

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| 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            | (275,709.25)        | 0.00             | (275,709.25)        | (261,521.81)        | (274,114.20)        | (14,187.44)         | 5.15         |
| 101-000-424-0          | SWAMP TAX                     | (8,938.08)          | 0.00             | (8,938.08)          | 0.00                | (5,958.99)          | (8,938.08)          | 100.00       |
| 101-000-445-0          | PENALTIES & INT ON TAXES      | 0.00                | 0.00             | 0.00                | (1,053.21)          | 0.00                | 1,053.21            | 0.00         |
| 101-000-476-0          | NON-BUS LICENSES/PERMITS      | (46,500.00)         | 0.00             | (46,500.00)         | 0.00                | (46,500.00)         | (46,500.00)         | 100.00       |
| 101-000-480-0          | DOG LICENSES                  | (225.00)            | 0.00             | (225.00)            | 0.00                | (250.00)            | (225.00)            | 100.00       |
| 101-000-490-0          | CAMPGROUND LICENSE            | (100.00)            | 0.00             | (100.00)            | 0.00                | (100.00)            | (100.00)            | 100.00       |
| 101-000-574-0          | STATE SHARED REVENUE          | (230,346.00)        | 0.00             | (230,346.00)        | 0.00                | (226,479.00)        | (230,346.00)        | 100.00       |
| 101-000-574-1          | STATE - METRO ACT             | (3,900.00)          | 0.00             | (3,900.00)          | 0.00                | (3,900.00)          | (3,900.00)          | 100.00       |
| 101-000-606-0          | CHGS/SVS SPLITS               | (200.00)            | 0.00             | (200.00)            | 0.00                | (200.00)            | (200.00)            | 100.00       |
| 101-000-607-0          | CHGS/SVCS APPEALS             | (900.00)            | 0.00             | (900.00)            | 0.00                | (900.00)            | (900.00)            | 100.00       |
| 101-000-608-0          | CHGS/SITE PLAN REVIEW         | (400.00)            | 0.00             | (400.00)            | 0.00                | (400.00)            | (400.00)            | 100.00       |
| 101-000-609-0          | CHGS/SVCS LAND USE            | (1,300.00)          | 0.00             | (1,300.00)          | 0.00                | (1,300.00)          | (1,300.00)          | 100.00       |
| 101-000-625-0          | CHGS/SVCS FOIA/COPIES         | (250.00)            | 0.00             | (250.00)            | 0.00                | (400.00)            | (250.00)            | 100.00       |
| 101-000-626-0          | CHGS/SVCS GARAGE SALE PERMITS | (350.00)            | 0.00             | (350.00)            | 0.00                | (450.00)            | (350.00)            | 100.00       |
| 101-000-627-0          | CHGS/SVCS CAMPING PERMITS     | (100.00)            | 0.00             | (100.00)            | 0.00                | (120.00)            | (100.00)            | 100.00       |
| 101-000-660-0          | FINES & FORFEITS              | (7,000.00)          | 0.00             | (7,000.00)          | 0.00                | (9,000.00)          | (7,000.00)          | 100.00       |
| 101-000-664-0          | INT & DIV EARNINGS            | (300.00)            | 0.00             | (300.00)            | 0.00                | (400.00)            | (300.00)            | 100.00       |
| 101-000-668-0          | RENTS & ROYALTIES             | (800.00)            | 0.00             | (800.00)            | 0.00                | (800.00)            | (800.00)            | 100.00       |
| 101-000-676-0          | CONTRIB FR OTHER SOURCES      | (14,476.55)         | 0.00             | (14,476.55)         | 0.00                | (14,632.45)         | (14,476.55)         | 100.00       |
| 101-000-956-0          | MISC                          | (150.00)            | 0.00             | (150.00)            | 0.00                | (150.00)            | (150.00)            | 100.00       |
| 101-000-977-0          | CAP. RESERVE CARRY OVER       | (30,026.31)         | 0.00             | (30,026.31)         | 0.00                | (28,215.53)         | (30,026.31)         | 100.00       |
| <b>101-000</b>         | <b>Total</b>                  | <b>(621,971.19)</b> | <b>0.00</b>      | <b>(621,971.19)</b> | <b>(262,575.02)</b> | <b>(616,770.17)</b> | <b>(359,396.17)</b> | <b>57.78</b> |
| <b>101-930</b>         |                               |                     |                  |                     |                     |                     |                     |              |
| 101-930-965-0          | TRANSFERS OUT                 | 12,500.00           | 0.00             | 12,500.00           | 12,500.00           | 12,500.00           | 0.00                | 0.00         |
| <b>101-930</b>         | <b>Total</b>                  | <b>12,500.00</b>    | <b>0.00</b>      | <b>12,500.00</b>    | <b>12,500.00</b>    | <b>12,500.00</b>    | <b>0.00</b>         | <b>0.00</b>  |
| <b>101-999</b>         |                               |                     |                  |                     |                     |                     |                     |              |
| <b>Total</b>           | <b>Revenue</b>                | <b>(609,471.19)</b> | <b>0.00</b>      | <b>(609,471.19)</b> | <b>(250,075.02)</b> | <b>(604,270.17)</b> | <b>(359,396.17)</b> | <b>58.97</b> |

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number       | Description                      | This Yr Budget    | Adjust to Budget | Adjusted Budget   | This Year Actual | Last Year Budget  | Variance          | Pct Var      |
|----------------------|----------------------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|--------------|
| <b>Expense</b>       |                                  |                   |                  |                   |                  |                   |                   |              |
| <b>101-101</b>       |                                  |                   |                  |                   |                  |                   |                   |              |
| 101-101-703-0        | TWP BD SALARY TRUSTEES           | 12,535.20         | 0.00             | 12,535.20         | 1,044.60         | 12,535.38         | 11,490.60         | 91.67        |
| 101-101-703-1        | TWP BD TRUSTEES EX MTGS          | 600.00            | 0.00             | 600.00            | 0.00             | 600.00            | 600.00            | 100.00       |
| 101-101-706-0        | TWP BD WAGES ADMIN SPEC          | 33,652.53         | 0.00             | 33,652.53         | 1,245.86         | 34,172.07         | 32,406.67         | 96.30        |
| 101-101-706-1        | TWP BD ADMIN SPEC CASH IN LIEU   | 0.00              | 0.00             | 0.00              | 99.34            | 2,582.84          | (99.34)           | 0.00         |
| 101-101-707-0        | TWP BD. ADMIN SPEC HEALTH        | 16,785.52         | 0.00             | 16,785.52         | 575.11           | 8,212.12          | 16,210.41         | 96.57        |
| 101-101-707-1        | TWP BD OFFICIALS HEALTH INS      | 50,785.29         | 0.00             | 50,785.29         | 3,550.17         | 45,804.19         | 47,235.12         | 93.01        |
| 101-101-708-0        | TWP BD ADMIN SPEC RETIRE.        | 3,365.25          | 0.00             | 3,365.25          | 129.44           | 3,317.20          | 3,235.81          | 96.15        |
| 101-101-709-0        | TWP BD EMP. LONGEVITY            | 800.00            | 0.00             | 800.00            | 0.00             | 900.00            | 800.00            | 100.00       |
| 101-101-710-0        | TWP BD RECEPT/SEC DISABIL        | 550.00            | 0.00             | 550.00            | 44.82            | 579.66            | 505.18            | 91.85        |
| 101-101-715-0        | TWP BD EMPLOYER'S SOC SEC        | 12,000.00         | 0.00             | 12,000.00         | 461.96           | 13,679.85         | 11,538.04         | 96.15        |
| 101-101-718-0        | TWP BD RETIREMENT                | 17,125.32         | 0.00             | 17,125.32         | 1,427.11         | 17,249.21         | 15,698.21         | 91.67        |
| 101-101-727-0        | TWP BD OFFICE SUPPLIES           | 1,700.00          | 0.00             | 1,700.00          | 38.06            | 1,700.00          | 1,661.94          | 97.76        |
| 101-101-727-1        | TWP BD DURABLE SUPPLIES          | 1,500.00          | 0.00             | 1,500.00          | 0.00             | 1,500.00          | 1,500.00          | 100.00       |
| 101-101-728-0        | TWP BD POSTAGE                   | 3,900.00          | 0.00             | 3,900.00          | 129.00           | 3,500.00          | 3,771.00          | 96.69        |
| 101-101-801-0        | TWP BD PROF SVCS                 | 6,200.00          | 0.00             | 6,200.00          | 0.00             | 9,884.48          | 6,200.00          | 100.00       |
| 101-101-802-0        | TWP BD AUDIT FEES                | 5,100.00          | 0.00             | 5,100.00          | 0.00             | 5,045.00          | 5,100.00          | 100.00       |
| 101-101-803-0        | TWP BD LEGAL FEES                | 22,000.00         | 0.00             | 22,000.00         | 0.00             | 21,115.52         | 22,000.00         | 100.00       |
| 101-101-803-1        | TWP BD TAX TRBL PAST YRS         | 750.00            | 0.00             | 750.00            | 0.00             | 500.00            | 750.00            | 100.00       |
| 101-101-805-0        | TWP BD COMPUTER EXPENSES         | 1,500.00          | 0.00             | 1,500.00          | 50.07            | 1,500.00          | 1,449.93          | 96.66        |
| 101-101-809-0        | TWP BD HIG LK WATER QUAL         | 500.00            | 0.00             | 500.00            | 0.00             | 1,000.00          | 500.00            | 100.00       |
| 101-101-809-1        | TWP BRD SWIMMER ITCH IMPROVEMENT | 2,100.00          | 0.00             | 2,100.00          | 329.04           | 1,071.89          | 1,770.96          | 84.33        |
| 101-101-902-0        | TWP BD NEWSLETTER                | 150.00            | 0.00             | 150.00            | 0.00             | 400.00            | 150.00            | 100.00       |
| 101-101-903-0        | TWP BD LEGAL NOTICES             | 600.00            | 0.00             | 600.00            | 52.50            | 500.00            | 547.50            | 91.25        |
| 101-101-910-0        | TWP BD TRUSTEE LIFE INS          | 50.00             | 0.00             | 50.00             | 3.20             | 51.23             | 46.80             | 93.60        |
| 101-101-930-0        | TWP BD REPAIR/MAINTENANCE        | 600.00            | 0.00             | 600.00            | 0.00             | 600.00            | 600.00            | 100.00       |
| 101-101-930-1        | TWP BRD VEHICLE REPAIR/MTC       | 1,000.00          | 0.00             | 1,000.00          | 0.00             | 1,000.00          | 1,000.00          | 100.00       |
| 101-101-956-0        | TWP BD MISC/TRAINING             | 4,000.00          | 0.00             | 4,000.00          | 0.00             | 3,883.11          | 4,000.00          | 100.00       |
| 101-101-969-0        | TWP BD ROADS & DRAINS            | 30,000.00         | 0.00             | 30,000.00         | 0.00             | 60,000.00         | 30,000.00         | 100.00       |
| 101-101-969-1        | TWP BD ROADS - METRO ACT         | 3,900.00          | 0.00             | 3,900.00          | 0.00             | 3,917.23          | 3,900.00          | 100.00       |
| 101-101-969-3        | TWP BD ROADS - BRINING           | 8,000.00          | 0.00             | 8,000.00          | 0.00             | 10,500.00         | 8,000.00          | 100.00       |
| 101-101-978-0        | TWP BD STREET SIGNS              | 500.00            | 0.00             | 500.00            | 0.00             | 500.00            | 500.00            | 100.00       |
| <b>101-101 Total</b> |                                  | <b>242,249.11</b> | <b>0.00</b>      | <b>242,249.11</b> | <b>9,180.28</b>  | <b>267,800.98</b> | <b>233,068.83</b> | <b>96.21</b> |
| <b>101-171</b>       |                                  |                   |                  |                   |                  |                   |                   |              |
| 101-171-703-0        | SUPV SALARY                      | 33,877.80         | 0.00             | 33,877.80         | 2,823.15         | 33,877.80         | 31,054.65         | 91.67        |

