

Budget Report

Current Month Dates: 6/1/2021 to 6/30/2021

This Year Dates: 4/1/2021 to 3/31/2022

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

Budget Dates:4/1/2021 to 3/31/2022

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								
101-000-392-0	ACTUAL FUND BALANCE	(640,504.90)	0.00	(640,504.90)	0.00	(466,454.81)	(640,504.90)	100.00
101-000-403-0	PROPERTY TAX .9587	(307,342.00)	0.00	(307,342.00)	(293,023.71)	(300,731.70)	(14,318.29)	4.66
101-000-403-9	PROPERTY TAX ADMIN FEE PTAF	(105,072.49)	0.00	(105,072.49)	(101,773.52)	(100,876.86)	(3,298.97)	3.14
101-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(14,186.89)	0.00	14,186.89	0.00
101-000-424-0	SWAMP TAX	(12,816.66)	0.00	(12,816.66)	(12,816.65)	(12,404.00)	(0.01)	0.00
101-000-445-0	PENALTIES & INT ON TAXES	0.00	0.00	0.00	(3,609.53)	0.00	3,609.53	0.00
101-000-447-0	PTAF DELINQUENT GENERAL FUND	0.00	0.00	0.00	(3,217.41)	0.00	3,217.41	0.00
101-000-476-0	NON-BUS LICENSES/PERMITS	(24,000.00)	0.00	(24,000.00)	(4,566.00)	(24,000.00)	(19,434.00)	80.98
101-000-476-1	ELECTRICAL PERMITS	(14,000.00)	0.00	(14,000.00)	(1,894.00)	(14,000.00)	(12,106.00)	86.47
101-000-476-2	PLUMBING/MECHANICAL PERMITS	(13,000.00)	0.00	(13,000.00)	(1,570.00)	(13,000.00)	(11,430.00)	87.92
101-000-476-3	RENTAL REGISTRATION-INSPECTION	(650.00)	0.00	(650.00)	0.00	0.00	(650.00)	100.00
101-000-476-4	PERMIT ADMIN FEE	(6,900.00)	0.00	(6,900.00)	(1,150.00)	0.00	(5,750.00)	83.33
101-000-480-0	DOG LICENSES	(50.00)	0.00	(50.00)	110.00	(50.00)	(160.00)	320.00
101-000-574-0	STATE SHARED REVENUE	(258,411.00)	0.00	(258,411.00)	(45,031.00)	(262,901.00)	(213,380.00)	82.57
101-000-574-1	STATE - METRO ACT	(4,000.00)	0.00	(4,000.00)	0.00	(4,000.00)	(4,000.00)	100.00
101-000-606-0	CHGS/SVS SPLITS	(750.00)	0.00	(750.00)	0.00	(700.00)	(750.00)	100.00
101-000-607-0	CHGS/SVCS APPEALS	(2,250.00)	0.00	(2,250.00)	(375.00)	(2,250.00)	(1,875.00)	83.33
101-000-608-0	CHGS/SITE PLAN REVIEW	(500.00)	0.00	(500.00)	(653.00)	(400.00)	153.00	-30.60
101-000-609-0	CHGS/SVCS LAND USE	(3,000.00)	0.00	(3,000.00)	(475.00)	(3,000.00)	(2,525.00)	84.17
101-000-624-0	CHGS/REZONING	0.00	0.00	0.00	(300.00)	0.00	300.00	0.00
101-000-625-0	CHGS/SVCS FOIA/COPIES	(50.00)	0.00	(50.00)	(35.00)	(50.00)	(15.00)	30.00
101-000-626-0	CHGS/SVCS GARAGE SALE PERMITS	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
101-000-627-0	CHGS/SVCS CAMPING PERMITS	(150.00)	0.00	(150.00)	0.00	(150.00)	(150.00)	100.00
101-000-660-0	FINES & FORFEITS	(2,500.00)	0.00	(2,500.00)	(241.66)	(2,500.00)	(2,258.34)	90.33
101-000-664-0	INT & DIV EARNINGS	(1,000.00)	0.00	(1,000.00)	(46.94)	(3,500.00)	(953.06)	95.31
101-000-668-0	RENTS & ROYALTIES	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-676-0	CONTRIB OTHER SOURCES	(14,450.00)	0.00	(14,450.00)	0.00	(14,487.55)	(14,450.00)	100.00
101-000-699-0	TRANSFER IN	0.00	0.00	0.00	(28.32)	0.00	28.32	0.00
101-000-977-0	CAP. RESERVE CARRY OVER	(21,000.00)	0.00	(21,000.00)	0.00	(65,355.15)	(21,000.00)	100.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-000	Total	(1,433,097.05)	0.00	(1,433,097.05)	(484,883.63)	(1,665,511.07)	(948,213.42)	66.17
101-930								
101-930-965-0	TRANSFERS OUT	30,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	0.00
101-930	Total	30,000.00	0.00	30,000.00	30,000.00	20,000.00	0.00	0.00
101-999								
Total	Revenue	(1,403,097.05)	0.00	(1,403,097.05)	(454,883.63)	(1,645,511.07)	(948,213.42)	67.58
Expense								
101-101								
101-101-703-0	TWP BD TRUSTEE SALARIES	12,911.26	0.00	12,911.26	3,227.76	12,911.26	9,683.50	75.00
101-101-706-0	TWP ADMIN SPECIALIST WAGES	35,734.40	0.00	35,734.40	6,665.85	34,695.00	29,068.55	81.35
101-101-706-1	TWP ADMIN SPECIALIST CASH LIEU	0.00	2,582.94	2,582.94	496.70	2,600.00	2,086.24	80.77
101-101-706-3	TWP HEALTH INCENTIVE PROGRAM	1,080.00	0.00	1,080.00	45.00	1,080.00	1,035.00	95.83
101-101-707-0	TWP ADMIN SPECIALIST HEALTHCARE	23,514.45	(2,582.94)	20,931.51	1,732.44	18,791.00	19,199.07	91.72
101-101-707-1	TWP BOARD HEALTH INSURANCE	70,543.00	0.00	70,543.00	7,754.74	64,173.00	62,788.26	89.01
101-101-708-0	TWP ADMIN SPECIALIST RETIREMENT	3,573.44	0.00	3,573.44	687.20	3,470.00	2,886.24	80.77
101-101-709-0	TWP EMPLOYEE LONGEVITY	720.00	0.00	720.00	0.00	700.00	720.00	100.00
101-101-710-0	TWP ADMIN SPECIALIST DISABILITY	640.00	0.00	640.00	144.33	640.00	495.67	77.45
101-101-715-0	TWP EMPLOYER SOC SEC	12,000.00	0.00	12,000.00	2,267.27	12,000.00	9,732.73	81.11
101-101-718-0	TWP BD RETIREMENT	18,664.00	0.00	18,664.00	4,665.93	18,330.00	13,998.07	75.00
101-101-727-0	TWP OFFICE SUPPLIES	1,200.00	0.00	1,200.00	132.19	1,200.00	1,067.81	88.98
101-101-727-1	TWP DURABLE SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-101-728-0	TWP POSTAGE	3,200.00	0.00	3,200.00	1,008.50	2,700.00	2,191.50	68.48
101-101-801-0	TWP PROF SERVICES	15,000.00	0.00	15,000.00	6,348.65	15,000.00	8,651.35	57.68
101-101-802-0	TWP AUDIT FEES	7,000.00	0.00	7,000.00	0.00	6,320.00	7,000.00	100.00
101-101-803-0	TWP LEGAL FEES	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	100.00
101-101-803-1	TWP TAX TRIBUNALS PAST YRS	750.00	0.00	750.00	0.00	750.00	750.00	100.00
101-101-803-2	TWP TAX PAST TRIBUNAL PTAF	250.00	0.00	250.00	0.00	250.00	250.00	100.00
101-101-805-0	TWP COMPUTER EXPENSES	4,500.00	0.00	4,500.00	0.00	4,570.00	4,500.00	100.00
101-101-805-2	TWP WEBSITE PROGRAM MAINTENANCE	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
101-101-805-3	COMPUTER REPLACEMENT	2,500.00	0.00	2,500.00	0.00	2,000.00	2,500.00	100.00
101-101-805-4	TWP ACCOUNTING SOFTWARE PURCHASE	80,000.00	0.00	80,000.00	0.00	80,000.00	80,000.00	100.00
101-101-903-0	TWP LEGAL NOTICES	1,500.00	0.00	1,500.00	29.25	1,500.00	1,470.75	98.05
101-101-910-0	TWP BD TRUSTEE LIFE INS	45.00	0.00	45.00	11.04	45.00	33.96	75.47
101-101-930-0	TWP REPAIR/MAINTENANCE	3,000.00	0.00	3,000.00	196.01	3,000.00	2,803.99	93.47
101-101-930-1	TWP VEHICLE REPAIR/MAINT	2,000.00	0.00	2,000.00	792.22	2,000.00	1,207.78	60.39

