

Budget Report

Current Month Dates: 2/1/2020 to 2/29/2020

This Year Dates: 3/1/2019 to 2/29/2020

Last Year Dates: 3/1/2018 to 2/28/2019

Budget Dates:3/1/2019 to 2/29/2020

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)	(187,988.81)	(155,000.00)	32,988.81	-21.28
101-000-407-00	DELINQUENT PROPERTY TAXES	(24,000.00)	0.00	(24,000.00)	(30,457.78)	(24,000.00)	6,457.78	-26.91
101-000-409-00	STABILIZATION FUNDS	(15,000.00)	0.00	(15,000.00)	(5,694.13)	(25,000.00)	(9,305.87)	62.04
101-000-410-00	SPECIAL MEETINGS (ZBA)	(50.00)	0.00	(50.00)	(170.00)	(50.00)	120.00	-240.00
101-000-420-00	SEWER SPECIAL ASSESSMENT	(40,000.00)	0.00	(40,000.00)	(35,211.76)	(40,000.00)	(4,788.24)	11.97
101-000-445-00	INTEREST ON TAXES	(3,000.00)	0.00	(3,000.00)	(3,418.92)	(3,000.00)	418.92	-13.96
101-000-450-00	PTAF	(2,400.00)	0.00	(2,400.00)	(3,735.61)	(2,200.00)	1,335.61	-55.65
101-000-574-00	STATE SHARED REVENUE	(145,000.00)	0.00	(145,000.00)	(155,000.00)	(140,000.00)	10,000.00	-6.90
101-000-575-00	METRO ACT	(5,500.00)	0.00	(5,500.00)	(6,641.98)	(4,500.00)	1,141.98	-20.76
101-000-654-00	PAVILION	(1,000.00)	0.00	(1,000.00)	(1,025.00)	(750.00)	25.00	-2.50
101-000-664-00	INTEREST ON INVESTMENTS	(200.00)	0.00	(200.00)	(1,304.39)	(200.00)	1,104.39	-552.20
101-000-675-00	SALE OF PROPERTY	0.00	0.00	0.00	(118.61)	0.00	118.61	0.00
101-000-676-00	CONTRIBUTIONS FROM OTHER FUNDS	(50,000.00)	0.00	(50,000.00)	0.00	(40,000.00)	(50,000.00)	100.00
101-000-678-00	GRANT Receivables - ALL	0.00	0.00	0.00	(16,750.00)	0.00	16,750.00	0.00
101-000-693-00	FRANCHISE FEES	(16,000.00)	0.00	(16,000.00)	(16,436.15)	(16,000.00)	436.15	-2.73
101-000-694-00	MISCELLANEOUS	(500.00)	0.00	(500.00)	(23.74)	(500.00)	(476.26)	95.25
101-000-940-00	EQUIPMENT RENTAL (B&G Parks)	(15,000.00)	0.00	(15,000.00)	(16,775.92)	(16,000.00)	1,775.92	-11.84
101-000 Total		(472,650.00)	0.00	(472,650.00)	(480,752.80)	(467,200.00)	8,102.80	-1.71
101-300								
101-300-574-00	LIQUOR LICENSE	(1,200.00)	0.00	(1,200.00)	(1,289.75)	(1,000.00)	89.75	-7.48
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	(4,500.00)	0.00	(4,500.00)	(4,677.00)	(5,500.00)	177.00	-3.93
101-300-627-00	PBT FEES	(2,000.00)	0.00	(2,000.00)	(1,009.00)	(2,000.00)	(991.00)	49.55
101-300 Total		(7,950.00)	0.00	(7,950.00)	(6,975.75)	(8,750.00)	(974.25)	12.25
Total Revenue		(480,600.00)	0.00	(480,600.00)	(487,728.55)	(475,950.00)	7,128.55	-1.48

