

## Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

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>								
101-000-403-0	PROPERTY TAX .9587	(300,731.70)	0.00	(300,731.70)	(286,409.64)	0.00	(14,322.06)	4.76
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(100,876.86)	0.00	(100,876.86)	(97,665.42)	0.00	(3,211.44)	3.18
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,219.91)	0.00	14,219.91	0.00
101-000-424-0	SWAMP TAX	(12,404.00)	0.00	(12,404.00)	(12,640.12)	0.00	236.12	-1.90
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(2,060.84)	0.00	2,060.84	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,244.29)	0.00	3,244.29	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(24,000.00)	0.00	(24,000.00)	(300.00)	0.00	(23,700.00)	98.75
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(720.00)	0.00	(13,280.00)	94.86
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(360.00)	0.00	(12,640.00)	97.23
101-000-476-4	PERMIT ADMIN FEE	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	0.00	0.00	(50.00)	100.00
101-000-574-0	STATE SHARED REVENUE	(262,901.00)	0.00	(262,901.00)	(43,216.00)	0.00	(219,685.00)	83.56
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	0.00	0.00	(4,000.00)	100.00
101-000-606-0	CHGS/SVS SPLITS	(700.00)	0.00	(700.00)	0.00	0.00	(700.00)	100.00
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	0.00	0.00	(2,250.00)	100.00
101-000-608-0	CHGS/SITE PLAN REVIEW	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	100.00
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(200.00)	0.00	(2,800.00)	93.33
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	0.00	(50.00)	0.00	0.00	(50.00)	100.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)	100.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(150.00)	0.00	(150.00)	0.00	0.00	(150.00)	100.00
101-000-660-0	FINES & FORFEITS	(2,500.00)	0.00	(2,500.00)	(338.33)	0.00	(2,161.67)	86.47
101-000-664-0	INT & DIV EARNINGS	(3,500.00)	0.00	(3,500.00)	(322.20)	0.00	(3,177.80)	90.79
101-000-668-0	RENTS & ROYALTIES	(500.00)	0.00	(500.00)	75.00	0.00	(575.00)	115.00
101-000-676-0	CONTRIB OTHER SOURCES	(14,487.55)	0.00	(14,487.55)	0.00	0.00	(14,487.55)	100.00
101-000-676-1	USDA LOAN MUNICIPAL BUILDING	(374,000.00)	0.00	(374,000.00)	(1,000.07)	0.00	(372,999.93)	99.73
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(522.27)	0.00	522.27	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(65,355.15)	0.00	(65,355.15)	0.00	0.00	(65,355.15)	100.00
<b>101-000</b>	<b>Total</b>	<b>(1,199,056.26)</b>	<b>0.00</b>	<b>(1,199,056.26)</b>	<b>(463,219.09)</b>	<b>0.00</b>	<b>(735,837.17)</b>	<b>61.37</b>

**101-930**

## Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-930-965-0	TRANSFERS OUT	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
<b>101-930</b>	<b>Total</b>	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
<b>Total</b>	<b>Revenue</b>	<b>(1,179,056.26)</b>	<b>0.00</b>	<b>(1,179,056.26)</b>	<b>(443,219.09)</b>	<b>0.00</b>	<b>(735,837.17)</b>	<b>62.41</b>
<b>Expense</b>								
<b>101-101</b>								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	3,227.76	0.00	9,683.50	75.00
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	50.00	0.00	550.00	91.67
101-101-706-0	TWP ADMIN SPECIALIST WAGES	34,695.00	0.00	34,695.00	6,421.80	0.00	28,273.20	81.49
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,600.00	2,600.00	496.70	0.00	2,103.30	80.90
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	1,080.00	0.00	1,080.00	0.00	0.00	1,080.00	100.00
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	21,391.00	(2,600.00)	18,791.00	1,854.23	0.00	16,936.77	90.13
101-101-707-1	TWP BOARD HEALTH INSURANCE	64,173.00	0.00	64,173.00	8,110.76	0.00	56,062.24	87.36
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,470.00	0.00	3,470.00	667.20	0.00	2,802.80	80.77
101-101-709-0	TWP EMPLOYEE LONGEVITY	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	640.00	0.00	640.00	144.33	0.00	495.67	77.45
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	2,034.84	0.00	9,965.16	83.04
101-101-718-0	TWP BD RETIREMENT	18,330.00	0.00	18,330.00	4,582.29	0.00	13,747.71	75.00
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	95.09	0.00	1,404.91	93.66
101-101-728-0	TWP POSTAGE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	100.00
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	5,915.58	0.00	9,084.42	60.56
101-101-802-0	TWP AUDIT FEES	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	0.00	0.00	22,000.00	100.00
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	0.00	750.00	0.00	0.00	750.00	100.00
101-101-803-2	TWP TAX PAST TRIBUNAL PTAFF	250.00	0.00	250.00	0.00	0.00	250.00	100.00
101-101-805-0	TWP COMPUTER EXPENSES	4,570.00	0.00	4,570.00	1,052.02	0.00	3,517.98	76.98
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-101-805-3	COMPUTER REPLACEMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-101-805-4	TWP ACCOUNTING SOFTWARE PURCHASE	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	100.00
101-101-903-0	TWP LEGAL NOTICES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	9.60	0.00	35.40	78.67
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	158.00	0.00	3,342.00	95.49
101-101-969-0	TWP ROADS & DRAINS	20,000.00	0.00	20,000.00	4,691.50	0.00	15,308.50	76.54

