.94	18,000.00	7,587.06	40.26
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,474.00	0.00	4,474.00	2,753.28	4,474.08	1,720.72	38.46
101-371-719-0	BUILD/ZONING MILEAGE	500.00	0.00	500.00	78.48	500.00	421.52	84.30
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	75.00	475.00	422.65	400.00	52.35	11.02
101-371-727-1	BUILDING/ZONING DURABLE SUPPLIES	900.00	(75.00)	825.00	0.00	900.00	825.00	100.00
101-371-910-0	BUILDING/ZONING ADMIN LIFE INS	730.00	0.00	730.00	384.79	730.00	345.21	47.29
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,150.00	0.00	1,150.00	150.00	900.00	1,000.00	86.96
101-371-978-0	BUILDING/ZONING EQUIP TAX MAP	250.00	0.00	250.00	0.00	250.00	250.00	100.00
101-371 Total		91,791.00	0.00	91,791.00	58,269.16	99,709.23	33,521.84	36.52
101-805								
101-805-703-0	PLANNING COMMISSION SALARIES	5,580.00	0.00	5,580.00	3,715.00	8,400.00	1,865.00	33.42
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	4,355.00	0.00	4,355.00	2,350.00	0.00	2,005.00	46.04
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	0.00	2,000.00	0.00	250.00	2,000.00	100.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	0.00	500.00	384.35	500.00	115.65	23.13
101-805-956-0	PLANNING/ZBA MISC/TRAINING	1,000.00	0.00	1,000.00	310.99	600.00	689.01	68.90
101-805-977-1	PLANNING/ZBA MAPS	200.00	0.00	200.00	10.00	200.00	190.00	95.00

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
101-805	Total	13,635.00	0.00	13,635.00	6,770.34	9,950.00	6,864.66	50.35		
101-891										
101-891-999-0	CONTINGENCY	141,777.17	(5,271.20)	136,505.97	0.00	44,346.34	136,505.97	100.00		
101-891	Total	141,777.17	(5,271.20)	136,505.97	0.00	44,346.34	136,505.97	100.00		
101-999										
Total	Expense	861,725.28	0.00	861,725.28	361,403.45	763,410.35	500,321.83	58.06		
Total Excess Revenue to Expense		191,070.96	0.00	191,070.96	(109,872.65)	140,599.05	300,943.61	157.50		
Fund	101	Total	General Fund	191,070.96	0.00	191,070.96	(109,872.65)	140,599.05	300,943.61	157.50

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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								
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(736,757.00)	0.00	(736,757.00)	(696,281.56)	(725,834.00)	(40,475.44)	5.49
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(39,309.61)	0.00	39,309.61	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(101,000.00)	0.00	(101,000.00)	(57,654.34)	(95,000.00)	(43,345.66)	42.92
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	(350.00)	(1,000.00)	(650.00)	65.00
206-000-626-2	INTERCEPTS	(10,000.00)	0.00	(10,000.00)	(2,475.00)	(6,000.00)	(7,525.00)	75.25
206-000-664-0	INTEREST/DIVIDENDS	(2,000.00)	0.00	(2,000.00)	(6,077.96)	(2,000.00)	4,077.96	-203.90
206-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	15.03	0.00	(15.03)	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	(3,700.80)	0.00	3,700.80	0.00
206-000-977-0	CAP. EQUIP CARRY OVER	(663,099.98)	0.00	(663,099.98)	0.00	(625,675.96)	(663,099.98)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(63,330.28)	0.00	(63,330.28)	0.00	(63,226.65)	(63,330.28)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(30,136.73)	0.00	(30,136.73)	0.00	(30,087.41)	(30,136.73)	100.00
206-000-977-6	HYDRAULIC EXTRICATION EQUIPMENT	(25,111.89)	0.00	(25,111.89)	0.00	(20,057.48)	(25,111.89)	100.00
206-000	Total	(1,633,435.88)	0.00	(1,633,435.88)	(805,834.24)	(1,587,924.59)	(827,601.64)	50.67
206-999								
Total	Revenue	(1,633,435.88)	0.00	(1,633,435.88)	(805,834.24)	(1,587,924.59)	(827,601.64)	50.67
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	67,493.00	0.00	67,493.00	35,031.87	67,122.00	32,461.13	48.10
206-336-701-2	FF/EMT - FULL TIME WAGES	39,516.00	0.00	39,516.00	25,247.68	40,925.00	14,268.32	36.11
206-336-701-3	MEDIC/FF WAGES	172,409.00	0.00	172,409.00	109,349.10	175,172.00	63,059.90	36.58
206-336-701-4	FF/EMT PART TIME WAGES	39,808.00	0.00	39,808.00	21,386.33	39,613.00	18,421.67	46.28
206-336-701-5	FF/EMT HOLIDAY	2,960.00	0.00	2,960.00	986.88	2,177.28	1,973.12	66.66
206-336-701-7	PARAMEDIC/FF OT	4,000.00	3,000.00	7,000.00	4,878.72	5,500.00	2,121.28	30.30
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	64,284.00	0.00	64,284.00	14,686.81	60,125.00	49,597.19	77.15
206-336-702-0	FIRE DUTY	34,643.00	0.00	34,643.00	21,028.75	34,300.00	13,614.25	39.30
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	7,692.00	12,500.00	4,808.00	38.46
206-336-702-2	FF/EMT HEALTH INS	21,428.00	0.00	21,428.00	12,459.01	19,349.00	8,968.99	41.86