Expense

101-000

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Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
101-000-715-00	EMPLOYER FICA/MEDI	0.00	0.00	0.00	15,796.49	0.00	(15,796.49)	0.00
101-000-920-00	SEWER SPECIAL ASSESSMENT EXPENSE	40,000.00	0.00	40,000.00	37,612.88	40,000.00	2,387.12	5.97
101-000-956-00	MISC	0.00	0.00	0.00	225.06	0.00	(225.06)	0.00
101-000-958-00	Chargebacks	2,500.00	0.00	2,500.00	2.80	2,500.00	2,497.20	99.89
101-000	Total	42,500.00	0.00	42,500.00	53,637.23	42,500.00	(11,137.23)	-26.21
101-101								
101-101-702-00	COUNCIL WAGES	12,000.00	0.00	12,000.00	10,418.75	12,000.00	1,581.25	13.18
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	6,800.00	7,000.00	200.00	2.86
101-101-802-00	LEGAL FEES	5,000.00	0.00	5,000.00	4,634.00	3,000.00	366.00	7.32
101-101-900-00	PRINTING AND ADVERTISING	1,500.00	0.00	1,500.00	853.50	1,500.00	646.50	43.10
101-101-910-00	INSURANCE	18,000.00	0.00	18,000.00	18,243.32	18,000.00	(243.32)	-1.35
101-101-950-00	Village Planning Commission	1,700.00	0.00	1,700.00	657.00	1,500.00	1,043.00	61.35
101-101-951-00	Village Zoning Boad of Appeals	500.00	0.00	500.00	0.00	500.00	500.00	100.00
101-101-952-00	Mancelona Area Joint PC	1,750.00	0.00	1,750.00	0.00	1,750.00	1,750.00	100.00
101-101-954-00	Explore 131N Coalition	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00	100.00
101-101-955-00	GRANT Payables - ALL	0.00	0.00	0.00	9,249.84	0.00	(9,249.84)	0.00
101-101-956-00	MISCELLANEOUS	2,000.00	1,100.00	3,100.00	3,045.05	2,000.00	54.95	1.77
101-101-957-00	ZONING ADMINISTRATOR	500.00	0.00	500.00	250.00	500.00	250.00	50.00
101-101	Total	52,950.00	1,100.00	54,050.00	54,151.46	50,750.00	(101.46)	-0.19
101-215								
101-215-702-00	CLERK WAGES	18,000.00	0.00	18,000.00	18,246.82	17,500.00	(246.82)	-1.37
101-215-714-00	FRINGES	1,400.00	0.00	1,400.00	0.00	1,400.00	1,400.00	100.00
101-215-714-04	CLERK - PENSION	1,300.00	0.00	1,300.00	1,214.26	1,300.00	85.74	6.60
101-215-727-00	OFFICE SUPPLIES	4,000.00	0.00	4,000.00	4,239.59	4,000.00	(239.59)	-5.99
101-215-850-00	CLERK TELEPHONE	1,500.00	0.00	1,500.00	1,152.35	1,500.00	347.65	23.18
101-215	Total	26,200.00	0.00	26,200.00	24,853.02	25,700.00	1,346.98	5.14
101-253								
101-253-702-00	TREASURER	9,500.00	0.00	9,500.00	9,594.04	9,500.00	(94.04)	-0.99
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	700.00	0.00	700.00	661.50	700.00	38.50	5.50
101-253-727-00	OFFICE SUPPLIES	500.00	750.00	1,250.00	1,214.93	500.00	35.07	2.81
101-253-817-00	TAX ROLL PREPARATION	1,000.00	0.00	1,000.00	446.92	1,000.00	553.08	55.31
101-253	Total	12,700.00	750.00	13,450.00	11,917.39	12,700.00	1,532.61	11.39
101-265								

