

**Budget Report**

Current Month Dates: 5/1/2015 to 5/31/2015

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
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,140.58)	0.00	14,140.58	0.00
101-000-424-0	SWAMP TAX	(8,938.08)	0.00	(8,938.08)	(8,938.09)	(5,958.99)	0.01	0.00
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)	(2,551.00)	(46,500.00)	(43,949.00)	94.51
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)	(400.00)	(1,300.00)	(900.00)	69.23
101-000-625-0	CHGS/SVCS FOIA/COPIES	(250.00)	0.00	(250.00)	(15.00)	(400.00)	(235.00)	94.00
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)	(626.65)	(9,000.00)	(6,373.35)	91.05
101-000-664-0	INT & DIV EARNINGS	(300.00)	0.00	(300.00)	(16.98)	(400.00)	(283.02)	94.34
101-000-668-0	RENTS & ROYALTIES	(800.00)	0.00	(800.00)	(150.00)	(800.00)	(650.00)	81.25
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
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(81.60)	0.00	81.60	0.00
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>(289,494.92)</b>	<b>(616,770.17)</b>	<b>(332,476.27)</b>	<b>53.46</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>								

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Total Revenue</b>		<b>(609,471.19)</b>	<b>0.00</b>	<b>(609,471.19)</b>	<b>(276,994.92)</b>	<b>(604,270.17)</b>	<b>(332,476.27)</b>	<b>54.55</b>
<b>Expense</b>								
<b>101-101</b>								
101-101-703-0	TWP BD SALARY TRUSTEES	12,535.20	0.00	12,535.20	2,089.20	12,535.38	10,446.00	83.33
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	50.00	600.00	550.00	91.67
101-101-706-0	TWP BD WAGES ADMIN SPEC	33,652.53	(2,582.84)	31,069.69	3,737.58	34,172.07	27,332.11	87.97
101-101-706-1	TWP BD ADMIN SPEC CASH IN LIEU	0.00	2,582.84	2,582.84	298.02	2,582.84	2,284.82	88.46
101-101-707-0	TWP BD. ADMIN SPEC HEALTH	16,785.52	0.00	16,785.52	626.21	8,212.12	16,159.31	96.27
101-101-707-1	TWP BD OFFICIALS HEALTH INS	50,785.29	0.00	50,785.29	3,931.20	45,804.19	46,854.09	92.26
101-101-708-0	TWP BD ADMIN SPEC RETIRE.	3,365.25	0.00	3,365.25	388.32	3,317.20	2,976.93	88.46
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	89.64	579.66	460.36	83.70
101-101-715-0	TWP BD EMPLOYER'S SOC SEC	12,000.00	0.00	12,000.00	1,306.88	13,679.85	10,693.12	89.11
101-101-718-0	TWP BD RETIREMENT	17,125.32	0.00	17,125.32	2,854.22	17,249.21	14,271.10	83.33
101-101-727-0	TWP BD OFFICE SUPPLIES	1,700.00	0.00	1,700.00	105.95	1,700.00	1,594.05	93.77
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	1,137.50	3,500.00	2,762.50	70.83
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	110.71	1,500.00	1,389.29	92.62
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	621.98	1,071.89	1,478.02	70.38
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	105.00	500.00	495.00	82.50
101-101-910-0	TWP BD TRUSTEE LIFE INS	50.00	0.00	50.00	6.40	51.23	43.60	87.20
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	944.35	1,000.00	55.65	5.57
101-101-956-0	TWP BD MISC/TRAINING	4,000.00	0.00	4,000.00	31.49	3,883.11	3,968.51	99.21
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>18,434.65</b>	<b>267,800.98</b>	<b>223,814.46</b>	<b>92.39</b>

