

Budget Report

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

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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	General Fund							
Profit and Loss								
Revenue								
101-000								
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)	(4,923.00)	0.00	(19,077.00)	79.49
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(1,738.00)	0.00	(12,262.00)	87.59
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(1,706.00)	0.00	(11,294.00)	86.88
101-000-476-3	RENTAL REGISTRATION-INSPECTION	0.00	0.00	0.00	(130.00)	0.00	130.00	0.00
101-000-476-4	PERMIT ADMIN FEE	0.00	0.00	0.00	(625.00)	0.00	625.00	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)	(4,785.12)	0.00	785.12	-19.63
101-000-606-0	CHGS/SVS SPLITS	(700.00)	0.00	(700.00)	(200.00)	0.00	(500.00)	71.43
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)	(800.00)	0.00	400.00	-100.00
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(425.00)	0.00	(2,575.00)	85.83
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	0.00	(50.00)	(8.00)	0.00	(42.00)	84.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	0.00	(200.00)	(6.00)	0.00	(194.00)	97.00
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)	(456.66)	0.00	(2,043.34)	81.73
101-000-664-0	INT & DIV EARNINGS	(3,500.00)	0.00	(3,500.00)	(476.41)	0.00	(3,023.59)	86.39
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)	(1,000.11)	0.00	(372,999.89)	99.73
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(4.93)	0.00	4.93	0.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(522.50)	0.00	522.50	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

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101-000 Total		(1,199,056.26)	0.00	(1,199,056.26)	(477,187.95)	0.00	(721,868.31)	60.20
101-930								
101-930-965-0	TRANSFERS OUT	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
101-930 Total		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
Total Revenue		(1,179,056.26)	0.00	(1,179,056.26)	(457,187.95)	0.00	(721,868.31)	61.22
Expense								
101-101								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	4,303.68	0.00	8,607.58	66.67
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	150.00	0.00	450.00	75.00
101-101-706-0	TWP ADMIN SPECIALIST WAGES	34,695.00	0.00	34,695.00	8,990.52	0.00	25,704.48	74.09
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,600.00	2,600.00	695.38	0.00	1,904.62	73.25
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	2,339.75	0.00	16,451.25	87.55
101-101-707-1	TWP BOARD HEALTH INSURANCE	64,173.00	0.00	64,173.00	10,397.62	0.00	53,775.38	83.80
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,470.00	0.00	3,470.00	934.08	0.00	2,535.92	73.08
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	192.44	0.00	447.56	69.93
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	2,835.49	0.00	9,164.51	76.37
101-101-718-0	TWP BD RETIREMENT	18,330.00	0.00	18,330.00	6,109.72	0.00	12,220.28	66.67
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	185.32	0.00	1,014.68	84.56
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	1,159.58	0.00	1,540.42	57.05
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	5,965.58	0.00	9,034.42	60.23
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 PTAF	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	1,175.84	0.00	3,394.16	74.27
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	94.60	0.00	1,405.40	93.69
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	(1,296.11)	0.00	1,341.11	2,980.24
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	9.00	0.00	1,991.00	99.55

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101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	212.91	0.00	3,287.09	93.92
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
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
101-101 Total		344,555.26	0.00	344,555.26	49,399.72	0.00	295,155.54	85.66
101-171								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	11,631.36	0.00	23,262.77	66.67
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	22.40	0.00	47.60	68.00
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
101-171 Total		36,964.13	0.00	36,964.13	11,693.75	0.00	25,270.38	68.36
101-191								
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	250.49	0.00	1,999.51	88.87
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
101-191 Total		14,350.00	0.00	14,350.00	269.01	0.00	14,080.99	98.13
101-209								
101-209-704-0	ASSESSING CONTRACT	60,000.00	0.00	60,000.00	20,000.00	0.00	40,000.00	66.67
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	8,100.60	0.00	799.40	8.98
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