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-969-1	TWP ROADS METRO ACT	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	100.00
101-101-969-4	TWP DRAIN DISTRICT-PINE BLUFFS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	750.00	0.00	750.00	157.73	0.00	592.27	78.97
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
<b>101-101 Total</b>		<b>344,555.26</b>	<b>0.00</b>	<b>344,555.26</b>	<b>39,669.43</b>	<b>0.00</b>	<b>304,885.83</b>	<b>88.49</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	8,723.52	0.00	26,170.61	75.00
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	0.00	400.00	0.00	0.00	400.00	100.00
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	0.00	70.00	16.80	0.00	53.20	76.00
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	500.00	0.00	500.00	39.99	0.00	460.01	92.00
<b>101-171 Total</b>		<b>36,964.13</b>	<b>0.00</b>	<b>36,964.13</b>	<b>8,780.31</b>	<b>0.00</b>	<b>28,183.82</b>	<b>76.25</b>
<b>101-191</b>								
101-191-703-0	ELECTIONS SALARY	4,800.00	0.00	4,800.00	0.00	0.00	4,800.00	100.00
101-191-703-4	ELECTION COST TO CNTY FOR ELECT	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	2,250.00	0.00	2,250.00	194.09	0.00	2,055.91	91.37
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-191-727-2	ELECTION POSTAGE	2,700.00	0.00	2,700.00	0.00	0.00	2,700.00	100.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	0.00	0.00	600.00	100.00
101-191-956-0	ELECTIONS MISC.	1,500.00	0.00	1,500.00	18.52	0.00	1,481.48	98.77
<b>101-191 Total</b>		<b>14,350.00</b>	<b>0.00</b>	<b>14,350.00</b>	<b>212.61</b>	<b>0.00</b>	<b>14,137.39</b>	<b>98.52</b>
<b>101-209</b>								
101-209-704-0	ASSESSING CONTRACT	60,000.00	0.00	60,000.00	15,000.00	0.00	45,000.00	75.00
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	0.00	0.00	850.00	100.00
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,900.00	0.00	8,900.00	0.00	0.00	8,900.00	100.00
101-209-845-0	ASSESSING BS&A	1,700.00	0.00	1,700.00	1,692.00	0.00	8.00	0.47
101-209-930-0	ASSESSING REPAIR MAINT	300.00	0.00	300.00	235.00	0.00	65.00	21.67
101-209-956-0	ASSESSING MISC	300.00	0.00	300.00	0.00	0.00	300.00	100.00
101-209-977-1	ASSESSING FIELD WORK	1.00	0.00	1.00	0.00	0.00	1.00	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
101-209-977-2	ASSESSING MCAT	500.00	0.00	500.00	0.00	0.00	500.00	100.00
<b>101-209</b>	<b>Total</b>	73,051.00	0.00	73,051.00	16,927.00	0.00	56,124.00	76.83
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	37,727.53	0.00	37,727.53	9,431.88	0.00	28,295.65	75.00
101-215-706-0	CLERK-WAGES DEPUTY	15,200.00	0.00	15,200.00	1,871.00	0.00	13,329.00	87.69
101-215-719-0	CLERK-MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-215-727-0	CLERK-OFFICE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	258.96	0.00	1,421.04	84.59
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	33.60	0.00	116.40	77.60
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	0.00	400.00	100.00
101-215-956-0	CLERK-MISC & TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	371.04	0.00	2,228.96	85.73
<b>101-215</b>	<b>Total</b>	59,857.53	0.00	59,857.53	11,966.48	0.00	47,891.05	80.01
<b>101-247</b>								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	0.00	0.00	1,025.00	100.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-247-956-0	BD REVIEW-MISC/TRAINING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
<b>101-247</b>	<b>Total</b>	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00	100.00
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	36,659.76	0.00	36,659.76	9,164.94	0.00	27,494.82	75.00
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	0.00	12,180.00	812.20	0.00	11,367.80	93.33
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	0.00	0.00	220.00	100.00
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	350.00	0.00	350.00	0.00	0.00	350.00	100.00
101-253-727-1	TREASURER DURABLE SUPPLIES	800.00	0.00	800.00	0.00	0.00	800.00	100.00
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	0.00	6,300.00	1,908.05	0.00	4,391.95	69.71
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	100.00	0.00	500.00	83.33
101-253-845-0	TREASURER-BS&A	1,524.00	0.00	1,524.00	1,414.00	0.00	110.00	7.22
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	33.60	0.00	116.40	77.60
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	0.00	300.00	100.00
101-253-956-0	TREASURER-MISC/TRAINING	700.00	0.00	700.00	0.00	0.00	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
<b>101-253</b>	<b>Total</b>	61,083.76	0.00	61,083.76	13,432.79	0.00	47,650.97	78.01

