

Budget Report

Current Month Dates: 3/1/2017 to 3/31/2017

This Year Dates: 3/1/2017 to 2/28/2018

Last Year Dates: 3/1/2016 to 2/28/2017

Budget Dates:3/1/2017 to 2/28/2018

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	(150,000.00)	0.00	(150,000.00)	0.00	(150,000.00)	(150,000.00)	100.00
101-000-407-00	DELINQUENT PROPERTY TAXES	(24,000.00)	0.00	(24,000.00)	0.00	(26,000.00)	(24,000.00)	100.00
101-000-409-00	STABILIZATION FUNDS	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)	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	(40,000.00)	0.00	(40,000.00)	0.00	(40,000.00)	(40,000.00)	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	(2,200.00)	0.00	(2,200.00)	0.00	(2,000.00)	(2,200.00)	100.00
101-000-574-00	STATE SHARED REVENUE	(135,000.00)	0.00	(135,000.00)	0.00	(135,000.00)	(135,000.00)	100.00
101-000-575-00	METRO ACT	(4,500.00)	0.00	(4,500.00)	0.00	(4,750.00)	(4,500.00)	100.00
101-000-654-00	PAVILION	(750.00)	0.00	(750.00)	0.00	(750.00)	(750.00)	100.00
101-000-664-00	INTEREST ON INVESTMENTS	(200.00)	0.00	(200.00)	0.00	(500.00)	(200.00)	100.00
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(40,000.00)	0.00	(40,000.00)	0.00	(35,000.00)	(40,000.00)	100.00
101-000-678-00	CDBG - GATEWAT GRANT	(20,000.00)	0.00	(20,000.00)	0.00	0.00	(20,000.00)	100.00
101-000-693-00	FRANCHISE FEES	(15,000.00)	0.00	(15,000.00)	0.00	(13,000.00)	(15,000.00)	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)	(16,000.00)	0.00	(16,000.00)	0.00	(17,000.00)	(16,000.00)	100.00
101-000 Total		(471,200.00)	0.00	(471,200.00)	0.00	(437,550.00)	(471,200.00)	100.00
101-300								
101-300-574-00	LIQUOR LICENSE	(1,000.00)	0.00	(1,000.00)	0.00	(1,000.00)	(1,000.00)	100.00
101-300-575-00	STATE REV. TRAINING	(250.00)	0.00	(250.00)	0.00	(250.00)	(250.00)	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	(2,000.00)	0.00	(2,000.00)	0.00	(2,500.00)	(2,000.00)	100.00
101-300 Total		(9,750.00)	0.00	(9,750.00)	0.00	(10,250.00)	(9,750.00)	100.00
Total Revenue		(480,950.00)	0.00	(480,950.00)	0.00	(447,800.00)	(480,950.00)	100.00
Expense								
101-000								
101-000-715-00	EMPLOYER FICA/MEDI	0.00	0.00	0.00	211.80	0.00	(211.80)	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
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	40,000.00	0.00	40,000.00	0.00	40,000.00	40,000.00	100.00
101-000-958-00	Chargebacks	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	100.00
101-000	Total	42,500.00	0.00	42,500.00	211.80	42,500.00	42,288.20	99.50
101-101								
101-101-702-00	COUNCIL WAGES	12,000.00	0.00	12,000.00	2,518.75	13,000.00	9,481.25	79.01
101-101-714-00	FRINGES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-101-801-00	AUDIT FEES	7,000.00	0.00	7,000.00	0.00	7,000.00	7,000.00	100.00
101-101-802-00	LEGAL FEES	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00
101-101-900-00	PRINTING AND ADVERTISING	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	100.00
101-101-910-00	INSURANCE	17,000.00	0.00	17,000.00	0.00	16,000.00	17,000.00	100.00
101-101-950-00	Village Planning Commission	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	100.00
