

**Budget Report**

Current Month Dates: 3/1/2012 to 3/31/2012

This Year Dates: 3/1/2012 to 2/28/2013

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

Budget Dates:3/1/2012 to 2/28/2013

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	(165,000.00)	0.00	(165,000.00)	(876.71)	(170,000.00)	(164,123.29)	99.47
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)	(50.00)	0.00	(50.00)	0.00	(100.00)	(50.00)	100.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(45,000.00)	0.00	(45,000.00)	0.00	(50,000.00)	(45,000.00)	100.00
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	(67.69)	(3,000.00)	(2,932.31)	97.74
101-000-450-00	PTAF	(2,500.00)	0.00	(2,500.00)	(11.24)	(2,500.00)	(2,488.76)	99.55
101-000-574-00	STATE SHARED REVENUE	(115,000.00)	0.00	(115,000.00)	(21,241.00)	(122,000.00)	(93,759.00)	81.53
101-000-575-00	METRO ACT	(4,500.00)	0.00	(4,500.00)	0.00	(4,800.00)	(4,500.00)	100.00
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	0.00	(800.00)	(1,000.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(1,000.00)	0.00	(1,000.00)	0.00	(2,000.00)	(1,000.00)	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)	0.00	(12,000.00)	(12,000.00)	100.00
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 (B&G Parks)	(19,000.00)	0.00	(19,000.00)	(127.19)	0.00	(18,872.81)	99.33
<b>101-000 Total</b>		<b>(428,550.00)</b>	<b>0.00</b>	<b>(428,550.00)</b>	<b>(22,323.83)</b>	<b>(447,200.00)</b>	<b>(406,226.17)</b>	<b>94.79</b>
<b>101-300</b>								
101-300-574-00	LIQUOR LICENSE	(1,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	(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)	(56.25)	(6,500.00)	(6,443.75)	99.13
101-300-627-00	PBT FEES	(2,000.00)	0.00	(2,000.00)	(41.00)	(2,500.00)	(1,959.00)	97.95
<b>101-300 Total</b>		<b>(10,500.00)</b>	<b>0.00</b>	<b>(10,500.00)</b>	<b>(97.25)</b>	<b>(11,000.00)</b>	<b>(10,402.75)</b>	<b>99.07</b>
<b>Total Revenue</b>		<b>(439,050.00)</b>	<b>0.00</b>	<b>(439,050.00)</b>	<b>(22,421.08)</b>	<b>(458,200.00)</b>	<b>(416,628.92)</b>	<b>94.89</b>
<b>Expense</b>								
<b>101-000</b>								
101-000-715-00	EMPLOYER FICA/MEDI	0.00	0.00	0.00	821.13	0.00	(821.13)	0.00
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	45,000.00	0.00	45,000.00	0.00	50,000.00	45,000.00	100.00
<b>101-000 Total</b>		<b>45,000.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>821.13</b>	<b>51,000.00</b>	<b>44,178.87</b>	<b>98.18</b>