**101-265**



**Budget Report**

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101-891-999-0	CONTINGENCY	378,751.23	0.00	378,751.23	0.00	0.00	378,751.23	100.00
<b>101-891</b>	<b>Total</b>	378,751.23	0.00	378,751.23	0.00	0.00	378,751.23	100.00
<b>Total</b>	<b>Expense</b>	<b>1,645,511.07</b>	<b>0.00</b>	<b>1,645,511.07</b>	<b>128,991.40</b>	<b>0.00</b>	<b>1,516,519.67</b>	<b>92.16</b>
<b>Total Excess Revenue to Expense</b>		<b>466,454.81</b>	<b>0.00</b>	<b>466,454.81</b>	<b>(314,227.69)</b>	<b>0.00</b>	<b>780,682.50</b>	<b>167.37</b>
<b>Fund</b>	<b>101 Total General Fund</b>	<b>466,454.81</b>	<b>0.00</b>	<b>466,454.81</b>	<b>(314,227.69)</b>	<b>0.00</b>	<b>780,682.50</b>	<b>167.37</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>206</b>	<b>Fire/EMS Department</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>206-000</b>								
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(778,454.00)	0.00	(778,454.00)	(739,965.61)	0.00	(38,488.39)	4.94
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,529.41)	0.00	37,529.41	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(16,584.32)	0.00	(79,415.68)	82.72
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
206-000-626-2	INTERCEPTS	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00
206-000-664-0	INTEREST/DIVIDENDS	(8,500.00)	0.00	(8,500.00)	(1,369.51)	0.00	(7,130.49)	83.89
206-000-700-0	PUBLIC EDU DONATIONS	(1,000.00)	0.00	(1,000.00)	0.00	0.00	(1,000.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(517,898.24)	0.00	(517,898.24)	0.00	0.00	(517,898.24)	100.00
206-000-977-3	DURABLE EQUIPMENT FIRE CARRY OVER	(58,987.15)	0.00	(58,987.15)	0.00	0.00	(58,987.15)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(64,784.77)	0.00	(64,784.77)	0.00	0.00	(64,784.77)	100.00
206-000-977-6	DURABLE EQUIPMENT EMS CARRY OVER	(1.00)	0.00	(1.00)	0.00	0.00	(1.00)	100.00
<b>206-000</b>	<b>Total</b>	<b>(1,531,625.16)</b>	<b>0.00</b>	<b>(1,531,625.16)</b>	<b>(795,448.85)</b>	<b>0.00</b>	<b>(736,176.31)</b>	<b>48.07</b>
<b>Total</b>	<b>Revenue</b>	<b>(1,531,625.16)</b>	<b>0.00</b>	<b>(1,531,625.16)</b>	<b>(795,448.85)</b>	<b>0.00</b>	<b>(736,176.31)</b>	<b>48.07</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	80,000.00	0.00	80,000.00	8,812.08	0.00	71,187.92	88.98
206-336-701-2	FF/EMT - FULL TIME WAGES	56,000.00	0.00	56,000.00	7,895.04	0.00	48,104.96	85.90
206-336-701-3	MEDIC/FF WAGES	200,867.00	0.00	200,867.00	33,966.08	0.00	166,900.92	83.09
206-336-701-4	FF/EMT PART TIME WAGES	60,604.00	0.00	60,604.00	13,097.92	0.00	47,506.08	78.39
206-336-701-5	FF/EMT HOLIDAY	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
206-336-701-7	PARAMEDIC/FF OT	6,000.00	0.00	6,000.00	215.88	0.00	5,784.12	96.40
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	50,000.00	0.00	50,000.00	1,170.07	0.00	48,829.93	97.66
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	2,835.74	0.00	27,164.26	90.55
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	1,442.25	0.00	11,057.75	88.46
206-336-702-2	FF/EMT HEALTH INS	25,000.00	0.00	25,000.00	3,814.70	0.00	21,185.30	84.74
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	11,364.26	0.00	46,612.74	80.40
206-336-703-2	CHIEF HEALTH INS.	25,000.00	0.00	25,000.00	122.09	0.00	24,877.91	99.51
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	526.68	0.00	5,473.32	91.22

**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-704-0	SALARY OFFICERS	25,210.00	0.00	25,210.00	4,847.50	0.00	20,362.50	80.77
206-336-705-0	CHIEFS RETIREMENT	5,797.00	0.00	5,797.00	1,114.25	0.00	4,682.75	80.78
206-336-706-0	WAGES CLERICAL	1,302.00	0.00	1,302.00	250.20	0.00	1,051.80	80.78
206-336-707-0	WAGES CUSTODIAN	1,996.00	0.00	1,996.00	378.00	0.00	1,618.00	81.06
206-336-708-0	PUBLIC EDUCATION AND TRAINING	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
206-336-715-0	FICA - EMPLOYER	38,200.00	0.00	38,200.00	6,544.81	0.00	31,655.19	82.87
206-336-717-0	FF/EMT RETIREMENT	20,000.00	0.00	20,000.00	2,714.00	0.00	17,286.00	86.43
206-336-718-0	ON-CALL RETIREMENT	7,000.00	0.00	7,000.00	744.77	0.00	6,255.23	89.36
206-336-719-0	MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	2,144.16	0.00	9,855.84	82.13
206-336-727-0	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	341.28	0.00	2,658.72	88.62
206-336-730-0	EXPLORER ACCOUNT	1.00	0.00	1.00	0.00	0.00	1.00	100.00
206-336-730-1	CERTS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
206-336-732-0	UNIFORMS	3,000.00	0.00	3,000.00	5.00	0.00	2,995.00	99.83
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	0.00	9,435.00	1,240.14	0.00	8,194.86	86.86
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	0.00	15,000.00	3,054.71	0.00	11,945.29	79.64
206-336-741-1	MAINTENANCE AGREEMENTS	25,000.00	0.00	25,000.00	3,233.00	0.00	21,767.00	87.07
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	0.00	10,000.00	749.00	0.00	9,251.00	92.51
206-336-775-0	REPAIR/MAINT BLDGS	16,000.00	0.00	16,000.00	7,537.65	0.00	8,462.35	52.89
206-336-801-0	PROFESSIONAL SVCS	17,000.00	0.00	17,000.00	110.00	0.00	16,890.00	99.35
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
206-336-805-0	COMPUTER EXPENSES	10,000.00	0.00	10,000.00	1,333.95	0.00	8,666.05	86.66
206-336-853-0	TELEPHONE	5,000.00	0.00	5,000.00	1,040.80	0.00	3,959.20	79.18
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	22,925.00	0.00	12,275.00	34.87
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	760.98	0.00	3,239.02	80.98
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	1,698.09	0.00	10,301.91	85.85
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	2,384.32	0.00	22,615.68	90.46
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
206-336-945-0	HAZ-MAT OPPTS	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
206-336-956-0	MISC	4,000.00	0.00	4,000.00	331.20	0.00	3,668.80	91.72
206-336-957-0	TRAINING & EDUCATION	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	6,000.00	0.00	6,000.00	125.50	0.00	5,874.50	97.91
206-336-977-1	CAPITAL EQUIPMENT	597,898.00	0.00	597,898.00	25,000.00	0.00	572,898.00	95.82
206-336-977-4	CAPITAL PROJECTS	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	100.00
206-336-977-7	DURABLE EQUIPMENT EMS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
206-336-977-8	DURABLE EQUIPMENT FIRE	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
206-336-978-0	REPAIR/MAINT RADIOS	15,000.00	0.00	15,000.00	2,723.01	0.00	12,276.99	81.85