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101-930-2	TWP VEHICLE	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-101-956-0	TWP TRAINING/MILEAGE/MISC	3,500.00	0.00	3,500.00	50.42	3,500.00	3,449.58	98.56
101-101-969-0	TWP ROADS & DRAINS	1,000.00	0.00	1,000.00	0.00	20,000.00	1,000.00	100.00
101-101-969-1	TWP ROADS METRO ACT	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-101-969-4	TWP DRAIN DISTRICT-PINE BLUFFS	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-101-969-5	TWP GERRISH/LYON UTIL. AUTH FORM	30,000.00	0.00	30,000.00	6,548.50	0.00	23,451.50	78.17
101-101-977-0	TWP COPY MACHINE CONTRACT & USE	1,000.00	0.00	1,000.00	222.73	750.00	777.27	77.73
101-101-978-0	TWP STREET SIGNS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101	Total	376,825.55	0.00	376,825.55	43,026.73	345,075.26	333,798.82	88.58
101-171								
101-171-703-0	SUPV SALARY	34,894.13	0.00	34,894.13	8,723.52	34,894.13	26,170.61	75.00
101-171-704-0	SUPV GRANT WRITER	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-706-0	SUPV-WAGES DEPUTY	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171-719-0	SUPV-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-727-0	SUPV-OFFICE SUPPLIES	400.00	0.00	400.00	60.27	400.00	339.73	84.93
101-171-727-1	SUPV-DURABLE SUPPLIES	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-171-910-0	SUPV-LIFE INS PREMIUMS	70.00	0.00	70.00	16.80	70.00	53.20	76.00
101-171-930-0	SUPV-REPAIR & MAINTENANCE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-171-956-0	SUPV-MISC & TRAINING	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-171	Total	36,964.13	0.00	36,964.13	8,800.59	36,964.13	28,163.54	76.19
101-191								
101-191-703-0	ELECTIONS SALARY	3,600.00	0.00	3,600.00	0.00	4,800.00	3,600.00	100.00
101-191-703-4	ELECTION COST TO CNTY FOR ELECT	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-191-727-0	ELECTIONS OFFICE SUPPLIES	2,250.00	0.00	2,250.00	4.99	2,250.00	2,245.01	99.78
101-191-727-1	ELECTIONS DURABLE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-191-727-2	ELECTION POSTAGE	2,700.00	0.00	2,700.00	0.00	2,700.00	2,700.00	100.00
101-191-903-0	ELECTIONS-LEGAL NOTICES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-191-930-0	ELECTIONS REPAIR/MAINT.	600.00	0.00	600.00	0.00	600.00	600.00	100.00
101-191-956-0	ELECTIONS MISC.	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-191	Total	13,150.00	0.00	13,150.00	4.99	14,350.00	13,145.01	99.96
101-209								
101-209-704-0	ASSESSING CONTRACT	55,000.00	0.00	55,000.00	13,749.99	60,000.00	41,250.01	75.00
101-209-727-0	ASSESSING OFFICE SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-209-727-1	ASSESSING DURABLE SUPPLIES	850.00	0.00	850.00	0.00	850.00	850.00	100.00
101-209-840-0	ASSESSING EQUALIZATION SUPPORT	8,900.00	0.00	8,900.00	8,135.75	8,900.00	764.25	8.59

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-209-845-0	ASSESSING BS&A	1,716.00	0.00	1,716.00	1,716.00	1,700.00	0.00	0.00
101-209-930-0	ASSESSING REPAIR MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-209-956-0	ASSESSING MISC	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-209-977-2	ASSESSING MCAT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-209 Total		68,066.00	0.00	68,066.00	23,601.74	73,051.00	44,464.26	65.33
101-215								
101-215-703-0	CLERK-SALARY	38,859.36	0.00	38,859.36	9,714.84	37,727.53	29,144.52	75.00
101-215-706-0	CLERK-WAGES DEPUTY	15,200.00	0.00	15,200.00	1,984.88	15,200.00	13,215.12	86.94
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	118.45	500.00	381.55	76.31
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	493.50	1,680.00	1,186.50	70.63
101-215-910-0	CLERK-LIFE INS	150.00	0.00	150.00	33.60	150.00	116.40	77.60
101-215-930-0	CLERK-REPAIR/MAINTENANCE	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-215-956-0	CLERK-MISC & TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-215-977-0	CLERK REPETATIVE FEES/EQUIPMENT	2,600.00	0.00	2,600.00	525.00	2,600.00	2,075.00	79.81
101-215 Total		60,989.36	0.00	60,989.36	12,870.27	59,857.53	48,119.09	78.90
101-247								
101-247-703-0	BD REVIEW-SALARIES	1,025.00	0.00	1,025.00	0.00	1,025.00	1,025.00	100.00
101-247-903-0	BD REVIEW-LEGAL NOTICES	100.00	0.00	100.00	0.00	128.86	100.00	100.00
101-247-956-0	BD REVIEW-MISC/TRAINING	2,000.00	0.00	2,000.00	0.00	1,000.00	2,000.00	100.00
101-247 Total		3,125.00	0.00	3,125.00	0.00	2,153.86	3,125.00	100.00
101-253								
101-253-703-0	TREASURER-SALARY	37,759.52	0.00	37,759.52	9,439.89	36,659.76	28,319.63	75.00
101-253-706-0	TREASURER WAGES DEPUTY	12,180.00	0.00	12,180.00	202.50	12,180.00	11,977.50	98.34
101-253-706-1	TREASURER-DEPUTY LONGEVITY	220.00	0.00	220.00	0.00	220.00	220.00	100.00
101-253-719-0	TREASURER-MILEAGE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
101-253-727-0	TREASURER-OFFICE SUPPLIES	350.00	0.00	350.00	0.00	350.00	350.00	100.00
101-253-727-1	TREASURER DURABLE SUPPLIES	400.00	0.00	400.00	0.00	800.00	400.00	100.00
101-253-728-1	OUTSOURCE COMPLETE TAX BILLS	6,300.00	0.00	6,300.00	1,970.89	6,300.00	4,329.11	68.72
101-253-805-0	TREASURERS REMOTE DEPOSIT FEE	600.00	0.00	600.00	100.00	600.00	500.00	83.33
101-253-845-0	TREASURER-BS&A	1,546.00	0.00	1,546.00	1,434.00	1,526.00	112.00	7.24
101-253-910-0	TREASURER-LIFE INS	150.00	0.00	150.00	33.60	150.00	116.40	77.60
101-253-930-0	TREASURER-REPAIR/MAINT	300.00	0.00	300.00	0.00	300.00	300.00	100.00
101-253-956-0	TREASURER-MISC/TRAINING	700.00	0.00	700.00	0.00	700.00	700.00	100.00