101-101-951-00	Village Zoning Boad of Appeals	500.00	0.00	500.00	0.00	0.00	500.00	100.00
101-101-952-00	Mancelona Area Joint PC	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	100.00
101-101-954-00	Discover 131N Marketing	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	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	48,000.00	0.00	48,000.00	2,643.75	44,000.00	45,356.25	94.49
101-215								
101-215-702-00	CLERK WAGES	16,000.00	0.00	16,000.00	0.00	15,000.00	16,000.00	100.00
101-215-714-00	FRINGES	1,300.00	0.00	1,300.00	0.00	1,300.00	1,300.00	100.00
101-215-714-04	CLERK - PENSION	1,200.00	0.00	1,200.00	0.00	1,100.00	1,200.00	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	24,000.00	0.00	24,000.00	0.00	22,900.00	24,000.00	100.00
101-253								
101-253-702-00	TREASURER	9,000.00	0.00	9,000.00	0.00	8,500.00	9,000.00	100.00
101-253-714-00	TREASURER-FRINGES	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
101-253-714-04	PENSION - TREASURER	650.00	0.00	650.00	0.00	600.00	650.00	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	0.00	1,000.00	1,000.00	100.00
101-253	Total	12,150.00	0.00	12,150.00	0.00	11,600.00	12,150.00	100.00
101-265								
101-265-702-00	B & G WAGES	13,500.00	0.00	13,500.00	0.00	12,000.00	13,500.00	100.00
101-265-714-00	B&G FRINGES	11,000.00	0.00	11,000.00	0.00	10,000.00	11,000.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	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
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-818-00	CONTRACTUAL SERVICES	4,500.00	0.00	4,500.00	0.00	4,500.00	4,500.00	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	2,000.00	2,000.00	100.00
101-265-925-00	WATER & SEWER	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
101-265-936-00	TREE REMOVAL	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-265-940-00	EQUIPMENT RENTAL	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
101-265-977-00	CAPTIAL OUTLAY	17,000.00	0.00	17,000.00	0.00	14,000.00	17,000.00	100.00
101-265	Total	70,500.00	0.00	70,500.00	0.00	65,000.00	70,500.00	100.00
101-300								
101-300-702-00	WAGES	90,000.00	0.00	90,000.00	0.00	90,000.00	90,000.00	100.00
101-300-714-00	FRINGES	36,000.00	0.00	36,000.00	0.00	36,000.00	36,000.00	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	2,500.00	0.00	2,500.00	0.00	2,500.00	2,500.00	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	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	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	20,000.00	0.00	20,000.00	0.00	1,000.00	20,000.00	100.00
101-300	Total	161,250.00	0.00	161,250.00	0.00	142,250.00	161,250.00	100.00
101-444								
101-444-702-00	MOTOR POOL WAGES	19,000.00	0.00	19,000.00	0.00	18,000.00	19,000.00	100.00
101-444-714-00	FRINGES	17,000.00	0.00	17,000.00	0.00	16,000.00	17,000.00	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
101-444-861-00	GASOLINE	8,000.00	0.00	8,000.00	0.00	8,000.00	8,000.00	100.00
101-444-921-00	ELECTRICITY	1,500.00	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	5,000.00	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	17,000.00	0.00	17,000.00	8,984.37	17,000.00	8,015.63	47.15

