

Budget Report

Current Month Dates: 3/1/2014 to 3/31/2014

This Year Dates: 3/1/2014 to 2/28/2015

Last Year Dates: 3/1/2013 to 2/28/2014

Budget Dates:3/1/2014 to 2/28/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101								
Profit and Loss								
Revenue								
101-000								
101-000-403-00	PROPERTY TAXES	(155,000.00)	0.00	(155,000.00)	0.00	(160,000.00)	(155,000.00)	100.00
101-000-407-00	DELINQUENT PROPERTY TAXES	(27,000.00)	0.00	(27,000.00)	0.00	(30,000.00)	(27,000.00)	100.00
101-000-410-00	SPECIAL MEETINGS (ZBA)	(50.00)	0.00	(50.00)	0.00	(50.00)	(50.00)	100.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(45,000.00)	0.00	(45,000.00)	0.00	(45,000.00)	(45,000.00)	100.00
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	0.00	(3,000.00)	(3,000.00)	100.00
101-000-450-00	PTAF	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(2,500.00)	100.00
101-000-574-00	STATE SHARED REVENUE	(130,000.00)	0.00	(130,000.00)	0.00	(122,000.00)	(130,000.00)	100.00
101-000-575-00	METRO ACT	(4,750.00)	0.00	(4,750.00)	0.00	(4,500.00)	(4,750.00)	100.00
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(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)	0.00	(19,000.00)	(19,000.00)	100.00
101-000 Total		(430,800.00)	0.00	(430,800.00)	0.00	(430,550.00)	(430,800.00)	100.00
101-300								
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)	0.00	(6,500.00)	(6,500.00)	100.00
101-300-627-00	PBT FEES	(3,000.00)	0.00	(3,000.00)	0.00	(2,500.00)	(3,000.00)	100.00
101-300 Total		(11,500.00)	0.00	(11,500.00)	0.00	(11,000.00)	(11,500.00)	100.00
Total Revenue		(442,300.00)	0.00	(442,300.00)	0.00	(441,550.00)	(442,300.00)	100.00
Expense								
101-000								
101-000-715-00	EMPLOYER FICA/MEDI	0.00	0.00	0.00	365.92	0.00	(365.92)	0.00
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	45,000.00	0.00	45,000.00	0.00	45,000.00	45,000.00	100.00
101-000 Total		45,000.00	0.00	45,000.00	365.92	45,000.00	44,634.08	99.19