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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>101-171</b>								
101-171-703-0	SUPV SALARY	33,877.80	0.00	33,877.80	5,646.30	33,877.80	28,231.50	83.33
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	21.76	145.00	123.24	84.99
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>5,765.38</b>	<b>36,522.80</b>	<b>29,857.42</b>	<b>83.82</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	10.50	150.00	89.50	89.50
101-191-930-0	ELECTIONS REPAIR/MAINT.	300.00	0.00	300.00	154.60	300.00	145.40	48.47
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>165.10</b>	<b>6,350.00</b>	<b>4,389.60</b>	<b>96.38</b>
<b>101-209</b>								
101-209-704-0	ASSESSOR-SALARY	54,000.00	0.00	54,000.00	9,000.00	0.00	45,000.00	83.33
101-209-727-0	ASSESSOR-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	608.64	500.00	100.00
101-209-727-1	ASSESSOR-DURABLE SUPPLIES	850.00	0.00	850.00	15.99	850.00	834.01	98.12
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	1,569.00	1,800.00	0.00	0.00
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>10,606.99</b>	<b>60,358.64</b>	<b>50,912.01</b>	<b>82.76</b>
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	33,877.80	0.00	33,877.80	5,646.30	33,877.80	28,231.50	83.33
101-215-706-0	CLERK-WAGES DEPUTY	12,180.00	0.00	12,180.00	1,333.76	13,000.00	10,846.24	89.05
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	52.97	500.00	447.03	89.41
101-215-727-1	CLERK-DURABLE SUPPLIES	1,200.00	0.00	1,200.00	334.66	929.35	865.34	72.11

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101-215-905-0	CLERK-MINUTES PRINTED	1,500.00	0.00	1,500.00	357.00	1,375.65	1,143.00	76.20
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	21.76	150.00	128.24	85.49
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	420.00	2,295.00	1,980.00	82.50
<b>101-215 Total</b>		<b>53,207.80</b>	<b>0.00</b>	<b>53,207.80</b>	<b>8,166.45</b>	<b>53,327.80</b>	<b>45,041.35</b>	<b>84.65</b>
<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 Total</b>		<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,903.65</b>	<b>1,500.00</b>	<b>100.00</b>
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	33,877.80	0.00	33,877.80	5,646.30	33,877.80	28,231.50	83.33
101-253-706-0	TREASURER-DEPUTY	12,180.00	0.00	12,180.00	563.50	11,000.00	11,616.50	95.37
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	100.43	450.00	349.57	77.68
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	1,311.00	1,400.00	109.00	7.68
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	21.76	145.00	123.24	84.99
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	80.00	300.00	220.00	73.33
101-253-956-0	TREASURER-MISC/TRAINING	700.00	0.00	700.00	0.00	600.00	700.00	100.00
<b>101-253 Total</b>		<b>55,012.80</b>	<b>0.00</b>	<b>55,012.80</b>	<b>7,753.24</b>	<b>54,272.80</b>	<b>47,259.56</b>	<b>85.91</b>
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	19,903.60	0.00	19,903.60	799.52	22,000.00	19,104.08	95.98
101-265-719-0	TWP HALL-MAINT MILEAGE	900.00	0.00	900.00	22.19	1,140.14	877.81	97.53
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	291.62	2,200.00	1,908.38	86.74
101-265-910-0	TWP HALL-INS & BONDS	12,000.00	0.00	12,000.00	9,904.00	12,000.00	2,096.00	17.47
101-265-920-0	TWP HALL-UTILITIES	7,000.00	0.00	7,000.00	1,399.02	8,700.00	5,600.98	80.01
101-265-926-0	TWP HALL-STREET LIGHTS	23,000.00	0.00	23,000.00	3,842.86	23,000.00	19,157.14	83.29
101-265-930-0	TWP HALL-REPAIR/MAINT	5,000.00	0.00	5,000.00	243.74	5,000.00	4,756.26	95.13

