

Budget Report

Current Month Dates: 6/1/2019 to 6/30/2019

This Year Dates: 4/1/2019 to 3/31/2020

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

Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101	General Fund							
Profit and Loss								
Revenue								
101-000								
101-000-403-0	PROPERTY TAX .9587	(299,084.00)	0.00	(299,084.00)	(278,670.70)	0.00	(20,413.30)	6.83
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(98,544.00)	0.00	(98,544.00)	(94,338.73)	0.00	(4,205.27)	4.27
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,340.81)	0.00	14,340.81	0.00
101-000-424-0	SWAMP TAX	(12,404.00)	0.00	(12,404.00)	(12,404.74)	(12,216.00)	0.74	-0.01
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(4,893.63)	0.00	4,893.63	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(4,101.28)	0.00	4,101.28	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(24,000.00)	0.00	(24,000.00)	(5,535.00)	(26,000.00)	(18,465.00)	76.94
101-000-476-1	ELECTRICAL PERMITS	(12,000.00)	0.00	(12,000.00)	(3,192.00)	(12,000.00)	(8,808.00)	73.40
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(1,454.00)	(10,000.00)	(11,546.00)	88.82
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00
101-000-574-0	STATE SHARED REVENUE	(253,755.00)	0.00	(253,755.00)	(39,560.00)	(242,441.00)	(214,195.00)	84.41
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	100.00
101-000-606-0	CHGS/SVS SPLITS	(700.00)	0.00	(700.00)	(300.00)	(700.00)	(400.00)	57.14
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(1,125.00)	(4,875.00)	(1,125.00)	50.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(400.00)	0.00	(400.00)	0.00	(1,000.00)	(400.00)	100.00
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(500.00)	(3,000.00)	(2,500.00)	83.33
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	0.00	(50.00)	(18.00)	(75.00)	(32.00)	64.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	0.00	(200.00)	(18.00)	(250.00)	(182.00)	91.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(80.00)	0.00	(80.00)	(10.00)	(75.00)	(70.00)	87.50
101-000-660-0	FINES & FORFEITS	(3,000.00)	0.00	(3,000.00)	(450.00)	(6,500.00)	(2,550.00)	85.00
101-000-664-0	INT & DIV EARNINGS	(1,530.00)	0.00	(1,530.00)	(393.16)	(1,530.00)	(1,136.84)	74.30
101-000-668-0	RENTS & ROYALTIES	(500.00)	0.00	(500.00)	(100.00)	(900.00)	(400.00)	80.00
101-000-676-0	CONTRIB OTHER SOURCES	(12,272.50)	0.00	(12,272.50)	0.00	(12,335.00)	(12,272.50)	100.00
101-000-676-1	USDA LOAN MUNICIPAL BUILDING	(374,000.00)	0.00	(374,000.00)	0.00	0.00	(374,000.00)	100.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(1,138.40)	0.00	1,138.40	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(65,218.00)	0.00	(65,218.00)	0.00	(60,266.32)	(65,218.00)	100.00
101-000	Total	(1,180,037.50)	0.00	(1,180,037.50)	(462,543.45)	(683,154.32)	(717,494.05)	60.80
101-930								
101-930-965-0	TRANSFERS OUT	20,000.00	0.00	20,000.00	20,000.00	12,500.00	0.00	0.00

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101-930	Total	20,000.00	0.00	20,000.00	20,000.00	12,500.00	0.00	0.00
101-999								
Total	Revenue	(1,160,037.50)	0.00	(1,160,037.50)	(442,543.45)	(670,654.32)	(717,494.05)	61.85
Expense								
101-101								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	3,227.76	12,911.26	9,683.50	75.00
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	100.00	600.00	500.00	83.33
101-101-706-0	TWP ADMIN SPECIALIST WAGES	34,694.40	0.00	34,694.40	6,421.80	34,694.40	28,272.60	81.49
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,583.00	2,583.00	496.70	2,600.00	2,086.30	80.77
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	21,687.00	(2,583.00)	19,104.00	1,465.64	16,210.00	17,638.36	92.33
101-101-707-1	TWP BOARD HEALTH INSURANCE	63,374.00	0.00	63,374.00	6,712.50	58,256.00	56,661.50	89.41
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,470.00	0.00	3,470.00	667.20	3,470.00	2,802.80	80.77
101-101-709-0	TWP EMPLOYEE LONGEVITY	500.00	0.00	500.00	0.00	480.00	500.00	100.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	600.00	0.00	600.00	144.33	620.00	455.67	75.95
101-101-715-0	TWP EMPLOYER SOC SEC	19,600.00	0.00	19,600.00	2,120.64	12,000.00	17,479.36	89.18
101-101-718-0	TWP BD RETIREMENT	18,200.00	0.00	18,200.00	4,527.60	17,639.28	13,672.40	75.12
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	74.15	1,000.00	1,125.85	93.82
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	130.99	1,500.00	1,369.01	91.27
101-101-728-0	TWP POSTAGE	4,000.00	0.00	4,000.00	0.00	3,500.00	4,000.00	100.00
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	5,987.25	12,382.19	9,012.75	60.09
101-101-802-0	TWP AUDIT FEES	5,700.00	0.00	5,700.00	0.00	5,500.00	5,700.00	100.00
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	100.00
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	0.00	750.00	0.00	750.00	750.00	100.00
101-101-805-0	TWP COMPUTER EXPENSES	3,000.00	0.00	3,000.00	201.28	2,000.00	2,798.72	93.29
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	700.00	0.00	700.00	1,790.00	4,000.00	(1,090.00)	-155.71
101-101-805-3	COMPUTER REPLACEMENT	7,500.00	0.00	7,500.00	0.00	5,121.29	7,500.00	100.00
101-101-809-0	TWP HL WATER QUALITY STUDY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101-903-0	TWP LEGAL NOTICES	1,000.00	0.00	1,000.00	262.00	1,000.00	738.00	73.80
101-101-910-0	TWP BD TRUSTEE LIFE INS	50.00	0.00	50.00	9.60	50.00	40.40	80.80
101-101-930-0	TWP REPAIR/MAINTENANCE	600.00	0.00	600.00	325.00	600.00	275.00	45.83
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	184.76	3,500.00	3,315.24	94.72
101-101-969-0	TWP ROADS & DRAINS	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00
101-101-969-1	TWP ROADS METRO ACT	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-101-969-4	TWP DRAIN DISTRICT-PINE BLUFFS	2,500.00	0.00	2,500.00	0.00	2,266.00	2,500.00	100.00

