

**Budget Report**

Current Month Dates: 3/1/2011 to 3/31/2011

This Year Dates: 3/1/2011 to 2/29/2012

Last Year Dates: 3/1/2010 to 2/28/2011

Budget Dates:3/1/2011 to 2/29/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>101-000</b>								
101-000-403-00	PROPERTY TAXES	(170,000.00)	0.00	(170,000.00)	(508.30)	(165,000.00)	(169,491.70)	99.70
101-000-407-00	DELINQUENT PROPERTY TAXES	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
101-000-410-00	SPECIAL MEETINGS (ZBA)	(100.00)	0.00	(100.00)	0.00	(100.00)	(100.00)	100.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(50,000.00)	0.00	(50,000.00)	0.00	(50,000.00)	(50,000.00)	100.00
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	(38.37)	(2,500.00)	(2,961.63)	98.72
101-000-450-00	PTAF	(2,500.00)	0.00	(2,500.00)	(6.39)	(2,400.00)	(2,493.61)	99.74
101-000-574-00	STATE SHARED REVENUE	(122,000.00)	0.00	(122,000.00)	(22,027.00)	(122,000.00)	(99,973.00)	81.95
101-000-575-00	METRO ACT	(4,800.00)	0.00	(4,800.00)	0.00	(4,800.00)	(4,800.00)	100.00
101-000-654-00	PAVILION	(800.00)	0.00	(800.00)	0.00	(1,000.00)	(800.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(2,000.00)	0.00	(2,000.00)	0.00	(5,000.00)	(2,000.00)	100.00
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(30,000.00)	0.00	(30,000.00)	0.00	(30,000.00)	(30,000.00)	100.00
101-000-693-00	FRANCHISE FEES	(12,000.00)	0.00	(12,000.00)	(64.07)	(12,000.00)	(11,935.93)	99.47
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-000-940-00	EQUIPMENT RENTAL (WATER)	0.00	0.00	0.00	(308.09)	0.00	308.09	0.00
101-000-940-01	EQUIP. RENTAL - B&G & PARKS	(19,500.00)	0.00	(19,500.00)	0.00	(19,500.00)	(19,500.00)	100.00
<b>101-000</b>	<b>Total</b>	<b>(447,200.00)</b>	<b>0.00</b>	<b>(447,200.00)</b>	<b>(22,952.22)</b>	<b>(452,271.12)</b>	<b>(424,247.78)</b>	<b>94.87</b>
<b>101-300</b>								
101-300-574-00	LIQUOR LICENSE	(1,500.00)	0.00	(1,500.00)	0.00	(1,800.00)	(1,500.00)	100.00
101-300-575-00	STATE REV. TRAINING	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
101-300-626-00	ORDINANCE FINES	(6,500.00)	0.00	(6,500.00)	(603.26)	(6,500.00)	(5,896.74)	90.72
101-300-627-00	PBT FEES	(2,500.00)	0.00	(2,500.00)	(172.00)	(2,500.00)	(2,328.00)	93.12
<b>101-300</b>	<b>Total</b>	<b>(11,000.00)</b>	<b>0.00</b>	<b>(11,000.00)</b>	<b>(775.26)</b>	<b>(11,300.00)</b>	<b>(10,224.74)</b>	<b>92.95</b>
<b>Total</b>	<b>Revenue</b>	<b>(458,200.00)</b>	<b>0.00</b>	<b>(458,200.00)</b>	<b>(23,727.48)</b>	<b>(463,571.12)</b>	<b>(434,472.52)</b>	<b>94.82</b>
<b>Expense</b>								
<b>101-000</b>								
101-000-715-00	EMPLOYER FICA\MEDI	0.00	0.00	0.00	1,298.17	0.00	(1,298.17)	0.00
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	50,000.00	0.00	50,000.00	0.00	50,000.00	50,000.00	100.00

