

Budget Report

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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)	(299,084.00)	(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)	(98,544.00)	(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
101-000-417-0	DELINQUENT PER PROP TAX	0.00	0.00	0.00	(63.45)	0.00	63.45	0.00
101-000-424-0	SWAMP TAX	(12,404.00)	0.00	(12,404.00)	(12,640.12)	(12,404.00)	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)	(25,771.00)	(24,000.00)	1,771.00	-7.38
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(8,553.00)	(12,000.00)	(5,447.00)	38.91
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(10,749.00)	(13,000.00)	(2,251.00)	17.32
101-000-476-3	RENTAL REGISTRATION-INSPECTION	0.00	0.00	0.00	(1,430.00)	0.00	1,430.00	0.00
101-000-476-4	PERMIT ADMIN FEE	0.00	0.00	0.00	(4,225.00)	0.00	4,225.00	0.00
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	(262,901.00)	0.00	(262,901.00)	(171,250.00)	(253,755.00)	(91,651.00)	34.86
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	(4,785.12)	(4,000.00)	785.12	-19.63
101-000-576-1	ELECTIONS COVID RESPONSE GRANT	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	0.00
101-000-606-0	CHGS/SVS SPLITS	(700.00)	0.00	(700.00)	(900.00)	(700.00)	200.00	-28.57
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(1,875.00)	(2,250.00)	(375.00)	16.67
101-000-608-0	CHGS/SITE PLAN REVIEW	(400.00)	0.00	(400.00)	(800.00)	(400.00)	400.00	-100.00
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(3,087.50)	(3,000.00)	87.50	-2.92
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	0.00	(50.00)	(13.00)	(50.00)	(37.00)	74.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	0.00	(200.00)	(64.00)	(200.00)	(136.00)	68.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(150.00)	0.00	(150.00)	(98.00)	(80.00)	(52.00)	34.67
101-000-660-0	FINES & FORFEITS	(2,500.00)	0.00	(2,500.00)	(2,436.48)	(3,000.00)	(63.52)	2.54
101-000-664-0	INT & DIV EARNINGS	(3,500.00)	0.00	(3,500.00)	(1,024.24)	(1,530.00)	(2,475.76)	70.74
101-000-668-0	RENTS & ROYALTIES	(500.00)	0.00	(500.00)	(25.00)	(500.00)	(475.00)	95.00
101-000-676-0	CONTRIB OTHER SOURCES	(14,487.55)	0.00	(14,487.55)	0.00	(12,272.50)	(14,487.55)	100.00
101-000-676-1	USDA LOAN MUNICIPAL BUILDING	(374,000.00)	0.00	(374,000.00)	(374,000.15)	(374,000.00)	0.15	0.00
101-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(74.93)	0.00	74.93	0.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(566.12)	0.00	566.12	0.00

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

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
101-000-977-0	CAP. RESERVE CARRY OVER	(65,355.15)	0.00	(65,355.15)	0.00	(65,218.00)	(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>(1,033,031.21)</b>	<b>(1,180,037.50)</b>	<b>(166,025.05)</b>	<b>13.85</b>
<b>101-930</b>								
101-930-965-0	TRANSFERS OUT	20,000.00	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
<b>101-930</b>	<b>Total</b>	<b>20,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>101-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,179,056.26)</b>	<b>0.00</b>	<b>(1,179,056.26)</b>	<b>(1,013,031.21)</b>	<b>(1,160,037.50)</b>	<b>(166,025.05)</b>	<b>14.08</b>
<b>Expense</b>								
<b>101-000</b>								
<b>101-101</b>								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	10,759.20	12,911.26	2,152.06	16.67
101-101-703-1	TWP BD TRUSTEES EX MTGS	600.00	0.00	600.00	250.00	600.00	350.00	58.33
101-101-706-0	TWP ADMIN SPECIALIST WAGES	34,695.00	0.00	34,695.00	25,687.20	34,694.40	9,007.80	25.96
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,600.00	2,600.00	1,986.80	2,583.00	613.20	23.58
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	1,080.00	0.00	1,080.00	90.00	0.00	990.00	91.67
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	21,391.00	(2,600.00)	18,791.00	7,314.81	19,104.00	11,476.19	61.07
101-101-707-1	TWP BOARD HEALTH INSURANCE	64,173.00	0.00	64,173.00	32,226.98	63,374.00	31,946.02	49.78
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,470.00	0.00	3,470.00	2,668.80	3,470.00	801.20	23.09
101-101-709-0	TWP EMPLOYEE LONGEVITY	500.00	0.00	500.00	700.00	500.00	(200.00)	-40.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	640.00	0.00	640.00	481.10	600.00	158.90	24.83
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	8,660.76	19,600.00	3,339.24	27.83
101-101-718-0	TWP BD RETIREMENT	18,330.00	0.00	18,330.00	13,746.86	18,200.00	4,583.14	25.00
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	660.08	1,200.00	539.92	44.99
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	422.56	1,500.00	1,077.44	71.83
101-101-728-0	TWP POSTAGE	2,700.00	0.00	2,700.00	2,319.16	4,000.00	380.84	14.11
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	6,365.58	15,000.00	8,634.42	57.56
101-101-802-0	TWP AUDIT FEES	6,000.00	320.00	6,320.00	6,320.00	5,794.00	0.00	0.00
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	656.58	750.00	93.42	12.46
101-101-803-2	TWP TAX PAST TRIBUNAL PTAF	250.00	0.00	250.00	47.97	300.00	202.03	80.81
101-101-805-0	TWP COMPUTER EXPENSES	4,570.00	0.00	4,570.00	3,549.86	4,229.22	1,020.14	22.32
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	1,000.00	0.00	1,000.00	295.00	2,490.00	705.00	70.50
101-101-805-3	COMPUTER REPLACEMENT	2,000.00	0.00	2,000.00	0.00	7,500.00	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	266.55	1,000.00	1,233.45	82.23