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This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	44,724.43	56,840.00	13,252.57	22.86
206-336-703-2	CHIEF HEALTH INS.	21,428.00	0.00	21,428.00	4,553.70	19,727.00	16,874.30	78.75
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,844.00	0.00	5,844.00	3,118.50	5,787.00	2,725.50	46.64
206-336-704-0	SALARY OFFICERS	21,524.00	0.00	21,524.00	8,497.40	21,148.00	13,026.60	60.52
206-336-705-0	CHIEFS RETIREMENT	6,382.00	0.00	6,382.00	3,342.76	6,263.00	3,039.24	47.62
206-336-706-0	WAGES CLERICAL	2,011.00	0.00	2,011.00	800.64	2,011.00	1,210.36	60.19
206-336-707-0	WAGES CUSTODIAN	2,615.00	0.00	2,615.00	1,072.32	2,615.00	1,542.68	58.99
206-336-708-0	PUBLIC ED. COORDINATOR	2,377.00	0.00	2,377.00	326.89	2,377.00	2,050.11	86.25
206-336-709-0	EMS CAPTAIN WAGE	17,708.00	0.00	17,708.00	8,896.91	17,361.00	8,811.09	49.76
206-336-715-0	FICA - EMPLOYER	35,669.00	0.00	35,669.00	22,373.21	35,723.00	13,295.79	37.28
206-336-717-0	FF/EMT RETIREMENT	14,343.00	0.00	14,343.00	9,407.35	17,236.00	4,935.65	34.41
206-336-718-0	ON-CALL RETIREMENT	9,343.00	0.00	9,343.00	3,807.02	6,500.00	5,535.98	59.25
206-336-719-0	MILEAGE	2,800.00	0.00	2,800.00	0.00	2,800.00	2,800.00	100.00
206-336-720-0	RUN BILLING	8,550.00	0.00	8,550.00	5,425.65	10,358.81	3,124.35	36.54
206-336-727-0	OFFICE SUPPLIES	2,500.00	0.00	2,500.00	1,138.39	3,500.00	1,361.61	54.46
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,000.00	0.00	3,000.00	1,991.11	3,000.00	1,008.89	33.63
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	1,097.99	10,000.00	8,902.01	89.02
206-336-727-3	DURABLE EQUIP - MISC <1K	2,500.00	0.00	2,500.00	332.60	2,500.00	2,167.40	86.70
206-336-730-0	EXPLORER ACCOUNT	1.00	0.00	1.00	0.00	1.00	1.00	100.00
206-336-730-1	CERTS	1,000.00	0.00	1,000.00	337.12	2,085.00	662.88	66.29
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	633.21	5,000.00	4,366.79	87.34
206-336-740-0	OPERATING SUPP. GAS/OIL	8,500.00	0.00	8,500.00	4,439.80	10,900.00	4,060.20	47.77
206-336-741-0	OPERATING SUP AMBULANCE	11,000.00	0.00	11,000.00	6,612.76	11,051.00	4,387.24	39.88
206-336-741-1	MAINTENANCE AGREEMENTS	12,500.00	0.00	12,500.00	10,487.19	13,640.00	2,012.81	16.10
206-336-742-0	OPERATING SUPP. FIRE	3,500.00	0.00	3,500.00	57.99	3,500.00	3,442.01	98.34
206-336-775-0	REPAIR/MAINT BLDGS	8,000.00	0.00	8,000.00	1,802.09	7,000.00	6,197.91	77.47
206-336-801-0	PROFESSIONAL SVCS	10,425.00	4,500.00	14,925.00	14,786.40	10,425.00	138.60	0.93
206-336-803-1	TAX TRBL PAST YRS	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
206-336-805-0	COMPUTER EXPENSES	4,500.00	500.00	5,000.00	4,862.26	6,325.00	137.74	2.75
206-336-853-0	TELEPHONE	5,898.00	0.00	5,898.00	2,569.67	5,898.00	3,328.33	56.43
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	24,397.53	34,200.00	9,802.47	28.66
206-336-912-0	DISABILITY/LIFE INSURANCE	3,500.00	0.00	3,500.00	1,859.09	4,000.00	1,640.91	46.88
206-336-920-0	PUBLIC UTILITIES	13,000.00	0.00	13,000.00	5,666.44	13,000.00	7,333.56	56.41
206-336-930-0	REPAIR/MAINT EQUIP	32,600.00	0.00	32,600.00	13,634.53	32,600.00	18,965.47	58.18
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	250.00	1,000.00	750.00	75.00
206-336-945-0	HAZ-MAT OPPTS	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
206-336-956-0	MISC	4,000.00	0.00	4,000.00	2,473.29	4,000.00	1,526.71	38.17