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Budget Dates:3/1/2011 to 2/29/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-000-956-00	MISC	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
<b>101-000</b>	<b>Total</b>	51,000.00	0.00	51,000.00	1,298.17	51,000.00	49,701.83	97.45
<b>101-101</b>								
101-101-702-00	COUNCIL WAGES	18,500.00	0.00	18,500.00	4,116.67	18,500.00	14,383.33	77.75
101-101-714-00	FRINGES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-101-801-00	AUDIT FEES	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
101-101-802-00	LEGAL FEES	5,000.00	0.00	5,000.00	306.00	6,000.00	4,694.00	93.88
101-101-900-00	PRINTING AND ADVERTISING	2,000.00	0.00	2,000.00	295.40	2,500.00	1,704.60	85.23
101-101-910-00	INSURANCE	24,000.00	0.00	24,000.00	1,134.00	23,000.00	22,866.00	95.28
101-101-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	4,000.00	2,000.00	100.00
101-101-957-00	ZONING ADMINISTRATOR	500.00	0.00	500.00	125.00	500.00	375.00	75.00
<b>101-101</b>	<b>Total</b>	61,000.00	0.00	61,000.00	5,977.07	63,500.00	55,022.93	90.20
<b>101-215</b>								
101-215-702-00	CLERK WAGES	13,000.00	0.00	13,000.00	1,089.04	13,000.00	11,910.96	91.62
101-215-714-00	FRINGES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-215-714-04	CLERK - PENSION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-215-727-00	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	274.02	4,500.00	3,725.98	93.15
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	107.41	1,500.00	1,392.59	92.84
<b>101-215</b>	<b>Total</b>	21,000.00	0.00	21,000.00	1,470.47	21,500.00	19,529.53	93.00
<b>101-253</b>								
101-253-702-00	TREASURER	8,000.00	0.00	8,000.00	559.13	8,000.00	7,440.87	93.01
101-253-714-00	TREASURER-FRINGES	700.00	0.00	700.00	0.00	700.00	700.00	100.00
101-253-727-00	OFFICE SUPPLIES	500.00	0.00	500.00	99.52	500.00	400.48	80.10
101-253-817-00	TAX ROLL PREPARATION	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-253-956-00	TREASURER - MISC.	250.00	0.00	250.00	0.00	250.00	250.00	100.00
<b>101-253</b>	<b>Total</b>	10,950.00	0.00	10,950.00	658.65	10,950.00	10,291.35	93.98
<b>101-265</b>								
101-265-702-00	B & G WAGES	12,000.00	0.00	12,000.00	195.44	15,000.00	11,804.56	98.37
101-265-714-00	B&G FRINGES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	141.93	3,500.00	1,858.07	92.90
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,500.00	2,000.00	100.00
101-265-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	63.33	6,500.00	4,936.67	98.73
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	361.83	3,000.00	2,138.17	85.53
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	609.82	3,000.00	1,390.18	69.51
101-265-925-00	WATER & SEWER	3,000.00	0.00	3,000.00	133.50	3,500.00	2,866.50	95.55

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-265-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-265-940-00	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	254.80	12,000.00	9,745.20	97.45
101-265-977-00	CAPTIAL OUTLAY	5,000.00	0.00	5,000.00	0.00	10,000.00	5,000.00	100.00
101-265-978-00	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
<b>101-265 Total</b>		<b>55,500.00</b>	<b>0.00</b>	<b>55,500.00</b>	<b>1,760.65</b>	<b>71,000.00</b>	<b>53,739.35</b>	<b>96.83</b>
<b>101-300</b>								
101-300-600-00	MEETINGS AND MILEAGE	50.00	0.00	50.00	0.00	50.00	50.00	100.00
101-300-702-00	WAGES	85,000.00	0.00	85,000.00	6,152.00	85,000.00	78,848.00	92.76
101-300-714-00	FRINGES	50,000.00	0.00	50,000.00	0.00	47,000.00	50,000.00	100.00
101-300-714-02	POLICE - HEALTH INS.	0.00	0.00	0.00	2,245.09	0.00	(2,245.09)	0.00
101-300-714-06	POLICE - LIFE INS.	0.00	0.00	0.00	106.00	0.00	(106.00)	0.00
101-300-714-07	POLICE - DENTAL INS.	0.00	0.00	0.00	200.33	0.00	(200.33)	0.00
101-300-727-00	OFFICE SUPPLIES	750.00	0.00	750.00	93.73	2,000.00	656.27	87.50
101-300-740-00	OPERATING SUPPLIES	3,500.00	0.00	3,500.00	0.00	4,500.00	3,500.00	100.00
101-300-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,500.00	1,000.00	100.00
101-300-850-00	TELEPHONE	1,500.00	0.00	1,500.00	107.42	1,500.00	1,392.58	92.84
101-300-861-00	GASOLINE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-300-930-00	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,000.00	155.00	2,000.00	1,845.00	92.25
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	7.09	2,000.00	992.91	99.29
101-300-957-00	TRAINING	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-977-00	NEW EQUIPMENT	1,000.00	0.00	1,000.00	(410.42)	17,000.00	1,410.42	141.04
<b>101-300 Total</b>		<b>152,300.00</b>	<b>0.00</b>	<b>152,300.00</b>	<b>8,656.24</b>	<b>169,050.00</b>	<b>143,643.76</b>	<b>94.32</b>
<b>101-444</b>								
101-444-702-00	MOTOR POOL WAGES	17,000.00	0.00	17,000.00	2,285.50	19,000.00	14,714.50	86.56
101-444-714-00	FRINGES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	1,215.76	0.00	(1,215.76)	0.00
101-444-714-06	MP - LIFE INS.	0.00	0.00	0.00	55.00	0.00	(55.00)	0.00
101-444-714-07	MP - DENTAL INS.	0.00	0.00	0.00	37.11	0.00	(37.11)	0.00
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	3.59	1,500.00	1,496.41	99.76
101-444-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-444-850-00	TELEPHONE	700.00	0.00	700.00	53.16	700.00	646.84	92.41
101-444-861-00	GASOLINE	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
101-444-921-00	ELECTRICITY	1,250.00	0.00	1,250.00	115.89	1,250.00	1,134.11	90.73
101-444-923-00	HEAT	2,500.00	0.00	2,500.00	475.61	3,000.00	2,024.39	80.98
101-444-930-00	EQUIPMENT MAINT.	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00