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101-253-956-1	TREASURER TAX NEWSLETTER	1,200.00	0.00	1,200.00	0.00	1,522.11	1,200.00	100.00
101-253	Total	61,805.52	0.00	61,805.52	13,180.88	61,407.87	48,624.64	78.67
101-265								
101-265-707-0	TWP HALL-WAGES CUSTODIAN	14,320.00	0.00	14,320.00	1,867.32	13,630.00	12,452.68	86.96
101-265-719-0	TWP MILEAGE/GASOLINE	1,500.00	0.00	1,500.00	142.05	1,500.00	1,357.95	90.53
101-265-727-1	TWP HALL-DURABLE SUPPLIES	1,000.00	0.00	1,000.00	46.49	1,000.00	953.51	95.35
101-265-775-0	TWP HALL-MAINT SUPPLIES	2,200.00	0.00	2,200.00	297.94	2,488.48	1,902.06	86.46
101-265-853-0	TWP HALL-TELEPHONE-INTERNET	3,000.00	0.00	3,000.00	639.48	6,100.00	2,360.52	78.68
101-265-910-0	TWP HALL-INS & BONDS	15,000.00	0.00	15,000.00	13,155.25	15,000.00	1,844.75	12.30
101-265-920-0	TWP HALL-UTILITIES	9,000.00	0.00	9,000.00	1,268.72	8,578.51	7,731.28	85.90
101-265-926-0	TWP HALL-STREET LIGHTS	7,200.00	0.00	7,200.00	1,555.87	13,200.00	5,644.13	78.39
101-265-930-0	TWP HALL-REPAIR/MAINT	75,000.00	(55,000.00)	20,000.00	16.16	25,000.00	19,983.84	99.92
101-265-956-0	TWP HALL-MISC	400.00	0.00	400.00	0.00	400.00	400.00	100.00
101-265-976-1	TWP HALL BUILDING BOND PMT	29,763.00	0.00	29,763.00	0.00	32,500.00	29,763.00	100.00
101-265-977-0	TWP HALL-EQUIPMENT	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-977-1	TWP HALL-BUILD REMED	0.00	75,000.00	75,000.00	11,787.50	447,956.16	63,212.50	84.28
101-265	Total	160,383.00	20,000.00	180,383.00	30,776.78	569,354.15	149,606.22	82.94
101-371								
101-371-707-0	BLDG/ZONING ADMIN WAGES	49,691.20	0.00	49,691.20	9,663.53	48,236.00	40,027.67	80.55
101-371-708-0	INSPECTORS-ZON ADM PT TIME	16,848.00	0.00	16,848.00	1,836.00	0.00	15,012.00	89.10
101-371-709-0	INSPECTORS-PLUMB/MECH	11,700.00	0.00	11,700.00	2,548.20	11,700.00	9,151.80	78.22
101-371-710-0	INSPECTORS-ELECTRICAL	12,600.00	0.00	12,600.00	2,836.00	12,600.00	9,764.00	77.49
101-371-716-0	BUILD/ZONING ADMIN HEALTH INS	23,514.00	0.00	23,514.00	3,482.98	19,200.00	20,031.02	85.19
101-371-718-0	BUILD/ZONING ADMIN RETIREMENT	4,970.00	0.00	4,970.00	955.60	4,830.00	4,014.40	80.77
101-371-719-0	BUILD/ZONING MILEAGE	900.00	0.00	900.00	74.48	900.00	825.52	91.72
101-371-727-0	BUILDING/ZONING OFFICE SUPPLIES	400.00	0.00	400.00	229.09	400.00	170.91	42.73
101-371-727-1	BUILDING/ZONING DURABLE SUPPLIES	900.00	0.00	900.00	0.00	900.00	900.00	100.00
101-371-910-0	BUILDING/ZONING ADMIN LIFE INS	820.00	0.00	820.00	185.97	820.00	634.03	77.32
101-371-956-0	BUILDING/ZONING MISC/TRAINING	1,100.00	0.00	1,100.00	0.00	1,100.00	1,100.00	100.00
101-371	Total	123,443.20	0.00	123,443.20	21,811.85	100,686.00	101,631.35	82.33
101-805								
101-805-703-0	PLANNING COMMISSION SALARIES	2,790.00	0.00	2,790.00	870.00	2,790.00	1,920.00	68.82
101-805-703-1	ZONING BOARD OF APPEALS SALARIES	2,010.00	0.00	2,010.00	260.00	2,385.00	1,750.00	87.06
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	135.00	500.00	365.00	73.00

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Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-805-956-0	PLANNING/ZBA MISC/TRAINING	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-805	Total	9,300.00	0.00	9,300.00	1,265.00	9,675.00	8,035.00	86.40
101-891								
101-891-999-0	CONTINGENCY	489,045.29	(20,000.00)	469,045.29	0.00	372,936.27	469,045.29	100.00
101-891	Total	489,045.29	(20,000.00)	469,045.29	0.00	372,936.27	469,045.29	100.00
101-999								
Total	Expense	1,403,097.05	0.00	1,403,097.05	155,338.83	1,645,511.07	1,247,758.22	88.93
Total Excess Revenue to Expense		0.00	0.00	0.00	(299,544.80)	0.00	299,544.80	0.00
Fund	101	Total	General Fund	0.00	0.00	0.00	(299,544.80)	0.00

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Budget Dates:4/1/2021 to 3/31/2022