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101-265-702-00	B & G WAGES	15,000.00	0.00	15,000.00	12,754.13	15,000.00	2,245.87	14.97
101-265-714-00	B&G FRINGES	11,500.00	0.00	11,500.00	0.00	11,000.00	11,500.00	100.00
101-265-740-00	OPERATING SUPPLIES	2,000.00	0.00	2,000.00	1,465.26	2,000.00	534.74	26.74
101-265-750-00	B & G BUILDING SUPPLIES	2,000.00	0.00	2,000.00	55.44	8,100.00	1,944.56	97.23
101-265-818-00	CONTRACTUAL SERVICES	8,000.00	23,100.00	31,100.00	31,188.80	14,500.00	(88.80)	-0.29
101-265-921-00	ELECTRICITY	2,500.00	0.00	2,500.00	2,677.16	2,500.00	(177.16)	-7.09
101-265-923-00	HEAT	2,000.00	0.00	2,000.00	786.40	2,000.00	1,213.60	60.68
101-265-925-00	WATER & SEWER	5,500.00	0.00	5,500.00	5,072.73	6,000.00	427.27	7.77
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	8,568.65	8,000.00	(568.65)	-7.11
101-265-977-00	CAPTIAL OUTLAY	12,500.00	0.00	12,500.00	0.00	10,000.00	12,500.00	100.00
101-265 Total		71,000.00	23,100.00	94,100.00	62,568.57	81,100.00	31,531.43	33.51
101-300								
101-300-702-00	WAGES	87,000.00	0.00	87,000.00	88,222.29	87,000.00	(1,222.29)	-1.40
101-300-714-00	FRINGES	36,000.00	0.00	36,000.00	0.00	33,000.00	36,000.00	100.00
101-300-714-02	POLICE - HEALTH INS.	0.00	0.00	0.00	20,304.98	0.00	(20,304.98)	0.00
101-300-714-04	POLICE - PENSION	0.00	0.00	0.00	3,667.45	0.00	(3,667.45)	0.00
101-300-714-06	POLICE - LIFE INS.	0.00	0.00	0.00	165.60	0.00	(165.60)	0.00
101-300-714-07	POLICE - DENTAL INS.	0.00	0.00	0.00	1,533.76	0.00	(1,533.76)	0.00
101-300-727-00	OFFICE SUPPLIES	1,000.00	600.00	1,600.00	1,547.27	750.00	52.73	3.30
101-300-740-00	OPERATING SUPPLIES	2,500.00	0.00	2,500.00	1,191.21	2,500.00	1,308.79	52.35
101-300-818-00	CONTRACTUAL SERVICES	1,000.00	0.00	1,000.00	60.00	1,000.00	940.00	94.00
101-300-850-00	TELEPHONE	1,500.00	0.00	1,500.00	1,152.34	1,500.00	347.66	23.18
101-300-861-00	GASOLINE	5,000.00	0.00	5,000.00	3,612.52	5,000.00	1,387.48	27.75
101-300-930-00	EQUIPMENT MAINTENANCE	5,000.00	0.00	5,000.00	1,275.30	4,000.00	3,724.70	74.49
101-300-931-00	RADIO SUPPLIES & REPAIR	500.00	0.00	500.00	163.50	500.00	336.50	67.30
101-300-933-00	EQUIPMENT SUPPLIES	1,000.00	0.00	1,000.00	1,117.38	1,000.00	(117.38)	-11.74
101-300-957-00	TRAINING	1,000.00	0.00	1,000.00	500.00	1,000.00	500.00	50.00
101-300-977-00	NEW EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	5,000.00	100.00
101-300 Total		146,500.00	600.00	147,100.00	124,513.60	142,250.00	22,586.40	15.35
101-444								
101-444-702-00	MOTOR POOL WAGES	22,500.00	0.00	22,500.00	23,792.87	22,000.00	(1,292.87)	-5.75
101-444-714-00	FRINGES	18,500.00	0.00	18,500.00	0.00	18,000.00	18,500.00	100.00
101-444-714-02	MP - HEALTH INS.	0.00	0.00	0.00	39,206.80	0.00	(39,206.80)	0.00
101-444-714-04	DPW - PENSION	0.00	0.00	0.00	5,389.65	0.00	(5,389.65)	0.00
101-444-714-06	MP - LIFE INS.	0.00	0.00	0.00	331.20	0.00	(331.20)	0.00