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| Account Number | Description                   | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance         | Pct<br>Var    |
|----------------|-------------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------------|---------------|
| 101-171-704-0  | SUPV-PT SEC/GRANT WRITER      | 100.00            | 0.00                | 100.00             | 0.00                | 1,000.00            | 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             | 97.32               | 300.00              | 202.68           | 67.56         |
| 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        | 145.00            | 0.00                | 145.00             | 10.88               | 145.00              | 134.12           | 92.50         |
| 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        |
| <b>101-171</b> | <b>Total</b>                  | <b>35,622.80</b>  | <b>0.00</b>         | <b>35,622.80</b>   | <b>2,931.35</b>     | <b>36,522.80</b>    | <b>32,691.45</b> | <b>91.77</b>  |
| <b>101-191</b> |                               |                   |                     |                    |                     |                     |                  |               |
| 101-191-703-0  | ELECTIONS SALARY              | 3,204.70          | 0.00                | 3,204.70           | 0.00                | 4,213.51            | 3,204.70         | 100.00        |
| 101-191-727-0  | ELECTIONS OFFICE SUPPLIES     | 300.00            | 0.00                | 300.00             | 0.00                | 650.00              | 300.00           | 100.00        |
| 101-191-727-1  | ELECTIONS DURABLE SUPPLIES    | 300.00            | 0.00                | 300.00             | 0.00                | 436.49              | 300.00           | 100.00        |
| 101-191-903-0  | ELECTIONS-LEGAL NOTICES       | 100.00            | 0.00                | 100.00             | 0.00                | 150.00              | 100.00           | 100.00        |
| 101-191-930-0  | ELECTIONS REPAIR/MAINT.       | 300.00            | 0.00                | 300.00             | 0.00                | 300.00              | 300.00           | 100.00        |
| 101-191-956-0  | ELECTIONS MISC.               | 350.00            | 0.00                | 350.00             | 0.00                | 600.00              | 350.00           | 100.00        |
| <b>101-191</b> | <b>Total</b>                  | <b>4,554.70</b>   | <b>0.00</b>         | <b>4,554.70</b>    | <b>0.00</b>         | <b>6,350.00</b>     | <b>4,554.70</b>  | <b>100.00</b> |
| <b>101-209</b> |                               |                   |                     |                    |                     |                     |                  |               |
| 101-209-704-0  | ASSESSOR-SALARY               | 54,000.00         | 0.00                | 54,000.00          | 6,750.00            | 0.00                | 47,250.00        | 87.50         |
| 101-209-727-0  | ASSESSOR-OFFICE SUPPLIES      | 500.00            | 0.00                | 500.00             | 0.00                | 608.64              | 500.00           | 100.00        |
| 101-209-727-1  | ASSESSOR-DURABLE SUPPLIES     | 850.00            | 0.00                | 850.00             | 0.00                | 850.00              | 850.00           | 100.00        |
| 101-209-836-0  | ASSESSOR-NOTICES/POSTAGE      | 2,500.00          | 0.00                | 2,500.00           | 0.00                | 2,500.00            | 2,500.00         | 100.00        |
| 101-209-840-0  | ASSESSOR-EQUALIZATION SUPPORT | 1,500.00          | 0.00                | 1,500.00           | 0.00                | 0.00                | 1,500.00         | 100.00        |
| 101-209-845-0  | ASSESSOR-BS&A                 | 1,569.00          | 0.00                | 1,569.00           | 0.00                | 1,800.00            | 1,569.00         | 100.00        |
| 101-209-930-0  | ASSESSOR-REPAIR MAINT         | 300.00            | 0.00                | 300.00             | 0.00                | 300.00              | 300.00           | 100.00        |
| 101-209-956-0  | ASSESSOR-MISC & TRAINING      | 300.00            | 0.00                | 300.00             | 22.00               | 300.00              | 278.00           | 92.67         |
| <b>101-209</b> | <b>Total</b>                  | <b>61,519.00</b>  | <b>0.00</b>         | <b>61,519.00</b>   | <b>6,772.00</b>     | <b>60,358.64</b>    | <b>54,747.00</b> | <b>88.99</b>  |
| <b>101-215</b> |                               |                   |                     |                    |                     |                     |                  |               |
| 101-215-703-0  | CLERK-SALARY                  | 33,877.80         | 0.00                | 33,877.80          | 2,823.15            | 33,877.80           | 31,054.65        | 91.67         |
| 101-215-706-0  | CLERK-WAGES DEPUTY            | 12,180.00         | 0.00                | 12,180.00          | 506.83              | 13,000.00           | 11,673.17        | 95.84         |
| 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             | 34.98               | 500.00              | 465.02           | 93.00         |
| 101-215-727-1  | CLERK-DURABLE SUPPLIES        | 1,200.00          | 0.00                | 1,200.00           | 0.00                | 929.35              | 1,200.00         | 100.00        |
| 101-215-905-0  | CLERK-MINUTES PRINTED         | 1,500.00          | 0.00                | 1,500.00           | 241.50              | 1,375.65            | 1,258.50         | 83.90         |
| 101-215-910-0  | CLERK-LIFE INS                | 150.00            | 0.00                | 150.00             | 10.88               | 150.00              | 139.12           | 92.75         |

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Budget Dates:4/1/2015 to 3/31/2016

| Account Number | Description                   | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance  | Pct<br>Var |
|----------------|-------------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-----------|------------|
| 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             | 0.00                | 700.00              | 900.00    | 100.00     |
| 101-215-977-0  | CLERK-EQUIPMENT               | 2,400.00          | 0.00                | 2,400.00           | 160.00              | 2,295.00            | 2,240.00  | 93.33      |
| <b>101-215</b> | <b>Total</b>                  | 53,207.80         | 0.00                | 53,207.80          | 3,777.34            | 53,327.80           | 49,430.46 | 92.90      |
| <b>101-247</b> |                               |                   |                     |                    |                     |                     |           |            |
| 101-247-703-0  | BD REVIEW-SALARIES            | 900.00            | 0.00                | 900.00             | 0.00                | 1,280.00            | 900.00    | 100.00     |
| 101-247-903-0  | BD REVIEW-LEGAL NOTICES       | 100.00            | 0.00                | 100.00             | 0.00                | 156.05              | 100.00    | 100.00     |
| 101-247-956-0  | BD REVIEW-MISC/TRAINING       | 500.00            | 0.00                | 500.00             | 0.00                | 467.60              | 500.00    | 100.00     |
| <b>101-247</b> | <b>Total</b>                  | 1,500.00          | 0.00                | 1,500.00           | 0.00                | 1,903.65            | 1,500.00  | 100.00     |
| <b>101-253</b> |                               |                   |                     |                    |                     |                     |           |            |
| 101-253-703-0  | TREASURER-SALARY              | 33,877.80         | 0.00                | 33,877.80          | 2,823.15            | 33,877.80           | 31,054.65 | 91.67      |
| 101-253-706-0  | TREASURER-DEPUTY              | 12,180.00         | 0.00                | 12,180.00          | 230.00              | 11,000.00           | 11,950.00 | 98.11      |
| 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             | 14.44               | 450.00              | 435.56    | 96.79      |
| 101-253-727-1  | TREAS.-DURABLE SUPPLIES       | 400.00            | 0.00                | 400.00             | 30.25               | 1,000.00            | 369.75    | 92.44      |
| 101-253-728-0  | TREAS.-POSTAGE TAX BILLS      | 3,900.00          | 0.00                | 3,900.00           | 0.00                | 3,900.00            | 3,900.00  | 100.00     |
| 101-253-805-0  | TREASURERS REMOTE DEPOSIT FEE | 540.00            | 0.00                | 540.00             | 0.00                | 500.00              | 540.00    | 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                | 1,420.00          | 0.00                | 1,420.00           | 0.00                | 1,400.00            | 1,420.00  | 100.00     |
| 101-253-910-0  | TREASURER-LIFE INS            | 145.00            | 0.00                | 145.00             | 10.88               | 145.00              | 134.12    | 92.50      |
| 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             | 0.00                | 600.00              | 700.00    | 100.00     |
| <b>101-253</b> | <b>Total</b>                  | 55,012.80         | 0.00                | 55,012.80          | 3,108.72            | 54,272.80           | 51,904.08 | 94.35      |
| <b>101-265</b> |                               |                   |                     |                    |                     |                     |           |            |
| 101-265-707-0  | TWP HALL-WAGES CUSTODIAN      | 19,903.60         | 0.00                | 19,903.60          | 483.53              | 22,000.00           | 19,420.07 | 97.57      |
| 101-265-719-0  | TWP HALL-MAINT MILEAGE        | 900.00            | 0.00                | 900.00             | 0.00                | 1,140.14            | 900.00    | 100.00     |
| 101-265-727-1  | TWP HALL-DURABLE SUPPLIES     | 500.00            | 0.00                | 500.00             | 0.00                | 500.00              | 500.00    | 100.00     |
| 101-265-775-0  | TWP HALL-MAINT SUPPLIES       | 2,200.00          | 0.00                | 2,200.00           | 0.00                | 2,000.00            | 2,200.00  | 100.00     |
| 101-265-853-0  | TWP HALL-TELEPHONE            | 2,200.00          | 0.00                | 2,200.00           | 146.62              | 2,200.00            | 2,053.38  | 93.34      |
| 101-265-910-0  | TWP HALL-INS & BONDS          | 12,000.00         | 0.00                | 12,000.00          | 0.00                | 12,000.00           | 12,000.00 | 100.00     |
| 101-265-920-0  | TWP HALL-UTILITIES            | 7,000.00          | 0.00                | 7,000.00           | 773.84              | 8,700.00            | 6,226.16  | 88.95      |
| 101-265-926-0  | TWP HALL-STREET LIGHTS        | 23,000.00         | 0.00                | 23,000.00          | 1,920.30            | 23,000.00           | 21,079.70 | 91.65      |
| 101-265-930-0  | TWP HALL-REPAIR/MAINT         | 5,000.00          | 0.00                | 5,000.00           | 20.24               | 5,000.00            | 4,979.76  | 99.60      |
| 101-265-956-0  | TWP HALL-MISC                 | 400.00            | 0.00                | 400.00             | 0.00                | 359.86              | 400.00    | 100.00     |
| 101-265-977-1  | TWP HALL-CAPITAL RESERVE      | 45,000.00         | 0.00                | 45,000.00          | 0.00                | 30,000.00           | 45,000.00 | 100.00     |

Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description                 | This Yr Budget    | Adjust to Budget | Adjusted Budget   | This Year Actual    | Last Year Budget  | Variance          | Pct Var       |
|--|-----------------------------|-------------------|------------------|-------------------|---------------------|-------------------|-------------------|---------------|
| <b>101-265 Total</b>                   |                             | 118,103.60        | 0.00             | 118,103.60        | 3,344.53            | 106,900.00        | 114,759.07        | 97.17         |
| <b>101-371</b>                         |                             |                   |                  |                   |                     |                   |                   |               |
| 101-371-707-0                          | INSPECTORS-ZON/BLDG ADMIN   | 44,254.00         | 0.00             | 44,254.00         | 1,669.60            | 50,325.80         | 42,584.40         | 96.23         |
| 101-371-709-0                          | INSPECTORS-PLUMB/MECH       | 11,000.00         | 0.00             | 11,000.00         | 261.90              | 10,728.75         | 10,738.10         | 97.62         |
| 101-371-710-0                          | INSPECTORS-ELECTRICAL       | 12,500.00         | 0.00             | 12,500.00         | 366.30              | 11,142.40         | 12,133.70         | 97.07         |
| 101-371-716-0                          | INSPECTORS-HEALTH INS       | 19,565.31         | 0.00             | 19,565.31         | 1,100.24            | 7,238.98          | 18,465.07         | 94.38         |
| 101-371-718-0                          | INSPECTORS-RETIREMENT       | 4,490.80          | 0.00             | 4,490.80          | 125.22              | 5,032.58          | 4,365.58          | 97.21         |
| 101-371-719-0                          | INSPECTORS-MILEAGE          | 500.00            | 0.00             | 500.00            | 45.37               | 800.00            | 454.63            | 90.93         |
| 101-371-719-1                          | INSPECTORS-GASOLINE         | 800.00            | 0.00             | 800.00            | 0.00                | 750.00            | 800.00            | 100.00        |
| 101-371-727-0                          | INSPECTORS-OFFICE SUPPLIES  | 300.00            | 0.00             | 300.00            | 3.26                | 250.00            | 296.74            | 98.91         |
| 101-371-727-1                          | INSPECTORS-DURABLE SUPPLIES | 900.00            | 0.00             | 900.00            | 0.00                | 1,046.55          | 900.00            | 100.00        |
| 101-371-853-0                          | INSPECTORS-TELEPHONE        | 600.00            | 0.00             | 600.00            | 0.00                | 540.00            | 600.00            | 100.00        |
| 101-371-910-0                          | INSPECTORS-DISAB./LIFE INS. | 660.00            | 0.00             | 660.00            | 54.97               | 812.00            | 605.03            | 91.67         |
| 101-371-956-0                          | INSPECTORS-MISC/TRAINING    | 600.00            | 0.00             | 600.00            | 0.00                | 428.19            | 600.00            | 100.00        |
| 101-371-978-0                          | INSPECTORS-EQUIP TAX MAP    | 250.00            | 0.00             | 250.00            | 0.00                | 250.00            | 250.00            | 100.00        |
| <b>101-371 Total</b>                   |                             | 96,420.11         | 0.00             | 96,420.11         | 3,626.86            | 102,227.24        | 92,793.25         | 96.24         |
| <b>101-691</b>                         |                             |                   |                  |                   |                     |                   |                   |               |
| <b>101-805</b>                         |                             |                   |                  |                   |                     |                   |                   |               |
| 101-805-703-0                          | ZONING-SALARIES             | 6,000.00          | 0.00             | 6,000.00          | 0.00                | 6,000.00          | 6,000.00          | 100.00        |
| 101-805-801-0                          | ZONING-PROFESSIONAL SVCS    | 250.00            | 0.00             | 250.00            | 0.00                | 250.00            | 250.00            | 100.00        |
| 101-805-903-0                          | ZONING-LEGAL NOTICES        | 300.00            | 0.00             | 300.00            | 37.00               | 250.00            | 263.00            | 87.67         |
| 101-805-956-0                          | ZONING-MISC/TRAINING        | 600.00            | 0.00             | 600.00            | 0.00                | 400.00            | 600.00            | 100.00        |
| 101-805-977-1                          | ZONING-MAPS                 | 200.00            | 0.00             | 200.00            | 0.00                | 200.00            | 200.00            | 100.00        |
| <b>101-805 Total</b>                   |                             | 7,350.00          | 0.00             | 7,350.00          | 37.00               | 7,100.00          | 7,313.00          | 99.50         |
| <b>101-891</b>                         |                             |                   |                  |                   |                     |                   |                   |               |
| 101-891-999-0                          | CONTINGENCY FUND            | 13,431.97         | 0.00             | 13,431.97         | 0.00                | 21,946.12         | 13,431.97         | 100.00        |
| <b>101-891 Total</b>                   |                             | 13,431.97         | 0.00             | 13,431.97         | 0.00                | 21,946.12         | 13,431.97         | 100.00        |
| <b>101-999</b>                         |                             |                   |                  |                   |                     |                   |                   |               |
| <b>Total Expense</b>                   |                             | <b>688,971.89</b> | <b>0.00</b>      | <b>688,971.89</b> | <b>32,778.08</b>    | <b>718,710.03</b> | <b>656,193.81</b> | <b>95.24</b>  |
| <b>Total Excess Revenue to Expense</b> |                             | <b>79,500.70</b>  | <b>0.00</b>      | <b>79,500.70</b>  | <b>(217,296.94)</b> | <b>114,439.86</b> | <b>296,797.64</b> | <b>373.33</b> |
| <b>Fund 101 Total General Fund</b>     |                             | <b>79,500.70</b>  | <b>0.00</b>      | <b>79,500.70</b>  | <b>(217,296.94)</b> | <b>114,439.86</b> | <b>296,797.64</b> | <b>373.33</b> |

Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| 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>         |                                 |                       |                  |                       |                     |                       |                     |              |
| 206-000-404-2          | SPEC ASSESS 2.492               | (699,462.00)          | 0.00             | (699,462.00)          | (662,796.07)        | (695,665.00)          | (36,665.93)         | 5.24         |
| 206-000-626-0          | CHGS FOR SVCS REND-AMBULANCE    | (100,000.00)          | 0.00             | (100,000.00)          | 0.00                | (112,263.00)          | (100,000.00)        | 100.00       |
| 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                      | (8,000.00)            | 0.00             | (8,000.00)            | 0.00                | (11,880.00)           | (8,000.00)          | 100.00       |
| 206-000-664-0          | INTEREST/DIVIDENDS              | (2,000.00)            | 0.00             | (2,000.00)            | 0.00                | (1,100.00)            | (2,000.00)          | 100.00       |
| 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       |
| 206-000-977-0          | CAP. EQUIP CARRY OVER           | (397,795.00)          | 0.00             | (397,795.00)          | 0.00                | (250,056.58)          | (397,795.00)        | 100.00       |
| 206-000-977-3          | WATER SUPPLY CARRY OVER         | (63,043.00)           | 0.00             | (63,043.00)           | 0.00                | (63,112.36)           | (63,043.00)         | 100.00       |
| 206-000-977-4          | CAPITAL PROJECTS CARRY OVER     | (30,000.00)           | 0.00             | (30,000.00)           | 0.00                | (27,599.68)           | (30,000.00)         | 100.00       |
| 206-000-977-5          | HEART MONITER CARRY OVER        | (33,535.00)           | 0.00             | (33,535.00)           | 0.00                | (23,560.89)           | (33,535.00)         | 100.00       |
| 206-000-977-6          | HYDRAULIC EXTRICATION EQUIPMENT | (10,000.00)           | 0.00             | (10,000.00)           | 0.00                | (5,000.00)            | (10,000.00)         | 100.00       |
| <b>206-000</b>         | <b>Total</b>                    | <b>(1,346,835.00)</b> | <b>0.00</b>      | <b>(1,346,835.00)</b> | <b>(662,796.07)</b> | <b>(1,193,237.51)</b> | <b>(684,038.93)</b> | <b>50.79</b> |
| <b>206-930</b>         |                                 |                       |                  |                       |                     |                       |                     |              |
| <b>206-999</b>         |                                 |                       |                  |                       |                     |                       |                     |              |
| <b>Total</b>           | <b>Revenue</b>                  | <b>(1,346,835.00)</b> | <b>0.00</b>      | <b>(1,346,835.00)</b> | <b>(662,796.07)</b> | <b>(1,193,237.51)</b> | <b>(684,038.93)</b> | <b>50.79</b> |
| <b>Expense</b>         |                                 |                       |                  |                       |                     |                       |                     |              |
| <b>206-336</b>         |                                 |                       |                  |                       |                     |                       |                     |              |
| 206-336-701-0          | EMS - AMB. DUTY                 | 61,800.00             | 0.00             | 61,800.00             | 1,785.73            | 64,800.00             | 60,014.27           | 97.11        |
| 206-336-701-2          | FF/EMT - FULL TIME              | 60,952.00             | 0.00             | 60,952.00             | 1,376.64            | 68,515.00             | 59,575.36           | 97.74        |
| 206-336-701-3          | MEDIC/FF PART TIME              | 159,704.00            | 0.00             | 159,704.00            | 6,106.44            | 161,803.00            | 153,597.56          | 96.18        |
| 206-336-701-4          | FF/EMT PART TIME                | 18,371.00             | 0.00             | 18,371.00             | 679.68              | 18,271.00             | 17,691.32           | 96.30        |
| 206-336-701-5          | FF/EMT HOLIDAY                  | 5,138.00              | 0.00             | 5,138.00              | 0.00                | 5,702.00              | 5,138.00            | 100.00       |
| 206-336-701-7          | PARAMEDIC/FF OT                 | 1,659.00              | 0.00             | 1,659.00              | 0.00                | 1,713.00              | 1,659.00            | 100.00       |
| 206-336-701-9          | MEDIC/FF MEDICAL INSURANCE      | 18,000.00             | 0.00             | 18,000.00             | 1,358.76            | 26,800.00             | 16,641.24           | 92.45        |
| 206-336-702-0          | FIRE DUTY                       | 38,300.00             | 0.00             | 38,300.00             | 418.15              | 35,300.00             | 37,881.85           | 98.91        |
| 206-336-702-1          | POLICE/FIREFIGHTER STIPEND      | 12,500.00             | 0.00             | 12,500.00             | 288.45              | 12,500.00             | 12,211.55           | 97.69        |
| 206-336-702-2          | FF/EMT HEALTH INS               | 27,000.00             | 0.00             | 27,000.00             | 1,333.47            | 25,346.00             | 25,666.53           | 95.06        |
| 206-336-703-0          | SALARY CHIEF                    | 56,000.00             | 0.00             | 56,000.00             | 2,184.80            | 56,001.00             | 53,815.20           | 96.10        |

Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number | Description               | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance  | Pct Var |
|----------------|---------------------------|----------------|------------------|-----------------|------------------|------------------|-----------|---------|
| 206-336-703-2  | CHIEF HEALTH INS.         | 20,592.00      | 0.00             | 20,592.00       | 2,122.26         | 27,892.00        | 18,469.74 | 89.69   |
| 206-336-703-4  | CHIEF - EXTRA DUTY PAY    | 5,787.00       | 0.00             | 5,787.00        | 54.36            | 6,787.00         | 5,732.64  | 99.06   |
| 206-336-704-0  | SALARY OFFICERS           | 16,153.00      | 0.00             | 16,153.00       | 402.14           | 16,152.00        | 15,750.86 | 97.51   |
| 206-336-705-0  | CHIEFS RETIREMENT         | 6,179.00       | 0.00             | 6,179.00        | 218.48           | 6,179.00         | 5,960.52  | 96.46   |
| 206-336-706-0  | WAGES CLERICAL            | 1,981.00       | 0.00             | 1,981.00        | 48.54            | 1,981.00         | 1,932.46  | 97.55   |
| 206-336-707-0  | WAGES CUSTODIAN           | 1,575.00       | 0.00             | 1,575.00        | 73.08            | 1,575.00         | 1,501.92  | 95.36   |
| 206-336-708-0  | PUBLIC ED. COORDINATOR    | 2,341.00       | 0.00             | 2,341.00        | 91.40            | 2,341.00         | 2,249.60  | 96.10   |
| 206-336-709-0  | ALS COORDINATOR           | 17,104.00      | 0.00             | 17,104.00       | 667.72           | 16,104.00        | 16,436.28 | 96.10   |
| 206-336-715-0  | FICA - EMPLOYER           | 35,141.00      | 0.00             | 35,141.00       | 1,082.16         | 35,488.00        | 34,058.84 | 96.92   |
| 206-336-717-0  | FF/EMT RETIREMENT         | 6,095.00       | 0.00             | 6,095.00        | 291.43           | 6,852.00         | 5,803.57  | 95.22   |
| 206-336-718-0  | ON-CALL RETIREMENT        | 9,343.00       | 0.00             | 9,343.00        | 124.69           | 9,343.00         | 9,218.31  | 98.67   |
| 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               | 8,500.00       | 0.00             | 8,500.00        | 0.00             | 9,280.00         | 8,500.00  | 100.00  |
| 206-336-727-0  | OFFICE SUPPLIES           | 2,868.00       | 0.00             | 2,868.00        | 90.69            | 2,868.00         | 2,777.31  | 96.84   |
| 206-336-727-1  | DURABLE EQUIP - EMS < 1K  | 3,000.00       | 0.00             | 3,000.00        | 0.00             | 3,000.00         | 3,000.00  | 100.00  |
| 206-336-727-2  | DURABLE EQUIP - FIRE <1K  | 10,000.00      | 0.00             | 10,000.00       | 174.67           | 10,000.00        | 9,825.33  | 98.25   |
| 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          | 1,500.00       | 0.00             | 1,500.00        | 0.00             | 1,800.00         | 1,500.00  | 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        | 176.00           | 5,000.00         | 4,824.00  | 96.48   |
| 206-336-740-0  | OPERATING SUPP. GAS/OIL   | 10,900.00      | 0.00             | 10,900.00       | 163.55           | 10,907.00        | 10,736.45 | 98.50   |
| 206-336-741-0  | OPERATING SUP AMBULANCE   | 10,051.00      | 0.00             | 10,051.00       | 263.28           | 12,051.00        | 9,787.72  | 97.38   |
| 206-336-741-1  | MAINTENANCE AGREEMENTS    | 12,350.00      | 0.00             | 12,350.00       | 6,433.23         | 13,900.00        | 5,916.77  | 47.91   |
| 206-336-742-0  | OPERATING SUPP. FIRE      | 3,673.00       | 0.00             | 3,673.00        | 79.00            | 1,673.00         | 3,594.00  | 97.85   |
| 206-336-775-0  | REPAIR/MAINT BLDGS        | 6,546.00       | 0.00             | 6,546.00        | 962.53           | 6,300.00         | 5,583.47  | 85.30   |
| 206-336-801-0  | PROFESSIONAL SVCS         | 10,700.00      | 0.00             | 10,700.00       | 200.00           | 10,900.00        | 10,500.00 | 98.13   |
| 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         | 4,725.00       | 0.00             | 4,725.00        | 20.09            | 4,500.00         | 4,704.91  | 99.57   |
| 206-336-853-0  | TELEPHONE                 | 5,618.00       | 0.00             | 5,618.00        | 191.19           | 5,358.00         | 5,426.81  | 96.60   |
| 206-336-910-0  | INSURANCE                 | 34,200.00      | 0.00             | 34,200.00       | 0.00             | 34,200.00        | 34,200.00 | 100.00  |
| 206-336-912-0  | DISABILITY/LIFE INSURANCE | 3,000.00       | 0.00             | 3,000.00        | 167.50           | 3,000.00         | 2,832.50  | 94.42   |
| 206-336-920-0  | PUBLIC UTILITIES          | 12,000.00      | 0.00             | 12,000.00       | 1,294.70         | 12,000.00        | 10,705.30 | 89.21   |
| 206-336-930-0  | REPAIR/MAINT EQUIP        | 32,600.00      | 0.00             | 32,600.00       | 557.92           | 31,600.00        | 32,042.08 | 98.29   |
| 206-336-940-0  | MUTUAL AID                | 1,000.00       | 0.00             | 1,000.00        | 0.00             | 1,000.00         | 1,000.00  | 100.00  |
| 206-336-945-0  | HAZ-MAT OPPS              | 2,000.00       | 0.00             | 2,000.00        | 0.00             | 4,000.00         | 2,000.00  | 100.00  |
| 206-336-956-0  | MISC                      | 3,000.00       | 0.00             | 3,000.00        | 584.41           | 3,000.00         | 2,415.59  | 80.52   |
| 206-336-957-0  | TRAINING & EDUCATION      | 14,000.00      | 0.00             | 14,000.00       | 0.00             | 13,000.00        | 14,000.00 | 100.00  |

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description                     | This Yr<br>Budget   | Adjust to<br>Budget        | Adjusted<br>Budget  | This Year<br>Actual | Last Year<br>Budget | Variance            | Pct<br>Var        |                   |               |
|--|---------------------------------|---------------------|----------------------------|---------------------|---------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| 206-336-957-1                          | FIRE PREVENTION/PUBLIC EDU      | 1,250.00            | 0.00                       | 1,250.00            | 0.00                | 1,500.00            | 1,250.00            | 100.00            |                   |               |
| 206-336-977-0                          | EQUIPMENT                       | 20,000.00           | 0.00                       | 20,000.00           | 0.00                | 23,900.00           | 20,000.00           | 100.00            |                   |               |
| 206-336-977-1                          | CAPITOL EQUIPMENT               | 457,795.00          | 0.00                       | 457,795.00          | 0.00                | 397,795.11          | 457,795.00          | 100.00            |                   |               |
| 206-336-977-3                          | WATER SUPPLY                    | 63,043.00           | 0.00                       | 63,043.00           | 0.00                | 63,043.00           | 63,043.00           | 100.00            |                   |               |
| 206-336-977-4                          | CAPITAL PROJECTS                | 30,000.00           | 0.00                       | 30,000.00           | 0.00                | 30,000.00           | 30,000.00           | 100.00            |                   |               |
| 206-336-977-5                          | HEART MONITER                   | 41,535.00           | 0.00                       | 41,535.00           | 0.00                | 33,535.00           | 41,535.00           | 100.00            |                   |               |
| 206-336-977-6                          | HYDRAULIC EXTRACATION EQUIPMENT | 15,000.00           | 0.00                       | 15,000.00           | 0.00                | 10,000.00           | 15,000.00           | 100.00            |                   |               |
| 206-336-978-0                          | REPAIR/MAINT RADIOS             | 7,693.00            | 0.00                       | 7,693.00            | 0.00                | 8,193.00            | 7,693.00            | 100.00            |                   |               |
| 206-336-999-0                          | CONTINGENCY FUND                | 61,814.36           | 0.00                       | 61,814.36           | 0.00                | 0.00                | 61,814.36           | 100.00            |                   |               |
| <b>206-336</b>                         | <b>Total</b>                    | <b>1,483,376.36</b> | <b>0.00</b>                | <b>1,483,376.36</b> | <b>32,067.14</b>    | <b>1,381,548.11</b> | <b>1,451,309.22</b> | <b>97.84</b>      |                   |               |
| <b>206-999</b>                         |                                 |                     |                            |                     |                     |                     |                     |                   |                   |               |
| <b>Total</b>                           | <b>Expense</b>                  | <b>1,483,376.36</b> | <b>0.00</b>                | <b>1,483,376.36</b> | <b>32,067.14</b>    | <b>1,381,548.11</b> | <b>1,451,309.22</b> | <b>97.84</b>      |                   |               |
| <b>Total Excess Revenue to Expense</b> |                                 | <b>136,541.36</b>   | <b>0.00</b>                | <b>136,541.36</b>   | <b>(630,728.93)</b> | <b>188,310.60</b>   | <b>767,270.29</b>   | <b>561.93</b>     |                   |               |
| <b>Fund</b>                            | <b>206</b>                      | <b>Total</b>        | <b>Fire/EMS Department</b> | <b>136,541.36</b>   | <b>0.00</b>         | <b>136,541.36</b>   | <b>(630,728.93)</b> | <b>188,310.60</b> | <b>767,270.29</b> | <b>561.93</b> |



## Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number         | Description                   | This Yr<br>Budget   | Adjust to<br>Budget | Adjusted<br>Budget  | This Year<br>Actual | Last Year<br>Budget | Variance           | Pct<br>Var   |
|------------------------|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|--------------|
| <b>207</b>             | <b>Police Department</b>      |                     |                     |                     |                     |                     |                    |              |
| <b>Profit and Loss</b> |                               |                     |                     |                     |                     |                     |                    |              |
| <b>Revenue</b>         |                               |                     |                     |                     |                     |                     |                    |              |
| <b>207-000</b>         |                               |                     |                     |                     |                     |                     |                    |              |
| 207-000-403-1          | SPECIAL ASSESSMENT 2.11 MILLS | 0.00                | 0.00                | 0.00                | (587,790.30)        | 0.00                | 587,790.30         | 0.00         |
| 207-000-403-7          | SPECIAL ASSESSMENT 2.21       | (620,310.00)        | 0.00                | (620,310.00)        | 0.00                | 0.00                | (620,310.00)       | 100.00       |
| 207-000-502-1          | MJTC TRAINING                 | (900.00)            | 0.00                | (900.00)            | 0.00                | (900.00)            | (900.00)           | 100.00       |
| 207-000-574-0          | LIQUOR INSPECTIONS            | (1,650.00)          | 0.00                | (1,650.00)          | 0.00                | (1,650.00)          | (1,650.00)         | 100.00       |
| 207-000-661-0          | COST RECOVERY FEES            | (2,000.00)          | 0.00                | (2,000.00)          | 0.00                | (2,000.00)          | (2,000.00)         | 100.00       |
| 207-000-662-0          | IMPOUND                       | (1,000.00)          | 0.00                | (1,000.00)          | 0.00                | (1,000.00)          | (1,000.00)         | 100.00       |
| 207-000-663-0          | POLICE REPORTS                | (500.00)            | 0.00                | (500.00)            | 0.00                | (500.00)            | (500.00)           | 100.00       |
| 207-000-664-0          | INTEREST/DIV EARNINGS         | (600.00)            | 0.00                | (600.00)            | 0.00                | (600.00)            | (600.00)           | 100.00       |
| 207-000-978-0          | CAP.EQUIP-CARRY OVER          | (37,000.00)         | 0.00                | (37,000.00)         | 0.00                | (38,041.17)         | (37,000.00)        | 100.00       |
| 207-000-978-2          | CAP.PROJ.-CARRY OVER          | (21,000.00)         | 0.00                | (21,000.00)         | 0.00                | (14,539.09)         | (21,000.00)        | 100.00       |
| <b>207-000</b>         | <b>Total</b>                  | <b>(684,960.00)</b> | <b>0.00</b>         | <b>(684,960.00)</b> | <b>(587,790.30)</b> | <b>(676,634.76)</b> | <b>(97,169.70)</b> | <b>14.19</b> |
| <b>207-999</b>         |                               |                     |                     |                     |                     |                     |                    |              |
| <b>Total</b>           | <b>Revenue</b>                | <b>(684,960.00)</b> | <b>0.00</b>         | <b>(684,960.00)</b> | <b>(587,790.30)</b> | <b>(676,634.76)</b> | <b>(97,169.70)</b> | <b>14.19</b> |
| <b>Expense</b>         |                               |                     |                     |                     |                     |                     |                    |              |
| <b>207-301</b>         |                               |                     |                     |                     |                     |                     |                    |              |
| 207-301-702-0          | POLICE - SALARY CHIEF         | 56,804.80           | 0.00                | 56,804.80           | 2,184.80            | 56,000.36           | 54,620.00          | 96.15        |
| 207-301-702-2          | CHIEF RETIREMENT              | 5,680.48            | 0.00                | 5,680.48            | 218.48              | 5,600.14            | 5,462.00           | 96.15        |
| 207-301-702-3          | CHIEF - HEALTH INS.           | 20,458.00           | 0.00                | 20,458.00           | 1,385.93            | 21,684.84           | 19,072.07          | 93.23        |
| 207-301-702-4          | CHIEF-EXTRA DUTY PAY          | 5,787.00            | 0.00                | 5,787.00            | 81.18               | 5,787.00            | 5,705.82           | 98.60        |
| 207-301-703-0          | SERGEANT                      | 52,603.20           | 0.00                | 52,603.20           | 2,023.20            | 51,833.60           | 50,580.00          | 96.15        |
| 207-301-703-1          | SERGEANT - HEALTH INS         | 20,458.00           | 0.00                | 20,458.00           | 0.00                | 21,430.56           | 20,458.00          | 100.00       |
| 207-301-703-2          | SERGEANT - RETIREMENT         | 5,260.32            | 0.00                | 5,260.32            | 202.32              | 5,183.36            | 5,058.00           | 96.15        |
| 207-301-703-3          | SERGEANT IN LIEU              | 0.00                | 0.00                | 0.00                | 126.77              | 3,296.02            | (126.77)           | 0.00         |
| 207-301-704-0          | FULL-TIME OFFICERS            | 230,016.72          | 0.00                | 230,016.72          | 6,777.60            | 230,726.97          | 223,239.12         | 97.05        |
| 207-301-704-1          | OVERTIME-FULL TIME OFFICERS   | 28,000.00           | 0.00                | 28,000.00           | 204.96              | 28,000.00           | 27,795.04          | 99.27        |
| 207-301-706-0          | WAGES CLERICAL                | 18,857.28           | 0.00                | 18,857.28           | 770.61              | 18,880.70           | 18,086.67          | 95.91        |
| 207-301-707-0          | WAGES-CUSTODIAL               | 5,046.00            | 0.00                | 5,046.00            | 139.20              | 4,972.05            | 4,906.80           | 97.24        |
| 207-301-708-0          | LONGEVITY                     | 2,255.20            | 0.00                | 2,255.20            | 0.00                | 2,040.00            | 2,255.20           | 100.00       |

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number | Description              | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance          | Pct<br>Var   |
|----------------|--------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|-------------------|--------------|
| 207-301-715-0  | SOC SEC - EMPLOYER       | 31,215.05         | 0.00                | 31,215.05          | 941.59              | 30,189.55           | 30,273.46         | 96.98        |
| 207-301-716-0  | HEALTH & ACCIDENT INS    | 90,690.00         | 0.00                | 90,690.00          | 2,417.57            | 82,600.36           | 88,272.43         | 97.33        |
| 207-301-718-0  | RETIREMENT               | 23,001.67         | 0.00                | 23,001.67          | 531.60              | 23,072.75           | 22,470.07         | 97.69        |
| 207-301-720-0  | TRAVEL EXPENSES          | 4,000.00          | 0.00                | 4,000.00           | 325.65              | 4,865.00            | 3,674.35          | 91.86        |
| 207-301-724-0  | DRY CLEANING             | 1,700.00          | 0.00                | 1,700.00           | 77.00               | 1,700.00            | 1,623.00          | 95.47        |
| 207-301-727-0  | OFF SUP/POST/PHOTOS      | 3,500.00          | 0.00                | 3,500.00           | 393.77              | 3,610.50            | 3,106.23          | 88.75        |
| 207-301-727-1  | DURABLE EQUIP < 1K       | 3,000.00          | 0.00                | 3,000.00           | 0.00                | 3,300.00            | 3,000.00          | 100.00       |
| 207-301-728-0  | OFFICE EQUIPMENT REPAIR  | 1,000.00          | 0.00                | 1,000.00           | 0.00                | 1,000.00            | 1,000.00          | 100.00       |
| 207-301-730-0  | FIREARM SUPPLIES         | 2,000.00          | 0.00                | 2,000.00           | 470.00              | 2,000.00            | 1,530.00          | 76.50        |
| 207-301-732-0  | UNIFORMS                 | 3,000.00          | 0.00                | 3,000.00           | 1,484.50            | 3,000.00            | 1,515.50          | 50.52        |
| 207-301-740-0  | OPERATING SUPP/GAS & OIL | 20,000.00         | 0.00                | 20,000.00          | 731.16              | 20,000.00           | 19,268.84         | 96.34        |
| 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           | 487.41              | 8,800.00            | 5,012.59          | 91.14        |
| 207-301-775-1  | MAINT SUPPLIES           | 1,000.00          | 0.00                | 1,000.00           | 99.35               | 1,000.00            | 900.65            | 90.07        |
| 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        | 1,000.00          | 0.00                | 1,000.00           | 0.00                | 4,080.00            | 1,000.00          | 100.00       |
| 207-301-805-0  | COMPUTER EXPENSES        | 6,000.00          | 0.00                | 6,000.00           | 85.00               | 6,055.00            | 5,915.00          | 98.58        |
| 207-301-805-1  | COMPUTER TECH SUPPORT    | 1,000.00          | 0.00                | 1,000.00           | 0.00                | 1,512.00            | 1,000.00          | 100.00       |
| 207-301-853-0  | TELEPHONE                | 6,000.00          | 0.00                | 6,000.00           | 139.78              | 6,000.00            | 5,860.22          | 97.67        |
| 207-301-860-0  | LEIN                     | 1,000.00          | 0.00                | 1,000.00           | 0.00                | 1,000.00            | 1,000.00          | 100.00       |
| 207-301-910-0  | INSURANCE                | 15,000.00         | 0.00                | 15,000.00          | 0.00                | 15,000.00           | 15,000.00         | 100.00       |
| 207-301-912-0  | DISAB./LIFE INS          | 6,210.00          | 0.00                | 6,210.00           | 152.84              | 6,210.00            | 6,057.16          | 97.54        |
| 207-301-920-0  | PUBLIC UTILITIES         | 9,000.00          | 0.00                | 9,000.00           | 752.95              | 9,000.00            | 8,247.05          | 91.63        |
| 207-301-930-0  | VEHICLE/REPAIR & MAINT.  | 7,600.00          | 0.00                | 7,600.00           | 211.40              | 7,621.33            | 7,388.60          | 97.22        |
| 207-301-952-0  | INVESTIGATIVE FUND       | 500.00            | 0.00                | 500.00             | 0.00                | 500.00              | 500.00            | 100.00       |
| 207-301-953-0  | IMPOUND FUND             | 50.00             | 0.00                | 50.00              | 0.00                | 50.00               | 50.00             | 100.00       |
| 207-301-956-0  | MISC                     | 2,073.98          | 0.00                | 2,073.98           | 179.00              | 417.36              | 1,894.98          | 91.37        |
| 207-301-957-0  | TRAINING                 | 4,000.00          | 0.00                | 4,000.00           | 235.00              | 4,000.00            | 3,765.00          | 94.13        |
| 207-301-957-1  | MJTC TRAINING FUNDS      | 900.00            | 0.00                | 900.00             | 0.00                | 900.00              | 900.00            | 100.00       |
| 207-301-959-0  | ACT-NOW                  | 500.00            | 0.00                | 500.00             | 0.00                | 500.00              | 500.00            | 100.00       |
| 207-301-960-0  | CERT                     | 1,000.00          | 0.00                | 1,000.00           | 0.00                | 1,000.00            | 1,000.00          | 100.00       |
| 207-301-977-0  | EQUIPMENT                | 7,000.00          | 0.00                | 7,000.00           | 0.00                | 5,800.00            | 7,000.00          | 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    | 9,900.00          | 0.00                | 9,900.00           | 2,215.00            | 6,000.00            | 7,685.00          | 77.63        |
| 207-301-978-0  | CAPITAL EQUIPMENT        | 56,660.96         | 0.00                | 56,660.96          | 0.00                | 61,488.42           | 56,660.96         | 100.00       |
| 207-301-979-0  | CAPITAL PROJECTS         | 21,102.83         | 0.00                | 21,102.83          | 0.00                | 18,000.00           | 21,102.83         | 100.00       |
| <b>207-301</b> | <b>Total</b>             | <b>801,331.49</b> | <b>0.00</b>         | <b>801,331.49</b>  | <b>26,045.62</b>    | <b>803,003.89</b>   | <b>775,285.87</b> | <b>96.75</b> |