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								
206-000-391-0	ACTUAL FUND BALANCE	(149,097.06)	0.00	(149,097.06)	0.00	(415,325.92)	(149,097.06)	100.00
206-000-404-5	SPECIAL ASSESSMENT 2.53 MILLS	(794,454.00)	0.00	(794,454.00)	(755,274.83)	(778,454.00)	(39,179.17)	4.93
206-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(37,442.28)	0.00	37,442.28	0.00
206-000-528-0	OTHER FEDERAL GRANTS	0.00	0.00	0.00	(12,859.50)	(68,890.72)	12,859.50	0.00
206-000-626-0	CHGS FOR SVCS REND-AMBULANCE	(96,000.00)	0.00	(96,000.00)	(16,045.29)	(96,000.00)	(79,954.71)	83.29
206-000-626-1	CHGS FOR SVCS REND-FIRE	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
206-000-626-2	INTERCEPTS	(5,000.00)	0.00	(5,000.00)	(1,375.00)	(5,000.00)	(3,625.00)	72.50
206-000-664-0	INTEREST/DIVIDENDS	(6,000.00)	4,800.00	(1,200.00)	(80.35)	(8,500.00)	(1,119.65)	93.30
206-000-700-0	PUBLIC EDU DONATIONS	(200.00)	0.00	(200.00)	0.00	(1,000.00)	(200.00)	100.00
206-000-977-0	CAP. EQUIP CARRY OVER	(252,898.00)	(412,143.92)	(665,041.92)	0.00	(517,898.24)	(665,041.92)	100.00
206-000-977-3	DURABLE EQUIP FIRE CARRY OVER	(50,000.00)	0.00	(50,000.00)	0.00	(58,987.15)	(50,000.00)	100.00
206-000-977-4	CAPITAL PROJECTS CARRY OVER	(100,000.00)	26,493.81	(73,506.19)	0.00	(64,784.77)	(73,506.19)	100.00
206-000-977-6	DURABLE EQUIP EMS CARRY OVER	(50,000.00)	0.00	(50,000.00)	0.00	(1.00)	(50,000.00)	100.00
206-000	Total	(1,504,649.06)	(380,850.11)	(1,885,499.17)	(823,077.25)	(2,015,841.80)	(1,062,421.92)	56.35
206-999								
Total	Revenue	(1,504,649.06)	(380,850.11)	(1,885,499.17)	(823,077.25)	(2,015,841.80)	(1,062,421.92)	56.35
Expense								
206-336								
206-336-701-0	EMS - AMB. DUTY	60,000.00	(20,000.00)	40,000.00	5,893.26	80,000.00	34,106.74	85.27
206-336-701-2	FF/EMT - FULL TIME WAGES	54,000.00	66,000.00	120,000.00	18,669.05	63,700.00	101,330.95	84.44
206-336-701-3	MEDIC/FF WAGES	200,000.00	0.00	200,000.00	38,346.12	200,867.00	161,653.88	80.83
206-336-701-4	FF/EMT PART TIME WAGES	50,000.00	10,000.00	60,000.00	10,548.52	60,747.16	49,451.48	82.42
206-336-701-5	FF/EMT HOLIDAY	2,000.00	(2,000.00)	0.00	0.00	2,000.00	0.00	0.00
206-336-701-7	PARAMEDIC/FF OT	6,000.00	0.00	6,000.00	841.68	6,000.00	5,158.32	85.97
206-336-701-9	MEDIC/FF MEDICAL INSURANCE	50,000.00	0.00	50,000.00	1,179.76	50,000.00	48,820.24	97.64
206-336-702-0	FIRE DUTY	30,000.00	0.00	30,000.00	3,775.01	30,000.00	26,224.99	87.42
206-336-702-1	POLICE/FIREFIGHTER STIPEND	12,500.00	0.00	12,500.00	1,923.00	12,500.00	10,577.00	84.62
206-336-702-2	FF/EMT HEALTH INS	25,000.00	25,000.00	50,000.00	6,564.16	29,200.00	43,435.84	86.87

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Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-703-0	SALARY CHIEF	57,977.00	0.00	57,977.00	11,142.50	57,977.00	46,834.50	80.78
206-336-703-2	CHIEF HEALTH INS.	25,000.00	0.00	25,000.00	201.58	25,000.00	24,798.42	99.19
206-336-703-4	CHIEF - EXTRA DUTY PAY	6,000.00	0.00	6,000.00	942.48	6,000.00	5,057.52	84.29
206-336-704-0	SALARY OFFICERS	25,210.00	0.00	25,210.00	4,847.50	25,210.00	20,362.50	80.77
206-336-705-0	CHIEFS RETIREMENT	5,797.00	0.00	5,797.00	1,114.25	5,797.00	4,682.75	80.78
206-336-706-0	WAGES CLERICAL	1,302.00	48.00	1,350.00	206.16	1,302.00	1,143.84	84.73
206-336-707-0	WAGES CUSTODIAN	1,996.00	210.00	2,206.00	421.20	2,015.04	1,784.80	80.91
206-336-708-0	PUBLIC EDUCATION AND TRAINING	10,000.00	0.00	10,000.00	1,046.48	10,000.00	8,953.52	89.54
206-336-715-0	FICA - EMPLOYER	38,200.00	1,800.00	40,000.00	7,537.10	38,200.00	32,462.90	81.16
206-336-717-0	FF/EMT RETIREMENT	20,000.00	5,000.00	25,000.00	3,626.00	21,200.00	21,374.00	85.50
206-336-718-0	ON-CALL RETIREMENT	7,000.00	0.00	7,000.00	882.57	7,000.00	6,117.43	87.39
206-336-719-0	MILEAGE	2,000.00	(1,000.00)	1,000.00	0.00	2,000.00	1,000.00	100.00
206-336-720-0	RUN BILLING	12,000.00	0.00	12,000.00	1,343.23	12,000.00	10,656.77	88.81
206-336-727-0	OFFICE SUPPLIES	3,000.00	0.00	3,000.00	1,048.17	3,000.00	1,951.83	65.06
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	500.00	500.00	100.00
206-336-732-0	UNIFORMS	3,000.00	0.00	3,000.00	150.00	3,000.00	2,850.00	95.00
206-336-740-0	OPERATING SUPP. GAS/OIL	9,435.00	0.00	9,435.00	1,991.20	9,435.00	7,443.80	78.90
206-336-741-0	OPERATING SUP AMBULANCE	15,000.00	(5,000.00)	10,000.00	1,814.71	15,000.00	8,185.29	81.85
206-336-741-1	MAINTENANCE AGREEMENTS	25,000.00	(7,000.00)	18,000.00	4,289.04	25,000.00	13,710.96	76.17
206-336-742-0	OPERATING SUPP. FIRE	10,000.00	(4,000.00)	6,000.00	1,485.56	10,000.00	4,514.44	75.24
206-336-775-0	REPAIR/MAINT BLDGS	16,000.00	0.00	16,000.00	3,501.68	17,731.62	12,498.32	78.11
206-336-801-0	PROFESSIONAL SVCS	17,000.00	(2,000.00)	15,000.00	403.12	15,400.00	14,596.88	97.31
206-336-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	2,600.00	1,000.00	100.00
206-336-805-0	COMPUTER EXPENSES	10,000.00	0.00	10,000.00	780.00	10,000.00	9,220.00	92.20
206-336-853-0	TELEPHONE	5,000.00	0.00	5,000.00	1,566.20	7,000.00	3,433.80	68.68
206-336-910-0	INSURANCE	35,200.00	0.00	35,200.00	20,764.25	35,200.00	14,435.75	41.01
206-336-912-0	DISABILITY/LIFE INSURANCE	4,000.00	0.00	4,000.00	953.31	4,000.00	3,046.69	76.17
206-336-920-0	PUBLIC UTILITIES	12,000.00	0.00	12,000.00	1,791.02	12,000.00	10,208.98	85.07
206-336-930-0	REPAIR/MAINT EQUIP	25,000.00	0.00	25,000.00	3,876.47	25,000.00	21,123.53	84.49
206-336-940-0	MUTUAL AID	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
206-336-956-0	MISC	4,000.00	(2,000.00)	2,000.00	429.04	4,000.00	1,570.96	78.55
206-336-957-0	TRAINING & EDUCATION	20,000.00	(5,000.00)	15,000.00	773.90	20,000.00	14,226.10	94.84
206-336-957-1	FIRE PREVENTION/PUBLIC EDU	6,000.00	4,000.00	10,000.00	0.00	6,000.00	10,000.00	100.00
206-336-977-1	CAPITAL EQUIPMENT	241,995.06	130,902.94	372,898.00	0.00	597,898.00	372,898.00	100.00
206-336-977-4	CAPITAL PROJECTS	130,000.00	20,000.00	150,000.00	0.00	100,000.00	150,000.00	100.00
206-336-977-7	DURABLE EQUIPMENT EMS	60,000.00	0.00	60,000.00	0.00	50,000.00	60,000.00	100.00