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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		
<b>101-265</b>	<b>Total</b>	<b>118,103.60</b>	<b>0.00</b>	<b>118,103.60</b>	<b>16,502.95</b>	<b>106,900.00</b>	<b>101,600.65</b>	<b>86.03</b>		
<b>101-371</b>										
101-371-707-0	INSPECTORS-ZON/BLDG ADMIN	44,254.00	0.00	44,254.00	5,008.80	50,325.80	39,245.20	88.68		
101-371-709-0	INSPECTORS-PLUMB/MECH	11,000.00	0.00	11,000.00	1,445.40	10,728.75	9,554.60	86.86		
101-371-710-0	INSPECTORS-ELECTRICAL	12,500.00	0.00	12,500.00	1,335.60	11,142.40	11,164.40	89.32		
101-371-716-0	INSPECTORS-HEALTH INS	19,565.31	0.00	19,565.31	1,230.48	7,238.98	18,334.83	93.71		
101-371-718-0	INSPECTORS-RETIREMENT	4,490.80	0.00	4,490.80	375.66	5,032.58	4,115.14	91.63		
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	22.20	750.00	777.80	97.23		
101-371-727-0	INSPECTORS-OFFICE SUPPLIES	300.00	0.00	300.00	145.76	250.00	154.24	51.41		
101-371-727-1	INSPECTORS-DURABLE SUPPLIES	900.00	0.00	900.00	148.50	1,046.55	751.50	83.50		
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	109.94	812.00	550.06	83.34		
101-371-956-0	INSPECTORS-MISC/TRAINING	600.00	0.00	600.00	56.54	428.19	543.46	90.58		
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</b>	<b>Total</b>	<b>96,420.11</b>	<b>0.00</b>	<b>96,420.11</b>	<b>9,924.25</b>	<b>102,227.24</b>	<b>86,495.86</b>	<b>89.71</b>		
<b>101-691</b>										
<b>101-805</b>										
101-805-703-0	ZONING-SALARIES	6,000.00	0.00	6,000.00	400.00	6,000.00	5,600.00	93.33		
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	74.00	250.00	226.00	75.33		
101-805-956-0	ZONING-MISC/TRAINING	600.00	0.00	600.00	20.99	400.00	579.01	96.50		
101-805-977-1	ZONING-MAPS	200.00	0.00	200.00	0.00	200.00	200.00	100.00		
<b>101-805</b>	<b>Total</b>	<b>7,350.00</b>	<b>0.00</b>	<b>7,350.00</b>	<b>494.99</b>	<b>7,100.00</b>	<b>6,855.01</b>	<b>93.27</b>		
<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</b>	<b>Total</b>	<b>13,431.97</b>	<b>0.00</b>	<b>13,431.97</b>	<b>0.00</b>	<b>21,946.12</b>	<b>13,431.97</b>	<b>100.00</b>		
<b>101-999</b>										
<b>Total</b>	<b>Expense</b>	<b>688,971.89</b>	<b>0.00</b>	<b>688,971.89</b>	<b>77,814.00</b>	<b>718,710.03</b>	<b>611,157.89</b>	<b>88.71</b>		
<b>Total Excess Revenue to Expense</b>		<b>79,500.70</b>	<b>0.00</b>	<b>79,500.70</b>	<b>(199,180.92)</b>	<b>114,439.86</b>	<b>278,681.62</b>	<b>350.54</b>		
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>General Fund</b>	<b>79,500.70</b>	<b>0.00</b>	<b>79,500.70</b>	<b>(199,180.92)</b>	<b>114,439.86</b>	<b>278,681.62</b>	<b>350.54</b>

**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 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
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(36,504.72)	0.00	36,504.72	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(100,000.00)	0.00	(100,000.00)	(5,867.04)	(112,263.00)	(94,132.96)	94.13
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)	(550.00)	(11,880.00)	(7,450.00)	93.13
206-000-664-0	INTEREST/DIVIDENDS	(2,000.00)	0.00	(2,000.00)	(93.92)	(1,100.00)	(1,906.08)	95.30
206-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(44.24)	0.00	44.24	0.00
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
206-000-977-0	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>(705,855.99)</b>	<b>(1,193,237.51)</b>	<b>(640,979.01)</b>	<b>47.59</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>(705,855.99)</b>	<b>(1,193,237.51)</b>	<b>(640,979.01)</b>	<b>47.59</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	61,800.00	0.00	61,800.00	6,212.44	64,800.00	55,587.56	89.95
206-336-701-2	FF/EMT - FULL TIME	60,952.00	0.00	60,952.00	4,244.64	68,515.00	56,707.36	93.04
206-336-701-3	MEDIC/FF PART TIME	159,704.00	0.00	159,704.00	18,557.88	161,803.00	141,146.12	88.38
206-336-701-4	FF/EMT PART TIME	18,371.00	0.00	18,371.00	2,101.20	18,271.00	16,269.80	88.56
206-336-701-5	FF/EMT HOLIDAY	5,138.00	0.00	5,138.00	229.44	5,702.00	4,908.56	95.53
206-336-701-7	PARAMEDIC/FF OT	1,659.00	0.00	1,659.00	706.68	1,713.00	952.32	57.40
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	18,000.00	0.00	18,000.00	1,519.64	26,800.00	16,480.36	91.56
206-336-702-0	FIRE DUTY	38,300.00	0.00	38,300.00	1,980.75	35,300.00	36,319.25	94.83
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	865.35	12,500.00	11,634.65	93.08