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101-101-977-0	TWP COPY MACHINE CONTRACT & USE	1,500.00	0.00	1,500.00	181.40	2,500.00	1,318.60	87.91
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101 Total		273,136.66	0.00	273,136.66	35,030.60	257,150.42	238,106.06	87.17
101-171								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	8,723.52	34,894.13	26,170.61	75.00
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	0.00	400.00	0.00	300.00	400.00	100.00
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	0.00	70.00	16.80	70.00	53.20	76.00
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	44.00	100.00	56.00	56.00
101-171-956-0	SUPV-MISC & TRAINING	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171 Total		36,964.13	0.00	36,964.13	8,784.32	36,864.13	28,179.81	76.24
101-191								
101-191-703-0	ELECTIONS SALARY	2,400.00	0.00	2,400.00	0.00	3,600.00	2,400.00	100.00
101-191-703-4	ELECTION COST TO CNTY FOR ELECT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	1,400.00	0.00	1,400.00	0.00	1,000.00	1,400.00	100.00
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	0.00	500.00	0.00	300.00	500.00	100.00
101-191-727-2	ELECTION POSTAGE	1,500.00	0.00	1,500.00	0.00	1,008.50	1,500.00	100.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	0.00	100.00	500.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	0.00	380.00	600.00	100.00
101-191-956-0	ELECTIONS MISC.	500.00	0.00	500.00	0.00	1,365.80	500.00	100.00
101-191-977-0	ELECTIONS EQUIPMENT	500.00	0.00	500.00	0.00	425.70	500.00	100.00
101-191 Total		8,900.00	0.00	8,900.00	0.00	8,800.00	8,900.00	100.00
101-209								
101-209-704-1	ASSESSOR-CONTRACT	60,000.00	0.00	60,000.00	13,433.33	41,200.00	46,566.67	77.61
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	0.00	850.00	850.00	100.00
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	5,400.00	2,624.91	8,024.91	8,024.91	3,700.00	0.00	0.00
101-209-845-0	ASSESSING BS&A	1,700.00	0.00	1,700.00	1,660.00	1,621.00	40.00	2.35
101-209-930-0	ASSESSING REPAIR MAINT	300.00	0.00	300.00	235.00	300.00	65.00	21.67
101-209-956-0	ASSESSING MISC	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-209-977-1	ASSESSING FIELD WORK	26,000.00	0.00	26,000.00	0.00	25,090.00	26,000.00	100.00
101-209-977-2	ASSESSING MCAT	300.00	0.00	300.00	35.00	300.00	265.00	88.33

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101-209	Total	95,350.00	2,624.91	97,974.91	23,388.24	73,861.00	74,586.67	76.13
101-215								
101-215-703-0	CLERK-SALARY	36,987.78	0.00	36,987.78	9,246.93	34,894.13	27,740.85	75.00
101-215-706-0	CLERK-WAGES DEPUTY	14,550.00	0.00	14,550.00	1,680.52	12,180.00	12,869.48	88.45
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	66.47	500.00	433.53	86.71
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	329.99	500.00	170.01	34.00
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	446.50	1,680.00	1,233.50	73.42
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	33.60	150.00	116.40	77.60
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	1,000.00	0.00	1,000.00	0.00	900.00	1,000.00	100.00
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	350.00	2,600.00	2,250.00	86.54
101-215	Total	58,467.78	0.00	58,467.78	12,154.01	53,904.13	46,313.77	79.21
101-247								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	0.00	1,025.00	1,025.00	100.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	0.00	131.01	100.00	100.00
101-247-956-0	BD REVIEW-MISC/TRAINING	500.00	0.00	500.00	0.00	585.00	500.00	100.00
101-247	Total	1,625.00	0.00	1,625.00	0.00	1,741.01	1,625.00	100.00
101-253								
101-253-703-0	TREASURER-SALARY	35,940.95	0.00	35,940.95	8,985.24	34,894.13	26,955.71	75.00
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	0.00	12,180.00	989.06	12,180.00	11,190.94	91.88
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	0.00	220.00	220.00	100.00
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	450.00	0.00	450.00	8.94	450.00	441.06	98.01
101-253-727-1	TREASURER DURABLE SUPPLIES	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-253-728-0	TREASURER POSTAGE TAX BILLS	1.00	0.00	1.00	0.00	1.00	1.00	100.00
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	0.00	6,300.00	1,907.34	6,300.00	4,392.66	69.72
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	540.00	0.00	540.00	80.00	540.00	460.00	85.19
101-253-836-0	TREASURER-TAX STATEMENTS	1.00	0.00	1.00	0.00	1.00	1.00	100.00
101-253-845-0	TREASURER-BS&A	1,388.00	0.00	1,388.00	1,388.00	1,355.00	0.00	0.00
101-253-910-0	TREASURER-LIFE INS	145.00	0.00	145.00	33.60	145.00	111.40	76.83
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	700.00	700.00	100.00
101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
101-253	Total	59,865.95	0.00	59,865.95	13,392.18	57,586.13	46,473.77	77.63

