

Budget Report

Budget Dates:4/1/2018 to 3/31/2019

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								
101-000-402	CURRENT REAL PROPERTY TAXES	(232,000.00)	0.00	(232,000.00)	(233,248.98)	0.00	1,248.98	-0.54
101-000-426	HOMESTEAD & SWAMPLAND	(3,500.00)	0.00	(3,500.00)	(3,852.67)	0.00	352.67	-10.08
101-000-445	PENALTIES & INTEREST	0.00	0.00	0.00	(2,364.64)	0.00	2,364.64	0.00
101-000-448	COLLECTION/ADM. FEES	(34,000.00)	0.00	(34,000.00)	(37,717.61)	0.00	3,717.61	-10.93
101-000-448.1	Collection fees=SET	0.00	0.00	0.00	(3,340.00)	0.00	3,340.00	0.00
101-000-574	STATE SHARED REVENUE	(99,000.00)	0.00	(99,000.00)	(111,765.00)	0.00	12,765.00	-12.89
101-000-575	METRO ACT REVENUE	(4,500.00)	0.00	(4,500.00)	(3,037.40)	0.00	(1,462.60)	32.50
101-000-659	MISCELLANEOUS	(200.00)	0.00	(200.00)	(5.00)	0.00	(195.00)	97.50
101-000-665	INTEREST	(600.00)	0.00	(600.00)	(1,806.55)	0.00	1,206.55	-201.09
101-000-667	RENTS AND ROYALTIES	(800.00)	0.00	(800.00)	(495.00)	0.00	(305.00)	38.13
101-000-675	DONATIONS	(6,000.00)	0.00	(6,000.00)	0.00	0.00	(6,000.00)	100.00
101-000-687	REFUNDS & REBATES	(200.00)	0.00	(200.00)	(1,348.24)	0.00	1,148.24	-574.12
101-000-699	REVENUE DEBIT	0.00	0.00	0.00	398,981.09	0.00	(398,981.09)	0.00
101-000	Total	(380,800.00)	0.00	(380,800.00)	0.00	0.00	(380,800.00)	100.00
Total	Revenue	(380,800.00)	0.00	(380,800.00)	0.00	0.00	(380,800.00)	100.00
Expense								
101-101								
101-101-727	TWP. SUPPLIES/POSTAGE	4,000.00	1,300.00	5,300.00	4,980.01	0.00	319.99	6.04
101-101-801	Contracted Services, TWP	1,500.00	0.00	1,500.00	1,024.00	0.00	476.00	31.73
101-101-850	TWP.PHONES	1,700.00	0.00	1,700.00	1,683.08	0.00	16.92	1.00
101-101-851	TWP. INTERNET	3,750.00	0.00	3,750.00	3,125.92	0.00	624.08	16.64
101-101-852	SECURITY SYSTEM	0.00	500.00	500.00	230.49	0.00	269.51	53.90
101-101-855	TWP. Contracted Computer Program	2,500.00	1,000.00	3,500.00	3,626.93	0.00	(126.93)	-3.63
101-101-860	TWP Mileage	1,000.00	900.00	1,900.00	1,850.50	0.00	49.50	2.61
101-101-862	TWP. Employers Social Security	8,500.00	0.00	8,500.00	7,324.54	0.00	1,175.46	13.83
101-101-868	TWP. LODGING	2,000.00	50.00	2,050.00	2,020.41	0.00	29.59	1.44
101-101-869	TWP MEALS	500.00	(350.00)	150.00	100.63	0.00	49.37	32.91
101-101-900	TWP. Print/publishing	1,500.00	0.00	1,500.00	1,436.10	0.00	63.90	4.26