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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
206-336-702-2	FF/EMT HEALTH INS	27,000.00	0.00	27,000.00	1,507.21	25,346.00	25,492.79	94.42
206-336-703-0	SALARY CHIEF	56,000.00	0.00	56,000.00	6,590.44	56,001.00	49,409.56	88.23
206-336-703-2	CHIEF HEALTH INS.	20,592.00	0.00	20,592.00	2,451.48	27,892.00	18,140.52	88.09
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,787.00	0.00	5,787.00	597.96	6,787.00	5,189.04	89.67
206-336-704-0	SALARY OFFICERS	16,153.00	0.00	16,153.00	1,434.89	16,152.00	14,718.11	91.12
206-336-705-0	CHIEFS RETIREMENT	6,179.00	0.00	6,179.00	655.44	6,179.00	5,523.56	89.39
206-336-706-0	WAGES CLERICAL	1,981.00	0.00	1,981.00	145.62	1,981.00	1,835.38	92.65
206-336-707-0	WAGES CUSTODIAN	1,575.00	0.00	1,575.00	302.40	1,575.00	1,272.60	80.80
206-336-708-0	PUBLIC ED. COORDINATOR	2,341.00	0.00	2,341.00	274.20	2,341.00	2,066.80	88.29
206-336-709-0	ALS COORDINATOR	17,104.00	0.00	17,104.00	2,003.16	16,104.00	15,100.84	88.29
206-336-715-0	FICA - EMPLOYER	35,141.00	0.00	35,141.00	3,535.57	35,488.00	31,605.43	89.94
206-336-717-0	FF/EMT RETIREMENT	6,095.00	0.00	6,095.00	874.29	6,852.00	5,220.71	85.66
206-336-718-0	ON-CALL RETIREMENT	9,343.00	0.00	9,343.00	613.34	9,343.00	8,729.66	93.44
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	530.10	9,280.00	7,969.90	93.76
206-336-727-0	OFFICE SUPPLIES	2,868.00	0.00	2,868.00	379.17	2,868.00	2,488.83	86.78
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	1,073.26	10,000.00	8,926.74	89.27
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	320.37	5,000.00	4,679.63	93.59
206-336-740-0	OPERATING SUPP. GAS/OIL	10,900.00	0.00	10,900.00	687.44	10,907.00	10,212.56	93.69
206-336-741-0	OPERATING SUP AMBULANCE	10,051.00	0.00	10,051.00	288.28	12,051.00	9,762.72	97.13
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	1,433.50	6,300.00	5,112.50	78.10
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	922.72	4,500.00	3,802.28	80.47
206-336-853-0	TELEPHONE	5,618.00	0.00	5,618.00	528.24	5,358.00	5,089.76	90.60
206-336-910-0	INSURANCE	34,200.00	0.00	34,200.00	15,255.00	34,200.00	18,945.00	55.39
206-336-912-0	DISABILITY/LIFE INSURANCE	3,000.00	0.00	3,000.00	335.00	3,000.00	2,665.00	88.83
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	2,251.34	12,000.00	9,748.66	81.24
206-336-930-0	REPAIR/MAINT EQUIP	32,600.00	0.00	32,600.00	1,037.24	31,600.00	31,562.76	96.82
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

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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 Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
206-336-956-0	MISC	3,000.00	0.00	3,000.00	640.11	3,000.00	2,359.89	78.66		
206-336-957-0	TRAINING & EDUCATION	14,000.00	0.00	14,000.00	425.42	13,000.00	13,574.58	96.96		
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	3,528.79	23,900.00	16,471.21	82.36		
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	(325.97)	8,193.00	8,018.97	104.24		
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>93,426.26</b>	<b>1,381,548.11</b>	<b>1,389,950.10</b>	<b>93.70</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>93,426.26</b>	<b>1,381,548.11</b>	<b>1,389,950.10</b>	<b>93.70</b>		
<b>Total Excess Revenue to Expense</b>		<b>136,541.36</b>	<b>0.00</b>	<b>136,541.36</b>	<b>(612,429.73)</b>	<b>188,310.60</b>	<b>748,971.09</b>	<b>548.53</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>(612,429.73)</b>	<b>188,310.60</b>	<b>748,971.09</b>	<b>548.53</b>