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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
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	32.00	50.00	13.00	28.89
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	0.00	3,000.00	515.98	600.00	2,484.02	82.80
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	664.30	2,000.00	1,335.70	66.79
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	1,251.40	3,500.00	2,248.60	64.25
101-101-969-0	TWP ROADS & DRAINS	20,000.00	0.00	20,000.00	18,490.75	20,000.00	1,509.25	7.55
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	2,059.93	2,500.00	440.07	17.60
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	750.00	0.00	750.00	563.39	1,500.00	186.61	24.88
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	54.28	500.00	445.72	89.14
<b>101-101 Total</b>		<b>344,555.26</b>	<b>320.00</b>	<b>344,875.26</b>	<b>149,107.88</b>	<b>276,549.88</b>	<b>195,767.38</b>	<b>56.76</b>
<b>101-171</b>								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	29,078.40	34,894.13	5,815.73	16.67
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	400.00	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	56.00	70.00	14.00	20.00
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	500.00	0.00	500.00	34.24	500.00	465.76	93.15
<b>101-171 Total</b>		<b>36,964.13</b>	<b>0.00</b>	<b>36,964.13</b>	<b>29,168.64</b>	<b>36,964.13</b>	<b>7,795.49</b>	<b>21.09</b>
<b>101-191</b>								
101-191-703-0	ELECTIONS SALARY	4,800.00	0.00	4,800.00	1,678.43	2,400.00	3,121.57	65.03
101-191-703-4	ELECTION COST TO CNTY FOR ELECT	1,500.00	0.00	1,500.00	0.00	1,000.00	1,500.00	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	2,250.00	0.00	2,250.00	1,646.16	1,400.00	603.84	26.84
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	0.00	500.00	72.88	500.00	427.12	85.42
101-191-727-2	ELECTION POSTAGE	2,700.00	0.00	2,700.00	1,743.20	1,500.00	956.80	35.44
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	21.00	500.00	479.00	95.80
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	15.90	600.00	584.10	97.35
101-191-956-0	ELECTIONS MISC.	1,500.00	0.00	1,500.00	(4,857.57)	500.00	6,357.57	423.84
<b>101-191 Total</b>		<b>14,350.00</b>	<b>0.00</b>	<b>14,350.00</b>	<b>320.00</b>	<b>9,490.26</b>	<b>14,030.00</b>	<b>97.77</b>
<b>101-209</b>								
101-209-704-0	ASSESSING CONTRACT	60,000.00	0.00	60,000.00	47,916.65	0.00	12,083.35	20.14
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	93.59	500.00	406.41	81.28
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	0.00	850.00	850.00	100.00

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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
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,900.00	0.00	8,900.00	8,100.60	8,024.91	799.40	8.98
101-209-845-0	ASSESSING BS&A	1,700.00	0.00	1,700.00	1,692.00	1,700.00	8.00	0.47
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	14.79	300.00	285.21	95.07
101-209-977-1	ASSESSING FIELD WORK	1.00	0.00	1.00	0.00	26,000.00	1.00	100.00
101-209-977-2	ASSESSING MCAT	500.00	0.00	500.00	15.00	300.00	485.00	97.00
<b>101-209 Total</b>		<b>73,051.00</b>	<b>0.00</b>	<b>73,051.00</b>	<b>58,067.63</b>	<b>97,974.91</b>	<b>14,983.37</b>	<b>20.51</b>
<b>101-215</b>								
101-215-703-0	CLERK-SALARY	37,727.53	0.00	37,727.53	31,439.60	36,987.78	6,287.93	16.67
101-215-706-0	CLERK-WAGES DEPUTY	15,200.00	0.00	15,200.00	9,988.92	14,550.00	5,211.08	34.28
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	219.74	500.00	280.26	56.05
101-215-727-1	CLERK-DURABLE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-215-905-0	CLERK-MINUTES PRINTED	1,680.00	0.00	1,680.00	1,095.96	1,680.00	584.04	34.76
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	112.00	150.00	38.00	25.33
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	14.79	1,000.00	985.21	98.52
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	2,139.10	2,600.00	460.90	17.73
<b>101-215 Total</b>		<b>59,857.53</b>	<b>0.00</b>	<b>59,857.53</b>	<b>45,010.11</b>	<b>58,467.78</b>	<b>14,847.42</b>	<b>24.80</b>
<b>101-247</b>								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	205.00	1,230.00	820.00	80.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	15.95	107.14	84.05	84.05
101-247-956-0	BD REVIEW-MISC/TRAINING	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00
<b>101-247 Total</b>		<b>2,125.00</b>	<b>0.00</b>	<b>2,125.00</b>	<b>220.95</b>	<b>1,837.14</b>	<b>1,904.05</b>	<b>89.60</b>
<b>101-253</b>								
101-253-703-0	TREASURER-SALARY	36,659.76	0.00	36,659.76	30,549.80	35,940.96	6,109.96	16.67
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	0.00	12,180.00	5,734.54	12,180.00	6,445.46	52.92
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	120.40	220.00	99.60	45.27
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	350.00	0.00	350.00	32.31	450.00	317.69	90.77
101-253-727-1	TREASURER DURABLE SUPPLIES	800.00	0.00	800.00	57.98	914.10	742.02	92.75
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	0.00	6,300.00	5,542.22	6,300.00	757.78	12.03
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	400.00	560.00	200.00	33.33
101-253-845-0	TREASURER-BS&A	1,524.00	0.00	1,524.00	1,414.00	1,388.00	110.00	7.22
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	112.00	145.00	38.00	25.33