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
206-336-957-0	TRAINING & EDUCATION	10,000.00	0.00	10,000.00	2,629.35	12,000.00	7,370.65	73.71		
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,000.00	0.00	1,000.00	735.79	1,000.00	264.21	26.42		
206-336-977-0	EQUIPMENT	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00		
206-336-977-1	CAPITAL EQUIPMENT	737,795.00	0.00	737,795.00	52,717.50	657,795.00	685,077.50	92.85		
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	70,000.00	0.00	70,000.00	0.00	30,000.00	70,000.00	100.00		
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	30,000.00	0.00	30,000.00	23,109.85	25,000.00	6,890.15	22.97		
206-336-978-0	REPAIR/MAINT RADIOS	7,000.00	0.00	7,000.00	2,702.41	7,193.00	4,297.59	61.39		
206-336-999-0	CONTINGENCY FUND	206,491.47	(8,000.00)	198,491.47	0.00	153,830.28	198,491.47	100.00		
206-336	Total	1,992,065.47	0.00	1,992,065.47	550,418.29	1,848,616.37	1,441,647.18	72.37		
206-999										
Total	Expense	1,992,065.47	0.00	1,992,065.47	550,418.29	1,848,616.37	1,441,647.18	72.37		
Total Excess Revenue to Expense		358,629.59	0.00	358,629.59	(255,415.95)	260,691.78	614,045.54	171.22		
Fund	206	Total	Fire/EMS Department	358,629.59	0.00	358,629.59	(255,415.95)	260,691.78	614,045.54	171.22

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Budget Dates:4/1/2018 to 3/31/2019