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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
101-209-977-2	ASSESSING MCAT	500.00	0.00	500.00	15.00	0.00	485.00	97.00
101-209	Total	73,051.00	0.00	73,051.00	30,042.60	0.00	43,008.40	58.87
101-215								
101-215-703-0	CLERK-SALARY	37,727.53	0.00	37,727.53	12,575.84	0.00	25,151.69	66.67
101-215-706-0	CLERK-WAGES DEPUTY	15,200.00	0.00	15,200.00	2,597.61	0.00	12,602.39	82.91
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	52.20	0.00	447.80	89.56
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	395.46	0.00	1,284.54	76.46
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	44.80	0.00	105.20	70.13
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	546.04	0.00	2,053.96	79.00
101-215	Total	59,857.53	0.00	59,857.53	16,211.95	0.00	43,645.58	72.92
101-247								
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
101-247	Total	2,125.00	0.00	2,125.00	0.00	0.00	2,125.00	100.00
101-253								
101-253-703-0	TREASURER-SALARY	36,659.76	0.00	36,659.76	12,219.92	0.00	24,439.84	66.67
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	0.00	12,180.00	1,201.93	0.00	10,978.07	90.13
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	44.80	0.00	105.20	70.13
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

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101-253 Total		61,083.76	0.00	61,083.76	16,888.70	0.00	44,195.06	72.35
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	13,630.00	0.00	13,630.00	3,453.42	0.00	10,176.58	74.66
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	0.00	1,500.00	171.89	0.00	1,328.11	88.54
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	333.23	0.00	666.77	66.68
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	346.86	0.00	1,853.14	84.23
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	2,100.00	0.00	2,100.00	3,917.19	0.00	(1,817.19)	-86.53
101-265-910-0	TWP HALL-INS & BONDS	15,000.00	0.00	15,000.00	12,929.00	0.00	2,071.00	13.81
101-265-920-0	TWP HALL-UTILITIES	8,300.00	0.00	8,300.00	1,889.93	0.00	6,410.07	77.23
101-265-926-0	TWP HALL-STREET LIGHTS	13,200.00	0.00	13,200.00	3,349.74	0.00	9,850.26	74.62
101-265-926-1	TWP STREET LIGHT LED CONVERSION	1.00	0.00	1.00	0.00	0.00	1.00	100.00
101-265-930-0	TWP HALL-REPAIR/MAINT	25,000.00	0.00	25,000.00	1,162.11	0.00	23,837.89	95.35
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	34.00	0.00	366.00	91.50
101-265-976-1	TWP HALL BUILDING BOND PMT	32,500.00	0.00	32,500.00	0.00	0.00	32,500.00	100.00
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-265-977-1	TWP HALL-CAP RES BUILD REMED	447,956.16	0.00	447,956.16	1,504.84	0.00	446,451.32	99.66
101-265 Total		564,787.16	0.00	564,787.16	29,092.21	0.00	535,694.95	94.85
101-371								
101-371-707-0	BLDG/ZONING ADMIN WAGES	48,236.00	0.00	48,236.00	12,496.90	0.00	35,739.10	74.09
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	2,007.45	0.00	9,692.55	82.84
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	958.50	0.00	11,641.50	92.39
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	19,200.00	0.00	19,200.00	4,700.75	0.00	14,499.25	75.52
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,830.00	0.00	4,830.00	1,298.64	0.00	3,531.36	73.11
101-371-719-0	BUILD/ZONING MILEAGE	900.00	0.00	900.00	184.59	0.00	715.41	79.49
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	0.00	400.00	123.03	0.00	276.97	69.24
101-371-727-1	BUILDING/ZONING DURABLE SUPPLIES	900.00	0.00	900.00	135.00	0.00	765.00	85.00
101-371-910-0	BUILDING/ZONING ADMIN LIFE INS	820.00	0.00	820.00	247.96	0.00	572.04	69.76
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,100.00	0.00	1,100.00	229.00	0.00	871.00	79.18
101-371 Total		100,686.00	0.00	100,686.00	22,381.82	0.00	78,304.18	77.77
101-805								
101-805-703-0	PLANNING COMMISSION SALARIES	2,790.00	0.00	2,790.00	0.00	0.00	2,790.00	100.00
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	0.00	0.00	2,010.00	100.00
101-805-801-0	PLANNING/ZBA PROFF SERVICES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-805-903-0	PLANNING/ZBA LEGAL NOTICES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-805-956-0	PLANNING/ZBA MISC/TRAINING	2,000.00	0.00	2,000.00	58.50	0.00	1,941.50	97.08