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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	5.50	700.00	694.50	99.21
101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	1,522.11	1,200.00	(322.11)	-26.84
<b>101-253</b>	<b>Total</b>	61,083.76	0.00	61,083.76	45,490.86	60,400.06	15,592.90	25.53
<b>101-265</b>								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	13,630.00	0.00	13,630.00	9,448.37	14,633.00	4,181.63	30.68
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	0.00	1,500.00	503.63	1,500.00	996.37	66.42
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	463.26	1,000.00	536.74	53.67
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	1,731.96	2,200.00	468.04	21.27
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	2,100.00	4,000.00	6,100.00	5,654.23	2,100.00	445.77	7.31
101-265-910-0	TWP HALL-INS & BONDS	15,000.00	0.00	15,000.00	11,793.42	13,000.00	3,206.58	21.38
101-265-920-0	TWP HALL-UTILITIES	8,300.00	0.00	8,300.00	5,730.86	8,246.98	2,569.14	30.95
101-265-926-0	TWP HALL-STREET LIGHTS	13,200.00	0.00	13,200.00	5,895.88	24,000.00	7,304.12	55.33
101-265-926-1	TWP STREET LIGHT LED CONVERSION	1.00	0.00	1.00	0.00	26,928.00	1.00	100.00
101-265-930-0	TWP HALL-REPAIR/MAINT	25,000.00	0.00	25,000.00	6,271.13	17,000.00	18,728.87	74.92
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	113.18	400.00	286.82	71.71
101-265-976-1	TWP HALL BUILDING BOND PMT	32,500.00	0.00	32,500.00	663.77	12,000.00	31,836.23	97.96
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	564.12	0.00	1,435.88	71.79
101-265-977-1	TWP HALL-CAP RES BUILD REMED	447,956.16	0.00	447,956.16	435,303.28	439,000.00	12,652.88	2.82
<b>101-265</b>	<b>Total</b>	564,787.16	4,000.00	568,787.16	484,137.09	562,007.98	84,650.07	14.88
<b>101-371</b>								
101-371-707-0	BLDG/ZONING ADMIN WAGES	48,236.00	0.00	48,236.00	35,809.29	48,236.00	12,426.71	25.76
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	8,352.70	11,700.00	3,347.30	28.61
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	6,580.28	13,139.10	6,019.72	47.78
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	19,200.00	0.00	19,200.00	14,702.15	19,500.00	4,497.85	23.43
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,830.00	0.00	4,830.00	3,710.40	4,830.00	1,119.60	23.18
101-371-719-0	BUILD/ZONING MILEAGE	900.00	0.00	900.00	469.23	918.20	430.77	47.86
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	0.00	400.00	311.86	400.00	88.14	22.04
101-371-727-1	BUILDING/ZONING DURABLE SUPPLIES	900.00	0.00	900.00	336.12	900.00	563.88	62.65
101-371-910-0	BUILDING/ZONING ADMIN LIFE INS	820.00	0.00	820.00	619.90	743.88	200.10	24.40
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,100.00	0.00	1,100.00	264.00	1,000.00	836.00	76.00
<b>101-371</b>	<b>Total</b>	100,686.00	0.00	100,686.00	71,155.93	101,617.18	29,530.07	29.33
<b>101-805</b>								
101-805-703-0	PLANNING COMMISSION SALARIES	2,790.00	0.00	2,790.00	400.00	5,580.00	2,390.00	85.66
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	1,720.00	5,210.00	290.00	14.43

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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		
101-805-801-0	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	321.05	682.50	178.95	35.79		
101-805-956-0	PLANNING/ZBA MISC/TRAINING	2,000.00	0.00	2,000.00	73.29	1,000.00	1,926.71	96.34		
<b>101-805</b>	<b>Total</b>	9,300.00	0.00	9,300.00	2,514.34	14,672.50	6,785.66	72.96		
<b>101-891</b>										
101-891-999-0	CONTINGENCY	378,751.23	(4,320.00)	374,431.23	0.00	188,564.97	374,431.23	100.00		
<b>101-891</b>	<b>Total</b>	378,751.23	(4,320.00)	374,431.23	0.00	188,564.97	374,431.23	100.00		
<b>101-999</b>										
<b>Total</b>	<b>Expense</b>	<b>1,645,511.07</b>	<b>0.00</b>	<b>1,645,511.07</b>	<b>885,193.43</b>	<b>1,408,546.79</b>	<b>760,317.64</b>	<b>46.21</b>		
<b>Total Excess Revenue to Expense</b>		<b>466,454.81</b>	<b>0.00</b>	<b>466,454.81</b>	<b>(127,837.78)</b>	<b>248,509.29</b>	<b>594,292.59</b>	<b>127.41</b>		
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>General Fund</b>	<b>466,454.81</b>	<b>0.00</b>	<b>466,454.81</b>	<b>(127,837.78)</b>	<b>248,509.29</b>	<b>594,292.59</b>	<b>127.41</b>

Budget Report

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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>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)	(759,475.00)	(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
206-000-528-0	OTHER FEDERAL GRANTS	0.00	(68,890.72)	(68,890.72)	(68,890.72)	0.00	0.00	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(81,600.61)	(96,000.00)	(14,399.39)	15.00
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	(400.00)	(1,000.00)	(600.00)	60.00
206-000-626-2	INTERCEPTS	(5,000.00)	0.00	(5,000.00)	(3,300.00)	(5,000.00)	(1,700.00)	34.00
206-000-664-0	INTEREST/DIVIDENDS	(8,500.00)	0.00	(8,500.00)	(5,723.30)	(8,500.00)	(2,776.70)	32.67
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	(517,898.24)	0.00	(517,898.24)	0.00	(696,193.09)	(517,898.24)	100.00
206-000-977-3	DURABLE EQUP FIRE CARRY OVER	(58,987.15)	0.00	(58,987.15)	0.00	(63,043.00)	(58,987.15)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(64,784.77)	0.00	(64,784.77)	0.00	(70,000.00)	(64,784.77)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(1.00)	0.00	(1.00)	0.00	(30,000.00)	(1.00)	100.00
<b>206-000</b>	<b>Total</b>	<b>(1,531,625.16)</b>	<b>(68,890.72)</b>	<b>(1,600,515.88)</b>	<b>(937,409.65)</b>	<b>(1,730,211.09)</b>	<b>(663,106.23)</b>	<b>41.43</b>
<b>206-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(1,531,625.16)</b>	<b>(68,890.72)</b>	<b>(1,600,515.88)</b>	<b>(937,409.65)</b>	<b>(1,730,211.09)</b>	<b>(663,106.23)</b>	<b>41.43</b>
<b>Expense</b>								
<b>206-336</b>								
206-336-701-0	EMS - AMB. DUTY	80,000.00	0.00	80,000.00	32,726.65	68,464.00	47,273.35	59.09
206-336-701-2	FF/EMT - FULL TIME WAGES	56,000.00	0.00	56,000.00	35,272.00	40,306.00	20,728.00	37.01
206-336-701-3	MEDIC/FF WAGES	200,867.00	0.00	200,867.00	142,071.99	183,888.73	58,795.01	29.27
206-336-701-4	FF/EMT PART TIME WAGES	60,604.00	0.00	60,604.00	47,021.80	60,604.00	13,582.20	22.41
206-336-701-5	FF/EMT HOLIDAY	2,000.00	0.00	2,000.00	0.00	3,019.00	2,000.00	100.00
206-336-701-7	PARAMEDIC/FF OT	6,000.00	0.00	6,000.00	2,965.78	5,000.00	3,034.22	50.57
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	50,000.00	0.00	50,000.00	5,275.78	69,822.00	44,724.22	89.45
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	18,470.95	35,000.00	11,529.05	38.43
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	5,769.00	12,500.00	6,731.00	53.85
206-336-702-2	FF/EMT HEALTH INS	25,000.00	0.00	25,000.00	15,260.07	23,274.00	9,739.93	38.96
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	44,666.72	57,977.00	13,310.28	22.96