**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
206-336-999-0	CONTINGENCY FUND	174,464.08	0.00	174,464.08	0.00	0.00	174,464.08	100.00		
<b>206-336</b>	<b>Total</b>	1,946,951.08	0.00	1,946,951.08	178,594.11	0.00	1,768,356.97	90.83		
<b>Total</b>	<b>Expense</b>	<b>1,946,951.08</b>	<b>0.00</b>	<b>1,946,951.08</b>	<b>178,594.11</b>	<b>0.00</b>	<b>1,768,356.97</b>	<b>90.83</b>		
<b>Total Excess Revenue to Expense</b>		<b>415,325.92</b>	<b>0.00</b>	<b>415,325.92</b>	<b>(616,854.74)</b>	<b>0.00</b>	<b>1,032,180.66</b>	<b>248.52</b>		
<b>Fund</b>	<b>206</b>	<b>Total</b>	<b>Fire/EMS Department</b>	<b>415,325.92</b>	<b>0.00</b>	<b>415,325.92</b>	<b>(616,854.74)</b>	<b>0.00</b>	<b>1,032,180.66</b>	<b>248.52</b>

## Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

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>								
207-000-403-0	SPECIAL ASSES 2.26 MILLS	(695,378.69)	0.00	(695,378.69)	(660,994.86)	0.00	(34,383.83)	4.94
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(33,524.13)	0.00	33,524.13	0.00
207-000-502-1	MJTC TRAINING	(1,000.00)	0.00	(1,000.00)	(430.98)	0.00	(569.02)	56.90
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(75.00)	0.00	75.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,200.00)	0.00	(1,200.00)	0.00	0.00	(1,200.00)	100.00
207-000-661-0	COST RECOVERY FEES	(1,500.00)	0.00	(1,500.00)	(897.60)	0.00	(602.40)	40.16
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	100.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(15.00)	0.00	(485.00)	97.00
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(15.00)	0.00	15.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(160.76)	0.00	(839.24)	83.92
207-000-978-0	CAP.EQUIP-CARRY OVER	(24,750.00)	0.00	(24,750.00)	0.00	0.00	(24,750.00)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	100.00
<b>207-000</b>	<b>Total</b>	<b>(735,828.69)</b>	<b>0.00</b>	<b>(735,828.69)</b>	<b>(696,113.33)</b>	<b>0.00</b>	<b>(39,715.36)</b>	<b>5.40</b>
<b>Total</b>	<b>Revenue</b>	<b>(735,828.69)</b>	<b>0.00</b>	<b>(735,828.69)</b>	<b>(696,113.33)</b>	<b>0.00</b>	<b>(39,715.36)</b>	<b>5.40</b>
<b>Expense</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	60,361.60	0.00	60,361.60	11,608.00	0.00	48,753.60	80.77
207-301-702-2	CHIEF RETIREMENT	6,036.16	0.00	6,036.16	1,160.80	0.00	4,875.36	80.77
207-301-702-3	CHIEF - HEALTH INS.	19,192.24	0.00	19,192.24	3,753.11	0.00	15,439.13	80.44
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	957.66	0.00	4,829.34	83.45
207-301-703-4	LIEUTENANT SALARY	55,889.60	0.00	55,889.60	10,748.00	0.00	45,141.60	80.77
207-301-703-5	LIEUTENANT HEALTH INS	19,192.24	0.00	19,192.24	0.00	0.00	19,192.24	100.00
207-301-703-6	LIEUTENANT RETIREMENT	5,588.96	0.00	5,588.96	1,074.80	0.00	4,514.16	80.77
207-301-703-7	LIEUTENANT INS IN LIEU	3,296.02	0.00	3,296.02	633.85	0.00	2,662.17	80.77
207-301-704-0	FULL-TIME OFFICERS	256,359.92	0.00	256,359.92	37,508.00	0.00	218,851.92	85.37
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	0.00	33,000.00	5,038.66	0.00	27,961.34	84.73
207-301-706-0	WAGES CLERICAL	21,765.12	0.00	21,765.12	4,891.92	0.00	16,873.20	77.52
207-301-707-0	WAGES-CUSTODIAL	4,124.64	0.00	4,124.64	826.25	0.00	3,298.39	79.97

## Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-708-0	LONGEVITY	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	33,895.92	0.00	33,895.92	5,524.26	0.00	28,371.66	83.70
207-301-716-0	HEALTH & ACCIDENT INS	88,591.36	0.00	88,591.36	13,319.60	0.00	75,271.76	84.97
207-301-718-0	RETIREMENT	25,635.99	0.00	25,635.99	3,750.80	0.00	21,885.19	85.37
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	201.73	0.00	3,798.27	94.96
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	536.46	0.00	2,963.54	84.67
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	0.00	3,000.00	1,169.56	0.00	1,830.44	61.01
207-301-728-0	OFFICE EQUIPMENT REPAIR	500.00	0.00	500.00	0.00	0.00	500.00	100.00
207-301-730-0	FIREARM SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
207-301-732-0	UNIFORMS	3,500.00	0.00	3,500.00	279.00	0.00	3,221.00	92.03
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	1,661.61	0.00	18,338.39	91.69
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	0.00	5,500.00	659.45	0.00	4,840.55	88.01
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	436.85	0.00	1,563.15	78.16
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	306.20	0.00	3,693.80	92.35
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	132.00	0.00	1,868.00	93.40
207-301-853-0	TELEPHONE	6,440.00	0.00	6,440.00	572.11	0.00	5,867.89	91.12
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
207-301-910-0	INSURANCE	16,485.00	0.00	16,485.00	12,251.00	0.00	4,234.00	25.68
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	1,268.70	0.00	4,941.30	79.57
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	1,083.97	0.00	8,666.03	88.88
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	0.00	7,000.00	2,814.28	0.00	4,185.72	59.80
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	0.00	500.00	100.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	0.00	50.00	100.00
207-301-957-0	TRAINING	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00
207-301-957-1	MJTC TRAINING FUNDS	1,200.00	0.00	1,200.00	315.00	0.00	885.00	73.75
207-301-959-0	ACT-NOW	500.00	0.00	500.00	128.00	0.00	372.00	74.40
207-301-960-0	CERT	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
207-301-977-0	EQUIPMENT	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	100.00
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
207-301-977-2	REPETITIVE FEES/MAINT	14,477.49	0.00	14,477.49	8,032.49	0.00	6,445.00	44.52
207-301-978-0	CAPITAL EQUIPMENT	60,000.00	0.00	60,000.00	4,400.31	0.00	55,599.69	92.67
207-301-979-0	CAPITAL PROJECTS	26,634.08	0.00	26,634.08	2,385.67	0.00	24,248.41	91.04
<b>207-301</b>	<b>Total</b>	<b>859,663.34</b>	<b>0.00</b>	<b>859,663.34</b>	<b>139,430.10</b>	<b>0.00</b>	<b>720,233.24</b>	<b>83.78</b>

**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number		Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>Total</b>	<b>Expense</b>		859,663.34	0.00	859,663.34	139,430.10	0.00	720,233.24	83.78
<b>Total Excess Revenue to Expense</b>			123,834.65	0.00	123,834.65	(556,683.23)	0.00	680,517.88	549.54
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>		123,834.65	(556,683.23)	0.00	680,517.88	549.54

**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

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	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.00	0.00	0.00		
208-000-664-0	INT & DIV EARNING	(230.00)	0.00	(230.00)	(38.91)	0.00	(191.09)	83.08		
<b>208-000</b>	<b>Total</b>	<b>(20,230.00)</b>	<b>0.00</b>	<b>(20,230.00)</b>	<b>(20,038.91)</b>	<b>0.00</b>	<b>(191.09)</b>	<b>0.94</b>		
<b>Total</b>	<b>Revenue</b>	<b>(20,230.00)</b>	<b>0.00</b>	<b>(20,230.00)</b>	<b>(20,038.91)</b>	<b>0.00</b>	<b>(191.09)</b>	<b>0.94</b>		
<b>Expense</b>										
<b>208-751</b>										
208-751-703-0	PARK ATTENDANT WAGES	4,792.00	0.00	4,792.00	120.64	0.00	4,671.36	97.48		
208-751-715-0	PAYROLL TAXES	367.00	0.00	367.00	9.23	0.00	357.77	97.49		
208-751-719-1	GASOLINE	100.00	0.00	100.00	0.00	0.00	100.00	100.00		
208-751-775-0	MAINTENANCE SUPPLIES	1,200.00	0.00	1,200.00	25.36	0.00	1,174.64	97.89		
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	0.00	0.00	400.00	100.00		
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	33,000.00	0.00	33,000.00	0.00	0.00	33,000.00	100.00		
208-751-910-0	INSURANCE	500.00	0.00	500.00	239.00	0.00	261.00	52.20		
208-751-920-0	UTILITIES	420.00	0.00	420.00	57.58	0.00	362.42	86.29		
208-751-950-1	GRANT PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00		
208-751-950-2	GRANT MATCHIN FUNDS	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00		
208-751-956-0	MISC	900.00	0.00	900.00	0.00	0.00	900.00	100.00		
208-751-976-0	BUILDING & GROUNDS	500.00	0.00	500.00	0.00	0.00	500.00	100.00		
208-751-979-0	CAPITAL PROJECTS	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00		
208-751-999-0	CONTINGENCY	36,285.91	0.00	36,285.91	0.00	0.00	36,285.91	100.00		
<b>208-751</b>	<b>Total</b>	<b>94,464.91</b>	<b>0.00</b>	<b>94,464.91</b>	<b>451.81</b>	<b>0.00</b>	<b>94,013.10</b>	<b>99.52</b>		
<b>Total</b>	<b>Expense</b>	<b>94,464.91</b>	<b>0.00</b>	<b>94,464.91</b>	<b>451.81</b>	<b>0.00</b>	<b>94,013.10</b>	<b>99.52</b>		
<b>Total Excess Revenue to Expense</b>		<b>74,234.91</b>	<b>0.00</b>	<b>74,234.91</b>	<b>(19,587.10)</b>	<b>0.00</b>	<b>93,822.01</b>	<b>126.39</b>		
<b>Fund</b>	<b>208</b>	<b>Total</b>	<b>Parks &amp; Recreation</b>	<b>74,234.91</b>	<b>0.00</b>	<b>74,234.91</b>	<b>(19,587.10)</b>	<b>0.00</b>	<b>93,822.01</b>	<b>126.39</b>