Budget Report

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

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		
101-805	Total	9,300.00	0.00	9,300.00	58.50	0.00	9,241.50	99.37		
101-891										
101-891-999-0	CONTINGENCY	378,751.23	0.00	378,751.23	0.00	0.00	378,751.23	100.00		
101-891	Total	378,751.23	0.00	378,751.23	0.00	0.00	378,751.23	100.00		
Total	Expense	1,645,511.07	0.00	1,645,511.07	176,038.26	0.00	1,469,472.81	89.30		
Total Excess Revenue to Expense		466,454.81	0.00	466,454.81	(281,149.69)	0.00	747,604.50	160.27		
Fund	101	Total	General Fund	466,454.81	0.00	466,454.81	(281,149.69)	0.00	747,604.50	160.27

Budget Report

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	Fire/EMS Department							
Profit and Loss								
Revenue								
206-000								
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)	(24,053.28)	0.00	(71,946.72)	74.94
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)	(1,100.00)	0.00	(3,900.00)	78.00
206-000-664-0	INTEREST/DIVIDENDS	(8,500.00)	0.00	(8,500.00)	(2,077.32)	0.00	(6,422.68)	75.56
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
206-000	Total	(1,531,625.16)	0.00	(1,531,625.16)	(804,725.62)	0.00	(726,899.54)	47.46
Total	Revenue	(1,531,625.16)	0.00	(1,531,625.16)	(804,725.62)	0.00	(726,899.54)	47.46
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	80,000.00	0.00	80,000.00	12,104.74	0.00	67,895.26	84.87
206-336-701-2	FF/EMT - FULL TIME WAGES	56,000.00	0.00	56,000.00	11,102.40	0.00	44,897.60	80.17
206-336-701-3	MEDIC/FF WAGES	200,867.00	0.00	200,867.00	47,857.88	0.00	153,009.12	76.17
206-336-701-4	FF/EMT PART TIME WAGES	60,604.00	0.00	60,604.00	17,665.60	0.00	42,938.40	70.85
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	1,646.50	0.00	48,353.50	96.71
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	5,841.15	0.00	24,158.85	80.53
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	2,019.15	0.00	10,480.85	83.85
206-336-702-2	FF/EMT HEALTH INS	25,000.00	0.00	25,000.00	4,873.89	0.00	20,126.11	80.50
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	15,821.26	0.00	42,155.74	72.71
206-336-703-2	CHIEF HEALTH INS.	25,000.00	0.00	25,000.00	238.04	0.00	24,761.96	99.05
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	1,136.52	0.00	4,863.48	81.06