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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
206-336-703-2	CHIEF HEALTH INS.	25,000.00	0.00	25,000.00	842.78	23,274.00	24,157.22	96.63
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	4,296.60	5,961.00	1,703.40	28.39
206-336-703-5	PSPHPR PAYROLL REIMBURE GRANT	0.00	37,890.72	37,890.72	0.00	0.00	37,890.72	100.00
206-336-703-6	FRHPPP FIRST RESP. HAZARD PAY	0.00	31,000.00	31,000.00	31,000.00	0.00	0.00	0.00
206-336-704-0	SALARY OFFICERS	25,210.00	0.00	25,210.00	17,991.67	24,529.00	7,218.33	28.63
206-336-705-0	CHIEFS RETIREMENT	5,797.00	0.00	5,797.00	4,457.00	6,388.00	1,340.00	23.12
206-336-706-0	WAGES CLERICAL	1,302.00	0.00	1,302.00	1,000.80	2,011.00	301.20	23.13
206-336-707-0	WAGES CUSTODIAN	1,996.00	0.00	1,996.00	1,524.36	2,615.00	471.64	23.63
206-336-708-0	PUBLIC EDUCATION AND TRAINING	10,000.00	0.00	10,000.00	1,339.68	0.00	8,660.32	86.60
206-336-715-0	FICA - EMPLOYER	38,200.00	0.00	38,200.00	30,963.15	35,870.20	7,236.85	18.94
206-336-717-0	FF/EMT RETIREMENT	20,000.00	0.00	20,000.00	10,856.00	17,300.00	9,144.00	45.72
206-336-718-0	ON-CALL RETIREMENT	7,000.00	0.00	7,000.00	3,744.30	7,000.00	3,255.70	46.51
206-336-719-0	MILEAGE	2,000.00	0.00	2,000.00	232.14	2,856.00	1,767.86	88.39
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	7,660.63	12,160.00	4,339.37	36.16
206-336-727-0	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	762.54	3,000.00	2,237.46	74.58
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	500.00	0.00	500.00	0.00	2,000.00	500.00	100.00
206-336-732-0	UNIFORMS	3,000.00	0.00	3,000.00	1,503.62	10,563.73	1,496.38	49.88
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	0.00	9,435.00	4,247.72	9,435.00	5,187.28	54.98
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	0.00	15,000.00	7,410.62	11,000.00	7,589.38	50.60
206-336-741-1	MAINTENANCE AGREEMENTS	25,000.00	0.00	25,000.00	8,969.76	23,134.09	16,030.24	64.12
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	0.00	10,000.00	1,967.63	4,000.00	8,032.37	80.32
206-336-775-0	REPAIR/MAINT BLDGS	16,000.00	0.00	16,000.00	14,662.42	10,689.27	1,337.58	8.36
206-336-801-0	PROFESSIONAL SVCS	17,000.00	(1,600.00)	15,400.00	7,890.63	10,560.00	7,509.37	48.76
206-336-803-1	TAX TRBL PAST YRS	1,000.00	1,600.00	2,600.00	1,643.90	1,000.00	956.10	36.77
206-336-805-0	COMPUTER EXPENSES	10,000.00	0.00	10,000.00	3,858.82	6,270.96	6,141.18	61.41
206-336-853-0	TELEPHONE	5,000.00	2,000.00	7,000.00	5,697.00	6,000.00	1,303.00	18.61
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	21,806.30	35,200.00	13,393.70	38.05
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	2,536.60	4,000.00	1,463.40	36.59
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	7,609.43	14,000.00	4,390.57	36.59
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	15,024.17	32,600.00	9,975.83	39.90
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	250.00	1,000.00	750.00	75.00
206-336-945-0	HAZ-MAT OPPTS	2,000.00	0.00	2,000.00	0.00	10,000.00	2,000.00	100.00
206-336-956-0	MISC	4,000.00	0.00	4,000.00	1,811.36	4,000.00	2,188.64	54.72
206-336-957-0	TRAINING & EDUCATION	20,000.00	0.00	20,000.00	3,119.71	12,000.00	16,880.29	84.40
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	6,000.00	0.00	6,000.00	1,252.63	1,000.00	4,747.37	79.12
206-336-977-1	CAPITAL EQUIPMENT	597,898.00	0.00	597,898.00	25,000.00	776,193.09	572,898.00	95.82



**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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		
206-336-977-4	CAPITAL PROJECTS	100,000.00	0.00	100,000.00	8,593.38	90,000.00	91,406.62	91.41		
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	7,921.61	9,000.00	7,078.39	47.19		
206-336-999-0	CONTINGENCY FUND	174,464.08	(2,000.00)	172,464.08	0.00	165,363.29	172,464.08	100.00		
<b>206-336</b>	<b>Total</b>	<b>1,946,951.08</b>	<b>68,890.72</b>	<b>2,015,841.80</b>	<b>618,949.70</b>	<b>2,103,140.36</b>	<b>1,396,892.10</b>	<b>69.30</b>		
<b>206-999</b>										
<b>Total</b>	<b>Expense</b>	<b>1,946,951.08</b>	<b>68,890.72</b>	<b>2,015,841.80</b>	<b>618,949.70</b>	<b>2,103,140.36</b>	<b>1,396,892.10</b>	<b>69.30</b>		
<b>Total Excess Revenue to Expense</b>		<b>415,325.92</b>	<b>0.00</b>	<b>415,325.92</b>	<b>(318,459.95)</b>	<b>372,929.27</b>	<b>733,785.87</b>	<b>176.68</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>(318,459.95)</b>	<b>372,929.27</b>	<b>733,785.87</b>	<b>176.68</b>