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101-101-910	TWP. Insurance/Bonds	7,500.00	(1,500.00)	6,000.00	4,908.00	0.00	1,092.00	18.20
101-101-930	Side walk maintenance	2,000.00	0.00	2,000.00	1,935.00	0.00	65.00	3.25
101-101-956	TWP. MISCELLANEOUS	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-101-958	TWP. Membership/Dues	2,500.00	(400.00)	2,100.00	1,998.66	0.00	101.34	4.83
101-101-960	TWP. Education/Training	3,000.00	(500.00)	2,500.00	1,784.00	0.00	716.00	28.64
101-101-980	TWP. Office equip/Furniture	2,000.00	(1,000.00)	1,000.00	580.94	0.00	419.06	41.91
101-101	Total	44,450.00	0.00	44,450.00	38,609.21	0.00	5,840.79	13.14
101-170								
101-170-702	TRUSTEES SALARY	8,100.00	0.00	8,100.00	7,999.92	0.00	100.08	1.24
101-170-702.1	TRUSTEES MEETINGS	6,000.00	0.00	6,000.00	3,975.00	0.00	2,025.00	33.75
101-170-860	TRUSTEES MILEAGE	1,500.00	0.00	1,500.00	766.33	0.00	733.67	48.91
101-170	Total	15,600.00	0.00	15,600.00	12,741.25	0.00	2,858.75	18.33
101-171								
101-171-702	SUPERVISORS SALARY	10,000.00	0.00	10,000.00	8,736.00	0.00	1,264.00	12.64
101-171-702.1	SUPERVISOR MEETINGS	2,000.00	0.00	2,000.00	1,425.00	0.00	575.00	28.75
101-171-860	SUPERVISORS MILEAGE	1,000.00	0.00	1,000.00	187.91	0.00	812.09	81.21
101-171	Total	13,000.00	0.00	13,000.00	10,348.91	0.00	2,651.09	20.39
101-215								
101-215-702	CLERKS SALARY	19,500.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00
101-215-702.1	CLERKS MEETINGS	3,000.00	0.00	3,000.00	1,800.00	0.00	1,200.00	40.00
101-215-860	CLERKS MILEAGE	2,500.00	0.00	2,500.00	1,480.43	0.00	1,019.57	40.78
101-215	Total	25,000.00	0.00	25,000.00	22,780.43	0.00	2,219.57	8.88
101-216								
101-216-702	DEPUTY CLERKS SALARY	800.00	0.00	800.00	484.00	0.00	316.00	39.50
101-216-702.1	DEPUTY CLERKS MEETINGS	300.00	0.00	300.00	300.00	0.00	0.00	0.00
101-216-860	DEPUTY CLERK MILEAGE	150.00	0.00	150.00	66.02	0.00	83.98	55.99
101-216	Total	1,250.00	0.00	1,250.00	850.02	0.00	399.98	32.00
101-223								
101-223-814	AUDITOR	5,500.00	300.00	5,800.00	5,800.00	0.00	0.00	0.00
101-223	Total	5,500.00	300.00	5,800.00	5,800.00	0.00	0.00	0.00
101-242								
101-242-801	SURVEYOR SERVICES	4,000.00	(1,800.00)	2,200.00	0.00	0.00	2,200.00	100.00
101-242	Total	4,000.00	(1,800.00)	2,200.00	0.00	0.00	2,200.00	100.00