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101-444-933-00	EQUIPMENT SUPPLIES	4,000.00	0.00	4,000.00	294.55	4,000.00	3,705.45	92.64
101-444-956-00	MISCELLANEOUS	1,000.00	0.00	1,000.00	74.75	1,000.00	925.25	92.53
101-444-977-00	NEW EQUIPMENT	18,000.00	0.00	18,000.00	0.00	53,500.00	18,000.00	100.00
<b>101-444</b>	<b>Total</b>	69,950.00	0.00	69,950.00	4,610.92	107,950.00	65,339.08	93.41
<b>101-690</b>								
101-690-702-00	WAGES PARKS & REC.	13,000.00	0.00	13,000.00	56.34	14,000.00	12,943.66	99.57
101-690-714-00	PARKS & REC - FRINGES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-690-740-00	SUPPLIES	2,000.00	0.00	2,000.00	98.60	1,000.00	1,901.40	95.07
101-690-750-00	BUILDING SUPPLIES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-690-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	31.71	500.00	468.29	93.66
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	76.92	3,000.00	1,923.08	96.15
101-690-940-00	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	45.12	14,000.00	9,954.88	99.55
101-690-977-00	NEW EQUIPMENT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
<b>101-690</b>	<b>Total</b>	35,500.00	0.00	35,500.00	308.69	47,971.12	35,191.31	99.13
<b>Total</b>	<b>Expense</b>	<b>457,200.00</b>	<b>0.00</b>	<b>457,200.00</b>	<b>24,740.86</b>	<b>542,921.12</b>	<b>432,459.14</b>	<b>94.59</b>
<b>Total Excess Revenue to Expense</b>		<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,013.38</b>	<b>79,350.00</b>	<b>(2,013.38)</b>	<b>201.34</b>
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>(1,000.00)</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>1,013.38</b>	<b>(2,013.38)</b>	<b>201.34</b>