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
<b>101-101</b>								
101-101-702-00	COUNCIL WAGES	17,500.00	0.00	17,500.00	4,083.34	18,500.00	13,416.66	76.67
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	4,000.00	0.00	4,000.00	0.00	5,000.00	4,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	2,000.00	0.00	2,000.00	93.50	2,000.00	1,906.50	95.33
101-101-910-00	INSURANCE	20,000.00	0.00	20,000.00	1,134.00	24,000.00	18,866.00	94.33
101-101-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	285.00	2,000.00	1,715.00	85.75
101-101-957-00	ZONING ADMINISTRATOR	500.00	0.00	500.00	125.00	500.00	375.00	75.00
<b>101-101 Total</b>		<b>55,000.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>5,720.84</b>	<b>61,000.00</b>	<b>49,279.16</b>	<b>89.60</b>
<b>101-215</b>								
101-215-702-00	CLERK WAGES	13,000.00	0.00	13,000.00	541.37	13,000.00	12,458.63	95.84
101-215-714-00	FRINGES	1,200.00	0.00	1,200.00	0.00	1,500.00	1,200.00	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	228.04	4,000.00	3,771.96	94.30
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	110.84	1,500.00	1,389.16	92.61
<b>101-215 Total</b>		<b>20,700.00</b>	<b>0.00</b>	<b>20,700.00</b>	<b>880.25</b>	<b>21,000.00</b>	<b>19,819.75</b>	<b>95.75</b>
<b>101-253</b>								
101-253-702-00	TREASURER	7,500.00	0.00	7,500.00	131.69	8,000.00	7,368.31	98.24
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	0.00	500.00	500.00	100.00
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	13.20	1,500.00	986.80	98.68
101-253-956-00	TREASURER - MISC.	250.00	0.00	250.00	0.00	250.00	250.00	100.00
<b>101-253 Total</b>		<b>9,950.00</b>	<b>0.00</b>	<b>9,950.00</b>	<b>144.89</b>	<b>10,950.00</b>	<b>9,805.11</b>	<b>98.54</b>
<b>101-265</b>								
101-265-702-00	B & G WAGES	10,000.00	0.00	10,000.00	198.94	12,000.00	9,801.06	98.01
101-265-714-00	B&G FRINGES	4,500.00	0.00	4,500.00	0.00	10,000.00	4,500.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	50.00	2,000.00	2,450.00	98.00
101-265-750-00	B & G BUILDING SUPPLIES	2,500.00	0.00	2,500.00	636.36	2,000.00	1,863.64	74.55
101-265-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	168.50	5,000.00	4,831.50	96.63
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	239.66	2,500.00	2,260.34	90.41
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	154.93	2,000.00	1,845.07	92.25
101-265-925-00	WATER & SEWER	5,000.00	0.00	5,000.00	246.13	3,000.00	4,753.87	95.08
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	9,000.00	0.00	9,000.00	127.19	10,000.00	8,872.81	98.59

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101-265-977-00	CAPTIAL OUTLAY	10,000.00	0.00	10,000.00	0.00	5,000.00	10,000.00	100.00
<b>101-265</b>	<b>Total</b>	54,000.00	0.00	54,000.00	1,821.71	55,500.00	52,178.29	96.63
<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	88,000.00	0.00	88,000.00	3,076.00	85,000.00	84,924.00	96.50
101-300-714-00	FRINGES	47,000.00	0.00	47,000.00	0.00	50,000.00	47,000.00	100.00
101-300-714-02	POLICE - HEALTH INS.	0.00	0.00	0.00	1,984.95	0.00	(1,984.95)	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	190.62	0.00	(190.62)	0.00
101-300-727-00	OFFICE SUPPLIES	750.00	0.00	750.00	33.03	750.00	716.97	95.60
101-300-740-00	OPERATING SUPPLIES	3,500.00	0.00	3,500.00	14.84	3,500.00	3,485.16	99.58
101-300-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-300-850-00	TELEPHONE	1,500.00	0.00	1,500.00	110.84	1,500.00	1,389.16	92.61
101-300-861-00	GASOLINE	6,500.00	0.00	6,500.00	434.10	5,000.00	6,065.90	93.32
101-300-930-00	EQUIPMENT MAINTENANCE	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
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	0.00	1,000.00	1,000.00	100.00
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	0.00	1,000.00	1,000.00	100.00
<b>101-300</b>	<b>Total</b>	153,800.00	0.00	153,800.00	5,950.38	152,300.00	147,849.62	96.13
<b>101-444</b>								
101-444-702-00	MOTOR POOL WAGES	19,000.00	0.00	19,000.00	577.36	17,000.00	18,422.64	96.96
101-444-714-00	FRINGES	9,000.00	0.00	9,000.00	0.00	10,000.00	9,000.00	100.00
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	1,167.59	0.00	(1,167.59)	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	35.30	0.00	(35.30)	0.00
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
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	57.95	700.00	642.05	91.72
101-444-861-00	GASOLINE	9,000.00	0.00	9,000.00	1,732.70	8,000.00	7,267.30	80.75
101-444-921-00	ELECTRICITY	1,250.00	0.00	1,250.00	168.94	1,250.00	1,081.06	86.48
101-444-923-00	HEAT	2,500.00	0.00	2,500.00	214.16	2,500.00	2,285.84	91.43
101-444-930-00	EQUIPMENT MAINT.	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-444-933-00	EQUIPMENT SUPPLIES	4,000.00	0.00	4,000.00	140.53	4,000.00	3,859.47	96.49
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	1,000.00	500.00	100.00
101-444-977-00	NEW EQUIPMENT	10,000.00	0.00	10,000.00	20,030.00	18,000.00	(10,030.00)	-100.30