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101-444-714-07	MP - DENTAL INS.	0.00	0.00	0.00	3,738.12	0.00	(3,738.12)	0.00	
101-444-740-00	MP OPERATING SUPPLIES	1,500.00	0.00	1,500.00	1,436.53	1,500.00	63.47	4.23	
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	600.00	8,600.00	8,538.65	8,000.00	61.35	0.71	
101-444-921-00	ELECTRICITY	1,500.00	0.00	1,500.00	1,368.57	1,500.00	131.43	8.76	
101-444-923-00	HEAT	2,750.00	0.00	2,750.00	2,810.65	2,500.00	(60.65)	-2.21	
101-444-930-00	EQUIPMENT MAINT.	6,000.00	4,500.00	10,500.00	10,272.60	5,000.00	227.40	2.17	
101-444-933-00	EQUIPMENT SUPPLIES	3,500.00	0.00	3,500.00	2,995.00	3,500.00	505.00	14.43	
101-444-956-00	MISCELLANEOUS	500.00	0.00	500.00	282.75	500.00	217.25	43.45	
101-444-977-00	NEW EQUIPMENT	7,000.00	56,000.00	63,000.00	62,573.52	17,000.00	426.48	0.68	
101-444-991-00	DEBT SERVICE	12,000.00	0.00	12,000.00	9,687.50	0.00	2,312.50	19.27	
101-444	Total	84,750.00	61,100.00	145,850.00	172,424.41	80,500.00	(26,574.41)	-18.22	
101-690									
101-690-702-00	WAGES PARKS & REC.	13,500.00	0.00	13,500.00	11,591.84	13,500.00	1,908.16	14.13	
101-690-714-00	PARKS & REC - FRINGES	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	100.00	
101-690-740-00	SUPPLIES	5,000.00	0.00	5,000.00	4,670.85	7,000.00	329.15	6.58	
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	3,691.50	500.00	(3,191.50)	-638.30	
101-690-910-00	PAVILION - HEAT	500.00	0.00	500.00	533.86	500.00	(33.86)	-6.77	
101-690-921-00	ELECTRIC	2,000.00	0.00	2,000.00	2,251.85	2,000.00	(251.85)	-12.59	
101-690-940-00	EQUIPMENT RENTAL	9,000.00	0.00	9,000.00	8,081.13	9,000.00	918.87	10.21	
101-690-977-00	NEW EQUIPMENT	3,000.00	0.00	3,000.00	0.00	3,000.00	3,000.00	100.00	
101-690	Total	44,000.00	0.00	44,000.00	30,821.03	46,000.00	13,178.97	29.95	
101-999									
Total	Expense	480,600.00	86,650.00	567,250.00	534,886.71	481,500.00	32,363.29	5.71	
Total Excess Revenue to Expense		0.00	86,650.00	86,650.00	47,158.16	5,550.00	39,491.84	45.58	
Fund	101	Total	0.00	86,650.00	86,650.00	47,158.16	5,550.00	39,491.84	45.58

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202								
Profit and Loss								
Revenue								
202-000								
202-000-546-00	STATE FUNDS	(100,000.00)	0.00	(100,000.00)	(120,586.92)	(100,000.00)	20,586.92	-20.59
202-000-547-00	M88 FUNDS	(2,500.00)	0.00	(2,500.00)	(2,962.11)	(2,500.00)	462.11	-18.48
202-000-664-00	INTEREST	(200.00)	0.00	(200.00)	(430.91)	(200.00)	230.91	-115.46
202-000	Total	(102,700.00)	0.00	(102,700.00)	(123,979.94)	(140,700.00)	21,279.94	-20.72
Total	Revenue	(102,700.00)	0.00	(102,700.00)	(123,979.94)	(140,700.00)	21,279.94	-20.72
Expense								
202-000								
202-000-451-00	RECONSTRUCITON & CONSTRUCTION	25,000.00	0.00	25,000.00	37,682.61	10,000.00	(12,682.61)	-50.73
202-000-714-00	FRINGES	8,000.00	0.00	8,000.00	0.00	6,000.00	8,000.00	100.00
202-000-818-00	CONTRACTUAL SERVICES	2,500.00	0.00	2,500.00	7,316.80	5,000.00	(4,816.80)	-192.67
202-000-936-00	TREE REMOVAL	0.00	0.00	0.00	750.00	0.00	(750.00)	0.00
202-000-956-00	MISC.	1,000.00	0.00	1,000.00	12.00	1,000.00	988.00	98.80
202-000	Total	36,500.00	0.00	36,500.00	45,761.41	95,000.00	(9,261.41)	-25.37
202-463								
202-463-702-00	WAGES - ROUTINE	4,000.00	0.00	4,000.00	4,348.45	3,000.00	(348.45)	-8.71
202-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	250.00	250.00	0.00	0.00
202-463-714-00	ADM. & REC. KEEPING - ROUTINE	6,000.00	0.00	6,000.00	0.00	3,000.00	6,000.00	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	2,500.00	0.00	2,500.00	0.00	7,500.00	2,500.00	100.00
202-463-940-00	EQUIPMENT RENTAL - ROUTINE	5,000.00	0.00	5,000.00	3,636.77	5,000.00	1,363.23	27.26
202-463	Total	18,750.00	0.00	18,750.00	8,235.22	19,750.00	10,514.78	56.08
202-464								
202-464-702-00	WAGES - WINTER	6,000.00	0.00	6,000.00	10,128.16	6,000.00	(4,128.16)	-68.80
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	4,635.17	1,500.00	(3,135.17)	-209.01
202-464-940-00	EQUIPMENT RENTAL - WINTER	15,000.00	0.00	15,000.00	24,534.97	12,000.00	(9,534.97)	-63.57