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Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-977-8	DURABLE EQUIPMENT FIRE	70,000.00	0.00	70,000.00	0.00	50,000.00	70,000.00	100.00
206-336-978-0	REPAIR/MAINT RADIOS	15,000.00	0.00	15,000.00	4,111.49	15,000.00	10,888.51	72.59
206-336-999-0	CONTINGENCY FUND	63,536.00	165,889.17	229,425.17	0.00	157,470.26	229,425.17	100.00
206-336	Total	1,504,649.06	380,850.11	1,885,499.17	170,780.77	2,015,841.80	1,714,718.40	90.94
206-999								
Total	Expense	1,504,649.06	380,850.11	1,885,499.17	170,780.77	2,015,841.80	1,714,718.40	90.94
Total Excess Revenue to Expense		0.00	0.00	0.00	(652,296.48)	0.00	652,296.48	0.00
Fund	206	Total	Fire/EMS Department	0.00	0.00	0.00	(652,296.48)	0.00

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Budget Dates:4/1/2021 to 3/31/2022

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								
207-000-391-0	ACTUAL. FUND BALANCE	(206,269.77)	0.00	(206,269.77)	0.00	0.00	(206,269.77)	100.00
207-000-403-0	SPECIAL ASSES 2.26 MILLS	(710,059.00)	0.00	(710,059.00)	(674,812.01)	(695,378.69)	(35,246.99)	4.96
207-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(33,446.28)	0.00	33,446.28	0.00
207-000-502-1	MJTC TRAINING	(800.00)	0.00	(800.00)	(333.24)	(1,000.00)	(466.76)	58.35
207-000-528-0	OTHER FEDERAL GRANTS	0.00	0.00	0.00	(12,859.49)	(45,437.28)	12,859.49	0.00
207-000-574-0	LIQUOR INSPECTIONS	(1,500.00)	0.00	(1,500.00)	0.00	(1,200.00)	(1,500.00)	100.00
207-000-661-0	COST RECOVERY FEES	(1,500.00)	0.00	(1,500.00)	(239.70)	(1,500.00)	(1,260.30)	84.02
207-000-662-0	IMPOUND	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
207-000-663-0	POLICE REPORTS	(500.00)	0.00	(500.00)	(150.26)	(500.00)	(349.74)	69.95
207-000-663-1	MISC. FEES	0.00	0.00	0.00	(50.00)	0.00	50.00	0.00
207-000-664-0	INTEREST/DIV EARNINGS	(1,500.00)	0.00	(1,500.00)	(25.43)	(1,000.00)	(1,474.57)	98.30
207-000-677-0	REIMBURSEMENTS	0.00	0.00	0.00	(140.00)	0.00	140.00	0.00
207-000-978-0	CAP.EQUIP-CARRY OVER	(19,600.00)	0.00	(19,600.00)	0.00	(24,750.00)	(19,600.00)	100.00
207-000-978-2	CAP.PROJ.-CARRY OVER	(17,500.00)	0.00	(17,500.00)	0.00	(10,000.00)	(17,500.00)	100.00
207-000	Total	(959,728.77)	0.00	(959,728.77)	(722,056.41)	(781,265.97)	(237,672.36)	24.76
207-999								
Total	Revenue	(959,728.77)	0.00	(959,728.77)	(722,056.41)	(781,265.97)	(237,672.36)	24.76
Expense								
207-301								
207-301-702-0	POLICE - SALARY CHIEF	60,361.60	0.00	60,361.60	11,608.00	60,361.60	48,753.60	80.77
207-301-702-2	CHIEF RETIREMENT	6,036.16	0.00	6,036.16	1,160.80	6,036.16	4,875.36	80.77
207-301-702-3	CHIEF - HEALTH INS.	20,268.73	0.00	20,268.73	3,485.48	19,192.24	16,783.25	82.80
207-301-702-4	CHIEF-EXTRA DUTY PAY	5,787.00	0.00	5,787.00	688.13	5,787.00	5,098.87	88.11
207-301-703-4	LIEUTENANT SALARY	55,889.60	0.00	55,889.60	10,748.00	55,889.61	45,141.60	80.77
207-301-703-5	LIEUTENANT HEALTH INS	20,268.73	(3,296.02)	16,972.71	0.00	19,192.24	16,972.71	100.00
207-301-703-6	LIEUTENANT RETIREMENT	5,588.96	0.00	5,588.96	1,074.80	5,588.96	4,514.16	80.77
207-301-703-7	LIEUTENANT INS IN LIEU	0.00	3,296.02	3,296.02	633.85	3,296.02	2,662.17	80.77
207-301-704-0	FULL-TIME OFFICERS	257,483.20	0.00	257,483.20	39,796.00	251,305.75	217,687.20	84.54