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101-247								
101-247-702	BOARD OF REVIEW SALARY	4,000.00	0.00	4,000.00	2,275.00	0.00	1,725.00	43.13
101-247-702.1	BOARD OF REVIEW PER DIEM	1,700.00	0.00	1,700.00	1,800.00	0.00	(100.00)	-5.88
101-247-727	BD. OF REVIEW/supplies,postage	75.00	0.00	75.00	0.00	0.00	75.00	100.00
101-247-860	BOARD OF REVIEW TRANSPORTATION	125.00	0.00	125.00	97.44	0.00	27.56	22.05
101-247-869	BOARD OF REVIEW MEALS	200.00	0.00	200.00	172.77	0.00	27.23	13.62
101-247-900	BOARD OF REVIEW PRINTING & PUBLI	150.00	0.00	150.00	192.00	0.00	(42.00)	-28.00
101-247-960	BOARD OF REVIEW EDUCATION	600.00	0.00	600.00	546.00	0.00	54.00	9.00
101-247 Total		6,850.00	0.00	6,850.00	5,083.21	0.00	1,766.79	25.79
101-253								
101-253-702	TREASURERS SALARY	19,500.00	0.00	19,500.00	19,500.00	0.00	0.00	0.00
101-253-702.1	TREASURERS MEETINGS	800.00	0.00	800.00	300.00	0.00	500.00	62.50
101-253-860	TREASURERS MILEAGE	1,800.00	0.00	1,800.00	1,659.66	0.00	140.34	7.80
101-253 Total		22,100.00	0.00	22,100.00	21,459.66	0.00	640.34	2.90
101-254								
101-254-702	DEPUTY TREASURERS SALARY	3,000.00	0.00	3,000.00	662.76	0.00	2,337.24	77.91
101-254-702.1	DEPUTY TREASURER MEETINGS	300.00	0.00	300.00	0.00	0.00	300.00	100.00
101-254-860	DEPUTY TREASURER MILEAGE	100.00	0.00	100.00	0.00	0.00	100.00	100.00
101-254 Total		3,400.00	0.00	3,400.00	662.76	0.00	2,737.24	80.51
101-257								
101-257-702	ASSESSOR SALARY	19,550.00	0.00	19,550.00	19,500.00	0.00	50.00	0.26
101-257-702.1	ASSESSOR UPDATES & SPLITS	900.00	0.00	900.00	350.00	0.00	550.00	61.11
101-257-727	ASSESSORS SUPPLIES	100.00	0.00	100.00	34.67	0.00	65.33	65.33
101-257-728	ASSESSORS DIGITAL MAPPING	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-257-855	CONTRACTED COMPUTER PROGRAM	1,800.00	0.00	1,800.00	1,389.00	0.00	411.00	22.83
101-257-980	ASSESSORS EQUIPMENT	1,000.00	0.00	1,000.00	764.61	0.00	235.39	23.54
101-257 Total		25,350.00	0.00	25,350.00	22,038.28	0.00	3,311.72	13.06
101-258								
101-258-814	COMPUTER SERVICE FOR TAXES	3,700.00	0.00	3,700.00	3,590.36	0.00	109.64	2.96
101-258 Total		3,700.00	0.00	3,700.00	3,590.36	0.00	109.64	2.96
101-262								
101-262-702	ELECTION SALARIES	4,500.00	(1,150.00)	3,350.00	2,805.00	0.00	545.00	16.27
101-262-702.1	ELECTION PER DIEM	1,200.00	(900.00)	300.00	75.00	0.00	225.00	75.00
101-262-727	ELECTION Supplies/postage	750.00	2,050.00	2,800.00	2,718.56	0.00	81.44	2.91

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101-262-860	ELECTION MILEAGE	200.00	0.00	200.00	69.76	0.00	130.24	65.12
101-262-900	ELECTION PRINTING & PUBLISHING	150.00	100.00	250.00	194.50	0.00	55.50	22.20
101-262-930	ELECTION REPAIR & MAINTENANCE	200.00	150.00	350.00	350.00	0.00	0.00	0.00
101-262-980	ELECTION EQUIPMENT	2,000.00	(250.00)	1,750.00	1,668.04	0.00	81.96	4.68
101-262 Total		9,000.00	0.00	9,000.00	7,880.86	0.00	1,119.14	12.43
101-264								
101-264-702	E. MULLETT TOWN HALL WAGES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-264-930	E. MULLETT TOWN HALL MAINTENANCE	9,000.00	(4,000.00)	5,000.00	3,811.92	0.00	1,188.08	23.76
101-264-980	E. MULLETT TOWN HALL EQUIPMENT	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-264 Total		10,000.00	(4,000.00)	6,000.00	3,811.92	0.00	2,188.08	36.47
101-265								
101-265-702	TOWN HALL WAGES	500.00	0.00	500.00	480.00	0.00	20.00	4.00
101-265-852	SECURITY SYSTEM	1,400.00	0.00	1,400.00	850.47	0.00	549.53	39.25
101-265-920	TOWN HALL PUBLIC UTILITIES	3,000.00	200.00	3,200.00	2,896.09	0.00	303.91	9.50
101-265-930	TOWN HALL MAINTENANCE	8,000.00	4,000.00	12,000.00	11,091.44	0.00	908.56	7.57
101-265-956	TOWN HALL MISCELLANEOUS	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
101-265-980	OFFICE EQUIPMENT & FURNITURE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	100.00
101-265 Total		15,100.00	4,000.00	19,100.00	15,318.00	0.00	3,782.00	19.80
101-266								
101-266-814	ATTORNEY	10,000.00	0.00	10,000.00	5,785.99	0.00	4,214.01	42.14
101-266 Total		10,000.00	0.00	10,000.00	5,785.99	0.00	4,214.01	42.14
101-272								
101-272-880	TOPINABEE ROAD SIGN	400.00	0.00	400.00	321.00	0.00	79.00	19.75
101-272 Total		400.00	0.00	400.00	321.00	0.00	79.00	19.75
101-276								
101-276-001.1	OAKHILL CEMETARY	5,000.00	0.00	5,000.00	4,500.00	0.00	500.00	10.00
101-276-001.2	BURT MULLETT CEMETARY	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	100.00
101-276 Total		15,000.00	0.00	15,000.00	4,500.00	0.00	10,500.00	70.00
101-446								
101-446-740	ROAD GRAVEL	12,000.00	0.00	12,000.00	1,185.06	0.00	10,814.94	90.12
101-446-930	ROAD END MAINTENANCE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-446-931	ROAD SIGNS	200.00	0.00	200.00	34.00	0.00	166.00	83.00
101-446-932	ROAD DUST CONTROL	13,000.00	0.00	13,000.00	10,864.49	0.00	2,135.51	16.43
101-446-933	ROAD PROJECTS	7,500.00	0.00	7,500.00	3,825.16	0.00	3,674.84	49.00