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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>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
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(32,373.49)	0.00	32,373.49	0.00
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)	(41.25)	(1,650.00)	(1,608.75)	97.50
207-000-661-0	COST RECOVERY FEES	(2,000.00)	0.00	(2,000.00)	(681.87)	(2,000.00)	(1,318.13)	65.91
207-000-662-0	IMPOUND	(1,000.00)	0.00	(1,000.00)	(40.00)	(1,000.00)	(960.00)	96.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(57.00)	(500.00)	(443.00)	88.60
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(130.00)	0.00	130.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(600.00)	0.00	(600.00)	(23.81)	(600.00)	(576.19)	96.03
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>(621,137.72)</b>	<b>(676,634.76)</b>	<b>(63,822.28)</b>	<b>9.32</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>(621,137.72)</b>	<b>(676,634.76)</b>	<b>(63,822.28)</b>	<b>9.32</b>
<b>Expense</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	56,804.80	0.00	56,804.80	6,554.40	56,000.36	50,250.40	88.46
207-301-702-2	CHIEF RETIREMENT	5,680.48	0.00	5,680.48	655.44	5,600.14	5,025.04	88.46
207-301-702-3	CHIEF - HEALTH INS.	20,458.00	0.00	20,458.00	1,522.49	21,684.84	18,935.51	92.56
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	324.72	5,787.00	5,462.28	94.39
207-301-703-0	SERGEANT	52,603.20	0.00	52,603.20	6,069.60	51,833.60	46,533.60	88.46
207-301-703-1	SERGEANT - HEALTH INS	20,458.00	(3,296.02)	17,161.98	0.00	21,430.56	17,161.98	100.00
207-301-703-2	SERGEANT - RETIREMENT	5,260.32	0.00	5,260.32	606.96	5,183.36	4,653.36	88.46
207-301-703-3	SERGEANT IN LIEU	0.00	3,296.02	3,296.02	380.31	3,296.02	2,915.71	88.46
207-301-704-0	FULL-TIME OFFICERS	230,016.72	0.00	230,016.72	20,332.80	230,726.97	209,683.92	91.16
207-301-704-1	OVERTIME-FULL TIME OFFICERS	28,000.00	0.00	28,000.00	1,597.93	28,000.00	26,402.07	94.29
207-301-706-0	WAGES CLERICAL	18,857.28	0.00	18,857.28	2,050.52	18,880.70	16,806.76	89.13

**Budget Report**

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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
207-301-707-0	WAGES-CUSTODIAL	5,046.00	0.00	5,046.00	400.20	4,972.05	4,645.80	92.07
207-301-708-0	LONGEVITY	2,255.20	0.00	2,255.20	0.00	2,040.00	2,255.20	100.00
207-301-715-0	SOC SEC - EMPLOYER	31,215.05	0.00	31,215.05	2,888.65	30,189.55	28,326.40	90.75
207-301-716-0	HEALTH & ACCIDENT INS	90,690.00	0.00	90,690.00	2,645.29	82,600.36	88,044.71	97.08
207-301-718-0	RETIREMENT	23,001.67	0.00	23,001.67	1,594.80	23,072.75	21,406.87	93.07
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	183.00	1,700.00	1,517.00	89.24
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	439.34	3,610.50	3,060.66	87.45
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	0.00	3,000.00	30.00	3,300.00	2,970.00	99.00
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	2,276.00	3,000.00	724.00	24.13
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	1,431.86	20,000.00	18,568.14	92.84
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	1,018.05	8,800.00	4,481.95	81.49
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	1,702.82	6,055.00	4,297.18	71.62
207-301-805-1	COMPUTER TECH SUPPORT	1,000.00	0.00	1,000.00	200.00	1,512.00	800.00	80.00
207-301-853-0	TELEPHONE	6,000.00	0.00	6,000.00	477.80	6,000.00	5,522.20	92.04
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	7,982.00	15,000.00	7,018.00	46.79
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	471.23	6,210.00	5,738.77	92.41
207-301-920-0	PUBLIC UTILITIES	9,000.00	0.00	9,000.00	1,371.33	9,000.00	7,628.67	84.76
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,600.00	0.00	7,600.00	358.40	7,621.33	7,241.60	95.28
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	2,312.37	6,000.00	7,587.63	76.64
207-301-978-0	CAPITAL EQUIPMENT	56,660.96	0.00	56,660.96	0.00	61,488.42	56,660.96	100.00