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
207-301-704-1	OVERTIME	36,000.00	0.00	36,000.00	4,254.13	35,368.40	31,745.87	88.18
207-301-706-0	ADMIN CLERK SALARY	36,275.20	0.00	36,275.20	3,967.60	24,450.88	32,307.60	89.06
207-301-707-0	WAGES-CUSTODIAL	4,124.64	0.00	4,124.64	449.48	4,124.64	3,675.16	89.10
207-301-708-0	LONGEVITY	2,144.00	0.00	2,144.00	0.00	2,500.00	2,144.00	100.00
207-301-715-0	SOC SEC - EMPLOYER	35,064.63	0.00	35,064.63	5,519.11	33,895.92	29,545.52	84.26
207-301-716-0	HEALTH & ACCIDENT INS	121,336.23	0.00	121,336.23	12,921.68	88,591.36	108,414.55	89.35
207-301-718-0	RETIREMENT	28,600.70	0.00	28,600.70	3,806.80	25,635.99	24,793.90	86.69
207-301-720-0	TRAVEL EXPENSES	4,000.00	0.00	4,000.00	208.76	4,000.00	3,791.24	94.78
207-301-724-0	DRY CLEANING	1,200.00	0.00	1,200.00	194.00	1,200.00	1,006.00	83.83
207-301-727-0	OFF SUP/POST/PHOTOS	2,500.00	0.00	2,500.00	292.42	3,500.00	2,207.58	88.30
207-301-727-1	DURABLE EQUIP < 1K	2,500.00	0.00	2,500.00	860.73	3,000.00	1,639.27	65.57
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	2,500.00	0.00	2,500.00	0.00	2,000.00	2,500.00	100.00
207-301-732-0	UNIFORMS	4,000.00	0.00	4,000.00	1,032.05	3,500.00	2,967.95	74.20
207-301-740-0	OPERATING SUPP/GAS & OIL	20,000.00	0.00	20,000.00	2,444.56	17,500.00	17,555.44	87.78
207-301-741-0	DEFIBRILLATOR	1,000.00	0.00	1,000.00	540.90	1,000.00	459.10	45.91
207-301-775-0	BLDG REPAIR/MAIN	6,000.00	0.00	6,000.00	1,318.22	5,500.00	4,681.78	78.03
207-301-775-1	MAINT SUPPLIES	2,000.00	0.00	2,000.00	170.77	2,000.00	1,829.23	91.46
207-301-803-0	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	988.66	1,000.00	100.00
207-301-803-1	TAX TRBL PAST YRS	1,000.00	0.00	1,000.00	0.00	1,493.93	1,000.00	100.00
207-301-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	513.72	4,000.00	3,486.28	87.16
207-301-805-1	COMPUTER TECH SUPPORT	2,000.00	0.00	2,000.00	787.50	2,000.00	1,212.50	60.63
207-301-853-0	TELEPHONE	5,000.00	0.00	5,000.00	1,119.58	6,440.00	3,880.42	77.61
207-301-860-0	LEIN	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
207-301-910-0	INSURANCE	16,485.00	0.00	16,485.00	15,196.00	16,485.00	1,289.00	7.82
207-301-912-0	DISAB./LIFE INS	7,530.00	0.00	7,530.00	1,268.70	6,210.00	6,261.30	83.15
207-301-920-0	PUBLIC UTILITIES	9,750.00	0.00	9,750.00	1,208.09	9,750.00	8,541.91	87.61
207-301-930-0	VEHICLE/REPAIR & MAINT.	10,000.00	0.00	10,000.00	2,445.12	10,500.00	7,554.88	75.55
207-301-952-0	INVESTIGATIVE FUND	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-953-0	IMPOUND EXPENSE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
207-301-957-0	TRAINING	4,500.00	0.00	4,500.00	806.23	4,500.00	3,693.77	82.08
207-301-957-1	MJTC TRAINING FUNDS	800.00	0.00	800.00	0.00	1,200.00	800.00	100.00
207-301-959-0	ACT-NOW	500.00	0.00	500.00	0.00	500.00	500.00	100.00
207-301-960-0	CERT	1,000.00	0.00	1,000.00	54.00	1,000.00	946.00	94.60
207-301-977-0	EQUIPMENT	5,500.00	0.00	5,500.00	4,890.00	6,000.00	610.00	11.09
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	19,000.00	0.00	19,000.00	7,465.58	14,477.49	11,534.42	60.71

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Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
207-301-978-0	CAPITAL EQUIPMENT	77,184.39	0.00	77,184.39	9,309.68	60,000.00	67,874.71	87.94		
207-301-979-0	CAPITAL PROJECTS	50,000.00	0.00	50,000.00	0.00	26,151.49	50,000.00	100.00		
207-301	Total	959,728.77	0.00	959,728.77	152,240.47	905,100.62	807,488.30	84.14		
207-999										
Total	Expense	959,728.77	0.00	959,728.77	152,240.47	905,100.62	807,488.30	84.14		
Total Excess Revenue to Expense		0.00	0.00	0.00	(569,815.94)	123,834.65	569,815.94	0.00		
Fund	207	Total	Police Department	0.00	0.00	0.00	(569,815.94)	123,834.65	569,815.94	0.00

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Budget Dates:4/1/2021 to 3/31/2022

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	(30,000.00)	0.00	(30,000.00)	(30,000.00)	(20,000.00)	0.00	0.00
208-000-391-0	ACTUAL FUND BALANCE	(87,818.71)	0.00	(87,818.71)	0.00	(74,234.91)	(87,818.71)	100.00
208-000-664-0	INT & DIV EARNING	0.00	0.00	0.00	(5.87)	(230.00)	5.87	0.00
208-000	Total	(117,818.71)	0.00	(117,818.71)	(30,005.87)	(94,464.91)	(87,812.84)	74.53
208-999								
Total	Revenue	(117,818.71)	0.00	(117,818.71)	(30,005.87)	(94,464.91)	(87,812.84)	74.53
Expense								
208-751								
208-751-703-0	PARK ATTENDANT WAGES	5,136.00	0.00	5,136.00	427.32	4,792.00	4,708.68	91.68
208-751-715-0	PAYROLL TAXES	367.00	0.00	367.00	32.69	367.00	334.31	91.09
208-751-719-1	GASOLINE	100.00	0.00	100.00	0.00	100.00	100.00	100.00
208-751-775-0	MAINTENANCE SUPPLIES	1,200.00	0.00	1,200.00	111.64	1,200.00	1,088.36	90.70
208-751-775-1	MAINT. SUPPLIES - DURABLE	400.00	0.00	400.00	0.00	400.00	400.00	100.00
208-751-796-0	TENNIS COURTS/TRAIL/PLAYGROUND	33,000.00	0.00	33,000.00	0.00	30,500.00	33,000.00	100.00
208-751-910-0	INSURANCE	500.00	0.00	500.00	392.00	500.00	108.00	21.60
208-751-920-0	UTILITIES	420.00	0.00	420.00	66.55	420.02	353.45	84.15
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	13,000.00	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	1,500.00	0.00	1,500.00	2,455.00	3,000.00	(955.00)	-63.67
208-751-979-0	CAPITAL PROJECTS	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
208-751-999-0	CONTINGENCY	58,295.71	0.00	58,295.71	0.00	36,285.89	58,295.71	100.00
208-751	Total	117,818.71	0.00	117,818.71	3,485.20	94,464.91	114,333.51	97.04
208-999								
Total	Expense	117,818.71	0.00	117,818.71	3,485.20	94,464.91	114,333.51	97.04
Total Excess Revenue to Expense		0.00	0.00	0.00	(26,520.67)	0.00	26,520.67	0.00

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Budget Dates:4/1/2021 to 3/31/2022

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	0.00	0.00	0.00	(26,520.67)	0.00	26,520.67	0.00	

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Budget Dates:4/1/2021 to 3/31/2022

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								
209-000-391-0	FUND BALANCE	(27,365.12)	0.00	(27,365.12)	0.00	0.00	(27,365.12)	100.00
209-000-607-0	SVCS - MONUMENT FOUNDATIONS	(200.00)	0.00	(200.00)	(40.00)	(200.00)	(160.00)	80.00
209-000-608-0	NICHE FEES	(350.00)	0.00	(350.00)	0.00	(350.00)	(350.00)	100.00
209-000-626-0	SVCS RENDERED/OPEN GRAVES	(1,600.00)	0.00	(1,600.00)	(770.00)	(1,600.00)	(830.00)	51.88
209-000-642-0	CHGS FOR SVCS/LOT SALES	(2,200.00)	0.00	(2,200.00)	(1,450.00)	(2,200.00)	(750.00)	34.09
209-000-643-0	CHGS FOR SVCS-NICHE SALES	(1,100.00)	0.00	(1,100.00)	0.00	(1,100.00)	(1,100.00)	100.00
209-000-664-0	INTEREST/DIV EARNINGS	(100.00)	0.00	(100.00)	(1.65)	(100.00)	(98.35)	98.35
209-000-978-0	FUTURE CARE CARRYOVER	(60,890.00)	0.00	(60,890.00)	0.00	(60,890.02)	(60,890.00)	100.00
209-000	Total	(93,805.12)	0.00	(93,805.12)	(2,261.65)	(66,440.02)	(91,543.47)	97.59
209-999								
Total	Revenue	(93,805.12)	0.00	(93,805.12)	(2,261.65)	(66,440.02)	(91,543.47)	97.59
Expense								
209-262								
209-262-706-0	CEMETERY - MAINT. WAGES	2,920.00	0.00	2,920.00	819.82	2,650.00	2,100.18	71.92
209-262-707-0	GRAVE OPEN/CLOSE	1,100.00	0.00	1,100.00	1,100.00	2,600.00	0.00	0.00
209-262-715-0	FICA-EMPLOYER	225.00	0.00	225.00	62.71	205.00	162.29	72.13
209-262-775-0	MAINT SUPPLIES	300.00	0.00	300.00	102.86	300.00	197.14	65.71
209-262-801-0	PROFESSIONAL SVCS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
209-262-910-0	INSURANCE	950.00	0.00	950.00	842.00	950.00	108.00	11.37
209-262-920-0	UTILITIES	450.00	0.00	450.00	96.53	450.00	353.47	78.55
209-262-930-0	REPAIR/MAINTENANCE	16,000.00	0.00	16,000.00	80.00	14,500.00	15,920.00	99.50
209-262-930-1	GROUNDS MAINT LANDSCAPE	1,000.00	0.00	1,000.00	0.00	2,500.00	1,000.00	100.00
209-262-956-0	MISC	750.00	0.00	750.00	0.00	750.00	750.00	100.00
209-262-957-0	FUTURE CARE CD	60,205.73	0.00	60,205.73	0.00	60,890.02	60,205.73	100.00
209-262-977-0	EQUIPMENT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
209-262-979-0	NICHE OPENING/CLOSING	350.00	0.00	350.00	0.00	700.00	350.00	100.00
209-262	Total	85,250.73	0.00	85,250.73	3,103.92	87,495.02	82,146.81	96.36