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
<b>101-444</b>	<b>Total</b>	63,450.00	0.00	63,450.00	24,179.53	69,950.00	39,270.47	61.89	
<b>101-690</b>									
101-690-702-00	WAGES PARKS & REC.	13,000.00	0.00	13,000.00	0.00	13,000.00	13,000.00	100.00	
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	3,500.00	0.00	3,500.00	0.00	2,000.00	3,500.00	100.00	
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00	1,000.00	500.00	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	31.97	500.00	468.03	93.61	
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	71.67	2,000.00	1,928.33	96.42	
101-690-940-00	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00	
101-690-977-00	NEW EQUIPMENT	1,000.00	0.00	1,000.00	0.00	500.00	1,000.00	100.00	
<b>101-690</b>	<b>Total</b>	37,000.00	0.00	37,000.00	103.64	35,500.00	36,896.36	99.72	
<b>Total</b>	<b>Expense</b>	<b>438,900.00</b>	<b>0.00</b>	<b>438,900.00</b>	<b>39,622.37</b>	<b>457,200.00</b>	<b>399,277.63</b>	<b>90.97</b>	
<b>Total Excess Revenue to Expense</b>		<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>17,201.29</b>	<b>(1,000.00)</b>	<b>(17,351.29)</b>	<b>11,567.53</b>	
<b>Fund</b>	<b>101</b>	<b>Total</b>	<b>(150.00)</b>	<b>0.00</b>	<b>(150.00)</b>	<b>17,201.29</b>	<b>(1,000.00)</b>	<b>(17,351.29)</b>	<b>11,567.53</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	(60,000.00)	0.00	(60,000.00)	(6,267.77)	(58,000.00)	(53,732.23)	89.55
202-000-547-00	M88 FUNDS	(2,000.00)	0.00	(2,000.00)	0.00	(2,500.00)	(2,000.00)	100.00
202-000-664-00	INTEREST	(200.00)	0.00	(200.00)	0.00	(250.00)	(200.00)	100.00
<b>202-000</b>	<b>Total</b>	<b>(100,200.00)</b>	<b>0.00</b>	<b>(100,200.00)</b>	<b>(6,267.77)</b>	<b>(98,750.00)</b>	<b>(93,932.23)</b>	<b>93.74</b>
<b>Total</b>	<b>Revenue</b>	<b>(100,200.00)</b>	<b>0.00</b>	<b>(100,200.00)</b>	<b>(6,267.77)</b>	<b>(98,750.00)</b>	<b>(93,932.23)</b>	<b>93.74</b>
<b>Expense</b>								
<b>202-000</b>								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
202-000-714-00	FRINGES	4,000.00	0.00	4,000.00	0.00	7,500.00	4,000.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	5,000.00	0.00	5,000.00	0.00	5,000.00	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</b>	<b>Total</b>	<b>77,000.00</b>	<b>0.00</b>	<b>77,000.00</b>	<b>0.00</b>	<b>80,500.00</b>	<b>77,000.00</b>	<b>100.00</b>
<b>202-463</b>								
202-463-702-00	WAGES - ROUTINE	3,000.00	0.00	3,000.00	0.00	3,500.00	3,000.00	100.00
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	3,000.00	0.00	3,000.00	0.00	3,200.00	3,000.00	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	500.00	0.00	500.00	0.00	2,000.00	500.00	100.00
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
<b>202-463</b>	<b>Total</b>	<b>12,750.00</b>	<b>0.00</b>	<b>12,750.00</b>	<b>62.50</b>	<b>14,950.00</b>	<b>12,687.50</b>	<b>99.51</b>
<b>202-464</b>								
202-464-702-00	WAGES - WINTER	7,000.00	0.00	7,000.00	485.14	8,000.00	6,514.86	93.07
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	3,200.00	3,000.00	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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Last Year Dates: 3/1/2011 to 2/29/2012

Budget Dates:3/1/2012 to 2/28/2013

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	1,517.38	12,000.00	10,482.62	87.36	
<b>202-464</b>	<b>Total</b>	<b>23,000.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>2,002.52</b>	<b>24,200.00</b>	<b>20,997.48</b>	<b>91.29</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	1,500.00	0.00	1,500.00	216.90	2,000.00	1,283.10	85.54	
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	2,500.00	0.00	2,500.00	496.99	3,000.00	2,003.01	80.12	
<b>202-486</b>	<b>Total</b>	<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>713.89</b>	<b>5,500.00</b>	<b>3,786.11</b>	<b>84.14</b>	
<b>Total</b>	<b>Expense</b>	<b>118,000.00</b>	<b>0.00</b>	<b>118,000.00</b>	<b>2,778.91</b>	<b>125,900.00</b>	<b>115,221.09</b>	<b>97.64</b>	
<b>Total Excess Revenue to Expense</b>		<b>17,800.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>(3,488.86)</b>	<b>27,150.00</b>	<b>21,288.86</b>	<b>119.60</b>	
<b>Fund</b>	<b>202</b>	<b>Total</b>	<b>17,800.00</b>	<b>0.00</b>	<b>17,800.00</b>	<b>(3,488.86)</b>	<b>27,150.00</b>	<b>21,288.86</b>	<b>119.60</b>