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<b>202</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>202-000</b>								
202-000-540-00	STREET LIGHTS-STATE ST (DDA)	(38,000.00)	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	100.00
202-000-546-00	STATE FUNDS	(58,000.00)	0.00	(58,000.00)	(5,924.25)	(58,000.00)	(52,075.75)	89.79
202-000-547-00	M88 FUNDS	(2,500.00)	0.00	(2,500.00)	0.00	(3,000.00)	(2,500.00)	100.00
202-000-664-00	INTEREST	(250.00)	0.00	(250.00)	0.00	(500.00)	(250.00)	100.00
<b>202-000 Total</b>		<b>(98,750.00)</b>	<b>0.00</b>	<b>(98,750.00)</b>	<b>(5,924.25)</b>	<b>(99,500.00)</b>	<b>(92,825.75)</b>	<b>94.00</b>
<b>Total Revenue</b>		<b>(98,750.00)</b>	<b>0.00</b>	<b>(98,750.00)</b>	<b>(5,924.25)</b>	<b>(99,500.00)</b>	<b>(92,825.75)</b>	<b>94.00</b>
<b>Expense</b>								
<b>202-000</b>								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	5,000.00	0.00	5,000.00	0.00	17,000.00	5,000.00	100.00
202-000-714-00	FRINGES	7,500.00	0.00	7,500.00	0.00	7,500.00	7,500.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	4,000.00	5,000.00	100.00
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-000-990-00	BOND & INTEREST-EAST STATE STREE	24,000.00	0.00	24,000.00	0.00	24,000.00	24,000.00	100.00
202-000-992-00	STREET LIGHTS-STATE ST. (DDA)	38,000.00	0.00	38,000.00	0.00	38,000.00	38,000.00	100.00
<b>202-000 Total</b>		<b>80,500.00</b>	<b>0.00</b>	<b>80,500.00</b>	<b>0.00</b>	<b>91,500.00</b>	<b>80,500.00</b>	<b>100.00</b>
<b>202-463</b>								
202-463-702-00	WAGES - ROUTINE	3,500.00	0.00	3,500.00	28.92	3,500.00	3,471.08	99.17
202-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	62.50	250.00	187.50	75.00
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	100.00
202-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
202-463-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	16.34	5,000.00	4,983.66	99.67
<b>202-463 Total</b>		<b>14,950.00</b>	<b>0.00</b>	<b>14,950.00</b>	<b>107.76</b>	<b>14,950.00</b>	<b>14,842.24</b>	<b>99.28</b>
<b>202-464</b>								
202-464-702-00	WAGES - WINTER	8,000.00	0.00	8,000.00	722.73	8,000.00	7,277.27	90.97
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,200.00	0.00	3,200.00	0.00	3,200.00	3,200.00	100.00
202-464-740-00	SUPPLIES - WINTER	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00

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Current Month Dates: 3/1/2011 to 3/31/2011

This Year Dates: 3/1/2011 to 2/29/2012

Last Year Dates: 3/1/2010 to 2/28/2011

Budget Dates:3/1/2011 to 2/29/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
202-464-940-00	EQUIPMENT RENTAL - WINTER	12,000.00	0.00	12,000.00	1,391.27	15,000.00	10,608.73	88.41	
<b>202-464</b>	<b>Total</b>	<b>24,200.00</b>	<b>0.00</b>	<b>24,200.00</b>	<b>2,114.00</b>	<b>27,200.00</b>	<b>22,086.00</b>	<b>91.26</b>	
<b>202-474</b>									
202-474-740-00	TRAFFIC SIGNAL	750.00	0.00	750.00	0.00	750.00	750.00	100.00	
<b>202-474</b>	<b>Total</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>0.00</b>	<b>750.00</b>	<b>750.00</b>	<b>100.00</b>	
<b>202-486</b>									
202-486-702-00	WAGES - M88	2,000.00	0.00	2,000.00	172.52	2,500.00	1,827.48	91.37	
202-486-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	500.00	500.00	100.00	
202-486-940-00	EQUIPMENT RENTAL - M88	3,000.00	0.00	3,000.00	386.72	4,000.00	2,613.28	87.11	
<b>202-486</b>	<b>Total</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>	<b>559.24</b>	<b>7,000.00</b>	<b>4,940.76</b>	<b>89.83</b>	
<b>Total</b>	<b>Expense</b>	<b>125,900.00</b>	<b>0.00</b>	<b>125,900.00</b>	<b>2,781.00</b>	<b>141,400.00</b>	<b>123,119.00</b>	<b>97.79</b>	
<b>Total Excess Revenue to Expense</b>		<b>27,150.00</b>	<b>0.00</b>	<b>27,150.00</b>	<b>(3,143.25)</b>	<b>41,900.00</b>	<b>30,293.25</b>	<b>111.58</b>	
<b>Fund</b>	<b>202</b>	<b>Total</b>							
			<b>27,150.00</b>	<b>0.00</b>	<b>27,150.00</b>	<b>(3,143.25)</b>	<b>41,900.00</b>	<b>30,293.25</b>	<b>111.58</b>