Budget Report

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

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	6,786.50	0.00	18,423.50	73.08
206-336-705-0	CHIEFS RETIREMENT	5,797.00	0.00	5,797.00	1,559.95	0.00	4,237.05	73.09
206-336-706-0	WAGES CLERICAL	1,302.00	0.00	1,302.00	350.28	0.00	951.72	73.10
206-336-707-0	WAGES CUSTODIAN	1,996.00	0.00	1,996.00	529.20	0.00	1,466.80	73.49
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	9,281.03	0.00	28,918.97	75.70
206-336-717-0	FF/EMT RETIREMENT	20,000.00	0.00	20,000.00	3,799.60	0.00	16,200.40	81.00
206-336-718-0	ON-CALL RETIREMENT	7,000.00	0.00	7,000.00	1,283.98	0.00	5,716.02	81.66
206-336-719-0	MILEAGE	2,000.00	0.00	2,000.00	152.79	0.00	1,847.21	92.36
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	3,309.79	0.00	8,690.21	72.42
206-336-727-0	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	367.79	0.00	2,632.21	87.74
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	934.50	0.00	2,065.50	68.85
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	0.00	9,435.00	1,750.27	0.00	7,684.73	81.45
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	0.00	15,000.00	3,344.12	0.00	11,655.88	77.71
206-336-741-1	MAINTENANCE AGREEMENTS	25,000.00	0.00	25,000.00	3,728.00	0.00	21,272.00	85.09
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	8,188.04	0.00	7,811.96	48.82
206-336-801-0	PROFESSIONAL SVCS	17,000.00	0.00	17,000.00	725.21	0.00	16,274.79	95.73
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	1,413.76	0.00	8,586.24	85.86
206-336-853-0	TELEPHONE	5,000.00	0.00	5,000.00	3,246.18	0.00	1,753.82	35.08
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	21,541.30	0.00	13,658.70	38.80
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	1,014.64	0.00	2,985.36	74.63
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	2,470.26	0.00	9,529.74	79.41
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	6,594.23	0.00	18,405.77	73.62
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	405.41	0.00	3,594.59	89.86
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

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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		
206-336	Total	1,946,951.08	0.00	1,946,951.08	231,897.35	0.00	1,715,053.73	88.09		
Total	Expense	1,946,951.08	0.00	1,946,951.08	231,897.35	0.00	1,715,053.73	88.09		
Total Excess Revenue to Expense		415,325.92	0.00	415,325.92	(572,828.27)	0.00	988,154.19	237.92		
Fund	206	Total	Fire/EMS Department	415,325.92	0.00	415,325.92	(572,828.27)	0.00	988,154.19	237.92

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

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	Police Department							
Profit and Loss								
Revenue								
207-000								
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)	(460.92)	0.00	(39.08)	7.82
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)	(290.04)	0.00	(709.96)	71.00
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
207-000	Total	(735,828.69)	0.00	(735,828.69)	(696,688.53)	0.00	(39,140.16)	5.32
Total	Revenue	(735,828.69)	0.00	(735,828.69)	(696,688.53)	0.00	(39,140.16)	5.32
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	60,361.60	0.00	60,361.60	16,251.20	0.00	44,110.40	73.08
207-301-702-2	CHIEF RETIREMENT	6,036.16	0.00	6,036.16	1,625.12	0.00	4,411.04	73.08
207-301-702-3	CHIEF - HEALTH INS.	19,192.24	0.00	19,192.24	4,737.42	0.00	14,454.82	75.32
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	1,110.02	0.00	4,676.98	80.82
207-301-703-4	LIEUTENANT SALARY	55,889.60	0.00	55,889.60	15,047.21	0.00	40,842.39	73.08
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	1,504.72	0.00	4,084.24	73.08
207-301-703-7	LIEUTENANT INS IN LIEU	3,296.02	0.00	3,296.02	887.39	0.00	2,408.63	73.08
207-301-704-0	FULL-TIME OFFICERS	256,359.92	0.00	256,359.92	52,511.20	0.00	203,848.72	79.52
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	0.00	33,000.00	12,500.62	0.00	20,499.38	62.12
207-301-706-0	WAGES CLERICAL	21,765.12	0.00	21,765.12	7,159.12	0.00	14,606.00	67.11
207-301-707-0	WAGES-CUSTODIAL	4,124.64	0.00	4,124.64	1,077.43	0.00	3,047.21	73.88