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101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	14,633.00	0.00	14,633.00	1,803.41	10,735.00	12,829.59	87.68
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	0.00	1,500.00	242.22	1,500.00	1,257.78	83.85
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	107.43	2,000.00	892.57	89.26
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	386.14	2,200.00	1,813.86	82.45
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	2,100.00	0.00	2,100.00	305.68	2,100.00	1,794.32	85.44
101-265-910-0	TWP HALL-INS & BONDS	13,000.00	0.00	13,000.00	12,645.39	12,771.20	354.61	2.73
101-265-920-0	TWP HALL-UTILITIES	7,500.00	0.00	7,500.00	1,773.06	8,024.41	5,726.94	76.36
101-265-926-0	TWP HALL-STREET LIGHTS	24,000.00	0.00	24,000.00	4,525.24	25,905.24	19,474.76	81.14
101-265-926-1	TWP STREET LIGHT LED CONVERSION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00
101-265-930-0	TWP HALL-REPAIR/MAINT	17,000.00	0.00	17,000.00	991.93	5,000.00	16,008.07	94.17
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-265-976-1	TWP HALL BUILDING BOND PMT	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00
101-265-977-1	TWP HALL-CAP RES BUILD REMED	439,000.00	0.00	439,000.00	0.00	65,000.00	439,000.00	100.00
101-265 Total		554,333.00	0.00	554,333.00	22,780.50	136,535.85	531,552.50	95.89
101-371								
101-371-707-0	BLDG/ZONING ADMIN WAGES	48,236.00	0.00	48,236.00	8,920.00	44,740.86	39,316.00	81.51
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	2,440.80	13,290.50	9,259.20	79.14
101-371-710-0	INSPECTORS-ELECTRICAL	10,800.00	0.00	10,800.00	3,327.30	11,653.20	7,472.70	69.19
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	19,500.00	0.00	19,500.00	3,004.20	18,847.00	16,495.80	84.59
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,830.00	0.00	4,830.00	892.00	4,474.08	3,938.00	81.53
101-371-719-0	BUILD/ZONING MILEAGE	600.00	0.00	600.00	202.42	500.00	397.58	66.26
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	0.00	400.00	0.00	575.00	400.00	100.00
101-371-727-1	BUILDING/ZONING DURABLE SUPPLIES	900.00	0.00	900.00	0.00	825.00	900.00	100.00
101-371-910-0	BUILDING/ZONING ADMIN LIFE INS	730.00	0.00	730.00	185.97	730.00	544.03	74.52
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,000.00	0.00	1,000.00	138.20	1,150.00	861.80	86.18
101-371-978-0	BUILDING/ZONING EQUIP TAX MAP	250.00	0.00	250.00	0.00	250.00	250.00	100.00
101-371 Total		98,946.00	0.00	98,946.00	19,110.89	97,035.64	79,835.11	80.69
101-805								
101-805-703-0	PLANNING COMMISSION SALARIES	5,580.00	0.00	5,580.00	995.00	5,580.00	4,585.00	82.17
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	935.00	4,355.00	1,075.00	53.48
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	0.00	500.00	187.50	500.00	312.50	62.50
101-805-956-0	PLANNING/ZBA MISC/TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-805-977-1	PLANNING/ZBA MAPS	200.00	0.00	200.00	0.00	200.00	200.00	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-805 Total		11,290.00	0.00	11,290.00	2,117.50	13,635.00	9,172.50	81.24
101-891								
101-891-999-0	CONTINGENCY	209,668.27	(2,624.91)	207,043.36	0.00	124,611.97	207,043.36	100.00
101-891 Total		209,668.27	(2,624.91)	207,043.36	0.00	124,611.97	207,043.36	100.00
101-999								
Total Expense		1,408,546.79	0.00	1,408,546.79	136,758.24	861,725.28	1,271,788.55	90.29
Total Excess Revenue to Expense		248,509.29	0.00	248,509.29	(305,785.21)	191,070.96	554,294.50	223.05
Fund 101 Total General Fund		248,509.29	0.00	248,509.29	(305,785.21)	191,070.96	554,294.50	223.05

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Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(759,475.00)	0.00	(759,475.00)	(720,689.91)	(736,757.00)	(38,785.09)	5.11
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,849.15)	0.00	37,849.15	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(12,598.30)	(101,000.00)	(83,401.70)	86.88
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
206-000-626-2	INTERCEPTS	(5,000.00)	0.00	(5,000.00)	(1,650.00)	(10,000.00)	(3,350.00)	67.00
206-000-664-0	INTEREST/DIVIDENDS	(8,500.00)	0.00	(8,500.00)	(2,023.18)	(2,000.00)	(6,476.82)	76.20
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	(696,193.09)	0.00	(696,193.09)	0.00	(663,099.98)	(696,193.09)	100.00
206-000-977-3	WATER SUPPLY CARRY OVER	(63,043.00)	0.00	(63,043.00)	0.00	(63,330.28)	(63,043.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(70,000.00)	0.00	(70,000.00)	0.00	(30,136.73)	(70,000.00)	100.00
206-000-977-6	HYDRAULIC EXTRICATION EQUIPMENT	(30,000.00)	0.00	(30,000.00)	0.00	(25,111.89)	(30,000.00)	100.00
206-000	Total	(1,730,211.09)	0.00	(1,730,211.09)	(774,810.54)	(1,633,435.88)	(955,400.55)	55.22
206-999								
Total	Revenue	(1,730,211.09)	0.00	(1,730,211.09)	(774,810.54)	(1,633,435.88)	(955,400.55)	55.22
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	68,464.00	0.00	68,464.00	10,677.50	67,493.00	57,786.50	84.40
206-336-701-2	FF/EMT - FULL TIME WAGES	40,306.00	0.00	40,306.00	8,141.76	43,276.00	32,164.24	79.80
206-336-701-3	MEDIC/FF WAGES	175,827.00	0.00	175,827.00	34,637.84	184,727.90	141,189.16	80.30
206-336-701-4	FF/EMT PART TIME WAGES	40,604.00	0.00	40,604.00	7,247.94	39,808.00	33,356.06	82.15
206-336-701-5	FF/EMT HOLIDAY	3,019.00	0.00	3,019.00	0.00	2,960.00	3,019.00	100.00
206-336-701-7	PARAMEDIC/FF OT	5,000.00	0.00	5,000.00	138.60	7,000.00	4,861.40	97.23
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	69,822.00	0.00	69,822.00	1,089.40	64,284.00	68,732.60	98.44
206-336-702-0	FIRE DUTY	25,000.00	0.00	25,000.00	6,532.02	34,643.00	18,467.98	73.87
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	1,923.00	12,500.00	10,577.00	84.62
206-336-702-2	FF/EMT HEALTH INS	23,274.00	0.00	23,274.00	3,203.10	21,428.00	20,070.90	86.24
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	11,142.50	67,977.00	46,834.50	80.78
206-336-703-2	CHIEF HEALTH INS.	23,274.00	0.00	23,274.00	200.94	11,428.00	23,073.06	99.14