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Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var		
209-999										
209-999-999-0	CONTINGENCY FUND CEMETERY	8,554.39	0.00	8,554.39	0.00	1,235.99	8,554.39	100.00		
209-999	Total	8,554.39	0.00	8,554.39	0.00	1,235.99	8,554.39	100.00		
Total	Expense	93,805.12	0.00	93,805.12	3,103.92	88,731.01	90,701.20	96.69		
Total Excess Revenue to Expense		0.00	0.00	0.00	842.27	22,290.99	(842.27)	0.00		
Fund	209	Total	Cemetery	0.00	0.00	0.00	842.27	22,290.99	(842.27)	0.00

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Budget Dates:4/1/2021 to 3/31/2022

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								
408-000-664-0	INT & DIV EARNINGS	0.00	0.00	0.00	(7.40)	(1,100.00)	7.40	0.00
408-000-999-0	TRANSFER IN	(100,934.23)	0.00	(100,934.23)	(100,934.23)	(129,842.50)	0.00	0.00
408-000	Total	(100,934.23)	0.00	(100,934.23)	(100,941.63)	(306,875.71)	7.40	-0.01
408-999								
Total	Revenue	(100,934.23)	0.00	(100,934.23)	(100,941.63)	(306,875.71)	7.40	-0.01
Expense								
408-408								
408-408-970-0	BOND PAYMENT	100,934.23	0.00	100,934.23	0.00	129,842.50	100,934.23	100.00
408-408	Total	100,934.23	0.00	100,934.23	0.00	306,875.71	100,934.23	100.00
408-930								
408-930-965-0	TRANSFER OUT	0.00	0.00	0.00	10,403.92	0.00	(10,403.92)	0.00
408-930	Total	0.00	0.00	0.00	10,403.92	0.00	(10,403.92)	0.00
408-999								
Total	Expense	100,934.23	0.00	100,934.23	10,403.92	306,875.71	90,530.31	89.69
Total Excess Revenue to Expense		0.00	0.00	0.00	(90,537.71)	0.00	90,537.71	0.00
Fund	408	Total	BOND PAYMENTS	0.00	0.00	0.00	(90,537.71)	0.00

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Budget Dates:4/1/2021 to 3/31/2022

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								
410-000-390-0	FUND BALANCE	(437,588.12)	0.00	(437,588.12)	(729,491.53)	(370,949.06)	291,903.41	-66.71
410-000-606-0	SEASONAL SLIP RENTALS	(195,670.00)	0.00	(195,670.00)	(1,100.00)	(205,500.00)	(194,570.00)	99.44
410-000-606-1	TRANSIENT SLIP RENTALS	(11,000.00)	0.00	(11,000.00)	(8,600.00)	(12,000.00)	(2,400.00)	21.82
410-000-607-0	CHGS LAUNCHING	(27,355.00)	0.00	(27,355.00)	(150.00)	(3,000.00)	(27,205.00)	99.45
410-000-607-1	INSIDE/OUTSIDE PARKING	(4,825.00)	0.00	(4,825.00)	1,550.00	(26,800.00)	(6,375.00)	132.12
410-000-624-0	CHGS GENERAL TAXABLE MERCH	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
410-000-624-1	CHGS APPAREL	(3,200.00)	0.00	(3,200.00)	0.00	(3,200.00)	(3,200.00)	100.00
410-000-624-2	CHGS ICE AND BEVERAGE SALES	(1,700.00)	0.00	(1,700.00)	0.00	(1,700.00)	(1,700.00)	100.00
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)	0.00	(125,000.00)	(125,000.00)	100.00
410-000-664-0	INT & DIV EARNINGS	(800.00)	0.00	(800.00)	(123.61)	(1,200.00)	(676.39)	84.55
410-000-699-0	TRANSFERS IN	0.00	0.00	0.00	(10,403.92)	0.00	10,403.92	0.00
410-000-956-0	MISC	(1.00)	0.00	(1.00)	190.00	(400.00)	(191.00)	9,100.00
410-000-987-0	FUTURE CARE CD/BOND RETIREMENT	(287,284.00)	0.00	(287,284.00)	0.00	(90,979.77)	(287,284.00)	100.00
410-000	Total	(1,097,923.12)	0.00	(1,097,923.12)	(748,129.06)	(845,128.83)	(349,794.06)	31.86
410-930								
410-930-965-0	TRANSFER OUT	100,934.23	0.00	100,934.23	100,934.23	129,842.50	0.00	0.00
410-930	Total	100,934.23	0.00	100,934.23	100,934.23	129,842.50	0.00	0.00
410-999								
Total	Revenue	(996,988.89)	0.00	(996,988.89)	(647,194.83)	(715,286.33)	(349,794.06)	35.09
Expense								
410-751								
410-751-701-0	MARINA MANAGER WAGES	25,000.00	0.00	25,000.00	2,998.06	24,000.00	22,001.94	88.01
410-751-703-0	EMPLOYEE PAYROLL	64,000.00	0.00	64,000.00	12,928.45	62,000.00	51,071.55	79.80
410-751-715-0	PAYROLL TAXES	6,900.00	0.00	6,900.00	1,218.40	6,600.00	5,681.60	82.34
410-751-715-1	SALES AND USE TAX	7,000.00	0.00	7,000.00	0.00	6,138.17	7,000.00	100.00
410-751-716-0	CREDIT CARD MACH. USAGE CHARGES	5,000.00	0.00	5,000.00	145.68	4,500.00	4,854.32	97.09