Budget Report

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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	8,150.68	0.00	25,745.24	75.95
207-301-716-0	HEALTH & ACCIDENT INS	88,591.36	0.00	88,591.36	16,990.14	0.00	71,601.22	80.82
207-301-718-0	RETIREMENT	25,635.99	0.00	25,635.99	5,251.12	0.00	20,384.87	79.52
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	284.53	0.00	3,715.47	92.89
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	312.00	0.00	888.00	74.00
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	663.86	0.00	2,836.14	81.03
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	2,457.82	0.00	17,542.18	87.71
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	386.02	0.00	3,613.98	90.35
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	1,047.88	0.00	5,392.12	83.73
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	11,428.26	0.00	5,056.74	30.67
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	1,691.60	0.00	4,518.40	72.76
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	1,716.14	0.00	8,033.86	82.40
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	0.00	7,000.00	3,114.06	0.00	3,885.94	55.51
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	50.00	0.00	450.00	90.00
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	9,017.26	0.00	5,460.23	37.72
207-301-978-0	CAPITAL EQUIPMENT	60,000.00	0.00	60,000.00	53,455.31	0.00	6,544.69	10.91
207-301-979-0	CAPITAL PROJECTS	26,634.08	0.00	26,634.08	6,427.67	0.00	20,206.41	75.87
207-301	Total	859,663.34	0.00	859,663.34	239,975.66	0.00	619,687.68	72.08

Budget Report

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

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
Total	Expense		859,663.34	0.00	859,663.34	239,975.66	0.00	619,687.68	72.08
Total Excess Revenue to Expense			123,834.65	0.00	123,834.65	(456,712.87)	0.00	580,547.52	468.81
Fund	207	Total	Police Department						
			123,834.65	0.00	123,834.65	(456,712.87)	0.00	580,547.52	468.81

Budget Report

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

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		
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)	0.00	0.00	0.00		
208-000-664-0	INT & DIV EARNING	(230.00)	0.00	(230.00)	(54.99)	0.00	(175.01)	76.09		
208-000	Total	(20,230.00)	0.00	(20,230.00)	(20,054.99)	0.00	(175.01)	0.87		
Total	Revenue	(20,230.00)	0.00	(20,230.00)	(20,054.99)	0.00	(175.01)	0.87		
Expense										
208-751										
208-751-703-0	PARK ATTENDANT WAGES	4,792.00	0.00	4,792.00	1,138.28	0.00	3,653.72	76.25		
208-751-715-0	PAYROLL TAXES	367.00	0.00	367.00	87.11	0.00	279.89	76.26		
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	67.73	0.00	1,132.27	94.36		
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	91.37	0.00	328.63	78.25		
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	400.00	0.00	100.00	20.00		
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		
208-751	Total	94,464.91	0.00	94,464.91	2,023.49	0.00	92,441.42	97.86		
Total	Expense	94,464.91	0.00	94,464.91	2,023.49	0.00	92,441.42	97.86		
Total Excess Revenue to Expense		74,234.91	0.00	74,234.91	(18,031.50)	0.00	92,266.41	124.29		
Fund	208	Total	Parks & Recreation	74,234.91	0.00	74,234.91	(18,031.50)	0.00	92,266.41	124.29

Budget Report

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

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
209	Cemetery							
Profit and Loss								
Revenue								
209-000								
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(20.00)	0.00	(180.00)	90.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	(275.00)	0.00	(75.00)	21.43
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	(70.00)	0.00	(1,530.00)	95.63
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	(800.00)	0.00	(1,400.00)	63.64
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	(300.00)	0.00	(800.00)	72.73
209-000-664-0	INTEREST/DIV EARNINGS	(100.00)	0.00	(100.00)	(14.52)	0.00	(85.48)	85.48
209-000-978-0	FUTURE CARE CARRYOVER	(60,890.02)	0.00	(60,890.02)	0.00	0.00	(60,890.02)	100.00
209-000	Total	(66,440.02)	0.00	(66,440.02)	(1,479.52)	0.00	(64,960.50)	97.77
Total	Revenue	(66,440.02)	0.00	(66,440.02)	(1,479.52)	0.00	(64,960.50)	97.77
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	2,650.00	0.00	2,650.00	554.00	0.00	2,096.00	79.09
209-262-707-0	GRAVE OPEN/CLOSE	1,100.00	0.00	1,100.00	800.00	0.00	300.00	27.27
209-262-715-0	FICA-EMPLOYER	205.00	0.00	205.00	42.38	0.00	162.62	79.33
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	752.21	0.00	197.79	20.82
209-262-920-0	UTILITIES	450.00	0.00	450.00	93.96	0.00	356.04	79.12
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	84.27	0.00	415.73	83.15
209-262-979-0	NICHE OPENING/CLOSING	200.00	0.00	200.00	300.00	0.00	(100.00)	-50.00
209-262	Total	85,495.02	0.00	85,495.02	2,919.82	0.00	82,575.20	96.58
209-999								
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