4/9/2015

### Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description    | This Yr Budget    | Adjust to Budget         | Adjusted Budget   | This Year Actual    | Last Year Budget  | Variance            | Pct Var           |                   |               |
|--|----------------|-------------------|--------------------------|-------------------|---------------------|-------------------|---------------------|-------------------|-------------------|---------------|
| 207-336                                |                |                   |                          |                   |                     |                   |                     |                   |                   |               |
| 207-891                                |                |                   |                          |                   |                     |                   |                     |                   |                   |               |
| 207-930                                |                |                   |                          |                   |                     |                   |                     |                   |                   |               |
| 207-999                                |                |                   |                          |                   |                     |                   |                     |                   |                   |               |
| <b>Total</b>                           | <b>Expense</b> | <b>801,331.49</b> | <b>0.00</b>              | <b>801,331.49</b> | <b>26,045.62</b>    | <b>803,003.89</b> | <b>775,285.87</b>   | <b>96.75</b>      |                   |               |
| <b>Total Excess Revenue to Expense</b> |                | <b>116,371.49</b> | <b>0.00</b>              | <b>116,371.49</b> | <b>(561,744.68)</b> | <b>126,369.13</b> | <b>678,116.17</b>   | <b>582.72</b>     |                   |               |
| <b>Fund</b>                            | <b>207</b>     | <b>Total</b>      | <b>Police Department</b> | <b>116,371.49</b> | <b>0.00</b>         | <b>116,371.49</b> | <b>(561,744.68)</b> | <b>126,369.13</b> | <b>678,116.17</b> | <b>582.72</b> |

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description                    | This Yr Budget     | Adjust to Budget | Adjusted Budget    | This Year Actual   | Last Year Budget   | Variance         | Pct Var       |
|--|--------------------------------|--------------------|------------------|--------------------|--------------------|--------------------|------------------|---------------|
| <b>208</b>                             | <b>Parks &amp; Recreation</b>  |                    |                  |                    |                    |                    |                  |               |
| <b>Profit and Loss</b>                 |                                |                    |                  |                    |                    |                    |                  |               |
| <b>Revenue</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| <b>208-000</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| 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              | (85.00)            | 0.00             | (85.00)            | 0.00               | (85.00)            | (85.00)          | 100.00        |
| <b>208-000</b>                         | <b>Total</b>                   | <b>(12,585.00)</b> | <b>0.00</b>      | <b>(12,585.00)</b> | <b>(12,500.00)</b> | <b>(55,682.94)</b> | <b>(85.00)</b>   | <b>0.68</b>   |
| <b>208-930</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| <b>208-999</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| <b>Total</b>                           | <b>Revenue</b>                 | <b>(12,585.00)</b> | <b>0.00</b>      | <b>(12,585.00)</b> | <b>(12,500.00)</b> | <b>(55,682.94)</b> | <b>(85.00)</b>   | <b>0.68</b>   |
| <b>Expense</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| <b>208-751</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| 208-751-703-0                          | EMPLOYEES PAYROLL              | 5,582.50           | 0.00             | 5,582.50           | 0.00               | 5,861.22           | 5,582.50         | 100.00        |
| 208-751-715-0                          | PAYROLL TAXES                  | 435.00             | 0.00             | 435.00             | 0.00               | 603.00             | 435.00           | 100.00        |
| 208-751-719-1                          | GASOLINE                       | 200.00             | 0.00             | 200.00             | 0.00               | 0.00               | 200.00           | 100.00        |
| 208-751-775-0                          | MAINTENANCE SUPPLIES           | 650.00             | 0.00             | 650.00             | 0.00               | 472.17             | 650.00           | 100.00        |
| 208-751-775-1                          | MAINT. SUPPLIES - DURABLE      | 400.00             | 0.00             | 400.00             | 0.00               | 300.20             | 400.00           | 100.00        |
| 208-751-796-0                          | TENNIS COURTS/TRAIL/PLAYGROUND | 1,500.00           | 0.00             | 1,500.00           | 630.00             | 1,933.78           | 870.00           | 58.00         |
| 208-751-910-0                          | INSURANCE                      | 250.00             | 0.00             | 250.00             | 0.00               | 250.00             | 250.00           | 100.00        |
| 208-751-920-0                          | UTILITIES                      | 500.00             | 0.00             | 500.00             | 28.31              | 500.00             | 471.69           | 94.34         |
| 208-751-956-0                          | MISC                           | 939.81             | 0.00             | 939.81             | 42.00              | 648.63             | 897.81           | 95.53         |
| 208-751-957-0                          | FUTURE CARE/CONSTRUCTION CD'S  | 42,301.47          | 0.00             | 42,301.47          | 0.00               | 42,102.48          | 42,301.47        | 100.00        |
| 208-751-976-0                          | BUILDING & GROUNDS             | 500.00             | 0.00             | 500.00             | 0.00               | 2,005.00           | 500.00           | 100.00        |
| 208-751-979-0                          | CAPITAL PROJECTS               | 5,600.00           | 0.00             | 5,600.00           | 0.00               | 5,000.00           | 5,600.00         | 100.00        |
| 208-751-999-0                          | CONTINGENCY                    | 354.50             | 0.00             | 354.50             | 0.00               | 424.59             | 354.50           | 100.00        |
| <b>208-751</b>                         | <b>Total</b>                   | <b>59,213.28</b>   | <b>0.00</b>      | <b>59,213.28</b>   | <b>700.31</b>      | <b>60,101.07</b>   | <b>58,512.97</b> | <b>98.82</b>  |
| <b>208-891</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| <b>208-999</b>                         |                                |                    |                  |                    |                    |                    |                  |               |
| <b>Total</b>                           | <b>Expense</b>                 | <b>59,213.28</b>   | <b>0.00</b>      | <b>59,213.28</b>   | <b>700.31</b>      | <b>60,101.07</b>   | <b>58,512.97</b> | <b>98.82</b>  |
| <b>Total Excess Revenue to Expense</b> |                                | <b>46,628.28</b>   | <b>0.00</b>      | <b>46,628.28</b>   | <b>(11,799.69)</b> | <b>4,418.13</b>    | <b>58,427.97</b> | <b>125.31</b> |

4/9/2015

### Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number |     |       | Description        | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance  | Pct Var |
|----------------|-----|-------|--------------------|----------------|------------------|-----------------|------------------|------------------|-----------|---------|
| Fund           | 208 | Total | Parks & Recreation | 46,628.28      | 0.00             | 46,628.28       | (11,799.69)      | 4,418.13         | 58,427.97 | 125.31  |



4/9/2015

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description               | This Yr<br>Budget | Adjust to<br>Budget | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance         | Pct<br>Var       |                  |              |
|--|---------------------------|-------------------|---------------------|--------------------|---------------------|---------------------|------------------|------------------|------------------|--------------|
| <b>209-999</b>                         |                           |                   |                     |                    |                     |                     |                  |                  |                  |              |
| 209-999-999-0                          | CONTINGENCY FUND CEMETERY | 3,413.02          | 0.00                | 3,413.02           | 0.00                | 0.00                | 3,413.02         | 100.00           |                  |              |
| <b>209-999</b>                         | <b>Total</b>              | 3,413.02          | 0.00                | 3,413.02           | 0.00                | 0.00                | 3,413.02         | 100.00           |                  |              |
| <b>Total</b>                           | <b>Expense</b>            | <b>96,508.31</b>  | <b>0.00</b>         | <b>96,508.31</b>   | <b>66.86</b>        | <b>96,441.89</b>    | <b>96,441.45</b> | <b>99.93</b>     |                  |              |
| <b>Total Excess Revenue to Expense</b> |                           | <b>15,200.52</b>  | <b>0.00</b>         | <b>15,200.52</b>   | <b>66.86</b>        | <b>13,382.98</b>    | <b>15,133.66</b> | <b>99.56</b>     |                  |              |
| <b>Fund</b>                            | <b>209</b>                | <b>Total</b>      | <b>Cemetery</b>     | <b>15,200.52</b>   | <b>0.00</b>         | <b>15,200.52</b>    | <b>66.86</b>     | <b>13,382.98</b> | <b>15,133.66</b> | <b>99.56</b> |