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								
207-000-403-7	SPECIAL ASSESSMENT 2.21	(643,570.00)	0.00	(643,570.00)	(608,212.04)	(634,029.00)	(35,357.96)	5.49
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(34,338.18)	0.00	34,338.18	0.00
207-000-502-1	MJTC TRAINING	(1,100.00)	0.00	(1,100.00)	(1,233.47)	(1,100.00)	133.47	-12.13
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	(1,200.00)	0.00	(1,200.00)	(55.00)	(1,200.00)	(1,145.00)	95.42
207-000-660-1	SPECIAL FORFEITURES	0.00	0.00	0.00	(942.00)	0.00	942.00	0.00
207-000-661-0	COST RECOVERY FEES	(1,300.00)	0.00	(1,300.00)	(399.33)	(1,800.00)	(900.67)	69.28
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	(680.00)	(500.00)	180.00	-36.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(228.06)	(200.00)	(271.94)	54.39
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(219.51)	0.00	219.51	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(1,311.35)	(500.00)	311.35	-31.14
207-000-667-0	REIMBURSEMENTS	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	100.00
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	96.00	0.00	(96.00)	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(27,515.17)	0.00	(27,515.17)	0.00	(45,334.02)	(27,515.17)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(17,344.06)	0.00	(17,344.06)	0.00	(7,570.61)	(17,344.06)	100.00
207-000	Total	(694,429.23)	0.00	(694,429.23)	(647,897.94)	(807,247.20)	(46,531.29)	6.70
207-999								
Total	Revenue	(694,429.23)	0.00	(694,429.23)	(647,897.94)	(807,247.20)	(46,531.29)	6.70
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	59,113.60	0.00	59,113.60	36,377.60	58,531.20	22,736.00	38.46
207-301-702-2	CHIEF RETIREMENT	5,911.36	0.00	5,911.36	3,637.76	5,853.12	2,273.60	38.46
207-301-702-3	CHIEF - HEALTH INS.	18,063.50	0.00	18,063.50	11,297.43	17,638.50	6,766.07	37.46
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	1,151.02	5,787.00	4,635.98	80.11
207-301-703-4	LIEUTENANT SALARY	54,745.60	0.00	54,745.60	33,689.60	0.00	21,056.00	38.46
207-301-703-5	LIEUTENANT HEALTH INS	16,870.50	(3,296.02)	13,574.48	0.00	0.00	13,574.48	100.00
207-301-703-6	LIEUTENANT RETIREMENT	5,474.56	0.00	5,474.56	3,368.96	0.00	2,105.60	38.46
207-301-703-7	LIEUTENANT INS IN LIEU	0.00	3,296.02	3,296.02	2,028.32	0.00	1,267.70	38.46

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-704-0	FULL-TIME OFFICERS	241,512.31	0.00	241,512.31	147,518.56	233,774.67	93,993.75	38.92
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	0.00	33,000.00	19,161.75	33,000.00	13,838.25	41.93
207-301-706-0	WAGES CLERICAL	19,431.36	0.00	19,431.36	11,264.90	19,431.36	8,166.46	42.03
207-301-707-0	WAGES-CUSTODIAL	4,858.95	0.00	4,858.95	1,965.97	5,198.25	2,892.98	59.54
207-301-708-0	LONGEVITY	1,980.00	0.00	1,980.00	0.00	1,940.00	1,980.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	32,414.95	0.00	32,414.95	19,364.39	31,864.56	13,050.56	40.26
207-301-716-0	HEALTH & ACCIDENT INS	77,577.98	0.00	77,577.98	40,874.74	75,877.98	36,703.24	47.31
207-301-718-0	RETIREMENT	24,151.23	0.00	24,151.23	7,770.08	23,377.47	16,381.15	67.83
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	1,509.58	4,000.00	2,490.42	62.26
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	449.00	1,200.00	751.00	62.58
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	1,639.23	3,500.00	1,860.77	53.16
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	0.00	3,000.00	1,074.40	3,000.00	1,925.60	64.19
207-301-728-0	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	118.80	2,000.00	1,881.20	94.06
207-301-732-0	UNIFORMS	3,500.00	0.00	3,500.00	838.04	4,500.00	2,661.96	76.06
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	10,056.65	20,000.00	9,943.35	49.72
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	169.50	1,000.00	830.50	83.05
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	0.00	5,500.00	1,890.89	5,500.00	3,609.11	65.62
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	580.70	1,500.00	1,419.30	70.97
207-301-803-0	LEGAL FEES	1,000.00	(141.30)	858.70	0.00	1,000.00	858.70	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	1,353.97	8,000.00	2,646.03	66.15
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	1,114.67	3,000.00	885.33	44.27
207-301-853-0	TELEPHONE	5,000.00	0.00	5,000.00	2,574.75	5,000.00	2,425.25	48.51
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	661.00	1,000.00	339.00	33.90
207-301-910-0	INSURANCE	15,700.00	0.00	15,700.00	14,438.82	15,862.30	1,261.18	8.03
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	2,969.47	6,043.70	3,240.53	52.18
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	6,223.83	9,000.00	2,776.17	30.85
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	0.00	7,000.00	3,837.90	7,600.00	3,162.10	45.17
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 EXPENSE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-957-0	TRAINING	4,500.00	0.00	4,500.00	1,127.15	3,867.61	3,372.85	74.95
207-301-957-1	MJTC TRAINING FUNDS	1,100.00	0.00	1,100.00	1,100.00	900.00	0.00	0.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	127.25	500.00	372.75	74.55
207-301-960-0	CERT	1,000.00	0.00	1,000.00	60.00	1,632.39	940.00	94.00
207-301-977-0	EQUIPMENT	6,688.39	0.00	6,688.39	5,005.00	12,000.00	1,683.39	25.17
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	6,000.00	1,500.00	100.00