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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		
207-301-979-0	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>	801,331.49	0.00	801,331.49	69,187.31	803,003.89	732,144.18	91.37		
<b>207-336</b>										
<b>207-891</b>										
<b>207-930</b>										
<b>207-999</b>										
<b>Total</b>	<b>Expense</b>	<b>801,331.49</b>	<b>0.00</b>	<b>801,331.49</b>	<b>69,187.31</b>	<b>803,003.89</b>	<b>732,144.18</b>	<b>91.37</b>		
<b>Total Excess Revenue to Expense</b>		<b>116,371.49</b>	<b>0.00</b>	<b>116,371.49</b>	<b>(551,950.41)</b>	<b>126,369.13</b>	<b>668,321.90</b>	<b>574.30</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>(551,950.41)</b>	<b>126,369.13</b>	<b>668,321.90</b>	<b>574.30</b>

## 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 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)	(6.19)	(85.00)	(78.81)	92.72
<b>208-000</b>	<b>Total</b>	<b>(12,585.00)</b>	<b>0.00</b>	<b>(12,585.00)</b>	<b>(12,506.19)</b>	<b>(55,682.94)</b>	<b>(78.81)</b>	<b>0.63</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>(12,506.19)</b>	<b>(55,682.94)</b>	<b>(78.81)</b>	<b>0.63</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	0.00	1,933.78	1,500.00	100.00
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	58.03	500.00	441.97	88.39
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	2,100.00	5,000.00	3,500.00	62.50
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>2,200.03</b>	<b>60,101.07</b>	<b>57,013.25</b>	<b>96.28</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>2,200.03</b>	<b>60,101.07</b>	<b>57,013.25</b>	<b>96.28</b>
<b>Total Excess Revenue to Expense</b>		<b>46,628.28</b>	<b>0.00</b>	<b>46,628.28</b>	<b>(10,306.16)</b>	<b>4,418.13</b>	<b>56,934.44</b>	<b>122.10</b>

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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	(10,306.16)	4,418.13	56,934.44	122.10



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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>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>1,564.52</b>	<b>96,441.89</b>	<b>94,943.79</b>	<b>98.38</b>		
<b>Total Excess Revenue to Expense</b>		<b>15,200.52</b>	<b>0.00</b>	<b>15,200.52</b>	<b>1,424.63</b>	<b>13,382.98</b>	<b>13,775.89</b>	<b>90.63</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>1,424.63</b>	<b>13,382.98</b>	<b>13,775.89</b>	<b>90.63</b>

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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>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)	(5.34)	(285.00)	(194.66)	97.33
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>(86,849.09)</b>	<b>(241,844.19)</b>	<b>(163,240.86)</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>(86,849.09)</b>	<b>(241,844.19)</b>	<b>(163,240.86)</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>(86,849.09)</b>	<b>0.00</b>	<b>86,849.09</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>(86,849.09)</b>	<b>0.00</b>



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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
409	BOND PROCEEDS							
Profit and Loss								
Revenue								
409-000								
409-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
409-930								
409-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	409	Total	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<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)	(48,475.00)	(160,000.00)	(111,525.00)	69.70
410-000-606-1	TRANSIENT SLIP RENTALS	(21,000.00)	0.00	(21,000.00)	(1,425.00)	(21,000.00)	(19,575.00)	93.21
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)	(50.46)	(1,200.00)	(549.54)	91.59
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(100.00)	(500.00)	(400.00)	80.00
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>(50,050.46)</b>	<b>(355,510.31)</b>	<b>(319,294.40)</b>	<b>86.45</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>36,793.29</b>	<b>(229,328.56)</b>	<b>(278,099.40)</b>	<b>115.25</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	618.00	5,356.00	4,738.00	88.46