**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209</b>	<b>Cemetery</b>							
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>209-000</b>								
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	0.00	0.00	(200.00)	100.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	0.00	0.00	(350.00)	100.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	0.00	0.00	(1,600.00)	100.00
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	0.00	0.00	(2,200.00)	100.00
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	0.00	0.00	(1,100.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	(100.00)	0.00	(100.00)	(10.88)	0.00	(89.12)	89.12
209-000-978-0	FUTURE CARE CARRYOVER	(60,890.02)	0.00	(60,890.02)	0.00	0.00	(60,890.02)	100.00
<b>209-000</b>	<b>Total</b>	<b>(66,440.02)</b>	<b>0.00</b>	<b>(66,440.02)</b>	<b>(10.88)</b>	<b>0.00</b>	<b>(66,429.14)</b>	<b>99.98</b>
<b>Total</b>	<b>Revenue</b>	<b>(66,440.02)</b>	<b>0.00</b>	<b>(66,440.02)</b>	<b>(10.88)</b>	<b>0.00</b>	<b>(66,429.14)</b>	<b>99.98</b>
<b>Expense</b>								
<b>209-262</b>								
209-262-706-0	CEMETERY - MAINT. WAGES	2,650.00	0.00	2,650.00	252.00	0.00	2,398.00	90.49
209-262-707-0	GRAVE OPEN/CLOSE	1,100.00	0.00	1,100.00	0.00	0.00	1,100.00	100.00
209-262-715-0	FICA-EMPLOYER	205.00	0.00	205.00	19.28	0.00	185.72	90.60
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	0.00	0.00	300.00	100.00
209-262-801-0	PROFESSIONAL SVCS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
209-262-910-0	INSURANCE	950.00	0.00	950.00	827.00	0.00	123.00	12.95
209-262-920-0	UTILITIES	450.00	0.00	450.00	56.91	0.00	393.09	87.35
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	0.00	16,000.00	0.00	0.00	16,000.00	100.00
209-262-930-1	GROUNDS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
209-262-956-0	MISC	750.00	0.00	750.00	293.00	0.00	457.00	60.93
209-262-957-0	FUTURE CARE CD	60,890.02	0.00	60,890.02	0.00	0.00	60,890.02	100.00
209-262-977-0	EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	200.00	0.00	200.00	0.00	0.00	200.00	100.00
<b>209-262</b>	<b>Total</b>	<b>85,495.02</b>	<b>0.00</b>	<b>85,495.02</b>	<b>1,448.19</b>	<b>0.00</b>	<b>84,046.83</b>	<b>98.31</b>
<b>209-999</b>								
209-999-999-0	CONTINGENCY FUND CEMETERY	3,235.99	0.00	3,235.99	0.00	0.00	3,235.99	100.00

**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>209-999</b>	<b>Total</b>	3,235.99	0.00	3,235.99	0.00	0.00	3,235.99	100.00
<b>Total</b>	<b>Expense</b>	<b>88,731.01</b>	<b>0.00</b>	<b>88,731.01</b>	<b>1,448.19</b>	<b>0.00</b>	<b>87,282.82</b>	<b>98.37</b>
<b>Total Excess Revenue to Expense</b>		<b>22,290.99</b>	<b>0.00</b>	<b>22,290.99</b>	<b>1,437.31</b>	<b>0.00</b>	<b>20,853.68</b>	<b>93.55</b>
<b>Fund 209</b>	<b>Total Cemetery</b>	<b>22,290.99</b>	<b>0.00</b>	<b>22,290.99</b>	<b>1,437.31</b>	<b>0.00</b>	<b>20,853.68</b>	<b>93.55</b>

## Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

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 FUTURE BOND PMTS	(175,933.21)	0.00	(175,933.21)	0.00	0.00	(175,933.21)	100.00
408-000-664-0	INT & DIV EARNINGS	(1,100.00)	0.00	(1,100.00)	(84.76)	0.00	(1,015.24)	92.29
408-000-999-0	TRANSFER IN	(129,842.50)	0.00	(129,842.50)	(159,842.50)	0.00	30,000.00	-23.10
<b>408-000</b>	<b>Total</b>	<b>(306,875.71)</b>	<b>0.00</b>	<b>(306,875.71)</b>	<b>(159,927.26)</b>	<b>0.00</b>	<b>(146,948.45)</b>	<b>47.89</b>
<b>Total</b>	<b>Revenue</b>	<b>(306,875.71)</b>	<b>0.00</b>	<b>(306,875.71)</b>	<b>(159,927.26)</b>	<b>0.00</b>	<b>(146,948.45)</b>	<b>47.89</b>
<b>Expense</b>								
<b>408-408</b>								
408-408-970-0	BOND PAYMENT	129,842.50	0.00	129,842.50	0.00	0.00	129,842.50	100.00
408-408-970-1	FUTURE BOND PAYMENT	57,033.21	0.00	57,033.21	0.00	0.00	57,033.21	100.00
408-408-970-2	EARLY BOND PAYOFF FOR 2020	120,000.00	0.00	120,000.00	0.00	0.00	120,000.00	100.00
<b>408-408</b>	<b>Total</b>	<b>306,875.71</b>	<b>0.00</b>	<b>306,875.71</b>	<b>0.00</b>	<b>0.00</b>	<b>306,875.71</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>306,875.71</b>	<b>0.00</b>	<b>306,875.71</b>	<b>0.00</b>	<b>0.00</b>	<b>306,875.71</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>(159,927.26)</b>	<b>0.00</b>	<b>159,927.26</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>(159,927.26)</b>	<b>0.00</b>



## Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

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>410-000</b>								
410-000-606-0	SEASONAL SLIP RENTALS	(205,500.00)	0.00	(205,500.00)	(7,820.00)	0.00	(197,680.00)	96.19
410-000-606-1	TRANSIENT SLIP RENTALS	(12,000.00)	0.00	(12,000.00)	(930.00)	0.00	(11,070.00)	92.25
410-000-607-0	CHGS LAUNCHING	(3,000.00)	0.00	(3,000.00)	(150.00)	0.00	(2,850.00)	95.00
410-000-607-1	INSIDE/OUTSIDE PARKING	(26,800.00)	0.00	(26,800.00)	0.00	0.00	(26,800.00)	100.00
410-000-608-0	STORAGE RENTAL FEES	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	100.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(3,000.00)	0.00	(3,000.00)	0.00	0.00	(3,000.00)	100.00
410-000-624-1	CHGS APPAREL	(3,200.00)	0.00	(3,200.00)	0.00	0.00	(3,200.00)	100.00
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(1,700.00)	0.00	(1,700.00)	0.00	0.00	(1,700.00)	100.00
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(500.00)	0.00	(500.00)	0.00	0.00	(500.00)	100.00
410-000-642-0	GASOLINE SALES	(125,000.00)	0.00	(125,000.00)	0.00	0.00	(125,000.00)	100.00
410-000-664-0	INT & DIV EARNINGS	(1,200.00)	0.00	(1,200.00)	(200.13)	0.00	(999.87)	83.32
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(25.00)	0.00	(475.00)	95.00
410-000-956-0	MISC	(400.00)	0.00	(400.00)	0.00	0.00	(400.00)	100.00
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(90,979.77)	0.00	(90,979.77)	0.00	0.00	(90,979.77)	100.00
<b>410-000</b>	<b>Total</b>	<b>(474,179.77)</b>	<b>0.00</b>	<b>(474,179.77)</b>	<b>(9,125.13)</b>	<b>0.00</b>	<b>(465,054.64)</b>	<b>98.08</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	129,842.50	0.00	129,842.50	159,842.50	0.00	(30,000.00)	-23.10
<b>410-930</b>	<b>Total</b>	<b>129,842.50</b>	<b>0.00</b>	<b>129,842.50</b>	<b>159,842.50</b>	<b>0.00</b>	<b>(30,000.00)</b>	<b>-23.10</b>
<b>Total</b>	<b>Revenue</b>	<b>(344,337.27)</b>	<b>0.00</b>	<b>(344,337.27)</b>	<b>150,717.37</b>	<b>0.00</b>	<b>(495,054.64)</b>	<b>143.77</b>
<b>Expense</b>								
<b>410-751</b>								
410-751-701-0	MARINA MANAGER WAGES	24,000.00	0.00	24,000.00	3,232.78	0.00	20,767.22	86.53
410-751-703-0	EMPLOYEE PAYROLL	62,000.00	0.00	62,000.00	9,619.11	0.00	52,380.89	84.49
410-751-715-0	PAYROLL TAXES	6,600.00	0.00	6,600.00	983.14	0.00	5,616.86	85.10
410-751-715-1	SALES AND USE TAX	4,500.00	0.00	4,500.00	185.81	0.00	4,314.19	95.87
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	4,500.00	0.00	4,500.00	0.00	0.00	4,500.00	100.00
410-751-719-0	GASOLINE	500.00	0.00	500.00	19.71	0.00	480.29	96.06

**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	0.00	750.00	100.00
410-751-727-1	OFFICE SUPPLIES - DURABLE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
410-751-740-0	TRACTOR GAS/OIL/MAINT	1,200.00	0.00	1,200.00	56.32	0.00	1,143.68	95.31
410-751-740-1	GAS SALES EXPENSE	83,750.00	0.00	83,750.00	5,277.73	0.00	78,472.27	93.70
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	1,074.64	0.00	3,925.36	78.51
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	100.00
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
410-751-775-3	DURABLE EQUIPMENT	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	100.00
410-751-776-1	APPAREL	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	100.00
410-751-776-2	ICE & BEVERAGE SALES	1,800.00	0.00	1,800.00	224.01	0.00	1,575.99	87.56
410-751-776-3	PACK. SNACKS/FOOD SALES	400.00	0.00	400.00	0.00	0.00	400.00	100.00
410-751-805-0	COMPUTER EXPENSES	2,500.00	0.00	2,500.00	193.99	0.00	2,306.01	92.24
410-751-805-1	RETAIL POS PAYMENT SYSTEM	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	100.00
410-751-805-2	REPETITIVE FEES	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	100.00
410-751-805-3	GRANT MATCHING FUNDS	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	100.00
410-751-853-0	TELEPHONE	2,000.00	0.00	2,000.00	287.11	0.00	1,712.89	85.64
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	251.88	0.00	2,248.12	89.92
410-751-900-1	PROMOTIONS/PUBLIC ACTIVITIES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
410-751-910-0	INSURANCE	3,700.00	0.00	3,700.00	2,561.00	0.00	1,139.00	30.78
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	1,021.09	0.00	3,478.91	77.31
410-751-956-0	MISC	2,000.00	0.00	2,000.00	2,302.12	0.00	(302.12)	-15.11
410-751-957-0	FUTURE BOND PAYMENTS	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	3,000.00	0.00	10,000.00	76.92
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	6,500.00	0.00	13,500.00	67.50
410-751-976-2	FUEL SYSTEM	3,500.00	0.00	3,500.00	1,023.21	0.00	2,476.79	70.77
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
410-751-979-0	CAPITAL PROJECTS	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	91,070.00	0.00	91,070.00	0.00	0.00	91,070.00	100.00
410-751-999-0	CONTINGENCY	241,816.33	0.00	241,816.33	0.00	0.00	241,816.33	100.00
<b>410-751</b>	<b>Total</b>	<b>715,286.33</b>	<b>0.00</b>	<b>715,286.33</b>	<b>37,813.65</b>	<b>0.00</b>	<b>677,472.68</b>	<b>94.71</b>
<b>Total</b>	<b>Expense</b>	<b>715,286.33</b>	<b>0.00</b>	<b>715,286.33</b>	<b>37,813.65</b>	<b>0.00</b>	<b>677,472.68</b>	<b>94.71</b>
<b>Total Excess Revenue to Expense</b>		<b>370,949.06</b>	<b>0.00</b>	<b>370,949.06</b>	<b>188,531.02</b>	<b>0.00</b>	<b>182,418.04</b>	<b>49.18</b>
<b>Fund</b>	<b>410</b>	<b>Total</b>	<b>COMMUNITY PARK</b>	<b>370,949.06</b>	<b>0.00</b>	<b>370,949.06</b>	<b>188,531.02</b>	<b>49.18</b>