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-301-977-2	REPETITIVE FEES/MAINT	12,800.00	0.00	12,800.00	10,661.35	12,400.00	2,138.65	16.71		
207-301-978-0	CAPITAL EQUIPMENT	45,000.00	0.00	45,000.00	0.00	53,587.97	45,000.00	100.00		
207-301-979-0	CAPITAL PROJECTS	10,421.33	0.00	10,421.33	5,858.20	17,269.32	4,563.13	43.79		
207-301-980-0	FORFEITURES	0.00	141.30	141.30	141.30	0.00	0.00	0.00		
207-301	Total	783,062.62	0.00	783,062.62	415,052.53	807,247.20	368,010.09	47.00		
207-999										
Total	Expense	783,062.62	0.00	783,062.62	415,052.53	807,247.20	368,010.09	47.00		
Total Excess Revenue to Expense		88,633.39	0.00	88,633.39	(232,845.41)	0.00	321,478.80	362.71		
Fund	207	Total	Police Department	88,633.39	0.00	88,633.39	(232,845.41)	0.00	321,478.80	362.71

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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)	(12,500.00)	0.00	0.00		
208-000-664-0	INT & DIV EARNING	(230.00)	0.00	(230.00)	(154.29)	0.00	(75.71)	32.92		
208-000	Total	(12,730.00)	0.00	(12,730.00)	(12,654.29)	(12,500.00)	(75.71)	0.59		
208-999										
Total	Revenue	(12,730.00)	0.00	(12,730.00)	(12,654.29)	(12,500.00)	(75.71)	0.59		
Expense										
208-751										
208-751-703-0	PARK ATTENDANT WAGES	4,500.00	0.00	4,500.00	2,290.97	4,500.00	2,209.03	49.09		
208-751-715-0	PAYROLL TAXES	350.00	0.00	350.00	175.24	350.00	174.76	49.93		
208-751-719-1	GASOLINE	200.00	0.00	200.00	0.00	200.00	200.00	100.00		
208-751-775-0	MAINTENANCE SUPPLIES	650.00	0.00	650.00	61.80	650.00	588.20	90.49		
208-751-775-1	MAINT. SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	249.00	400.00	751.00	75.10		
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00		
208-751-910-0	INSURANCE	250.00	72.00	322.00	322.00	250.00	0.00	0.00		
208-751-920-0	UTILITIES	535.00	0.00	535.00	238.28	535.00	296.72	55.46		
208-751-956-0	MISC	900.00	0.00	900.00	208.60	900.00	691.40	76.82		
208-751-976-0	BUILDING & GROUNDS	1,500.00	0.00	1,500.00	163.78	1,000.00	1,336.22	89.08		
208-751-979-0	CAPITAL PROJECTS	5,600.00	0.00	5,600.00	0.00	5,600.00	5,600.00	100.00		
208-751-999-0	CONTINGENCY	45,673.56	(72.00)	45,601.56	0.00	38,859.33	45,601.56	100.00		
208-751	Total	62,658.56	0.00	62,658.56	3,709.67	54,744.33	58,948.89	94.08		
208-999										
Total	Expense	62,658.56	0.00	62,658.56	3,709.67	54,744.33	58,948.89	94.08		
Total Excess Revenue to Expense		49,928.56	0.00	49,928.56	(8,944.62)	42,244.33	58,873.18	117.91		
Fund	208	Total	Parks & Recreation	49,928.56	0.00	49,928.56	(8,944.62)	42,244.33	58,873.18	117.91