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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)	(678,424.37)	(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)	(766.80)	(1,200.00)	(233.20)	23.32
207-000-502-4	COUNTY - OWI	0.00	0.00	0.00	(375.00)	0.00	375.00	0.00
207-000-528-0	OTHER FEDERAL GRANTS	0.00	(45,437.28)	(45,437.28)	(45,437.28)	0.00	0.00	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,200.00)	0.00	(1,200.00)	(1,745.70)	(1,200.00)	545.70	-45.48
207-000-661-0	COST RECOVERY FEES	(1,500.00)	0.00	(1,500.00)	(1,820.49)	(1,300.00)	320.49	-21.37
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	(250.00)	(500.00)	(250.00)	50.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(980.62)	(500.00)	480.62	-96.12
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(77.79)	0.00	77.79	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(670.21)	(1,000.00)	(329.79)	32.98
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(6.34)	0.00	6.34	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(24,750.00)	0.00	(24,750.00)	0.00	(45,000.00)	(24,750.00)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(10,000.00)	0.00	(10,000.00)	0.00	(4,563.13)	(10,000.00)	100.00
<b>207-000</b>	<b>Total</b>	<b>(735,828.69)</b>	<b>(45,437.28)</b>	<b>(781,265.97)</b>	<b>(746,649.22)</b>	<b>(734,087.50)</b>	<b>(34,616.75)</b>	<b>4.43</b>
<b>207-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(735,828.69)</b>	<b>(45,437.28)</b>	<b>(781,265.97)</b>	<b>(746,649.22)</b>	<b>(734,087.50)</b>	<b>(34,616.75)</b>	<b>4.43</b>
<b>Expense</b>								
<b>207-301</b>								
207-301-702-0	POLICE - SALARY CHIEF	60,361.60	0.00	60,361.60	46,432.00	59,113.60	13,929.60	23.08
207-301-702-2	CHIEF RETIREMENT	6,036.16	0.00	6,036.16	4,643.20	5,911.36	1,392.96	23.08
207-301-702-3	CHIEF - HEALTH INS.	19,192.24	0.00	19,192.24	14,735.22	19,902.35	4,457.02	23.22
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	3,243.00	5,787.00	2,544.00	43.96
207-301-703-4	LIEUTENANT SALARY	55,889.60	0.00	55,889.60	42,992.01	54,745.60	12,897.59	23.08
207-301-703-5	LIEUTENANT HEALTH INS	19,192.24	0.00	19,192.24	0.00	15,261.53	19,192.24	100.00
207-301-703-6	LIEUTENANT RETIREMENT	5,588.96	0.00	5,588.96	4,299.20	5,474.56	1,289.76	23.08
207-301-703-7	LIEUTENANT INS IN LIEU	3,296.02	0.00	3,296.02	2,535.40	3,296.02	760.62	23.08
207-301-703-8	PSPHPR REIMBURSE PR GRANT	0.00	39,437.28	39,437.28	0.00	0.00	39,437.28	100.00

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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
207-301-703-9	FRHPPP FIRST RESP. HAZARD PAY	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	0.00
207-301-704-0	FULL-TIME OFFICERS	256,359.92	0.00	256,359.92	150,088.00	247,000.02	106,271.92	41.45
207-301-704-1	OVERTIME-FULL TIME OFFICERS	33,000.00	0.00	33,000.00	31,423.79	33,000.00	1,576.21	4.78
207-301-706-0	WAGES CLERICAL	21,765.12	0.00	21,765.12	19,044.48	22,129.30	2,720.64	12.50
207-301-707-0	WAGES-CUSTODIAL	4,124.64	0.00	4,124.64	2,901.79	4,161.01	1,222.85	29.65
207-301-708-0	LONGEVITY	2,500.00	0.00	2,500.00	2,100.00	2,220.00	400.00	16.00
207-301-715-0	SOC SEC - EMPLOYER	33,895.92	0.00	33,895.92	24,701.25	32,853.12	9,194.67	27.13
207-301-716-0	HEALTH & ACCIDENT INS	88,591.36	0.00	88,591.36	53,142.96	83,465.78	35,448.40	40.01
207-301-718-0	RETIREMENT	25,635.99	0.00	25,635.99	15,008.80	24,700.00	10,627.19	41.45
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	774.31	4,000.00	3,225.69	80.64
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	639.00	1,200.00	561.00	46.75
207-301-727-0	OFF SUP/POST/PHOTOS	3,500.00	0.00	3,500.00	1,816.77	3,470.84	1,683.23	48.09
207-301-727-1	DURABLE EQUIP < 1K	3,000.00	0.00	3,000.00	1,605.82	3,000.00	1,394.18	46.47
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	506.17	2,000.00	1,493.83	74.69
207-301-732-0	UNIFORMS	3,500.00	0.00	3,500.00	1,826.23	3,500.00	1,673.77	47.82
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	(2,500.00)	17,500.00	6,648.06	17,000.00	10,851.94	62.01
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	277.00	1,000.00	723.00	72.30
207-301-775-0	BLDG REPAIR/MAIN	5,500.00	0.00	5,500.00	4,524.11	5,500.00	975.89	17.74
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	1,419.23	2,000.00	580.77	29.04
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	68.97	1,000.00	931.03	93.10
207-301-803-1	TAX TRBL PAST YRS	1,000.00	482.59	1,482.59	1,482.59	1,000.00	0.00	0.00
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	2,816.19	4,029.16	1,183.81	29.60
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	988.66	2,000.00	1,011.34	50.57
207-301-853-0	TELEPHONE	6,440.00	0.00	6,440.00	2,601.14	6,440.00	3,838.86	59.61
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	728.00	1,000.00	272.00	27.20
207-301-910-0	INSURANCE	16,485.00	0.00	16,485.00	11,494.93	16,485.00	4,990.07	30.27
207-301-912-0	DISAB./LIFE INS	6,210.00	0.00	6,210.00	4,229.00	6,210.00	1,981.00	31.90
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	5,723.09	9,750.00	4,026.91	41.30
207-301-930-0	VEHICLE/REPAIR & MAINT.	7,000.00	2,500.00	9,500.00	8,856.28	10,000.00	643.72	6.78
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	50.00	500.00	450.00	90.00
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	290.00	4,500.00	4,210.00	93.56
207-301-957-1	MJTC TRAINING FUNDS	1,200.00	0.00	1,200.00	560.00	1,200.00	640.00	53.33
207-301-959-0	ACT-NOW	500.00	0.00	500.00	195.43	500.00	304.57	60.91
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	3,130.93	7,000.00	3,869.07	55.27