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
410-751-703-0	EMPLOYEE PAYROLL	58,000.00	0.00	58,000.00	1,129.02	58,450.00	56,870.98	98.05		
410-751-715-0	PAYROLL TAXES	4,846.74	0.00	4,846.74	141.15	5,700.00	4,705.59	97.09		
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	22.19	1,000.00	977.81	97.78		
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	127.50	1,500.00	472.50	78.75		
410-751-740-0	OPERATING SUPP/GAS & OIL	1,100.00	0.00	1,100.00	203.36	1,000.00	896.64	81.51		
410-751-740-1	GAS SALES EXPENSE	69,000.00	0.00	69,000.00	3,912.55	67,920.16	65,087.45	94.33		
410-751-775-0	MAINTENANCE SUPPLIES	3,100.00	0.00	3,100.00	60.48	2,000.00	3,039.52	98.05		
410-751-775-1	MAINT. SUPPLIES - DURABLE	4,300.00	0.00	4,300.00	24.97	1,000.00	4,275.03	99.42		
410-751-776-0	GENERAL TAXABLE MERCHANDISE	2,000.00	0.00	2,000.00	120.40	1,000.00	1,879.60	93.98		
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	145.06	2,000.00	2,054.94	93.41		
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	1,219.00	2,350.51	1,381.00	53.12		
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	807.38	4,500.00	3,692.62	82.06		
410-751-956-0	MISC	2,000.00	0.00	2,000.00	157.93	2,156.06	1,842.07	92.10		
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	323.24	5,050.00	4,176.76	92.82		
410-751-975-2	DOCKS & HOISTS	7,500.00	0.00	7,500.00	2,997.70	6,079.84	4,502.30	60.03		
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>12,026.18</b>	<b>356,337.52</b>	<b>346,192.43</b>	<b>96.64</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>12,026.18</b>	<b>356,337.52</b>	<b>346,192.43</b>	<b>96.64</b>		
<b>Total Excess Revenue to Expense</b>		<b>116,912.50</b>	<b>0.00</b>	<b>116,912.50</b>	<b>48,819.47</b>	<b>127,008.96</b>	<b>68,093.03</b>	<b>58.24</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>48,819.47</b>	<b>127,008.96</b>	<b>68,093.03</b>	<b>58.24</b>

5/8/2015

### Budget Report

Current Month Dates: 5/1/2015 to 5/31/2015

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
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

5/8/2015

### Budget Report

Current Month Dates: 5/1/2015 to 5/31/2015

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
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

5/8/2015

### Budget Report

Current Month Dates: 5/1/2015 to 5/31/2015

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
703	SUMMER TAX FUND							
Profit and Loss								
Revenue								
703-000								
703-999								
Total	Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Expense								
703-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	703	Total	SUMMER TAX FUND	0.00	0.00	0.00	0.00	0.00

5/8/2015

**Budget Report**

Current Month Dates: 5/1/2015 to 5/31/2015

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
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: 5/1/2015 to 5/31/2015

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>										
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(24,531.79)	0.00	24,531.79	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	(425.00)	0.00	(425.00)	(26.61)	(475.00)	(398.39)	93.74		
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>(327,248.61)</b>	<b>(317,680.00)</b>	<b>(398.39)</b>	<b>0.12</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>(327,248.61)</b>	<b>(317,680.00)</b>	<b>(398.39)</b>	<b>0.12</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	54,557.76	320,607.94	276,403.92	83.52		
871-528-808-0	SANITATION - COMPOST/RECYCLING	25,000.00	0.00	25,000.00	4,433.00	32,000.00	20,567.00	82.27		
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	0.00	9,487.04	1,000.00	100.00		
<b>871-528</b>	<b>Total</b>	<b>362,416.18</b>	<b>0.00</b>	<b>362,416.18</b>	<b>59,100.79</b>	<b>367,067.94</b>	<b>303,315.39</b>	<b>83.69</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>59,100.79</b>	<b>545,385.01</b>	<b>469,039.09</b>	<b>88.81</b>		
<b>Total Excess Revenue to Expense</b>		<b>200,492.88</b>	<b>0.00</b>	<b>200,492.88</b>	<b>(268,147.82)</b>	<b>227,705.01</b>	<b>468,640.70</b>	<b>233.74</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>(268,147.82)</b>	<b>227,705.01</b>	<b>468,640.70</b>	<b>233.74</b>



5/8/2015

### Budget Report

Current Month Dates: 5/1/2015 to 5/31/2015

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>								<b>335.88</b>
		711,647.73	0.00	711,647.73	(1,678,620.03)	801,634.67	2,390,267.76	

### 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

05/01/2015 Thru 05/31/2015

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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Report Executed on: 5/8/2015 1:48:53 PM