4/9/2015

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description                  | This Yr<br>Budget   | Adjust to<br>Budget  | Adjusted<br>Budget  | This Year<br>Actual | Last Year<br>Budget | Variance            | Pct<br>Var    |
|--|------------------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|---------------|
| <b>408</b>                             | <b>BOND PAYMENTS</b>         |                     |                      |                     |                     |                     |                     |               |
| <b>Profit and Loss</b>                 |                              |                     |                      |                     |                     |                     |                     |               |
| <b>Revenue</b>                         |                              |                     |                      |                     |                     |                     |                     |               |
| <b>408-000</b>                         |                              |                     |                      |                     |                     |                     |                     |               |
| 408-000-540-0                          | COMMUNITY PARK PROJECT FUNDS | (121,851.20)        | 0.00                 | (121,851.20)        | 0.00                | (115,377.44)        | (121,851.20)        | 100.00        |
| 408-000-664-0                          | INT & DIV EARNINGS           | (200.00)            | 0.00                 | (200.00)            | 0.00                | (285.00)            | (200.00)            | 100.00        |
| 408-000-999-0                          | TRANSFER IN                  | (128,038.75)        | 0.00                 | (128,038.75)        | (86,843.75)         | (126,181.75)        | (41,195.00)         | 32.17         |
| <b>408-000</b>                         | <b>Total</b>                 | <b>(250,089.95)</b> | <b>0.00</b>          | <b>(250,089.95)</b> | <b>(86,843.75)</b>  | <b>(241,844.19)</b> | <b>(163,246.20)</b> | <b>65.27</b>  |
| <b>408-999</b>                         |                              |                     |                      |                     |                     |                     |                     |               |
| <b>Total</b>                           | <b>Revenue</b>               | <b>(250,089.95)</b> | <b>0.00</b>          | <b>(250,089.95)</b> | <b>(86,843.75)</b>  | <b>(241,844.19)</b> | <b>(163,246.20)</b> | <b>65.27</b>  |
| <b>Expense</b>                         |                              |                     |                      |                     |                     |                     |                     |               |
| <b>408-408</b>                         |                              |                     |                      |                     |                     |                     |                     |               |
| 408-408-970-0                          | BOND PAYMENT                 | 118,038.75          | 0.00                 | 118,038.75          | 0.00                | 120,181.75          | 118,038.75          | 100.00        |
| 408-408-970-1                          | FUTURE BOND PAYMENT          | 132,051.20          | 0.00                 | 132,051.20          | 0.00                | 121,662.44          | 132,051.20          | 100.00        |
| <b>408-408</b>                         | <b>Total</b>                 | <b>250,089.95</b>   | <b>0.00</b>          | <b>250,089.95</b>   | <b>0.00</b>         | <b>241,844.19</b>   | <b>250,089.95</b>   | <b>100.00</b> |
| <b>408-930</b>                         |                              |                     |                      |                     |                     |                     |                     |               |
| <b>408-999</b>                         |                              |                     |                      |                     |                     |                     |                     |               |
| <b>Total</b>                           | <b>Expense</b>               | <b>250,089.95</b>   | <b>0.00</b>          | <b>250,089.95</b>   | <b>0.00</b>         | <b>241,844.19</b>   | <b>250,089.95</b>   | <b>100.00</b> |
| <b>Total Excess Revenue to Expense</b> |                              | <b>0.00</b>         | <b>0.00</b>          | <b>0.00</b>         | <b>(86,843.75)</b>  | <b>0.00</b>         | <b>86,843.75</b>    | <b>0.00</b>   |
| <b>Fund</b>                            | <b>408</b>                   | <b>Total</b>        | <b>BOND PAYMENTS</b> | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>(86,843.75)</b>  | <b>0.00</b>   |



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### Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description          | This Yr<br>Budget | Adjust to<br>Budget  | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance    | Pct<br>Var  |
|--|----------------------|-------------------|----------------------|--------------------|---------------------|---------------------|-------------|-------------|
| <b>409</b>                             | <b>BOND PROCEEDS</b> |                   |                      |                    |                     |                     |             |             |
| <b>Profit and Loss</b>                 |                      |                   |                      |                    |                     |                     |             |             |
| <b>Revenue</b>                         |                      |                   |                      |                    |                     |                     |             |             |
| 409-000                                |                      |                   |                      |                    |                     |                     |             |             |
| 409-999                                |                      |                   |                      |                    |                     |                     |             |             |
| <b>Total</b>                           | <b>Revenue</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> |
| <b>Expense</b>                         |                      |                   |                      |                    |                     |                     |             |             |
| 409-930                                |                      |                   |                      |                    |                     |                     |             |             |
| 409-999                                |                      |                   |                      |                    |                     |                     |             |             |
| <b>Total</b>                           | <b>Expense</b>       | <b>0.00</b>       | <b>0.00</b>          | <b>0.00</b>        | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</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>0.00</b>         | <b>0.00</b>         | <b>0.00</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>0.00</b> | <b>0.00</b> |

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number         | Description                 | This Yr Budget      | Adjust to Budget | Adjusted Budget     | This Year Actual | Last Year Budget    | Variance            | Pct Var       |
|------------------------|-----------------------------|---------------------|------------------|---------------------|------------------|---------------------|---------------------|---------------|
| <b>410</b>             | <b>COMMUNITY PARK</b>       |                     |                  |                     |                  |                     |                     |               |
| <b>Profit and Loss</b> |                             |                     |                  |                     |                  |                     |                     |               |
| <b>Revenue</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| <b>410--00</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| <b>410-000</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| 410-000-606-0          | SEASONAL SLIP RENTALS       | (160,000.00)        | 0.00             | (160,000.00)        | 0.00             | (160,000.00)        | (160,000.00)        | 100.00        |
| 410-000-606-1          | TRANSIENT SLIP RENTALS      | (21,000.00)         | 0.00             | (21,000.00)         | 0.00             | (21,000.00)         | (21,000.00)         | 100.00        |
| 410-000-606-3          | LONG TERM TRANSIENT         | (3,500.00)          | 0.00             | (3,500.00)          | 0.00             | 0.00                | (3,500.00)          | 100.00        |
| 410-000-607-0          | CHGS LAUNCHING              | (2,500.00)          | 0.00             | (2,500.00)          | 0.00             | (2,200.00)          | (2,500.00)          | 100.00        |
| 410-000-607-1          | RECREATIONAL PARKING        | (500.00)            | 0.00             | (500.00)            | 0.00             | (500.00)            | (500.00)            | 100.00        |
| 410-000-624-0          | CHGS GENERAL TAXABLE MERCH  | (4,500.00)          | 0.00             | (4,500.00)          | 0.00             | (2,500.00)          | (4,500.00)          | 100.00        |
| 410-000-624-1          | CHGS APPAREL                | (2,000.00)          | 0.00             | (2,000.00)          | 0.00             | (2,200.00)          | (2,000.00)          | 100.00        |
| 410-000-624-2          | CHGS ICE AND BEVERAGE SALES | (1,000.00)          | 0.00             | (1,000.00)          | 0.00             | (2,500.00)          | (1,000.00)          | 100.00        |
| 410-000-624-3          | CHGS PCK. SNACKS/FOOD SALES | (400.00)            | 0.00             | (400.00)            | 0.00             | (1,875.00)          | (400.00)            | 100.00        |
| 410-000-625-0          | CHGS MISC                   | (200.00)            | 0.00             | (200.00)            | 0.00             | 0.00                | (200.00)            | 100.00        |
| 410-000-642-0          | GASOLINE SALES              | (85,000.00)         | 0.00             | (85,000.00)         | 0.00             | (74,000.00)         | (85,000.00)         | 100.00        |
| 410-000-664-0          | INT & DIV EARNINGS          | (600.00)            | 0.00             | (600.00)            | 0.00             | (1,200.00)          | (600.00)            | 100.00        |
| 410-000-677-1          | SLIP DEPOSITS               | (500.00)            | 0.00             | (500.00)            | 0.00             | (500.00)            | (500.00)            | 100.00        |
| 410-000-700-0          | DONATIONS                   | (100.00)            | 0.00             | (100.00)            | 0.00             | (100.00)            | (100.00)            | 100.00        |
| 410-000-956-0          | MISC                        | (100.00)            | 0.00             | (100.00)            | 0.00             | (100.00)            | (100.00)            | 100.00        |
| 410-000-987-0          | FUTURE CARE CD              | (87,444.86)         | 0.00             | (87,444.86)         | 0.00             | (86,835.31)         | (87,444.86)         | 100.00        |
| <b>410-000</b>         | <b>Total</b>                | <b>(369,344.86)</b> | <b>0.00</b>      | <b>(369,344.86)</b> | <b>0.00</b>      | <b>(355,510.31)</b> | <b>(369,344.86)</b> | <b>100.00</b> |
| <b>410-930</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| 410-930-965-0          | TRANSFER OUT                | 128,038.75          | 0.00             | 128,038.75          | 86,843.75        | 126,181.75          | 41,195.00           | 32.17         |
| <b>410-930</b>         | <b>Total</b>                | <b>128,038.75</b>   | <b>0.00</b>      | <b>128,038.75</b>   | <b>86,843.75</b> | <b>126,181.75</b>   | <b>41,195.00</b>    | <b>32.17</b>  |
| <b>410-999</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| <b>Total</b>           | <b>Revenue</b>              | <b>(241,306.11)</b> | <b>0.00</b>      | <b>(241,306.11)</b> | <b>86,843.75</b> | <b>(229,328.56)</b> | <b>(328,149.86)</b> | <b>135.99</b> |
| <b>Expense</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| <b>410-715</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| <b>410-751</b>         |                             |                     |                  |                     |                  |                     |                     |               |
| 410-751-701-0          | MANAGER/HARBOR MASTER       | 5,356.00            | 0.00             | 5,356.00            | 206.00           | 5,356.00            | 5,150.00            | 96.15         |