1/8/2021

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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		
207-301-977-1	EQUIPMENT-OFFICE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00		
207-301-977-2	REPETITIVE FEES/MAINT	14,477.49	0.00	14,477.49	13,413.73	13,656.00	1,063.76	7.35		
207-301-978-0	CAPITAL EQUIPMENT	60,000.00	0.00	60,000.00	44,555.31	59,070.90	15,444.69	25.74		
207-301-979-0	CAPITAL PROJECTS	26,634.08	(482.59)	26,151.49	8,185.00	10,000.00	17,966.49	68.70		
<b>207-301</b>	<b>Total</b>	<b>859,663.34</b>	<b>45,437.28</b>	<b>905,100.62</b>	<b>552,697.05</b>	<b>819,083.15</b>	<b>352,403.57</b>	<b>38.94</b>		
<b>207-999</b>										
<b>Total</b>	<b>Expense</b>	<b>859,663.34</b>	<b>45,437.28</b>	<b>905,100.62</b>	<b>552,697.05</b>	<b>819,083.15</b>	<b>352,403.57</b>	<b>38.94</b>		
<b>Total Excess Revenue to Expense</b>		<b>123,834.65</b>	<b>0.00</b>	<b>123,834.65</b>	<b>(193,952.17)</b>	<b>84,995.65</b>	<b>317,786.82</b>	<b>256.62</b>		
<b>Fund</b>	<b>207</b>	<b>Total</b>	<b>Police Department</b>	<b>123,834.65</b>	<b>0.00</b>	<b>123,834.65</b>	<b>(193,952.17)</b>	<b>84,995.65</b>	<b>317,786.82</b>	<b>256.62</b>

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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)	(20,000.00)	0.00	0.00
208-000-664-0	INT & DIV EARNING	(230.00)	0.00	(230.00)	(118.56)	(230.00)	(111.44)	48.45
<b>208-000</b>	<b>Total</b>	<b>(20,230.00)</b>	<b>0.00</b>	<b>(20,230.00)</b>	<b>(20,118.56)</b>	<b>(20,230.00)</b>	<b>(111.44)</b>	<b>0.55</b>
<b>208-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(20,230.00)</b>	<b>0.00</b>	<b>(20,230.00)</b>	<b>(20,118.56)</b>	<b>(20,230.00)</b>	<b>(111.44)</b>	<b>0.55</b>
<b>Expense</b>								
<b>208-751</b>								
208-751-703-0	PARK ATTENDANT WAGES	4,792.00	0.00	4,792.00	3,029.68	4,792.00	1,762.32	36.78
208-751-715-0	PAYROLL TAXES	367.00	0.00	367.00	231.81	367.00	135.19	36.84
208-751-719-1	GASOLINE	100.00	0.00	100.00	0.00	200.00	100.00	100.00
208-751-775-0	MAINTENANCE SUPPLIES	1,200.00	0.00	1,200.00	374.27	1,000.00	825.73	68.81
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	186.95	400.00	213.05	53.26
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	33,000.00	(2,500.00)	30,500.00	54.39	5,000.00	30,445.61	99.82
208-751-910-0	INSURANCE	500.00	0.00	500.00	239.00	400.00	261.00	52.20
208-751-920-0	UTILITIES	420.00	0.00	420.00	318.24	550.00	101.76	24.23
208-751-950-1	GRANT PROFESSIONAL SERVICES	2,000.00	0.00	2,000.00	0.00	2,000.00	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	900.00	900.00	100.00
208-751-976-0	BUILDING & GROUNDS	500.00	2,500.00	3,000.00	2,000.00	500.00	1,000.00	33.33
208-751-979-0	CAPITAL PROJECTS	1,000.00	0.00	1,000.00	0.00	8,000.00	1,000.00	100.00
208-751-999-0	CONTINGENCY	36,285.91	0.00	36,285.91	0.00	54,834.61	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>6,434.34</b>	<b>78,943.61</b>	<b>88,030.57</b>	<b>93.19</b>
<b>208-999</b>								
<b>Total</b>	<b>Expense</b>	<b>94,464.91</b>	<b>0.00</b>	<b>94,464.91</b>	<b>6,434.34</b>	<b>78,943.61</b>	<b>88,030.57</b>	<b>93.19</b>
<b>Total Excess Revenue to Expense</b>		<b>74,234.91</b>	<b>0.00</b>	<b>74,234.91</b>	<b>(13,684.22)</b>	<b>58,713.61</b>	<b>87,919.13</b>	<b>118.43</b>

1/8/2021

### Budget Report

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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
Fund	208	Total	Parks & Recreation	74,234.91	0.00	74,234.91	(13,684.22)	58,713.61	87,919.13	118.43



**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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		
209-999-999-0	CONTINGENCY FUND CEMETERY	3,235.99	(1,400.00)	1,835.99	0.00	4,047.85	1,835.99	100.00		
<b>209-999</b>	<b>Total</b>	3,235.99	(1,400.00)	1,835.99	0.00	4,047.85	1,835.99	100.00		
<b>Total</b>	<b>Expense</b>	<b>88,731.01</b>	<b>0.00</b>	<b>88,731.01</b>	<b>10,404.23</b>	<b>100,820.39</b>	<b>78,326.78</b>	<b>88.27</b>		
<b>Total Excess Revenue to Expense</b>		<b>22,290.99</b>	<b>0.00</b>	<b>22,290.99</b>	<b>(5,122.79)</b>	<b>15,414.66</b>	<b>27,413.78</b>	<b>122.98</b>		
<b>Fund</b>	<b>209</b>	<b>Total</b>	<b>Cemetery</b>	<b>22,290.99</b>	<b>0.00</b>	<b>22,290.99</b>	<b>(5,122.79)</b>	<b>15,414.66</b>	<b>27,413.78</b>	<b>122.98</b>