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Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
410-751-719-0	GASOLINE	500.00	0.00	500.00	0.00	500.00	500.00	100.00
410-751-727-0	OFFICE SUPPLIES	750.00	0.00	750.00	37.38	750.00	712.62	95.02
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	1,698.51	1,200.00	(498.51)	-41.54
410-751-740-1	GAS SALES EXPENSE	83,750.00	0.00	83,750.00	4,471.08	101,521.80	79,278.92	94.66
410-751-775-0	MAINTENANCE SUPPLIES	5,000.00	0.00	5,000.00	532.32	5,000.00	4,467.68	89.35
410-751-775-1	MAINT. SUPPLIES - DURABLE	6,000.00	0.00	6,000.00	768.36	6,000.00	5,231.64	87.19
410-751-775-2	DURABLE SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
410-751-775-3	DURABLE EQUIPMENT	10,000.00	0.00	10,000.00	363.54	10,000.00	9,636.46	96.36
410-751-776-0	GENERAL TAXABLE MERCHANDISE	1,200.00	0.00	1,200.00	0.00	1,200.00	1,200.00	100.00
410-751-776-1	APPAREL	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
410-751-776-2	ICE & BEVERAGE SALES	1,800.00	0.00	1,800.00	234.40	2,100.00	1,565.60	86.98
410-751-776-3	PACK. SNACKS/FOOD SALES	400.00	0.00	400.00	0.00	400.00	400.00	100.00
410-751-805-0	COMPUTER EXPENSES	4,000.00	0.00	4,000.00	0.00	2,500.00	4,000.00	100.00
410-751-805-1	RETAIL POS PAYMENT SYSTEM	400.00	0.00	400.00	0.00	3,700.00	400.00	100.00
410-751-805-2	REPETITIVE FEES	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
410-751-805-3	GRANT MATCHING FUNDS	40,000.00	0.00	40,000.00	0.00	20,000.00	40,000.00	100.00
410-751-853-0	TELEPHONE	2,500.00	0.00	2,500.00	269.55	2,500.00	2,230.45	89.22
410-751-900-0	ADVERTISING/SIGN	2,500.00	0.00	2,500.00	251.88	2,500.00	2,248.12	89.92
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	2,938.25	3,700.00	761.75	20.59
410-751-920-0	UTILITIES	4,500.00	0.00	4,500.00	482.50	4,500.00	4,017.50	89.28
410-751-956-0	MISC	4,000.00	0.00	4,000.00	1,560.22	4,500.00	2,439.78	60.99
410-751-957-0	FUTURE BOND PAYMENTS	10,000.00	0.00	10,000.00	0.00	30,000.00	10,000.00	100.00
410-751-975-2	DOCKS & HOISTS	13,000.00	0.00	13,000.00	3,400.00	13,000.00	9,600.00	73.85
410-751-976-0	BUILDING & GROUNDS	20,000.00	0.00	20,000.00	2,295.57	20,000.00	17,704.43	88.52
410-751-976-2	FUEL SYSTEM	4,500.00	0.00	4,500.00	826.00	4,016.17	3,674.00	81.64
410-751-976-5	BOAT WASH	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
410-751-979-0	CAPITAL PROJECTS	10,000.00	0.00	10,000.00	0.00	50,000.00	10,000.00	100.00
410-751-991-0	FUTURE CARE CD/ BOND RETIREMENT	287,284.00	0.00	287,284.00	0.00	91,070.00	287,284.00	100.00
410-751-999-0	CONTINGENCY	358,104.89	0.00	358,104.89	0.00	217,390.19	358,104.89	100.00
410-751	Total	996,988.89	0.00	996,988.89	37,420.15	715,286.33	959,568.74	96.25
410-999								
Total	Expense	996,988.89	0.00	996,988.89	37,420.15	715,286.33	959,568.74	96.25
Total Excess Revenue to Expense		0.00	0.00	0.00	(609,774.68)	0.00	609,774.68	0.00

6/10/2021

Budget Report

Current Month Dates: 6/1/2021 to 6/30/2021

This Year Dates: 4/1/2021 to 3/31/2022

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

Budget Dates:4/1/2021 to 3/31/2022

Account Number			Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Fund	410	Total	COMMUNITY PARK	0.00	0.00	0.00	(609,774.68)	0.00	609,774.68	0.00

6/10/2021

Budget Report

Current Month Dates: 6/1/2021 to 6/30/2021

This Year Dates: 4/1/2021 to 3/31/2022

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

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
701								
Profit and Loss								
Expense								
701-398								
701-999								
Total	Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Excess Revenue to Expense		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	701	Total	0.00	0.00	0.00	0.00	0.00	0.00

Budget Report

Current Month Dates: 6/1/2021 to 6/30/2021

This Year Dates: 4/1/2021 to 3/31/2022

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

Budget Dates:4/1/2021 to 3/31/2022

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								
871-000-390-0	FUND BALANCE	(167,120.83)	0.00	(167,120.83)	(617,186.55)	(147,744.75)	450,065.72	-269.31
871-000-407-0	DELINQUENT REAL PROP TAX	0.00	0.00	0.00	(31,238.13)	0.00	31,238.13	0.00
871-000-664-0	INTEREST/DIV EARNINGS	(700.00)	0.00	(700.00)	(17.76)	(1,700.00)	(682.24)	97.46
871-000-672-0	SANITATION ASSESSMENT	(486,040.00)	0.00	(486,040.00)	(454,938.55)	(485,315.00)	(31,101.45)	6.40
871-000-677-1	REVENUE FROM COMPOST PERMITS	(3,800.00)	0.00	(3,800.00)	(2,175.00)	(3,800.00)	(1,625.00)	42.76
871-000	Total	(657,660.83)	0.00	(657,660.83)	(1,105,555.99)	(638,559.75)	447,895.16	-68.10
871-999								
Total	Revenue	(657,660.83)	0.00	(657,660.83)	(1,105,555.99)	(638,559.75)	447,895.16	-68.10
Expense								
871-528								
871-528-805-0	SANITATION - CONTRACT	450,508.80	0.00	450,508.80	111,256.86	435,408.72	339,251.94	75.30
871-528-806-1	COMPOST SITE SECURITY	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
871-528-808-0	SANITATION - COMPOST/RECYCLING	40,691.75	0.00	40,691.75	13,117.75	39,800.00	27,574.00	67.76
871-528-956-0	SANITATION - MISC	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
871-528	Total	495,700.55	0.00	495,700.55	124,374.61	480,208.72	371,325.94	74.91
871-891								
871-891-000-0	SANITATION - CONTINGENCY	161,960.28	0.00	161,960.28	0.00	158,351.03	161,960.28	100.00
871-891	Total	161,960.28	0.00	161,960.28	0.00	158,351.03	161,960.28	100.00
871-999								
Total	Expense	657,660.83	0.00	657,660.83	124,374.61	638,559.75	533,286.22	81.09
Total Excess Revenue to Expense		0.00	0.00	0.00	(981,181.38)	0.00	981,181.38	0.00
Fund	871	Total	Sanitation	0.00	0.00	0.00	(981,181.38)	0.00

6/10/2021

Budget Report

Current Month Dates: 6/1/2021 to 6/30/2021

This Year Dates: 4/1/2021 to 3/31/2022

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

Budget Dates:4/1/2021 to 3/31/2022

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
Grand Totals:		0.00	0.00	0.00	(3,228,829.39)	146,125.64	3,228,829.39	0.00

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

4/1/2021 Thru 3/31/2022

Last Year Start and End Dates

4/1/2020 Thru 3/31/2021

This Month Start and End Dates

6/1/2021 Thru 6/30/2021

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: 6/10/2021 8:55:40 AM