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
209-999-999-0	CONTINGENCY FUND CEMETERY	5,563.11	(77.20)	5,485.91	0.00	7,076.95	5,485.91	100.00		
209-999	Total	5,563.11	(77.20)	5,485.91	0.00	7,076.95	5,485.91	100.00		
Total	Expense	101,115.16	0.00	101,115.16	7,688.94	99,215.90	93,426.22	92.40		
Total Excess Revenue to Expense		17,395.32	0.00	17,395.32	944.59	16,125.39	16,450.73	94.57		
Fund	209	Total	Cemetery	17,395.32	0.00	17,395.32	944.59	16,125.39	16,450.73	94.57

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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 FUTURE BOND PMTS	153,334.46	0.00	153,334.46	0.00	(142,369.85)	153,334.46	100.00
408-000-664-0	INT & DIV EARNINGS	1,000.00	0.00	1,000.00	(665.76)	(700.00)	1,665.76	166.58
408-000-999-0	TRANSFER IN	125,980.00	0.00	125,980.00	(135,980.00)	(123,648.75)	261,960.00	207.94
408-000	Total	280,314.46	0.00	280,314.46	(136,645.76)	(266,718.60)	416,960.22	148.75
408-999								
Total	Revenue	280,314.46	0.00	280,314.46	(136,645.76)	(266,718.60)	416,960.22	148.75
Expense								
408-408								
408-408-970-0	BOND PAYMENT	(125,980.00)	0.00	(125,980.00)	0.00	123,648.75	(125,980.00)	100.00
408-408-970-1	FUTURE BOND PAYMENT	(154,334.46)	0.00	(154,334.46)	98,848.75	143,069.85	(253,183.21)	164.05
408-408	Total	(280,314.46)	0.00	(280,314.46)	98,848.75	266,718.60	(379,163.21)	135.26
408-999								
Total	Expense	(280,314.46)	0.00	(280,314.46)	98,848.75	266,718.60	(379,163.21)	135.26
Total Excess Revenue to Expense		0.00	0.00	0.00	(37,797.01)	0.00	37,797.01	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(37,797.01)	0.00

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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								
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	409	Total	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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	(164,100.00)	0.00	(164,100.00)	(10,550.00)	(167,000.00)	(153,550.00)	93.57
410-000-606-1	TRANSIENT SLIP RENTALS	(12,000.00)	0.00	(12,000.00)	(14,390.00)	(13,000.00)	2,390.00	-19.92
410-000-606-3	LONG TERM TRANSIENT	(28,600.00)	0.00	(28,600.00)	(2,300.00)	(7,000.00)	(26,300.00)	91.96
410-000-607-0	CHGS LAUNCHING	(2,500.00)	0.00	(2,500.00)	(3,055.00)	(2,500.00)	555.00	-22.20
410-000-607-1	INSIDE/OUTSIDE PARKING	(22,000.00)	0.00	(22,000.00)	(19,275.00)	(4,000.00)	(2,725.00)	12.39
410-000-608-0	STORAGE RENTAL FEES	(200.00)	0.00	(200.00)	(390.00)	(200.00)	190.00	-95.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(1,500.00)	0.00	(1,500.00)	(1,912.34)	(1,500.00)	412.34	-27.49
410-000-624-1	CHGS APPAREL	(1,000.00)	0.00	(1,000.00)	(2,169.89)	(1,000.00)	1,169.89	-116.99
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(1,500.00)	0.00	(1,500.00)	(1,911.41)	(2,000.00)	411.41	-27.43
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(500.00)	0.00	(500.00)	(317.29)	(500.00)	(182.71)	36.54
410-000-642-0	GASOLINE SALES	(98,000.00)	0.00	(98,000.00)	(120,764.33)	(98,000.00)	22,764.33	-23.23
410-000-664-0	INT & DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(834.79)	(500.00)	(165.21)	16.52
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	334.42	0.00	(334.42)	0.00
410-000-677-1	SLIP DEPOSITS	(400.00)	0.00	(400.00)	(1,025.00)	(400.00)	625.00	-156.25
410-000-700-0	DONATIONS	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
410-000-956-0	MISC	(400.00)	0.00	(400.00)	(2,183.40)	(400.00)	1,783.40	-445.85
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(89,444.57)	0.00	(89,444.57)	0.00	(88,643.48)	(89,444.57)	100.00
410-000	Total	(423,244.57)	0.00	(423,244.57)	(180,744.03)	(386,743.48)	(242,500.54)	57.30
410-930								
410-930-965-0	TRANSFER OUT	125,980.00	0.00	125,980.00	135,980.00	123,648.75	(10,000.00)	-7.94
410-930	Total	125,980.00	0.00	125,980.00	135,980.00	123,648.75	(10,000.00)	-7.94
410-999								
Total	Revenue	(297,264.57)	0.00	(297,264.57)	(44,764.03)	(263,094.73)	(252,500.54)	84.94
Expense								
410-751								
410-751-701-0	MARINA MANAGER WAGES	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00	100.00
410-751-703-0	EMPLOYEE PAYROLL	62,000.00	0.00	62,000.00	50,757.95	62,000.00	11,242.05	18.13