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101-446-940	ROAD END SERVICES	1,000.00	0.00	1,000.00	624.71	0.00	375.29	37.53
101-446 Total		34,700.00	0.00	34,700.00	16,533.42	0.00	18,166.58	52.35
101-447								
101-447-801	ENGINEERING SERVICES	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
101-447 Total		8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	100.00
101-528								
101-528-931	CLEAN-UP DAY	4,000.00	1,500.00	5,500.00	5,035.00	0.00	465.00	8.45
101-528 Total		4,000.00	1,500.00	5,500.00	5,035.00	0.00	465.00	8.45
101-751								
101-751-702	PARKS WAGES	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-751-920	Parks Electricity	2,500.00	0.00	2,500.00	2,206.89	0.00	293.11	11.72
101-751-930	PARKS MAINTENANCE	45,000.00	0.00	45,000.00	38,114.89	0.00	6,885.11	15.30
101-751-980	PARKS EQUIPMENT	13,000.00	0.00	13,000.00	0.00	0.00	13,000.00	100.00
101-751 Total		61,000.00	0.00	61,000.00	40,321.78	0.00	20,678.22	33.90
101-801								
101-801-930	SCHOOL HOUSE MAINTENANCE	45,000.00	0.00	45,000.00	821.50	0.00	44,178.50	98.17
101-801 Total		45,000.00	0.00	45,000.00	821.50	0.00	44,178.50	98.17
101-901								
101-901-970	CAPITAL OUTLAY	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00
101-901 Total		40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	100.00
101-903								
101-903-970	Boy Scout Park Capital Outlay	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	100.00
101-903 Total		14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	100.00
101-904								
101-904-970	Streetscape Capital Outlay	75,000.00	0.00	75,000.00	3,405.62	0.00	71,594.38	95.46
101-904 Total		75,000.00	0.00	75,000.00	3,405.62	0.00	71,594.38	95.46
101-935								
101-935-999	TRANSFER TO OTHER FUNDS	750.00	0.00	750.00	0.00	0.00	750.00	100.00
101-935 Total		750.00	0.00	750.00	0.00	0.00	750.00	100.00
101-950								
101-950-581	TRANSFER TO LIBRARY FUND	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00

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101-950 Total		20,000.00	0.00	20,000.00	20,000.00	0.00	0.00	0.00
101-999								
101-999-999	EXPENSE CREDIT	25.00	0.00	25.00	(267,699.18)	0.00	267,724.18	100,896.72
101-999 Total		25.00	0.00	25.00	(267,699.18)	0.00	267,724.18	100,896.72
Total Expense		532,175.00	0.00	532,175.00	0.00	0.00	532,175.00	100.00
Total Excess Revenue to Expense		151,375.00	0.00	151,375.00	0.00	0.00	151,375.00	100.00
Fund 101 Total GENERAL FUND		151,375.00	0.00	151,375.00	0.00	0.00	151,375.00	100.00