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Budget Dates:3/1/2014 to 2/28/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-101								
101-101-702-00	COUNCIL WAGES	15,000.00	0.00	15,000.00	4,533.34	17,500.00	10,466.66	69.78
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	7,000.00	0.00	7,000.00	0.00	7,500.00	7,000.00	100.00
101-101-802-00	LEGAL FEES	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	1,750.00	0.00	1,750.00	0.00	2,000.00	1,750.00	100.00
101-101-910-00	INSURANCE	20,000.00	0.00	20,000.00	0.00	20,000.00	20,000.00	100.00
101-101-956-00	MISCELLANEOUS	2,000.00	0.00	2,000.00	0.00	2,000.00	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
101-101 Total		51,750.00	0.00	51,750.00	4,658.34	55,000.00	47,091.66	91.00
101-215								
101-215-702-00	CLERK WAGES	14,500.00	0.00	14,500.00	0.00	14,000.00	14,500.00	100.00
101-215-714-00	FRINGES	1,200.00	0.00	1,200.00	0.00	1,200.00	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	0.00	4,000.00	4,000.00	100.00
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-215 Total		22,200.00	0.00	22,200.00	0.00	21,700.00	22,200.00	100.00
101-253								
101-253-702-00	TREASURER	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
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	1,300.00	0.00	1,300.00	0.00	500.00	1,300.00	100.00
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253 Total		11,000.00	0.00	11,000.00	0.00	10,200.00	11,000.00	100.00
101-265								
101-265-702-00	B & G WAGES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
101-265-714-00	B&G FRINGES	6,000.00	0.00	6,000.00	0.00	5,000.00	6,000.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,500.00	2,000.00	100.00
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	0.00	5,000.00	5,000.00	100.00
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	0.00	1,500.00	2,000.00	100.00
101-265-925-00	WATER & SEWER	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	100.00
101-265-940-00	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
101-265-977-00	CAPTIAL OUTLAY	10,000.00	0.00	10,000.00	0.00	15,000.00	10,000.00	100.00
101-265 Total		53,000.00	0.00	53,000.00	0.00	58,500.00	53,000.00	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
101-300								
101-300-702-00	WAGES	94,000.00	0.00	94,000.00	0.00	92,000.00	94,000.00	100.00
101-300-714-00	FRINGES	46,000.00	0.00	46,000.00	0.00	44,000.00	46,000.00	100.00
101-300-727-00	OFFICE SUPPLIES	750.00	0.00	750.00	0.00	750.00	750.00	100.00
101-300-740-00	OPERATING SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,500.00	3,000.00	100.00
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	0.00	1,500.00	1,500.00	100.00
101-300-861-00	GASOLINE	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
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
101-300	Total	158,750.00	0.00	158,750.00	0.00	155,250.00	158,750.00	100.00
101-444								
101-444-702-00	MOTOR POOL WAGES	19,000.00	0.00	19,000.00	0.00	19,000.00	19,000.00	100.00
101-444-714-00	FRINGES	13,000.00	0.00	13,000.00	0.00	10,000.00	13,000.00	100.00
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	100.00	0.00	100.00	0.00	700.00	100.00	100.00
101-444-861-00	GASOLINE	10,000.00	0.00	10,000.00	0.00	12,100.00	10,000.00	100.00
101-444-921-00	ELECTRICITY	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-444-923-00	HEAT	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-444-930-00	EQUIPMENT MAINT.	5,000.00	0.00	5,000.00	0.00	4,000.00	5,000.00	100.00
101-444-933-00	EQUIPMENT SUPPLIES	3,500.00	0.00	3,500.00	0.00	3,500.00	3,500.00	100.00
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-444-977-00	NEW EQUIPMENT	6,500.00	0.00	6,500.00	0.00	6,600.00	6,500.00	100.00
101-444	Total	64,100.00	0.00	64,100.00	0.00	62,900.00	64,100.00	100.00
101-690								
101-690-702-00	WAGES PARKS & REC.	12,000.00	0.00	12,000.00	0.00	13,000.00	12,000.00	100.00
101-690-714-00	PARKS & REC - FRINGES	8,000.00	0.00	8,000.00	0.00	7,000.00	8,000.00	100.00
101-690-740-00	SUPPLIES	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-690-750-00	BUILDING SUPPLIES	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-690-818-00	CONTRACTUAL SERVICES	500.00	0.00	500.00	0.00	3,000.00	500.00	100.00
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00

3/3/2014

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
101-690-940-00	EQUIPMENT RENTAL	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00	
101-690	Total	36,500.00	0.00	36,500.00	0.00	39,000.00	36,500.00	100.00	
101-958									
Total	Expense	442,300.00	0.00	442,300.00	5,024.26	447,550.00	437,275.74	98.86	
Total Excess Revenue to Expense		0.00	0.00	0.00	5,024.26	6,000.00	(5,024.26)	0.00	
Fund	101	Total	0.00	0.00	0.00	5,024.26	6,000.00	(5,024.26)	0.00

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
202								
Profit and Loss								
Revenue								
202-000								
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	(66,000.00)	0.00	(66,000.00)	0.00	(63,000.00)	(66,000.00)	100.00
202-000-547-00	M88 FUNDS	(2,000.00)	0.00	(2,000.00)	0.00	(2,000.00)	(2,000.00)	100.00
202-000-664-00	INTEREST	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
202-000 Total		(106,200.00)	0.00	(106,200.00)	0.00	(103,200.00)	(106,200.00)	100.00
Total Revenue		(106,200.00)	0.00	(106,200.00)	0.00	(103,200.00)	(106,200.00)	100.00
Expense								
202-000								
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	5,000.00	0.00	5,000.00	0.00	4,000.00	5,000.00	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	30,000.00	0.00	30,000.00	0.00	27,000.00	30,000.00	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
202-000 Total		84,000.00	0.00	84,000.00	0.00	80,000.00	84,000.00	100.00
202-463								
202-463-702-00	WAGES - ROUTINE	3,000.00	0.00	3,000.00	0.00	3,000.00	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	3,000.00	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	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	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
202-463 Total		13,250.00	0.00	13,250.00	62.50	13,250.00	13,187.50	99.53
202-464								
202-464-702-00	WAGES - WINTER	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
202-464-714-00	ADM. & REC. KEEPING - WINTER	3,000.00	0.00	3,000.00	0.00	3,000.00	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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202-464-940-00	EQUIPMENT RENTAL - WINTER	12,000.00	0.00	12,000.00	0.00	12,000.00	12,000.00	100.00
202-464	Total	22,000.00	0.00	22,000.00	0.00	22,000.00	22,000.00	100.00
202-474								
202-474-740-00	TRAFFIC SIGNAL	800.00	0.00	800.00	0.00	800.00	800.00	100.00
202-474	Total	800.00	0.00	800.00	0.00	800.00	800.00	100.00
202-486								
202-486-702-00	WAGES - M88	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
202-486-940-00	EQUIPMENT RENTAL - M88	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
202-486	Total	4,000.00	0.00	4,000.00	0.00	4,000.00	4,000.00	100.00
Total	Expense	124,050.00	0.00	124,050.00	62.50	120,050.00	123,987.50	99.95
Total Excess Revenue to Expense		17,850.00	0.00	17,850.00	62.50	16,850.00	17,787.50	99.65
Fund	202	Total						
			17,850.00	0.00	17,850.00	62.50	16,850.00	99.65