**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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)	37,580.03	(164,350.27)	(213,513.24)	121.36
408-000-664-0	INT & DIV EARNINGS	(1,100.00)	0.00	(1,100.00)	(1,144.15)	(1,000.00)	44.15	-4.01
408-000-999-0	TRANSFER IN	(129,842.50)	0.00	(129,842.50)	(159,842.50)	(123,092.50)	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>(123,406.62)</b>	<b>(288,442.77)</b>	<b>(183,469.09)</b>	<b>59.79</b>
<b>408-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(306,875.71)</b>	<b>0.00</b>	<b>(306,875.71)</b>	<b>(123,406.62)</b>	<b>(288,442.77)</b>	<b>(183,469.09)</b>	<b>59.79</b>
<b>Expense</b>								
<b>408-408</b>								
408-408-970-0	BOND PAYMENT	129,842.50	0.00	129,842.50	105,661.25	123,092.50	24,181.25	18.62
408-408-970-1	FUTURE BOND PAYMENT	57,033.21	(57,033.21)	0.00	0.00	165,350.27	0.00	0.00
408-408-970-2	EARLY BOND PAYOFF FOR 2020	120,000.00	57,033.21	177,033.21	177,033.21	0.00	0.00	0.00
<b>408-408</b>	<b>Total</b>	<b>306,875.71</b>	<b>0.00</b>	<b>306,875.71</b>	<b>282,694.46</b>	<b>288,442.77</b>	<b>24,181.25</b>	<b>7.88</b>
<b>408-999</b>								
<b>Total</b>	<b>Expense</b>	<b>306,875.71</b>	<b>0.00</b>	<b>306,875.71</b>	<b>282,694.46</b>	<b>288,442.77</b>	<b>24,181.25</b>	<b>7.88</b>
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>159,287.84</b>	<b>0.00</b>	<b>(159,287.84)</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>159,287.84</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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)	(10,520.00)	(175,400.00)	(194,980.00)	94.88
410-000-606-1	TRANSIENT SLIP RENTALS	(12,000.00)	0.00	(12,000.00)	(11,070.00)	(12,000.00)	(930.00)	7.75
410-000-607-0	CHGS LAUNCHING	(3,000.00)	0.00	(3,000.00)	(5,355.00)	(2,500.00)	2,355.00	-78.50
410-000-607-1	INSIDE/OUTSIDE PARKING	(26,800.00)	0.00	(26,800.00)	(1,000.00)	(23,400.00)	(25,800.00)	96.27
410-000-608-0	STORAGE RENTAL FEES	(400.00)	0.00	(400.00)	0.00	(400.00)	(400.00)	100.00
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(3,000.00)	0.00	(3,000.00)	(1,675.29)	(2,500.00)	(1,324.71)	44.16
410-000-624-1	CHGS APPAREL	(3,200.00)	0.00	(3,200.00)	(809.50)	(2,500.00)	(2,390.50)	74.70
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(1,700.00)	0.00	(1,700.00)	(2,191.19)	(2,000.00)	491.19	-28.89
410-000-624-3	CHGS PCK. SNACKS/FOOD SALES	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
410-000-642-0	GASOLINE SALES	(125,000.00)	0.00	(125,000.00)	(167,195.70)	(125,000.00)	42,195.70	-33.76
410-000-664-0	INT & DIV EARNINGS	(1,200.00)	0.00	(1,200.00)	(531.48)	(1,000.00)	(668.52)	55.71
410-000-670-0	OVER/SHORT CASH REGISTER	0.00	0.00	0.00	(0.18)	0.00	0.18	0.00
410-000-677-1	SLIP DEPOSITS	(500.00)	0.00	(500.00)	(300.00)	(500.00)	(200.00)	40.00
410-000-956-0	MISC	(400.00)	0.00	(400.00)	94.26	(400.00)	(494.26)	123.57
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(90,979.77)	0.00	(90,979.77)	(196,000.00)	(90,979.77)	105,020.23	-115.43
<b>410-000</b>	<b>Total</b>	<b>(474,179.77)</b>	<b>0.00</b>	<b>(474,179.77)</b>	<b>(396,554.08)</b>	<b>(456,479.77)</b>	<b>(77,625.69)</b>	<b>16.37</b>
<b>410-930</b>								
410-930-965-0	TRANSFER OUT	129,842.50	0.00	129,842.50	159,842.50	123,092.50	(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>123,092.50</b>	<b>(30,000.00)</b>	<b>-23.10</b>
<b>410-999</b>								
<b>Total</b>	<b>Revenue</b>	<b>(344,337.27)</b>	<b>0.00</b>	<b>(344,337.27)</b>	<b>(236,711.58)</b>	<b>(333,387.27)</b>	<b>(107,625.69)</b>	<b>31.26</b>
<b>Expense</b>								
<b>410-751</b>								
410-751-701-0	MARINA MANAGER WAGES	24,000.00	0.00	24,000.00	15,670.74	24,000.00	8,329.26	34.71
410-751-703-0	EMPLOYEE PAYROLL	62,000.00	0.00	62,000.00	55,983.79	62,000.00	6,016.21	9.70
410-751-715-0	PAYROLL TAXES	6,600.00	0.00	6,600.00	5,481.52	6,600.00	1,118.48	16.95
410-751-715-1	SALES AND USE TAX	4,500.00	1,638.17	6,138.17	6,138.17	4,000.00	0.00	0.00