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206	FIRE FUND							
Profit and Loss								
Revenue								
206-336								
206-336-402	CURRENT REAL PROPERTY TAXES	(174,000.00)	0.00	(174,000.00)	(174,746.72)	0.00	746.72	-0.43
206-336-600	CHARGE FOR SERVICES	(30,000.00)	0.00	(30,000.00)	(30,100.00)	0.00	100.00	-0.33
206-336-659	MISCELLANEOUS	(10,000.00)	0.00	(10,000.00)	(151.24)	0.00	(9,848.76)	98.49
206-336-665	INTEREST	(1,000.00)	0.00	(1,000.00)	(2,637.49)	0.00	1,637.49	-163.75
206-336-693	Sale of assets	0.00	0.00	0.00	(5,000.00)	0.00	5,000.00	0.00
206-336-696	LOAN PROCEEDS	0.00	0.00	0.00	(157,299.00)	0.00	157,299.00	0.00
206-336-698	LOAN PROCEEDS	(160,000.00)	0.00	(160,000.00)	0.00	0.00	(160,000.00)	100.00
206-336-699	REVENUE DEBIT	0.00	0.00	0.00	369,934.45	0.00	(369,934.45)	0.00
206-336	Total	(375,000.00)	0.00	(375,000.00)	0.00	0.00	(375,000.00)	100.00
Total	Revenue	(375,000.00)	0.00	(375,000.00)	0.00	0.00	(375,000.00)	100.00
Expense								
206-336								
206-336-702	SALARIES & WAGES	45,000.00	3,000.00	48,000.00	47,855.00	0.00	145.00	0.30
206-336-702.1	PER DIEM	2,000.00	500.00	2,500.00	2,175.00	0.00	325.00	13.00
206-336-727	SUPPLIES	250.00	0.00	250.00	190.17	0.00	59.83	23.93
206-336-740	OPERATING SUPPLIES	22,000.00	0.00	22,000.00	16,495.76	0.00	5,504.24	25.02
206-336-741	Turn out gear	6,000.00	0.00	6,000.00	3,928.41	0.00	2,071.59	34.53
206-336-835	HEALTH SERVICES	10,000.00	(500.00)	9,500.00	495.00	0.00	9,005.00	94.79
206-336-850	COMMUNICATIONS	1,800.00	250.00	2,050.00	1,944.31	0.00	105.69	5.16
206-336-852	INTERNET SERVICE	1,600.00	250.00	1,850.00	1,625.23	0.00	224.77	12.15
206-336-855	CONTRACTED COMPUTER PROGRAMS	2,000.00	0.00	2,000.00	800.00	0.00	1,200.00	60.00
206-336-860	TRANSPORTATION & FUEL	2,000.00	1,000.00	3,000.00	2,216.03	0.00	783.97	26.13
206-336-862	EMPLOYERS SOCIAL SECURITY	3,500.00	600.00	4,100.00	3,827.42	0.00	272.58	6.65
206-336-868	LODGING	3,000.00	0.00	3,000.00	381.02	0.00	2,618.98	87.30
206-336-869	MEALS	1,000.00	0.00	1,000.00	52.61	0.00	947.39	94.74
206-336-910	INSURANCE & BONDS	23,000.00	(500.00)	22,500.00	21,827.00	0.00	673.00	2.99
206-336-920	PUBLIC UTILITIES	4,000.00	1,000.00	5,000.00	4,695.80	0.00	304.20	6.08
206-336-930	MAINTENANCE	10,000.00	(3,600.00)	6,400.00	2,155.99	0.00	4,244.01	66.31

Budget Report

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

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
206-336-956	MISCELLANEOUS	200.00	0.00	200.00	32.00	0.00	168.00	84.00
206-336-958	MEMBERSHIPS & DUES	400.00	0.00	400.00	250.00	0.00	150.00	37.50
206-336-960	EDUCATION & TRAINING	3,000.00	(2,000.00)	1,000.00	132.25	0.00	867.75	86.78
206-336-980	EQUIPMENT	30,000.00	0.00	30,000.00	1,135.72	0.00	28,864.28	96.21
206-336-981	VEHICLES REPAIR	30,000.00	0.00	30,000.00	12,185.97	0.00	17,814.03	59.38
206-336-982	TRUCK REPLACEMENT	45,000.00	0.00	45,000.00	0.00	0.00	45,000.00	100.00
206-336-999	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	(523,501.69)	0.00	523,501.69	0.00
206-336 Total		245,750.00	0.00	245,750.00	(399,101.00)	0.00	644,851.00	262.40
206-901								
206-901-970	CAPITAL OUTLAY	370,000.00	0.00	370,000.00	358,299.00	0.00	11,701.00	3.16
206-901 Total		370,000.00	0.00	370,000.00	358,299.00	0.00	11,701.00	3.16
206-990								
206-990-994	DEBT PRINCIPAL	36,874.65	0.00	36,874.65	36,875.00	0.00	(0.35)	0.00
206-990 Total		36,874.65	0.00	36,874.65	36,875.00	0.00	(0.35)	0.00
206-991								
206-991-995	debt interest	3,927.35	0.00	3,927.35	3,927.00	0.00	0.35	0.01
206-991 Total		3,927.35	0.00	3,927.35	3,927.00	0.00	0.35	0.01
Total Expense		656,552.00	0.00	656,552.00	0.00	0.00	656,552.00	100.00
Total Excess Revenue to Expense		281,552.00	0.00	281,552.00	0.00	0.00	281,552.00	100.00
Fund 206 Total FIRE FUND		281,552.00	0.00	281,552.00	0.00	0.00	281,552.00	100.00