**Budget Report**

Current Month Dates: 3/1/2012 to 3/31/2012

This Year Dates: 3/1/2012 to 2/28/2013

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

Budget Dates:3/1/2012 to 2/28/2013

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)	4,811.12	(40,000.00)	(44,811.12)	112.03
203-000-407-00	DELINQUENT PROPERTY TAXES	(8,000.00)	0.00	(8,000.00)	0.00	(10,000.00)	(8,000.00)	100.00
203-000-546-00	STATE FUNDS	(30,000.00)	0.00	(30,000.00)	(5,540.44)	(28,000.00)	(24,459.56)	81.53
203-000-664-00	INT. ON INVESTMENTS	(1,000.00)	0.00	(1,000.00)	0.00	(2,000.00)	(1,000.00)	100.00
<b>203-000</b>	<b>Total</b>	<b>(79,000.00)</b>	<b>0.00</b>	<b>(79,000.00)</b>	<b>(729.32)</b>	<b>(80,000.00)</b>	<b>(78,270.68)</b>	<b>99.08</b>
<b>Total</b>	<b>Revenue</b>	<b>(79,000.00)</b>	<b>0.00</b>	<b>(79,000.00)</b>	<b>(729.32)</b>	<b>(80,000.00)</b>	<b>(78,270.68)</b>	<b>99.08</b>
<b>Expense</b>								
<b>203-000</b>								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	50,000.00	0.00	50,000.00	0.00	20,000.00	50,000.00	100.00
203-000-676-00	STREET LIGHTS	30,000.00	0.00	30,000.00	506.67	33,000.00	29,493.33	98.31
203-000-714-00	FRINGES	4,500.00	0.00	4,500.00	0.00	8,000.00	4,500.00	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	5,000.00	0.00	5,000.00	0.00	2,000.00	5,000.00	100.00
<b>203-000</b>	<b>Total</b>	<b>90,000.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>506.67</b>	<b>63,500.00</b>	<b>89,493.33</b>	<b>99.44</b>
<b>203-463</b>								
203-463-702-00	WAGES - ROUTINE MAINT.	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
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	1,000.00	0.00	1,000.00	0.00	2,000.00	1,000.00	100.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
<b>203-463</b>	<b>Total</b>	<b>16,750.00</b>	<b>0.00</b>	<b>16,750.00</b>	<b>62.50</b>	<b>17,750.00</b>	<b>16,687.50</b>	<b>99.63</b>
<b>203-464</b>								
203-464-702-00	WAGES - WINTER MAINT.	8,000.00	0.00	8,000.00	795.26	8,000.00	7,204.74	90.06
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	2,924.62	15,000.00	12,075.38	80.50

**Budget Report**

Current Month Dates: 3/1/2012 to 3/31/2012

This Year Dates: 3/1/2012 to 2/28/2013

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

Budget Dates:3/1/2012 to 2/28/2013

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	3,719.88	26,500.00	22,780.12	85.96
Total	Expense	133,250.00	0.00	133,250.00	4,289.05	107,750.00	128,960.95	96.78
Total Excess Revenue to Expense		54,250.00	0.00	54,250.00	3,559.73	27,750.00	50,690.27	93.44
Fund	203 Total	54,250.00	0.00	54,250.00	3,559.73	27,750.00	50,690.27	93.44
<b>Grand Totals:</b>								75.98
		71,900.00	0.00	71,900.00	17,272.16	53,900.00	54,627.84	

**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  
 3/1/2012 Thru 2/28/2013  
 Last Year Start and End Dates  
 3/1/2011 Thru 2/29/2012  
 This Month Start and End Dates  
 3/1/2012 Thru 3/31/2012  
 This Month Last Year Start and End Dates  
 3/1/2011 Thru 3/31/2011  
 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