## Budget Report

Current Month Dates: 3/1/2011 to 3/31/2011

This Year Dates: 3/1/2011 to 2/29/2012

Last Year Dates: 3/1/2010 to 2/28/2011

Budget Dates:3/1/2011 to 2/29/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>203</b>								
<b>Profit and Loss</b>								
<b>Revenue</b>								
<b>203-000</b>								
203-000-403-00	PROPERTY TAXES	(40,000.00)	0.00	(40,000.00)	(131.23)	(35,000.00)	(39,868.77)	99.67
203-000-407-00	DELINQUENT PROPERTY TAXES	(10,000.00)	0.00	(10,000.00)	0.00	0.00	(10,000.00)	100.00
203-000-546-00	STATE FUNDS	(28,000.00)	0.00	(28,000.00)	(2,724.94)	(28,000.00)	(25,275.06)	90.27
203-000-664-00	INT. ON INVESTMENTS	(2,000.00)	0.00	(2,000.00)	0.00	(2,500.00)	(2,000.00)	100.00
<b>203-000</b>	<b>Total</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>(80,000.00)</b>	<b>(2,856.17)</b>	<b>(65,500.00)</b>	<b>(77,143.83)</b>	<b>96.43</b>
<b>Total</b>	<b>Revenue</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>(80,000.00)</b>	<b>(2,856.17)</b>	<b>(65,500.00)</b>	<b>(77,143.83)</b>	<b>96.43</b>
<b>Expense</b>								
<b>203-000</b>								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	20,000.00	0.00	20,000.00	0.00	6,500.00	20,000.00	100.00
203-000-676-00	STREET LIGHTS	33,000.00	0.00	33,000.00	2,934.67	36,000.00	30,065.33	91.11
203-000-714-00	FRINGES	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
203-000-818-00	CONTRACTUAL REPAIR	500.00	0.00	500.00	0.00	500.00	500.00	100.00
203-000-850-00	SIDEWALK INSTALLATION	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
<b>203-000</b>	<b>Total</b>	<b>63,500.00</b>	<b>0.00</b>	<b>63,500.00</b>	<b>2,934.67</b>	<b>53,000.00</b>	<b>60,565.33</b>	<b>95.38</b>
<b>203-463</b>								
203-463-702-00	WAGES - ROUTINE MAINT.	6,000.00	0.00	6,000.00	14.46	6,000.00	5,985.54	99.76
203-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	62.50	250.00	187.50	75.00
203-463-714-00	ADM. & RECORD KEEPING - ROUTINE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-463-740-00	SUPPLIES - ROUTINE	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-463-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	7,000.00	0.00	7,000.00	8.17	7,000.00	6,991.83	99.88
<b>203-463</b>	<b>Total</b>	<b>17,750.00</b>	<b>0.00</b>	<b>17,750.00</b>	<b>85.13</b>	<b>17,750.00</b>	<b>17,664.87</b>	<b>99.52</b>
<b>203-464</b>								
203-464-702-00	WAGES - WINTER MAINT.	8,000.00	0.00	8,000.00	1,079.46	8,000.00	6,920.54	86.51
203-464-714-00	ADM. & RECORD KEEPING - WINTER	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-464-740-00	SUPPLIES - WINTER	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
203-464-940-00	EQUIPMENT RENTAL - WINTER	15,000.00	0.00	15,000.00	2,892.22	15,000.00	12,107.78	80.72

**Budget Report**

Current Month Dates: 3/1/2011 to 3/31/2011

This Year Dates: 3/1/2011 to 2/29/2012

Last Year Dates: 3/1/2010 to 2/28/2011

Budget Dates:3/1/2011 to 2/29/2012

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203-464	Total	26,500.00	0.00	26,500.00	3,971.68	26,500.00	22,528.32	85.01
Total	Expense	107,750.00	0.00	107,750.00	6,991.48	97,250.00	100,758.52	93.51
Total Excess Revenue to Expense		27,750.00	0.00	27,750.00	4,135.31	31,750.00	23,614.69	85.10
Fund	203 Total	27,750.00	0.00	27,750.00	4,135.31	31,750.00	23,614.69	85.10
<b>Grand Totals:</b>								<b>96.28</b>
		53,900.00	0.00	53,900.00	2,005.44	153,000.00	51,894.56	

**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  
 3/1/2011 Thru 2/29/2012  
 Last Year Start and End Dates  
 3/1/2010 Thru 2/28/2011  
 This Month Start and End Dates  
 3/1/2011 Thru 3/31/2011  
 This Month Last Year Start and End Dates  
 3/1/2010 Thru 3/31/2010  
 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  
 Thru  
 Variance Percentage Divisor (V for Variance; B for Budget) Defaults to Budget  
 B  
 C:/Cogitate/MMSSQL/Reports/Accounting/Budget.rpt 12/21/2010 10:47:00 AM