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-715-0	PAYROLL TAXES	6,700.00	0.00	6,700.00	3,900.95	4,800.00	2,799.05	41.78
410-751-715-1	SALES AND USE TAX	3,500.00	1.70	3,501.70	3,501.70	3,500.00	0.00	0.00
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	2,500.00	2,000.00	4,500.00	3,319.02	2,500.00	1,180.98	26.24
410-751-719-0	GASOLINE	1,000.00	0.00	1,000.00	50.59	1,000.00	949.41	94.94
410-751-727-0	OFFICE SUPPLIES	700.00	0.00	700.00	419.05	700.00	280.95	40.14
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	238.88	1,000.00	761.12	76.11
410-751-740-0	TRACTOR GAS/OIL/MAINT	550.00	0.00	550.00	347.78	550.00	202.22	36.77
410-751-740-1	GAS SALES EXPENSE	65,660.00	19,898.31	85,558.31	85,558.31	65,660.00	0.00	0.00
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	1,352.30	5,000.00	3,647.70	72.95
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	31.01	6,000.00	5,968.99	99.48
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	704.71	2,000.00	1,295.29	64.76
410-751-775-3	DURABLE EQUIPMENT	5,000.00	0.00	5,000.00	3,937.00	5,000.00	1,063.00	21.26
410-751-776-0	GENERAL TAXABLE MERCHANDISE	600.00	407.93	1,007.93	1,007.93	500.00	0.00	0.00
410-751-776-1	APPAREL	1,000.00	1,174.00	2,174.00	2,174.00	300.00	0.00	0.00
410-751-776-2	ICE & BEVERAGE SALES	1,300.00	439.30	1,739.30	1,739.30	2,000.00	0.00	0.00
410-751-776-3	PACK. SNACKS/FOOD SALES	400.00	0.00	400.00	396.21	800.00	3.79	0.95
410-751-853-0	TELEPHONE	1,900.00	0.00	1,900.00	1,245.67	2,050.00	654.33	34.44
410-751-900-0	ADVERTISING/SIGN	1,200.00	0.00	1,200.00	271.88	1,200.00	928.12	77.34
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	0.00	1,000.00	532.02	1,000.00	467.98	46.80
410-751-910-0	INSURANCE	3,700.00	0.00	3,700.00	2,971.59	3,700.00	728.41	19.69
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	2,942.35	4,500.00	1,557.65	34.61
410-751-956-0	MISC	3,000.00	0.00	3,000.00	2,238.91	3,000.00	761.09	25.37
410-751-957-0	FUTURE BOND PAYMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
410-751-960-0	TRACTOR/TRUCK	3,500.00	0.00	3,500.00	1,028.57	4,386.00	2,471.43	70.61
410-751-975-2	DOCKS & HOISTS	4,000.00	0.00	4,000.00	2,012.53	4,000.00	1,987.47	49.69
410-751-976-0	BUILDING & GROUNDS	10,000.00	0.00	10,000.00	1,140.00	10,000.00	8,860.00	88.60
410-751-976-2	FUEL SYSTEM	2,000.00	75.77	2,075.77	2,395.77	2,000.00	(320.00)	-15.42
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	0.00	400.00	2,000.00	100.00
410-751-979-0	CAPITAL PROJECTS	9,000.00	0.00	9,000.00	7,260.00	10,000.00	1,740.00	19.33
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	88,590.69	0.00	88,590.69	0.00	88,590.69	88,590.69	100.00
410-751-999-0	CONTINGENCY	194,700.99	(23,997.01)	170,703.98	0.00	97,093.51	170,703.98	100.00
410-751	Total	528,001.68	0.00	528,001.68	183,475.98	405,230.20	344,525.70	65.25
410-999								
Total	Expense	528,001.68	0.00	528,001.68	183,475.98	405,230.20	344,525.70	65.25
Total Excess Revenue to Expense		230,737.11	0.00	230,737.11	138,711.95	142,135.47	92,025.16	39.88