Budget Report

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

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
212	LIQUOR FUND							
Profit and Loss								
Revenue								
212-330								
212-330-570	STATE SHARED REVENUE	(750.00)	0.00	(750.00)	(619.85)	0.00	(130.15)	17.35
212-330-581.1	TRANSFER FROM OTHER FUNDS	(750.00)	0.00	(750.00)	0.00	0.00	(750.00)	100.00
212-330-665	INTEREST	(1.00)	0.00	(1.00)	(0.4)	0.00	(0.59)	59.00
212-330-699	REVENUE DEBIT	0.00	0.00	0.00	620.26	0.00	(620.26)	0.00
212-330	Total	(1,501.00)	0.00	(1,501.00)	0.00	0.00	(1,501.00)	100.00
Total	Revenue	(1,501.00)	0.00	(1,501.00)	0.00	0.00	(1,501.00)	100.00
Expense								
212-330								
212-330-822	INSPECTION FEES	1,170.00	0.00	1,170.00	1,080.00	0.00	90.00	7.69
212-330-862	SOCIAL SECURITY	120.00	0.00	120.00	89.57	0.00	30.43	25.36
212-330-999	EXPENSE CREDIT	0.00	0.00	0.00	(1,169.57)	0.00	1,169.57	0.00
212-330	Total	1,290.00	0.00	1,290.00	0.00	0.00	1,290.00	100.00
Total	Expense	1,290.00	0.00	1,290.00	0.00	0.00	1,290.00	100.00
Total Excess Revenue to Expense		(211.00)	0.00	(211.00)	0.00	0.00	(211.00)	100.00
Fund 212	Total LIQUOR FUND	(211.00)	0.00	(211.00)	0.00	0.00	(211.00)	100.00

Budget Report

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

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
219	STREET LIGHT FUND							
Profit and Loss								
Revenue								
219-448								
219-448-665	INTEREST	(30.00)	0.00	(30.00)	(18.57)	0.00	(11.43)	38.10
219-448-699	REVENUE DEBIT	0.00	0.00	0.00	18.57	0.00	(18.57)	0.00
219-448	Total	(30.00)	0.00	(30.00)	0.00	0.00	(30.00)	100.00
Total	Revenue	(30.00)	0.00	(30.00)	0.00	0.00	(30.00)	100.00
Expense								
219-448								
219-448-926	STREET LIGHTING	12,000.00	0.00	12,000.00	11,988.17	0.00	11.83	0.10
219-448-999	EXPENSE CREDIT	0.00	0.00	0.00	(11,988.17)	0.00	11,988.17	0.00
219-448	Total	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00
Total	Expense	12,000.00	0.00	12,000.00	0.00	0.00	12,000.00	100.00
Total Excess Revenue to Expense		11,970.00	0.00	11,970.00	0.00	0.00	11,970.00	100.00
Fund 219	Total	11,970.00	0.00	11,970.00	0.00	0.00	11,970.00	100.00