**Budget Report**

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number                         | Description                     | This Yr<br>Budget | Adjust to<br>Budget   | Adjusted<br>Budget | This Year<br>Actual | Last Year<br>Budget | Variance          | Pct<br>Var        |              |
|--|---------------------------------|-------------------|-----------------------|--------------------|---------------------|---------------------|-------------------|-------------------|--------------|
| 410-751-703-0                          | EMPLOYEE PAYROLL                | 58,000.00         | 0.00                  | 58,000.00          | 121.55              | 58,450.00           | 57,878.45         | 99.79             |              |
| 410-751-715-0                          | PAYROLL TAXES                   | 4,846.74          | 0.00                  | 4,846.74           | 25.07               | 5,700.00            | 4,821.67          | 99.48             |              |
| 410-751-715-1                          | SALES AND USE TAX               | 3,300.00          | 0.00                  | 3,300.00           | 0.00                | 3,184.89            | 3,300.00          | 100.00            |              |
| 410-751-716-0                          | CREDIT CARD MACH. USAGE CHARGES | 2,200.00          | 0.00                  | 2,200.00           | 0.00                | 2,200.00            | 2,200.00          | 100.00            |              |
| 410-751-719-0                          | GASOLINE                        | 1,000.00          | 0.00                  | 1,000.00           | 0.00                | 1,000.00            | 1,000.00          | 100.00            |              |
| 410-751-727-0                          | OFFICE SUPPLIES                 | 1,000.00          | 0.00                  | 1,000.00           | 16.25               | 1,000.00            | 983.75            | 98.38             |              |
| 410-751-727-1                          | OFFICE SUPPLIES - DURABLE       | 600.00            | 0.00                  | 600.00             | 0.00                | 1,500.00            | 600.00            | 100.00            |              |
| 410-751-740-0                          | OPERATING SUPP/GAS & OIL        | 1,100.00          | 0.00                  | 1,100.00           | 0.00                | 1,000.00            | 1,100.00          | 100.00            |              |
| 410-751-740-1                          | GAS SALES EXPENSE               | 69,000.00         | 0.00                  | 69,000.00          | 0.00                | 67,920.16           | 69,000.00         | 100.00            |              |
| 410-751-775-0                          | MAINTENANCE SUPPLIES            | 3,100.00          | 0.00                  | 3,100.00           | 42.70               | 2,000.00            | 3,057.30          | 98.62             |              |
| 410-751-775-1                          | MAINT. SUPPLIES - DURABLE       | 4,300.00          | 0.00                  | 4,300.00           | 0.00                | 1,000.00            | 4,300.00          | 100.00            |              |
| 410-751-776-0                          | GENERAL TAXABLE MERCHANDISE     | 2,000.00          | 0.00                  | 2,000.00           | 0.00                | 1,000.00            | 2,000.00          | 100.00            |              |
| 410-751-776-1                          | APPAREL                         | 1,800.00          | 0.00                  | 1,800.00           | 0.00                | 1,520.78            | 1,800.00          | 100.00            |              |
| 410-751-776-2                          | ICE & BEVERAGE SALES            | 2,000.00          | 0.00                  | 2,000.00           | 0.00                | 1,000.00            | 2,000.00          | 100.00            |              |
| 410-751-776-3                          | PACK. SNACKS/FOOD SALES         | 1,000.00          | 0.00                  | 1,000.00           | 0.00                | 550.00              | 1,000.00          | 100.00            |              |
| 410-751-853-0                          | TELEPHONE                       | 2,200.00          | 0.00                  | 2,200.00           | 0.00                | 2,000.00            | 2,200.00          | 100.00            |              |
| 410-751-900-0                          | ADVERTISING/SIGN                | 1,100.00          | 0.00                  | 1,100.00           | 0.00                | 1,000.00            | 1,100.00          | 100.00            |              |
| 410-751-900-1                          | PROMOTIONS/PUBLIC ACTIVITIES    | 800.00            | 0.00                  | 800.00             | 0.00                | 800.00              | 800.00            | 100.00            |              |
| 410-751-910-0                          | INSURANCE                       | 2,600.00          | 0.00                  | 2,600.00           | 0.00                | 2,350.51            | 2,600.00          | 100.00            |              |
| 410-751-920-0                          | UTILITIES                       | 4,500.00          | 0.00                  | 4,500.00           | 421.90              | 4,500.00            | 4,078.10          | 90.62             |              |
| 410-751-956-0                          | MISC                            | 2,000.00          | 0.00                  | 2,000.00           | 0.00                | 2,156.06            | 2,000.00          | 100.00            |              |
| 410-751-957-0                          | FUTURE CARE                     | 36,417.80         | 0.00                  | 36,417.80          | 0.00                | 6,000.00            | 36,417.80         | 100.00            |              |
| 410-751-960-0                          | TRACTOR/TRUCK                   | 4,500.00          | 0.00                  | 4,500.00           | 0.00                | 5,050.00            | 4,500.00          | 100.00            |              |
| 410-751-975-2                          | DOCKS & HOISTS                  | 7,500.00          | 0.00                  | 7,500.00           | 1,695.00            | 6,079.84            | 5,805.00          | 77.40             |              |
| 410-751-976-0                          | BUILDING & GROUNDS              | 11,000.00         | 0.00                  | 11,000.00          | 0.00                | 10,000.00           | 11,000.00         | 100.00            |              |
| 410-751-976-2                          | FUEL SYSTEM                     | 1,500.00          | 0.00                  | 1,500.00           | 0.00                | 1,000.00            | 1,500.00          | 100.00            |              |
| 410-751-976-5                          | BOAT WASH                       | 1,100.00          | 0.00                  | 1,100.00           | 0.00                | 100.00              | 1,100.00          | 100.00            |              |
| 410-751-979-0                          | CAPITAL PROJECTS                | 28,679.38         | 0.00                  | 28,679.38          | 0.00                | 40,000.00           | 28,679.38         | 100.00            |              |
| 410-751-991-0                          | BOND RETIREMENT                 | 87,444.86         | 0.00                  | 87,444.86          | 0.00                | 120,181.75          | 87,444.86         | 100.00            |              |
| 410-751-999-0                          | CONTINGENCY                     | 6,273.83          | 0.00                  | 6,273.83           | 0.00                | 737.53              | 6,273.83          | 100.00            |              |
| <b>410-751</b>                         | <b>Total</b>                    | <b>358,218.61</b> | <b>0.00</b>           | <b>358,218.61</b>  | <b>2,528.47</b>     | <b>356,337.52</b>   | <b>355,690.14</b> | <b>99.29</b>      |              |
| <b>410-999</b>                         |                                 |                   |                       |                    |                     |                     |                   |                   |              |
| <b>Total</b>                           | <b>Expense</b>                  | <b>358,218.61</b> | <b>0.00</b>           | <b>358,218.61</b>  | <b>2,528.47</b>     | <b>356,337.52</b>   | <b>355,690.14</b> | <b>99.29</b>      |              |
| <b>Total Excess Revenue to Expense</b> |                                 | <b>116,912.50</b> | <b>0.00</b>           | <b>116,912.50</b>  | <b>89,372.22</b>    | <b>127,008.96</b>   | <b>27,540.28</b>  | <b>23.56</b>      |              |
| <b>Fund</b>                            | <b>410</b>                      | <b>Total</b>      | <b>COMMUNITY PARK</b> | <b>116,912.50</b>  | <b>0.00</b>         | <b>116,912.50</b>   | <b>89,372.22</b>  | <b>127,008.96</b> | <b>23.56</b> |

**Budget Report**

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Budget Dates:4/1/2015 to 3/31/2016

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

4/9/2015

### Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

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

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

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

4/9/2015

### Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

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

**Budget Report**

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| 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>                         |                                |                     |                   |                     |                     |                     |                     |                   |                   |               |
| 871-000-664-0                          | INTEREST/DIV EARNINGS          | (425.00)            | 0.00              | (425.00)            | 0.00                | (475.00)            | (425.00)            | 100.00            |                   |               |
| 871-000-672-0                          | SANITATION ASSESSMENT          | (327,222.00)        | 0.00              | (327,222.00)        | (302,690.21)        | (317,205.00)        | (24,531.79)         | 7.50              |                   |               |
| <b>871-000</b>                         | <b>Total</b>                   | <b>(327,647.00)</b> | <b>0.00</b>       | <b>(327,647.00)</b> | <b>(302,690.21)</b> | <b>(317,680.00)</b> | <b>(24,956.79)</b>  | <b>7.62</b>       |                   |               |
| <b>871-999</b>                         |                                |                     |                   |                     |                     |                     |                     |                   |                   |               |
| <b>Total</b>                           | <b>Revenue</b>                 | <b>(327,647.00)</b> | <b>0.00</b>       | <b>(327,647.00)</b> | <b>(302,690.21)</b> | <b>(317,680.00)</b> | <b>(24,956.79)</b>  | <b>7.62</b>       |                   |               |
| <b>Expense</b>                         |                                |                     |                   |                     |                     |                     |                     |                   |                   |               |
| <b>871-528</b>                         |                                |                     |                   |                     |                     |                     |                     |                   |                   |               |
| 871-528-706-0                          | COMPOST SITE WAGES             | 4,973.50            | 0.00              | 4,973.50            | 102.21              | 4,512.96            | 4,871.29            | 97.94             |                   |               |
| 871-528-715-0                          | EMPLOYER'S SOCIAL SECURITY     | 381.00              | 0.00              | 381.00              | 7.82                | 360.00              | 373.18              | 97.95             |                   |               |
| 871-528-805-0                          | SANITATION - CONTRACT          | 330,961.68          | 0.00              | 330,961.68          | 27,278.88           | 320,607.94          | 303,682.80          | 91.76             |                   |               |
| 871-528-808-0                          | SANITATION - COMPOST/RECYCLING | 25,000.00           | 0.00              | 25,000.00           | 0.00                | 32,000.00           | 25,000.00           | 100.00            |                   |               |
| 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            | 2,993.00            | 9,487.04            | (1,993.00)          | -199.30           |                   |               |
| <b>871-528</b>                         | <b>Total</b>                   | <b>362,416.18</b>   | <b>0.00</b>       | <b>362,416.18</b>   | <b>30,381.91</b>    | <b>367,067.94</b>   | <b>332,034.27</b>   | <b>91.62</b>      |                   |               |
| <b>871-891</b>                         |                                |                     |                   |                     |                     |                     |                     |                   |                   |               |
| 871-891-000-0                          | SANITATION - CONTINGENCY       | 165,723.70          | 0.00              | 165,723.70          | 0.00                | 178,317.07          | 165,723.70          | 100.00            |                   |               |
| <b>871-891</b>                         | <b>Total</b>                   | <b>165,723.70</b>   | <b>0.00</b>       | <b>165,723.70</b>   | <b>0.00</b>         | <b>178,317.07</b>   | <b>165,723.70</b>   | <b>100.00</b>     |                   |               |
| <b>871-930</b>                         |                                |                     |                   |                     |                     |                     |                     |                   |                   |               |
| <b>871-999</b>                         |                                |                     |                   |                     |                     |                     |                     |                   |                   |               |
| <b>Total</b>                           | <b>Expense</b>                 | <b>528,139.88</b>   | <b>0.00</b>       | <b>528,139.88</b>   | <b>30,381.91</b>    | <b>545,385.01</b>   | <b>497,757.97</b>   | <b>94.25</b>      |                   |               |
| <b>Total Excess Revenue to Expense</b> |                                | <b>200,492.88</b>   | <b>0.00</b>       | <b>200,492.88</b>   | <b>(272,308.30)</b> | <b>227,705.01</b>   | <b>472,801.18</b>   | <b>235.82</b>     |                   |               |
| <b>Fund</b>                            | <b>871</b>                     | <b>Total</b>        | <b>Sanitation</b> | <b>200,492.88</b>   | <b>0.00</b>         | <b>200,492.88</b>   | <b>(272,308.30)</b> | <b>227,705.01</b> | <b>472,801.18</b> | <b>235.82</b> |



4/9/2015

### Budget Report

Current Month Dates: 4/1/2015 to 4/30/2015

This Year Dates: 4/1/2015 to 3/31/2016

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

Budget Dates:4/1/2015 to 3/31/2016

| Account Number       | Description | This Yr Budget | Adjust to Budget | Adjusted Budget | This Year Actual | Last Year Budget | Variance     | Pct Var |
|----------------------|-------------|----------------|------------------|-----------------|------------------|------------------|--------------|---------|
| <b>Grand Totals:</b> |             | 711,647.73     | 0.00             | 711,647.73      | (1,691,283.21)   | 801,634.67       | 2,402,930.94 | 337.66  |

### This report was created with the following parameters

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

N

Revenue and Expense Accounts Only (Y,N)

Y

Current Year Start and End Dates

04/01/2015 Thru 03/31/2016

Last Year Start and End Dates

04/01/2014 Thru 03/31/2015

This Month Start and End Dates

04/01/2015 Thru 04/30/2015

This Month Last Year Start and End Dates

Thru

Enter Funds to report on

Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end of range must be different

Thru

Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget

B

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7/19/2013 4:33:40 PM

Report Executed on: 4/9/2015 3:58:11 PM