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Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-703-4	CHIEF - EXTRA DUTY PAY	5,961.00	0.00	5,961.00	859.32	5,844.00	5,101.68	85.58
206-336-704-0	SALARY OFFICERS	19,529.00	0.00	19,529.00	4,847.50	21,524.00	14,681.50	75.18
206-336-705-0	CHIEFS RETIREMENT	6,388.00	0.00	6,388.00	1,114.25	6,382.00	5,273.75	82.56
206-336-706-0	WAGES CLERICAL	2,011.00	0.00	2,011.00	250.20	2,011.00	1,760.80	87.56
206-336-707-0	WAGES CUSTODIAN	2,615.00	0.00	2,615.00	378.00	2,615.00	2,237.00	85.54
206-336-709-0	EMS CAPTAIN WAGE	17,708.00	0.00	17,708.00	0.00	8,896.91	17,708.00	100.00
206-336-715-0	FICA - EMPLOYER	35,723.00	0.00	35,723.00	6,632.27	35,669.00	29,090.73	81.43
206-336-717-0	FF/EMT RETIREMENT	17,300.00	0.00	17,300.00	2,366.26	14,435.95	14,933.74	86.32
206-336-718-0	ON-CALL RETIREMENT	7,000.00	0.00	7,000.00	1,408.66	9,343.00	5,591.34	79.88
206-336-719-0	MILEAGE	2,856.00	0.00	2,856.00	293.48	2,800.00	2,562.52	89.72
206-336-720-0	RUN BILLING	8,160.00	0.00	8,160.00	2,660.48	11,050.00	5,499.52	67.40
206-336-727-0	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,242.78	2,500.00	1,757.22	58.57
206-336-727-1	DURABLE EQUIP - EMS < 1K	3,060.00	0.00	3,060.00	1,047.69	3,000.00	2,012.31	65.76
206-336-727-2	DURABLE EQUIP - FIRE <1K	10,000.00	0.00	10,000.00	132.29	10,000.00	9,867.71	98.68
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	1.00	0.00	1.00	0.00	1.00	1.00	100.00
206-336-730-1	CERTS	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	100.00
206-336-732-0	UNIFORMS	5,000.00	0.00	5,000.00	427.00	5,000.00	4,573.00	91.46
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	0.00	9,435.00	1,401.10	8,500.00	8,033.90	85.15
206-336-741-0	OPERATING SUP AMBULANCE	11,000.00	0.00	11,000.00	693.60	11,000.00	10,306.40	93.69
206-336-741-1	MAINTENANCE AGREEMENTS	21,000.00	0.00	21,000.00	3,954.79	18,755.63	17,045.21	81.17
206-336-742-0	OPERATING SUPP. FIRE	4,000.00	0.00	4,000.00	294.65	3,500.00	3,705.35	92.63
206-336-775-0	REPAIR/MAINT BLDGS	8,000.00	0.00	8,000.00	1,757.18	8,000.00	6,242.82	78.04
206-336-801-0	PROFESSIONAL SVCS	10,560.00	0.00	10,560.00	6,067.78	16,043.90	4,492.22	42.54
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
206-336-805-0	COMPUTER EXPENSES	6,200.00	0.00	6,200.00	305.20	10,000.00	5,894.80	95.08
206-336-853-0	TELEPHONE	6,000.00	0.00	6,000.00	611.95	5,898.00	5,388.05	89.80
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	23,654.61	34,200.00	11,545.39	32.80
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	760.98	3,500.00	3,239.02	80.98
206-336-920-0	PUBLIC UTILITIES	14,000.00	0.00	14,000.00	2,256.46	13,000.00	11,743.54	83.88
206-336-930-0	REPAIR/MAINT EQUIP	32,600.00	0.00	32,600.00	1,944.53	32,600.00	30,655.47	94.04
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 OPPTS	10,000.00	0.00	10,000.00	0.00	2,000.00	10,000.00	100.00
206-336-956-0	MISC	4,000.00	0.00	4,000.00	536.89	4,000.00	3,463.11	86.58
206-336-957-0	TRAINING & EDUCATION	12,000.00	0.00	12,000.00	6,838.72	10,000.00	5,161.28	43.01
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
206-336-977-0	EQUIPMENT	25,000.00	0.00	25,000.00	2,602.98	20,000.00	22,397.02	89.59

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
206-336-977-1	CAPITAL EQUIPMENT	776,193.09	0.00	776,193.09	89,565.00	737,795.00	686,628.09	88.46		
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	90,000.00	0.00	90,000.00	0.00	70,000.00	90,000.00	100.00		
206-336-977-6	HYDRAULIC EXTRACATION EQUIPMENT	30,000.00	0.00	30,000.00	0.00	25,000.00	30,000.00	100.00		
206-336-978-0	REPAIR/MAINT RADIOS	9,000.00	0.00	9,000.00	0.00	7,000.00	9,000.00	100.00		
206-336-999-0	CONTINGENCY FUND	223,030.27	0.00	223,030.27	0.00	183,306.29	223,030.27	100.00		
206-336	Total	2,103,140.36	0.00	2,103,140.36	251,841.20	1,992,065.47	1,851,299.16	88.03		
206-999										
Total	Expense	2,103,140.36	0.00	2,103,140.36	251,841.20	1,992,065.47	1,851,299.16	88.03		
Total Excess Revenue to Expense		372,929.27	0.00	372,929.27	(522,969.34)	358,629.59	895,898.61	240.23		
Fund	206	Total	Fire/EMS Department	372,929.27	0.00	372,929.27	(522,969.34)	358,629.59	895,898.61	240.23