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
209-999	Total	3,235.99	0.00	3,235.99	0.00	0.00	3,235.99	100.00
Total	Expense	88,731.01	0.00	88,731.01	2,919.82	0.00	85,811.19	96.71
Total Excess Revenue to Expense		22,290.99	0.00	22,290.99	1,440.30	0.00	20,850.69	93.54
Fund 209	Total Cemetery	22,290.99	0.00	22,290.99	1,440.30	0.00	20,850.69	93.54

Budget Report

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
408	BOND PAYMENTS							
Profit and Loss								
Revenue								
408-000								
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)	(127.43)	0.00	(972.57)	88.42
408-000-999-0	TRANSFER IN	(129,842.50)	0.00	(129,842.50)	(159,842.50)	0.00	30,000.00	-23.10
408-000	Total	(306,875.71)	0.00	(306,875.71)	(159,969.93)	0.00	(146,905.78)	47.87
Total	Revenue	(306,875.71)	0.00	(306,875.71)	(159,969.93)	0.00	(146,905.78)	47.87
Expense								
408-408								
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
408-408	Total	306,875.71	0.00	306,875.71	0.00	0.00	306,875.71	100.00
Total	Expense	306,875.71	0.00	306,875.71	0.00	0.00	306,875.71	100.00
Total Excess Revenue to Expense		0.00	0.00	0.00	(159,969.93)	0.00	159,969.93	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(159,969.93)	0.00

Budget Report

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

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	COMMUNITY PARK							
Profit and Loss								
Revenue								
410-000								
410-000-606-0	SEASONAL SLIP RENTALS	(205,500.00)	0.00	(205,500.00)	(9,420.00)	0.00	(196,080.00)	95.42
410-000-606-1	TRANSIENT SLIP RENTALS	(12,000.00)	0.00	(12,000.00)	(5,910.00)	0.00	(6,090.00)	50.75
410-000-607-0	CHGS LAUNCHING	(3,000.00)	0.00	(3,000.00)	(1,705.00)	0.00	(1,295.00)	43.17
410-000-607-1	INSIDE/OUTSIDE PARKING	(26,800.00)	0.00	(26,800.00)	(1,000.00)	0.00	(25,800.00)	96.27
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)	(379.87)	0.00	(2,620.13)	87.34
410-000-624-1	CHGS APPAREL	(3,200.00)	0.00	(3,200.00)	(683.50)	0.00	(2,516.50)	78.64
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(1,700.00)	0.00	(1,700.00)	(226.01)	0.00	(1,473.99)	86.71
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)	(16,857.65)	0.00	(108,142.35)	86.51
410-000-664-0	INT & DIV EARNINGS	(1,200.00)	0.00	(1,200.00)	(247.36)	0.00	(952.64)	79.39
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(300.00)	0.00	(200.00)	40.00
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
410-000	Total	(474,179.77)	0.00	(474,179.77)	(36,729.39)	0.00	(437,450.38)	92.25
410-930								
410-930-965-0	TRANSFER OUT	129,842.50	0.00	129,842.50	159,842.50	0.00	(30,000.00)	-23.10
410-930	Total	129,842.50	0.00	129,842.50	159,842.50	0.00	(30,000.00)	-23.10
Total	Revenue	(344,337.27)	0.00	(344,337.27)	123,113.11	0.00	(467,450.38)	135.75
Expense								
410-751								
410-751-701-0	MARINA MANAGER WAGES	24,000.00	0.00	24,000.00	6,082.90	0.00	17,917.10	74.65
410-751-703-0	EMPLOYEE PAYROLL	62,000.00	0.00	62,000.00	20,294.02	0.00	41,705.98	67.27
410-751-715-0	PAYROLL TAXES	6,600.00	0.00	6,600.00	2,017.82	0.00	4,582.18	69.43
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	258.75	0.00	4,241.25	94.25
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