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number			Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	410	Total	COMMUNITY PARK	230,737.11	0.00	230,737.11	138,711.95	142,135.47	92,025.16	39.88

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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								
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	469	Total	Building Authority	0.00	0.00	0.00	0.00	0.00

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

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	(35,944.50)	0.00	35,944.50	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	(1,400.00)	0.00	(1,400.00)	(1,046.83)	(425.00)	(353.17)	25.23		
871-000-672-0	SANITATION ASSESSMENT	(473,854.00)	0.00	(473,854.00)	(437,767.50)	(387,556.00)	(36,086.50)	7.62		
871-000	Total	(475,254.00)	0.00	(475,254.00)	(474,758.83)	(387,981.00)	(495.17)	0.10		
871-999										
Total	Revenue	(475,254.00)	0.00	(475,254.00)	(474,758.83)	(387,981.00)	(495.17)	0.10		
Expense										
871-528										
871-528-706-0	COMPOST SITE WAGES	4,900.00	0.00	4,900.00	0.00	4,900.00	4,900.00	100.00		
871-528-715-0	EMPLOYER'S SOCIAL SECURITY	375.00	0.00	375.00	0.00	375.00	375.00	100.00		
871-528-805-0	SANITATION - CONTRACT	410,943.00	0.00	410,943.00	274,041.20	368,445.48	136,901.80	33.31		
871-528-808-0	SANITATION - COMPOST/RECYCLING	43,227.00	0.00	43,227.00	10,332.12	41,037.14	32,894.88	76.10		
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	1,000.00	0.00	1,000.00	48.57	1,000.00	951.43	95.14		
871-528	Total	460,545.00	0.00	460,545.00	284,421.89	415,857.62	176,123.11	38.24		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	123,250.84	0.00	123,250.84	0.00	99,770.19	123,250.84	100.00		
871-891	Total	123,250.84	0.00	123,250.84	0.00	99,770.19	123,250.84	100.00		
871-999										
Total	Expense	583,795.84	0.00	583,795.84	284,421.89	515,627.81	299,373.95	51.28		
Total Excess Revenue to Expense		108,541.84	0.00	108,541.84	(190,336.94)	127,646.81	298,878.78	275.36		
Fund	871	Total	Sanitation	108,541.84	0.00	108,541.84	(190,336.94)	127,646.81	298,878.78	275.36

Budget Report

This Year Dates: 4/1/2018 to 3/31/2019

Last Year Dates: 4/1/2017 to 3/31/2018

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:		1,044,936.77	0.00	1,044,936.77	(695,556.04)	729,442.83	1,740,492.81	166.56

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
4/1/2018 Thru 3/31/2019
Last Year Start and End Dates
4/1/2017 Thru 3/31/2018
This Month Start and End Dates
01/01/3000 Thru 01/01/3000
This Month Last Year Start and End Dates
01/01/3000 Thru 01/01/3000
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
01/01/3000 Thru 01/01/3000
Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
B

Report Executed on: 11/9/2018 11:14:50 AM