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207	Police Department							
Profit and Loss								
Revenue								
207-000								
207-000-403-0	SPECIAL ASSES 2.26 MILLS	(678,424.37)	0.00	(678,424.37)	(643,776.91)	0.00	(34,647.46)	5.11
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(33,809.73)	0.00	33,809.73	0.00
207-000-502-1	MJTC TRAINING	(1,200.00)	0.00	(1,200.00)	(474.90)	(1,100.00)	(725.10)	60.43
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(225.00)	0.00	225.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,200.00)	0.00	(1,200.00)	0.00	(1,200.00)	(1,200.00)	100.00
207-000-661-0	COST RECOVERY FEES	(1,300.00)	0.00	(1,300.00)	(198.90)	(1,300.00)	(1,101.10)	84.70
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	(120.00)	(500.00)	(380.00)	76.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(118.73)	(500.00)	(381.27)	76.25
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(247.50)	0.00	247.50	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(283.42)	(1,000.00)	(716.58)	71.66
207-000-667-0	REIMBURSEMENTS	(400.00)	0.00	(400.00)	0.00	(400.00)	(400.00)	100.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(45,000.00)	0.00	(45,000.00)	0.00	(27,515.17)	(45,000.00)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(4,563.13)	0.00	(4,563.13)	0.00	(17,344.06)	(4,563.13)	100.00
207-000	Total	(734,087.50)	0.00	(734,087.50)	(679,255.09)	(694,429.23)	(54,832.41)	7.47
207-999								
Total	Revenue	(734,087.50)	0.00	(734,087.50)	(679,255.09)	(694,429.23)	(54,832.41)	7.47
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	59,113.60	0.00	59,113.60	11,368.00	59,113.60	47,745.60	80.77
207-301-702-2	CHIEF RETIREMENT	5,911.36	0.00	5,911.36	1,136.80	5,911.36	4,774.56	80.77
207-301-702-3	CHIEF - HEALTH INS.	19,902.35	0.00	19,902.35	2,974.42	18,417.30	16,927.93	85.05
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	596.83	5,787.00	5,190.17	89.69
207-301-703-4	LIEUTENANT SALARY	54,745.60	0.00	54,745.60	10,528.00	54,745.60	44,217.60	80.77
207-301-703-5	LIEUTENANT HEALTH INS	18,557.55	(3,296.02)	15,261.53	0.00	13,574.48	15,261.53	100.00
207-301-703-6	LIEUTENANT RETIREMENT	5,474.56	0.00	5,474.56	1,052.80	5,474.56	4,421.76	80.77
207-301-703-7	LIEUTENANT INS IN LIEU	0.00	3,296.02	3,296.02	633.85	3,296.02	2,662.17	80.77
207-301-704-0	FULL-TIME OFFICERS	247,000.02	0.00	247,000.02	47,020.01	241,512.31	199,980.01	80.96
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	0.00	33,000.00	5,189.51	33,000.00	27,810.49	84.27

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-706-0	WAGES CLERICAL	21,431.36	0.00	21,431.36	3,845.80	19,431.36	17,585.56	82.06
207-301-707-0	WAGES-CUSTODIAL	4,858.95	0.00	4,858.95	604.31	4,858.95	4,254.64	87.56
207-301-708-0	LONGEVITY	2,220.00	0.00	2,220.00	0.00	1,980.00	2,220.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	32,853.12	0.00	32,853.12	6,103.64	32,414.95	26,749.48	81.42
207-301-716-0	HEALTH & ACCIDENT INS	83,465.78	0.00	83,465.78	11,961.80	77,224.18	71,503.98	85.67
207-301-718-0	RETIREMENT	24,700.00	0.00	24,700.00	4,702.00	24,151.23	19,998.00	80.96
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	584.01	4,000.00	3,415.99	85.40
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	227.00	1,200.00	973.00	81.08
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	266.63	3,500.00	3,233.37	92.38
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	0.00	3,000.00	67.24	3,000.00	2,932.76	97.76
207-301-728-0	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
207-301-732-0	UNIFORMS	3,500.00	0.00	3,500.00	30.14	3,500.00	3,469.86	99.14
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	3,473.42	19,870.69	16,526.58	82.63
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	1,071.07	5,500.00	4,428.93	80.53
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	171.99	2,000.00	1,828.01	91.40
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	622.74	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	3,203.20	4,000.00	796.80	19.92
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
207-301-853-0	TELEPHONE	6,440.00	0.00	6,440.00	671.09	5,000.00	5,768.91	89.58
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	16,485.00	0.00	16,485.00	14,145.49	15,700.00	2,339.51	14.19
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	1,486.71	6,210.00	4,723.29	76.06
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	1,675.39	9,365.27	8,074.61	82.82
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	0.00	7,000.00	1,474.81	7,000.00	5,525.19	78.93
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-957-0	TRAINING	4,500.00	0.00	4,500.00	276.51	4,500.00	4,223.49	93.86
207-301-957-1	MJTC TRAINING FUNDS	1,200.00	0.00	1,200.00	0.00	1,100.00	1,200.00	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	6,688.39	7,000.00	100.00
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	400.69	1,500.00	1,099.31	73.29
207-301-977-2	REPETITIVE FEES/MAINT	13,656.00	0.00	13,656.00	7,004.67	12,800.00	6,651.33	48.71
207-301-978-0	CAPITAL EQUIPMENT	59,070.90	0.00	59,070.90	0.00	45,000.00	59,070.90	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-301-979-0	CAPITAL PROJECTS	10,000.00	0.00	10,000.00	0.00	10,421.33	10,000.00	100.00		
207-301	Total	819,083.15	0.00	819,083.15	143,947.83	783,062.62	675,135.32	82.43		
207-999										
Total	Expense	819,083.15	0.00	819,083.15	143,947.83	783,062.62	675,135.32	82.43		
Total Excess Revenue to Expense		84,995.65	0.00	84,995.65	(535,307.26)	88,633.39	620,302.91	729.81		
Fund	207	Total	Police Department	84,995.65	0.00	84,995.65	(535,307.26)	88,633.39	620,302.91	729.81