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203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(37,000.00)	0.00	(37,000.00)	0.00	(35,000.00)	(37,000.00)	100.00
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,500.00)	0.00	(7,500.00)	0.00	(7,500.00)	(7,500.00)	100.00
203-000-546-00	STATE FUNDS	(36,000.00)	0.00	(36,000.00)	0.00	(34,000.00)	(36,000.00)	100.00
203-000-664-00	INT. ON INVESTMENTS	(500.00)	0.00	(500.00)	0.00	(500.00)	(500.00)	100.00
203-000	Total	(81,000.00)	0.00	(81,000.00)	0.00	(77,000.00)	(81,000.00)	100.00
Total	Revenue	(81,000.00)	0.00	(81,000.00)	0.00	(77,000.00)	(81,000.00)	100.00
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	40,000.00	0.00	40,000.00	0.00	16,800.00	40,000.00	100.00
203-000-676-00	STREET LIGHTS	27,000.00	0.00	27,000.00	0.00	27,000.00	27,000.00	100.00
203-000-714-00	FRINGES	6,000.00	0.00	6,000.00	0.00	4,500.00	6,000.00	100.00
203-000-850-00	SIDEWALK INSTALLATION	2,000.00	0.00	2,000.00	0.00	5,000.00	2,000.00	100.00
203-000	Total	75,000.00	0.00	75,000.00	0.00	53,300.00	75,000.00	100.00
203-006								
203-463								
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	2,500.00	1,000.00	100.00
203-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,500.00	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
203-463	Total	16,750.00	0.00	16,750.00	62.50	18,750.00	16,687.50	99.63
203-464								
203-464-702-00	WAGES - WINTER MAINT.	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
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	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
203-464-940-00	EQUIPMENT RENTAL - WINTER	15,000.00	0.00	15,000.00	0.00	15,000.00	15,000.00	100.00

Budget Report

Current Month Dates: 3/1/2014 to 3/31/2014

This Year Dates: 3/1/2014 to 2/28/2015

Last Year Dates: 3/1/2013 to 2/28/2014

Budget Dates:3/1/2014 to 2/28/2015

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203-464	Total	26,000.00	0.00	26,000.00	0.00	26,000.00	26,000.00	100.00
Total	Expense	117,750.00	0.00	117,750.00	62.50	98,050.00	117,687.50	99.95
Total Excess Revenue to Expense		36,750.00	0.00	36,750.00	62.50	21,050.00	36,687.50	99.83
Fund	203 Total	36,750.00	0.00	36,750.00	62.50	21,050.00	36,687.50	99.83
Grand Totals:								90.57
		54,600.00	0.00	54,600.00	5,149.26	43,900.00	49,450.74	

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
 03/01/2014 Thru 02/28/2015
 Last Year Start and End Dates
 03/01/2013 Thru 02/28/2014
 This Month Start and End Dates
 03/01/2014 Thru 03/31/2014
 This Month Last Year Start and End Dates
 03/01/2013 Thru 03/31/2013
 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:/Program Files/Cogitate Inc/Pro Fund Accounting/Reports/Accounting/M_Budget.rpt 7/19/2013
 4:33:40 PM

Report Executed on: 3/3/2014 3:14:48 PM