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	143.33	0.00	606.67	80.89		
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	28,417.89	0.00	55,332.11	66.07		
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	1,653.94	0.00	3,346.06	66.92		
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	75.00	0.00	5,925.00	98.75		
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	1,216.76	0.00	783.24	39.16		
410-751-775-3	DURABLE EQUIPMENT	10,000.00	0.00	10,000.00	200.00	0.00	9,800.00	98.00		
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	175.66	0.00	1,024.34	85.36		
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	1,146.04	0.00	653.96	36.33		
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	855.04	0.00	1,144.96	57.25		
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	2,911.42	0.00	788.58	21.31		
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	1,262.22	0.00	3,237.78	71.95		
410-751-956-0	MISC	2,000.00	2,500.00	4,500.00	1,852.35	0.00	2,647.65	58.84		
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	3,029.12	0.00	9,970.88	76.70		
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	6,960.00	0.00	13,040.00	65.20		
410-751-976-2	FUEL SYSTEM	3,500.00	0.00	3,500.00	1,839.86	0.00	1,660.14	47.43		
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	(2,500.00)	239,316.33	0.00	0.00	239,316.33	100.00		
410-751	Total	715,286.33	0.00	715,286.33	81,099.83	0.00	634,186.50	88.66		
Total	Expense	715,286.33	0.00	715,286.33	81,099.83	0.00	634,186.50	88.66		
Total Excess Revenue to Expense		370,949.06	0.00	370,949.06	204,212.94	0.00	166,736.12	44.95		
Fund	410	Total	COMMUNITY PARK	370,949.06	0.00	370,949.06	204,212.94	0.00	166,736.12	44.95

Budget Report

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

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
871	Sanitation							
Profit and Loss								
Revenue								
871-000								
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)	(231.96)	0.00	(1,468.04)	86.36
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)	(4,807.20)	0.00	1,007.20	-26.51
871-000	Total	(490,815.00)	0.00	(490,815.00)	(490,354.16)	0.00	(460.84)	0.09
Total	Revenue	(490,815.00)	0.00	(490,815.00)	(490,354.16)	0.00	(460.84)	0.09
Expense								
871-528								
871-528-805-0	SANITATION - CONTRACT	435,408.72	0.00	435,408.72	144,101.46	0.00	291,307.26	66.90
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	445.42	0.00	3,554.58	88.86
871-528-808-0	SANITATION - COMPOST/RECYCLING	39,800.00	0.00	39,800.00	7,973.75	0.00	31,826.25	79.97
871-528-956-0	SANITATION - MISC	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
871-528	Total	480,208.72	0.00	480,208.72	152,520.63	0.00	327,688.09	68.24
871-891								
871-891-000-0	SANITATION - CONTINGENCY	158,351.03	0.00	158,351.03	0.00	0.00	158,351.03	100.00
871-891	Total	158,351.03	0.00	158,351.03	0.00	0.00	158,351.03	100.00
Total	Expense	638,559.75	0.00	638,559.75	152,520.63	0.00	486,039.12	76.11
Total Excess Revenue to Expense		147,744.75	0.00	147,744.75	(337,833.53)	0.00	485,578.28	328.66
Fund	871	Total	Sanitation	147,744.75	0.00	147,744.75	(337,833.53)	328.66
Grand Totals:							200.00	
		1,620,835.09	0.00	1,620,835.09	(1,620,872.55)	0.00	3,241,707.64	

Budget Report

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

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

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
01/01/3000 Thru 01/01/3000
This Month Start and End Dates
01/01/3000 Thru 01/01/3000
This Month Last Year Start and End Dates
7/1/2020 Thru 7/31/2020
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: 7/10/2020 9:06:46 AM