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Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
208	Parks & Recreation									
Profit and Loss										
Revenue										
208-000										
208-000-084-0	GENERAL FUND TRANSFER	(20,000.00)	0.00	(20,000.00)	(20,000.00)	(12,500.00)	0.00	0.00		
208-000-664-0	INT & DIV EARNING	(230.00)	0.00	(230.00)	(49.23)	(230.00)	(180.77)	78.60		
208-000	Total	(20,230.00)	0.00	(20,230.00)	(20,049.23)	(12,730.00)	(180.77)	0.89		
208-999										
Total	Revenue	(20,230.00)	0.00	(20,230.00)	(20,049.23)	(12,730.00)	(180.77)	0.89		
Expense										
208-751										
208-751-703-0	PARK ATTENDANT WAGES	4,792.00	0.00	4,792.00	43.61	4,500.00	4,748.39	99.09		
208-751-715-0	PAYROLL TAXES	367.00	0.00	367.00	3.33	350.00	363.67	99.09		
208-751-719-1	GASOLINE	200.00	0.00	200.00	0.00	200.00	200.00	100.00		
208-751-775-0	MAINTENANCE SUPPLIES	650.00	0.00	650.00	0.00	650.00	650.00	100.00		
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	0.00	1,000.00	400.00	100.00		
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	5,000.00	0.00	5,000.00	0.00	1,500.00	5,000.00	100.00		
208-751-910-0	INSURANCE	400.00	0.00	400.00	359.10	322.00	40.90	10.23		
208-751-920-0	UTILITIES	550.00	0.00	550.00	85.89	535.00	464.11	84.38		
208-751-950-1	GRANT PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00		
208-751-956-0	MISC	900.00	0.00	900.00	0.00	900.00	900.00	100.00		
208-751-976-0	BUILDING & GROUNDS	500.00	0.00	500.00	0.00	1,500.00	500.00	100.00		
208-751-979-0	CAPITAL PROJECTS	8,000.00	0.00	8,000.00	0.00	5,600.00	8,000.00	100.00		
208-751-999-0	CONTINGENCY	55,184.61	0.00	55,184.61	0.00	45,601.56	55,184.61	100.00		
208-751	Total	78,943.61	0.00	78,943.61	491.93	62,658.56	78,451.68	99.38		
208-999										
Total	Expense	78,943.61	0.00	78,943.61	491.93	62,658.56	78,451.68	99.38		
Total Excess Revenue to Expense		58,713.61	0.00	58,713.61	(19,557.30)	49,928.56	78,270.91	133.31		
Fund	208	Total	Parks & Recreation	58,713.61	0.00	58,713.61	(19,557.30)	49,928.56	78,270.91	133.31

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Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(300.00)	0.00	(300.00)	0.00	(200.00)	(300.00)	100.00
209-000-608-0	NICHE FEES	(1,000.00)	0.00	(1,000.00)	0.00	(1,500.00)	(1,000.00)	100.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(2,500.00)	0.00	(2,500.00)	(195.00)	(4,000.00)	(2,305.00)	92.20
209-000-642-0	CHGS FOR SVCS/LOT SALES	(4,000.00)	0.00	(4,000.00)	(400.00)	(2,000.00)	(3,600.00)	90.00
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,500.00)	0.00	(1,500.00)	0.00	(750.00)	(1,500.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	(900.00)	0.00	(900.00)	(43.77)	(900.00)	(856.23)	95.14
209-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(75,205.73)	0.00	75,205.73	0.00
209-000-978-0	FUTURE CARE CARRYOVER	(75,205.73)	0.00	(75,205.73)	0.00	(74,369.84)	(75,205.73)	100.00
209-000	Total	(85,405.73)	0.00	(85,405.73)	(75,844.50)	(83,719.84)	(9,561.23)	11.20
209-999								
Total	Revenue	(85,405.73)	0.00	(85,405.73)	(75,844.50)	(83,719.84)	(9,561.23)	11.20
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	2,650.00	0.00	2,650.00	680.00	2,500.00	1,970.00	74.34
209-262-707-0	GRAVE OPEN/CLOSE	2,000.00	0.00	2,000.00	0.00	4,500.00	2,000.00	100.00
209-262-715-0	FICA-EMPLOYER	205.00	0.00	205.00	52.02	200.00	152.98	74.62
209-262-775-0	MAINT SUPPLIES	750.00	0.00	750.00	71.83	750.00	678.17	90.42
209-262-801-0	PROFESSIONAL SVCS	5,000.00	0.00	5,000.00	0.00	400.00	5,000.00	100.00
209-262-910-0	INSURANCE	900.00	0.00	900.00	855.90	877.20	44.10	4.90
209-262-920-0	UTILITIES	450.00	0.00	450.00	123.40	450.00	326.60	72.58
209-262-930-0	REPAIR/MAINTENANCE	2,000.00	0.00	2,000.00	587.29	5,000.00	1,412.71	70.64
209-262-930-1	GROUNDS MAINT LANDSCAPE	3,000.00	0.00	3,000.00	71.23	3,000.00	2,928.77	97.63
209-262-956-0	MISC	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
209-262-957-0	FUTURE CARE CD	75,205.73	0.00	75,205.73	75,205.73	74,152.05	0.00	0.00
209-262-977-0	EQUIPMENT	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
209-262	Total	95,960.73	0.00	95,960.73	77,647.40	95,629.25	18,313.33	19.08