Budget Report

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
271	LIBRARY FUND							
Profit and Loss								
Revenue								
271-790	LIBRARY FUND							
271-790-574	STATE AID	(800.00)	0.00	(800.00)	(962.10)	0.00	162.10	-20.26
271-790-581.2	TRANSFER FROM GENERAL FUND	(20,000.00)	0.00	(20,000.00)	(20,000.00)	0.00	0.00	0.00
271-790-655	PENAL FINES	(8,500.00)	0.00	(8,500.00)	(11,113.00)	0.00	2,613.00	-30.74
271-790-665	INTEREST	(30.00)	0.00	(30.00)	(22.02)	0.00	(7.98)	26.60
271-790-675	CONTRIBUTIONS & DONATIONS	(250.00)	0.00	(250.00)	(430.00)	0.00	180.00	-72.00
271-790-699	REVENUE DEBIT	0.00	0.00	0.00	32,929.17	0.00	(32,929.17)	0.00
271-790-956	MISCELLANEOUS/Book Fines	(500.00)	0.00	(500.00)	(402.05)	0.00	(97.95)	19.59
271-790	Total LIBRARY FUND	(30,080.00)	0.00	(30,080.00)	0.00	0.00	(30,080.00)	100.00
Total	Revenue	(30,080.00)	0.00	(30,080.00)	0.00	0.00	(30,080.00)	100.00
Expense								
271-790	LIBRARY FUND							
271-790-702	SALARIES & WAGES	28,300.00	0.00	28,300.00	25,426.75	0.00	2,873.25	10.15
271-790-727	SUPPLIES	1,500.00	(1,000.00)	500.00	187.44	0.00	312.56	62.51
271-790-850	COMMUNICATIONS-Phone	1,800.00	500.00	2,300.00	2,194.06	0.00	105.94	4.61
271-790-851	INTERNET SERVICE	1,300.00	0.00	1,300.00	1,179.41	0.00	120.59	9.28
271-790-852	SECURITY SYSTEM	1,200.00	0.00	1,200.00	875.71	0.00	324.29	27.02
271-790-855	CONTRACTED COMPUTER SERVICES	3,000.00	3,500.00	6,500.00	2,599.00	0.00	3,901.00	60.02
271-790-860	TRANSPORTATION	300.00	0.00	300.00	15.26	0.00	284.74	94.91
271-790-862	EMPLOYERS SOCIAL SECURITY	2,100.00	160.00	2,260.00	1,981.45	0.00	278.55	12.33
271-790-868	LODGING	300.00	(300.00)	0.00	0.00	0.00	0.00	0.00
271-790-869	MEALS	200.00	(200.00)	0.00	0.00	0.00	0.00	0.00
271-790-900	PRINTING & PUBLISHING	100.00	0.00	100.00	0.00	0.00	100.00	100.00
271-790-910	INSURANCE & BONDS	1,000.00	(160.00)	840.00	835.00	0.00	5.00	0.60
271-790-920	PUBLIC UTILITIES	2,200.00	500.00	2,700.00	2,499.00	0.00	201.00	7.44
271-790-930	MAINTENANCE	4,000.00	0.00	4,000.00	4,126.94	0.00	(126.94)	-3.17
271-790-958	MEMBERSHIP & DUES	1,000.00	0.00	1,000.00	656.10	0.00	343.90	34.39
271-790-960	EDUCATION	500.00	(500.00)	0.00	0.00	0.00	0.00	0.00
271-790-980	EQUIPMENT & FURNITURE	500.00	0.00	500.00	0.00	0.00	500.00	100.00

Budget Report

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

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
271-790-982	BOOKS & MAGAZINES	4,000.00	0.00	4,000.00	3,798.54	0.00	201.46	5.04
271-790-999	EXPENSE CREDIT	0.00	0.00	0.00	(46,374.66)	0.00	46,374.66	0.00
271-790	Total LIBRARY FUND	53,300.00	2,500.00	55,800.00	0.00	0.00	55,800.00	100.00
271-901								
271-901-970	CAPITAL OUTLAY	8,000.00	(2,500.00)	5,500.00	0.00	0.00	5,500.00	100.00
271-901	Total	8,000.00	(2,500.00)	5,500.00	0.00	0.00	5,500.00	100.00
Total	Expense	61,300.00	0.00	61,300.00	0.00	0.00	61,300.00	100.00
Total Excess Revenue to Expense		31,220.00	0.00	31,220.00	0.00	0.00	31,220.00	100.00
Fund 271	Total LIBRARY FUND	31,220.00	0.00	31,220.00	0.00	0.00	31,220.00	100.00
Grand Totals:								100.00
		475,906.00	0.00	475,906.00	0.00	0.00	475,906.00	

This report was created with the following parameters

Budget Report

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

Budget Dates:4/1/2018 to 3/31/2019

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
	Budget Type None; L - Last Year; C - Current Month							
	N							
	Revenue and Expense Accounts Only (Y,N)							
	Y							
	Current Year Start and End Dates							
	4/1/2018 Thru 3/31/2019							
	Last Year Start and End Dates							
	01/01/3000 Thru 01/01/3000							
	This Month Start and End Dates							
	01/01/3000 Thru 01/01/3000							
	This Month Last Year Start and End Dates							
	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: 5/12/2021 9:47:10 AM