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-444	Total	76,500.00	0.00	76,500.00	8,984.37	74,500.00	67,515.63	88.26
101-690								
101-690-702-00	WAGES PARKS & REC.	13,500.00	0.00	13,500.00	0.00	13,000.00	13,500.00	100.00
101-690-714-00	PARKS & REC - FRINGES	10,000.00	0.00	10,000.00	0.00	9,000.00	10,000.00	100.00
101-690-740-00	SUPPLIES	7,000.00	0.00	7,000.00	0.00	4,000.00	7,000.00	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	500.00	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
101-690-940-00	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	0.00	9,000.00	9,000.00	100.00
101-690-977-00	NEW EQUIPMENT	3,000.00	0.00	3,000.00	0.00	6,000.00	3,000.00	100.00
101-690	Total	46,000.00	0.00	46,000.00	0.00	44,500.00	46,000.00	100.00
Total	Expense	480,900.00	0.00	480,900.00	11,839.92	447,250.00	469,060.08	97.54
Total Excess Revenue to Expense		(50.00)	0.00	(50.00)	11,839.92	(550.00)	(11,889.92)	23,779.84
Fund	101	Total	(50.00)	0.00	(50.00)	11,839.92	(550.00)	(11,889.92)

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Budget Dates:3/1/2017 to 2/28/2018

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	(68,000.00)	0.00	(68,000.00)	0.00	(68,000.00)	(68,000.00)	100.00
202-000-547-00	M88 FUNDS	(2,500.00)	0.00	(2,500.00)	0.00	(2,500.00)	(2,500.00)	100.00
202-000-664-00	INTEREST	(200.00)	0.00	(200.00)	0.00	(200.00)	(200.00)	100.00
202-000	Total	(108,700.00)	0.00	(108,700.00)	0.00	(108,700.00)	(108,700.00)	100.00
Total	Revenue	(108,700.00)	0.00	(108,700.00)	0.00	(108,700.00)	(108,700.00)	100.00
Expense								
202-000								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00
202-000-714-00	FRINGES	6,000.00	0.00	6,000.00	0.00	5,000.00	6,000.00	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	30,000.00	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	90,000.00	0.00	90,000.00	0.00	89,000.00	90,000.00	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	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	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	22,500.00	0.00	22,500.00	0.00	22,500.00	22,500.00	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	130,550.00	0.00	130,550.00	62.50	129,550.00	130,487.50	99.95	
Total Excess Revenue to Expense		21,850.00	0.00	21,850.00	62.50	20,850.00	21,787.50	99.71	
Fund	202	Total	21,850.00	0.00	21,850.00	62.50	20,850.00	21,787.50	99.71

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203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(38,000.00)	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	100.00
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,000.00)	0.00	(7,000.00)	0.00	(7,000.00)	(7,000.00)	100.00
203-000-409-00	STABILIZATION FUNDS	(5,000.00)	0.00	(5,000.00)	0.00	0.00	(5,000.00)	100.00
203-000-546-00	STATE FUNDS	(38,000.00)	0.00	(38,000.00)	0.00	(38,000.00)	(38,000.00)	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	(88,500.00)	0.00	(88,500.00)	0.00	(83,500.00)	(88,500.00)	100.00
Total	Revenue	(88,500.00)	0.00	(88,500.00)	0.00	(83,500.00)	(88,500.00)	100.00
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	30,000.00	0.00	30,000.00	0.00	30,000.00	30,000.00	100.00
203-000-676-00	STREET LIGHTS	25,000.00	0.00	25,000.00	0.00	25,000.00	25,000.00	100.00
203-000-714-00	FRINGES	6,000.00	0.00	6,000.00	0.00	6,000.00	6,000.00	100.00
203-000-850-00	SIDEWALK INSTALLATION	1,000.00	0.00	1,000.00	0.00	1,000.00	1,000.00	100.00
203-000-958-00	Chargebacks	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
203-000	Total	64,000.00	0.00	64,000.00	0.00	64,000.00	64,000.00	100.00
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	1,000.00	1,000.00	100.00
203-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	0.00	1,000.00	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
203-463	Total	16,750.00	0.00	16,750.00	62.50	16,750.00	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	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00

Budget Report

Current Month Dates: 3/1/2017 to 3/31/2017

This Year Dates: 3/1/2017 to 2/28/2018

Last Year Dates: 3/1/2016 to 2/28/2017

Budget Dates:3/1/2017 to 2/28/2018

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var	
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	
203-464	Total	26,500.00	0.00	26,500.00	0.00	26,500.00	26,500.00	100.00	
Total	Expense	107,250.00	0.00	107,250.00	62.50	107,250.00	107,187.50	99.94	
Total Excess Revenue to Expense		18,750.00	0.00	18,750.00	62.50	23,750.00	18,687.50	99.67	
Fund	203	Total	18,750.00	0.00	18,750.00	62.50	23,750.00	18,687.50	99.67
Grand Totals:								70.49	
		40,550.00	0.00	40,550.00	11,964.92	44,050.00	28,585.08		

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
 03/01/2017 Thru 02/28/2018
 Last Year Start and End Dates
 03/01/2016 Thru 02/28/2017
 This Month Start and End Dates
 03/01/2017 Thru 03/31/2017
 This Month Last Year Start and End Dates
 03/01/2016 Thru 03/31/2016
 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

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 6/16/2015 10:35:18 AM

Report Executed on: 2/27/2017 3:09:01 PM