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
209-999										
209-999-999-0	CONTINGENCY FUND CEMETERY	4,859.66	0.00	4,859.66	0.00	5,485.91	4,859.66	100.00		
209-999	Total	4,859.66	0.00	4,859.66	0.00	5,485.91	4,859.66	100.00		
Total	Expense	100,820.39	0.00	100,820.39	77,647.40	101,115.16	23,172.99	22.98		
Total Excess Revenue to Expense		15,414.66	0.00	15,414.66	1,802.90	17,395.32	13,611.76	88.30		
Fund	209	Total	Cemetery	15,414.66	0.00	15,414.66	1,802.90	17,395.32	13,611.76	88.30

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
408-000-540-0	COMMUNITY PARK FUTURE BOND PMTS	(164,350.27)	0.00	(164,350.27)	0.00	153,334.46	(164,350.27)	100.00
408-000-664-0	INT & DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(174.36)	1,000.00	(825.64)	82.56
408-000-999-0	TRANSFER IN	(123,092.50)	0.00	(123,092.50)	(133,092.50)	125,980.00	10,000.00	-8.12
408-000	Total	(288,442.77)	0.00	(288,442.77)	(133,266.86)	280,314.46	(155,175.91)	53.80
408-999								
Total	Revenue	(288,442.77)	0.00	(288,442.77)	(133,266.86)	280,314.46	(155,175.91)	53.80
Expense								
408-408								
408-408-970-0	BOND PAYMENT	123,092.50	0.00	123,092.50	0.00	(125,980.00)	123,092.50	100.00
408-408-970-1	FUTURE BOND PAYMENT	165,350.27	0.00	165,350.27	0.00	(154,334.46)	165,350.27	100.00
408-408	Total	288,442.77	0.00	288,442.77	0.00	(280,314.46)	288,442.77	100.00
408-999								
Total	Expense	288,442.77	0.00	288,442.77	0.00	(280,314.46)	288,442.77	100.00
Total Excess Revenue to Expense		0.00	0.00	0.00	(133,266.86)	0.00	133,266.86	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(133,266.86)	0.00

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Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410	COMMUNITY PARK							
Profit and Loss								
Revenue								
410-000								
410-000-606-0	SEASONAL SLIP RENTALS	(175,400.00)	0.00	(175,400.00)	(18,100.00)	(164,100.00)	(157,300.00)	89.68
410-000-606-1	TRANSIENT SLIP RENTALS	(12,000.00)	0.00	(12,000.00)	(5,355.00)	(12,000.00)	(6,645.00)	55.38
410-000-606-3	LONG TERM TRANSIENT	(17,400.00)	0.00	(17,400.00)	(1,400.00)	(28,600.00)	(16,000.00)	91.95
410-000-607-0	CHGS LAUNCHING	(2,500.00)	0.00	(2,500.00)	(800.00)	(2,500.00)	(1,700.00)	68.00
410-000-607-1	INSIDE/OUTSIDE PARKING	(23,400.00)	0.00	(23,400.00)	(1,400.00)	(22,000.00)	(22,000.00)	94.02
410-000-608-0	STORAGE RENTAL FEES	(400.00)	0.00	(400.00)	(60.00)	(200.00)	(340.00)	85.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(2,500.00)	0.00	(2,500.00)	(272.86)	(1,500.00)	(2,227.14)	89.09
410-000-624-1	CHGS APPAREL	(2,500.00)	0.00	(2,500.00)	0.00	(1,000.00)	(2,500.00)	100.00
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(2,000.00)	0.00	(2,000.00)	(36.91)	(1,500.00)	(1,963.09)	98.15
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(500.00)	0.00	(500.00)	(13.75)	(500.00)	(486.25)	97.25
410-000-642-0	GASOLINE SALES	(125,000.00)	0.00	(125,000.00)	(5,025.03)	(98,000.00)	(119,974.97)	95.98
410-000-664-0	INT & DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(427.89)	(1,000.00)	(572.11)	57.21
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(225.00)	(400.00)	(275.00)	55.00
410-000-956-0	MISC	(400.00)	0.00	(400.00)	0.00	(400.00)	(400.00)	100.00
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(90,052.90)	0.00	(90,052.90)	0.00	(89,444.57)	(90,052.90)	100.00
410-000	Total	(455,552.90)	0.00	(455,552.90)	(33,116.44)	(423,244.57)	(422,436.46)	92.73
410-930								
410-930-965-0	TRANSFER OUT	123,092.50	0.00	123,092.50	133,092.50	125,980.00	(10,000.00)	-8.12
410-930	Total	123,092.50	0.00	123,092.50	133,092.50	125,980.00	(10,000.00)	-8.12
410-999								
Total	Revenue	(332,460.40)	0.00	(332,460.40)	99,976.06	(297,264.57)	(432,436.46)	130.07
Expense								
410-751								
410-751-701-0	MARINA MANAGER WAGES	24,000.00	0.00	24,000.00	4,770.50	24,000.00	19,229.50	80.12
410-751-703-0	EMPLOYEE PAYROLL	62,000.00	0.00	62,000.00	8,950.55	62,000.00	53,049.45	85.56
410-751-715-0	PAYROLL TAXES	6,600.00	0.00	6,600.00	1,524.64	6,700.00	5,075.36	76.90
410-751-715-1	SALES AND USE TAX	4,000.00	0.00	4,000.00	188.53	3,501.70	3,811.47	95.29