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	4,500.00	0.00	4,500.00	3,936.55	4,000.00	563.45	12.52
410-751-719-0	GASOLINE	500.00	0.00	500.00	111.68	500.00	388.32	77.66
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	291.46	750.00	458.54	61.14
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	1,200.00	0.00	1,200.00	343.56	900.00	856.44	71.37
410-751-740-1	GAS SALES EXPENSE	83,750.00	17,771.80	101,521.80	101,521.80	86,771.97	0.00	0.00
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	2,489.09	5,000.00	2,510.91	50.22
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	21.50	6,000.00	5,978.50	99.64
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	1,754.76	2,000.00	245.24	12.26
410-751-775-3	DURABLE EQUIPMENT	10,000.00	0.00	10,000.00	386.96	10,000.00	9,613.04	96.13
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	175.66	1,200.00	1,024.34	85.36
410-751-776-1	APPAREL	3,000.00	0.00	3,000.00	0.00	3,500.00	3,000.00	100.00
410-751-776-2	ICE & BEVERAGE SALES	1,800.00	300.00	2,100.00	2,036.02	2,000.00	63.98	3.05
410-751-776-3	PACK. SNACKS/FOOD SALES	400.00	0.00	400.00	0.00	1,000.00	400.00	100.00
410-751-805-0	COMPUTER EXPENSES	2,500.00	0.00	2,500.00	518.34	0.00	1,981.66	79.27
410-751-805-1	RETAIL POS PAYMENT SYSTEM	2,500.00	1,200.00	3,700.00	3,448.86	0.00	251.14	6.79
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	1,974.66	1,939.94	25.34	1.27
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	821.75	1,200.00	1,678.25	67.13
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	2,444.75	3,700.00	1,255.25	33.93
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	2,473.16	4,500.00	2,026.84	45.04
410-751-956-0	MISC	2,000.00	2,500.00	4,500.00	2,372.63	7,150.00	2,127.37	47.27
410-751-957-0	FUTURE BOND PAYMENTS	30,000.00	0.00	30,000.00	0.00	10,000.00	30,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	4,670.99	13,000.00	8,329.01	64.07
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	8,335.00	20,000.00	11,665.00	58.33
410-751-976-2	FUEL SYSTEM	3,500.00	516.17	4,016.17	4,016.17	3,500.00	0.00	0.00
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	50,000.00	0.00	50,000.00	0.00	60,000.00	50,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	91,070.00	0.00	91,070.00	0.00	90,052.00	91,070.00	100.00
410-751-999-0	CONTINGENCY	241,816.33	(23,926.14)	217,890.19	0.00	265,072.42	217,890.19	100.00
<b>410-751</b>	<b>Total</b>	<b>715,286.33</b>	<b>0.00</b>	<b>715,286.33</b>	<b>227,419.57</b>	<b>704,336.33</b>	<b>487,866.76</b>	<b>68.21</b>
<b>410-999</b>								
<b>Total</b>	<b>Expense</b>	<b>715,286.33</b>	<b>0.00</b>	<b>715,286.33</b>	<b>227,419.57</b>	<b>704,336.33</b>	<b>487,866.76</b>	<b>68.21</b>

1/8/2021

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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 Excess Revenue to Expense</b>		370,949.06	0.00	370,949.06	(9,292.01)	370,949.06	380,241.07	102.50
Fund 410 Total	COMMUNITY PARK	370,949.06	0.00	370,949.06	(9,292.01)	370,949.06	380,241.07	102.50

1/8/2021

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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>701</b>									
<b>Profit and Loss</b>									
<b>Expense</b>									
<b>701-398</b>									
701-398-398-0	FIRE INSURANCE ESCROW	0.00	0.00	0.00	12,746.00	0.00	(12,746.00)	0.00	
<b>701-398</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,746.00</b>	<b>0.00</b>	<b>(12,746.00)</b>	<b>0.00</b>	
<b>Total</b>	<b>Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,746.00</b>	<b>0.00</b>	<b>(12,746.00)</b>	<b>0.00</b>	
<b>Total Excess Revenue to Expense</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,746.00</b>	<b>0.00</b>	<b>(12,746.00)</b>	<b>0.00</b>	
<b>Fund</b>	<b>701</b>	<b>Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,746.00</b>	<b>0.00</b>	<b>(12,746.00)</b>	<b>0.00</b>

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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)	(536.77)	(767.00)	(1,163.23)	68.43		
871-000-672-0	SANITATION ASSESSMENT	(485,315.00)	0.00	(485,315.00)	(451,364.98)	(484,010.00)	(33,950.02)	7.00		
871-000-677-1	REVENUE FROM COMPOST PERMITS	(3,800.00)	0.00	(3,800.00)	(6,552.20)	(800.00)	2,752.20	-72.43		
<b>871-000</b>	<b>Total</b>	<b>(490,815.00)</b>	<b>0.00</b>	<b>(490,815.00)</b>	<b>(492,403.97)</b>	<b>(485,577.00)</b>	<b>1,588.97</b>	<b>-0.32</b>		
<b>871-999</b>										
<b>Total</b>	<b>Revenue</b>	<b>(490,815.00)</b>	<b>0.00</b>	<b>(490,815.00)</b>	<b>(492,403.97)</b>	<b>(485,577.00)</b>	<b>1,588.97</b>	<b>-0.32</b>		
<b>Expense</b>										
<b>871-528</b>										
871-528-805-0	SANITATION - CONTRACT	435,408.72	0.00	435,408.72	325,521.76	422,991.36	109,886.96	25.24		
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	2,199.32	24,437.52	1,800.68	45.02		
871-528-808-0	SANITATION - COMPOST/RECYCLING	39,800.00	0.00	39,800.00	13,445.75	39,470.00	26,354.25	66.22		
871-528-956-0	SANITATION - MISC	1,000.00	0.00	1,000.00	0.00	1,000.00	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>341,166.83</b>	<b>487,998.88</b>	<b>139,041.89</b>	<b>28.95</b>		
<b>871-891</b>										
871-891-000-0	SANITATION - CONTINGENCY	158,351.03	0.00	158,351.03	0.00	135,244.18	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>135,244.18</b>	<b>158,351.03</b>	<b>100.00</b>		
<b>871-999</b>										
<b>Total</b>	<b>Expense</b>	<b>638,559.75</b>	<b>0.00</b>	<b>638,559.75</b>	<b>341,166.83</b>	<b>623,243.06</b>	<b>297,392.92</b>	<b>46.57</b>		
<b>Total Excess Revenue to Expense</b>		<b>147,744.75</b>	<b>0.00</b>	<b>147,744.75</b>	<b>(151,237.14)</b>	<b>137,666.06</b>	<b>298,981.89</b>	<b>202.36</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>(151,237.14)</b>	<b>137,666.06</b>	<b>298,981.89</b>	<b>202.36</b>

1/8/2021

**Budget Report**

Current Month Dates: 1/1/2021 to 1/29/2021

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

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

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>Grand Totals:</b>		1,620,835.09	0.00	1,620,835.09	(647,552.22)	1,289,177.60	2,268,387.31	139.95

**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  
4/1/2019 Thru 3/31/2020  
This Month Start and End Dates  
1/1/2021 Thru 1/29/2021  
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: 1/8/2021 10:11:45 AM