**Budget Report**

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

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	(33,950.02)	0.00	33,950.02	0.00
871-000-664-0	INTEREST/DIV EARNINGS	(1,700.00)	0.00	(1,700.00)	(132.97)	0.00	(1,567.03)	92.18
871-000-672-0	SANITATION ASSESSMENT	(485,315.00)	0.00	(485,315.00)	(451,364.98)	0.00	(33,950.02)	7.00
871-000-677-1	REVENUE FROM COMPOST PERMITS	(3,800.00)	0.00	(3,800.00)	(2,787.20)	0.00	(1,012.80)	26.65
<b>871-000</b>	<b>Total</b>	<b>(490,815.00)</b>	<b>0.00</b>	<b>(490,815.00)</b>	<b>(488,235.17)</b>	<b>0.00</b>	<b>(2,579.83)</b>	<b>0.53</b>
<b>Total</b>	<b>Revenue</b>	<b>(490,815.00)</b>	<b>0.00</b>	<b>(490,815.00)</b>	<b>(488,235.17)</b>	<b>0.00</b>	<b>(2,579.83)</b>	<b>0.53</b>
<b>Expense</b>								
<b>871-528</b>								
871-528-805-0	SANITATION - CONTRACT	435,408.72	0.00	435,408.72	107,817.40	0.00	327,591.32	75.24
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	37.19	0.00	3,962.81	99.07
871-528-808-0	SANITATION - COMPOST/RECYCLING	39,800.00	0.00	39,800.00	1,824.00	0.00	37,976.00	95.42
871-528-956-0	SANITATION - MISC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
<b>871-528</b>	<b>Total</b>	<b>480,208.72</b>	<b>0.00</b>	<b>480,208.72</b>	<b>109,678.59</b>	<b>0.00</b>	<b>370,530.13</b>	<b>77.16</b>
<b>871-891</b>								
871-891-000-0	SANITATION - CONTINGENCY	158,351.03	0.00	158,351.03	0.00	0.00	158,351.03	100.00
<b>871-891</b>	<b>Total</b>	<b>158,351.03</b>	<b>0.00</b>	<b>158,351.03</b>	<b>0.00</b>	<b>0.00</b>	<b>158,351.03</b>	<b>100.00</b>
<b>Total</b>	<b>Expense</b>	<b>638,559.75</b>	<b>0.00</b>	<b>638,559.75</b>	<b>109,678.59</b>	<b>0.00</b>	<b>528,881.16</b>	<b>82.82</b>
<b>Total Excess Revenue to Expense</b>		<b>147,744.75</b>	<b>0.00</b>	<b>147,744.75</b>	<b>(378,556.58)</b>	<b>0.00</b>	<b>526,301.33</b>	<b>356.22</b>
<b>Fund</b>	<b>871</b>	<b>Total</b>	<b>Sanitation</b>	<b>147,744.75</b>	<b>0.00</b>	<b>147,744.75</b>	<b>(378,556.58)</b>	<b>356.22</b>
<b>Grand Totals:</b>								<b>214.50</b>
		<b>1,620,835.09</b>	<b>0.00</b>	<b>1,620,835.09</b>	<b>(1,855,868.27)</b>	<b>0.00</b>	<b>3,476,703.36</b>	

### Budget Report

This Year Dates: 4/1/2020 to 3/31/2021

Last Year Dates: 6/1/2020 to 6/30/2020

Budget Dates:4/1/2020 to 3/31/2021

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
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### This report was created with the following parameters

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Budget Type None; L - Last Year; C - Current Month  
 N  
 Revenue and Expense Accounts Only (Y,N)  
 Y  
 Current Year Start and End Dates  
 4/1/2020 Thru 3/31/2021  
 Last Year Start and End Dates  
 6/1/2020 Thru 6/30/2020  
 This Month Start and End Dates  
 01/01/3000 Thru 01/01/3000  
 This Month Last Year Start and End Dates  
 01/01/3000 Thru 01/01/3000  
 Enter Funds to report on  
 Dates to Use to Accumulate this Years Budget (optional) Note, for this to take effect the start and  
 end of range must be different  
 01/01/3000 Thru 01/01/3000  
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget  
 B

Report Executed on: 6/5/2020 9:47:14 AM