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	4,000.00	0.00	4,000.00	40.00	4,500.00	3,960.00	99.00
410-751-719-0	GASOLINE	500.00	0.00	500.00	34.90	1,000.00	465.10	93.02
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	120.98	700.00	629.02	83.87
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
410-751-740-0	TRACTOR GAS/OIL/MAINT	550.00	0.00	550.00	71.76	550.00	478.24	86.95
410-751-740-1	GAS SALES EXPENSE	83,750.00	0.00	83,750.00	9,017.59	85,558.31	74,732.41	89.23
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	177.38	5,000.00	4,822.62	96.45
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	948.24	2,000.00	1,051.76	52.59
410-751-775-3	DURABLE EQUIPMENT	10,000.00	0.00	10,000.00	5,897.11	5,000.00	4,102.89	41.03
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	1,062.30	1,007.93	137.70	11.48
410-751-776-1	APPAREL	2,500.00	0.00	2,500.00	720.00	2,174.00	1,780.00	71.20
410-751-776-2	ICE & BEVERAGE SALES	2,000.00	0.00	2,000.00	158.00	1,739.30	1,842.00	92.10
410-751-776-3	PACK. SNACKS/FOOD SALES	500.00	0.00	500.00	386.66	400.00	113.34	22.67
410-751-853-0	TELEPHONE	1,900.00	0.00	1,900.00	312.90	2,029.62	1,587.10	83.53
410-751-900-0	ADVERTISING/SIGN	1,200.00	0.00	1,200.00	349.28	1,200.00	850.72	70.89
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
410-751-910-0	INSURANCE	3,700.00	0.00	3,700.00	2,862.59	3,700.00	837.41	22.63
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	629.62	4,500.00	3,870.38	86.01
410-751-956-0	MISC	3,000.00	0.00	3,000.00	2,605.89	3,000.00	394.11	13.14
410-751-957-0	FUTURE BOND PAYMENTS	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	11,454.91	4,000.00	1,545.09	11.89
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	1,357.60	10,000.00	18,642.40	93.21
410-751-976-2	FUEL SYSTEM	3,500.00	0.00	3,500.00	2,156.50	2,395.77	1,343.50	38.39
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
410-751-979-0	CAPITAL PROJECTS	10,000.00	0.00	10,000.00	0.00	9,000.00	10,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	90,052.00	0.00	90,052.00	0.00	88,590.69	90,052.00	100.00
410-751-999-0	CONTINGENCY	243,380.80	0.00	243,380.80	0.00	170,254.36	243,380.80	100.00
410-751	Total	623,582.80	0.00	623,582.80	55,798.43	528,001.68	567,784.37	91.05
410-999								
Total	Expense	623,582.80	0.00	623,582.80	55,798.43	528,001.68	567,784.37	91.05
Total Excess Revenue to Expense		291,122.40	0.00	291,122.40	155,774.49	230,737.11	135,347.91	46.49
Fund 410	Total	291,122.40	0.00	291,122.40	155,774.49	230,737.11	135,347.91	46.49
	COMMUNITY PARK							

Budget Report

Current Month Dates: 6/1/2019 to 6/30/2019

This Year Dates: 4/1/2019 to 3/31/2020

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

Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
871	Sanitation									
Profit and Loss										
Revenue										
871-000										
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(34,606.49)	0.00	34,606.49	0.00		
871-000-664-0	INTEREST/DIV EARNINGS	(767.00)	0.00	(767.00)	(230.80)	(1,400.00)	(536.20)	69.91		
871-000-672-0	SANITATION ASSESSMENT	(484,010.00)	0.00	(484,010.00)	(449,403.51)	(473,854.00)	(34,606.49)	7.15		
871-000-677-1	REVENUE FROM COMPOST PERMITS	(800.00)	0.00	(800.00)	(5,140.00)	0.00	4,340.00	-542.50		
871-000	Total	(485,577.00)	0.00	(485,577.00)	(489,380.80)	(475,254.00)	3,803.80	-0.78		
871-999										
Total	Revenue	(485,577.00)	0.00	(485,577.00)	(489,380.80)	(475,254.00)	3,803.80	-0.78		
Expense										
871-528										
871-528-805-0	SANITATION - CONTRACT	422,991.36	0.00	422,991.36	104,743.81	411,022.20	318,247.55	75.24		
871-528-806-1	COMPOST SITE SECURITY	18,000.00	0.00	18,000.00	10,232.00	0.00	7,768.00	43.16		
871-528-808-0	SANITATION - COMPOST/RECYCLING	36,470.00	0.00	36,470.00	8,874.50	43,227.00	27,595.50	75.67		
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	23.16	920.80	976.84	97.68		
871-528	Total	478,561.36	0.00	478,561.36	123,873.47	460,545.00	354,687.89	74.12		
871-891										
871-891-000-0	SANITATION - CONTINGENCY	144,681.70	0.00	144,681.70	0.00	123,250.84	144,681.70	100.00		
871-891	Total	144,681.70	0.00	144,681.70	0.00	123,250.84	144,681.70	100.00		
871-999										
Total	Expense	623,243.06	0.00	623,243.06	123,873.47	583,795.84	499,369.59	80.12		
Total Excess Revenue to Expense		137,666.06	0.00	137,666.06	(365,507.33)	108,541.84	503,173.39	365.50		
Fund	871	Total	Sanitation	137,666.06	0.00	137,666.06	(365,507.33)	108,541.84	503,173.39	365.50

6/10/2019

Budget Report

Current Month Dates: 6/1/2019 to 6/30/2019

This Year Dates: 4/1/2019 to 3/31/2020

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

Budget Dates:4/1/2019 to 3/31/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:								242.62
		1,209,350.94	0.00	1,209,350.94	(1,724,815.91)	1,044,936.77	2,934,166.85	

This report was created with the following parameters

Budget Type None; L - Last Year; C - Current Month
N
Revenue and Expense Accounts Only (Y,N)
Y
Current Year Start and End Dates
4/1/2019 Thru 3/31/2020
Last Year Start and End Dates
4/1/2018 Thru 3/31/2019
This Month Start and End Dates
6/1/2019 Thru 6/30/2019
This Month Last Year Start and End Dates
01/01/3000 Thru 01/01/3000
Enter Funds to report on
Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and end
of range must be different
01/01/3000 Thru 01/01/3000
Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget
B

Report Executed on: 6/10/2019 10:24:08 AM