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202-464	Total	25,500.00	0.00	25,500.00	39,298.30	22,500.00	(13,798.30)	-54.11
202-474								
202-474-740-00	TRAFFIC SIGNAL	800.00	0.00	800.00	631.23	800.00	168.77	21.10
202-474	Total	800.00	0.00	800.00	631.23	800.00	168.77	21.10
202-486								
202-486-702-00	WAGES - M88	1,500.00	0.00	1,500.00	2,740.93	1,500.00	(1,240.93)	-82.73
202-486-940-00	EQUIPMENT RENTAL - M88	2,500.00	0.00	2,500.00	6,892.23	2,500.00	(4,392.23)	-175.69
202-486	Total	4,000.00	0.00	4,000.00	9,633.16	4,000.00	(5,633.16)	-140.83
202-999								
Total	Expense	85,550.00	0.00	85,550.00	103,559.32	142,050.00	(18,009.32)	-21.05
Total Excess Revenue to Expense		(17,150.00)	0.00	(17,150.00)	(20,420.62)	1,350.00	3,270.62	-19.07
Fund	202	Total						
			(17,150.00)	0.00	(17,150.00)	1,350.00	3,270.62	-19.07

Budget Report

Current Month Dates: 2/1/2020 to 2/29/2020

This Year Dates: 3/1/2019 to 2/29/2020

Last Year Dates: 3/1/2018 to 2/28/2019

Budget Dates:3/1/2019 to 2/29/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203								
Profit and Loss								
Revenue								
203-000								
203-000-403-00	PROPERTY TAXES	(40,000.00)	0.00	(40,000.00)	(48,748.75)	(40,000.00)	8,748.75	-21.87
203-000-407-00	DELINQUENT PROPERTY TAXES	(7,000.00)	0.00	(7,000.00)	(7,899.47)	(7,000.00)	899.47	-12.85
203-000-409-00	STABILIZATION FUNDS	(3,000.00)	0.00	(3,000.00)	(1,423.55)	(5,000.00)	(1,576.45)	52.55
203-000-546-00	STATE FUNDS	(50,000.00)	0.00	(50,000.00)	(67,200.87)	(50,000.00)	17,200.87	-34.40
203-000-664-00	INT. ON INVESTMENTS	(500.00)	0.00	(500.00)	(281.98)	(500.00)	(218.02)	43.60
203-000	Total	(100,500.00)	0.00	(100,500.00)	(125,554.62)	(102,500.00)	25,054.62	-24.93
Total	Revenue	(100,500.00)	0.00	(100,500.00)	(125,554.62)	(102,500.00)	25,054.62	-24.93
Expense								
203-000								
203-000-451-00	RECONSTRUCTION & CONSTRUCTOIN	100,000.00	0.00	100,000.00	48,757.50	75,000.00	51,242.50	51.24
203-000-676-00	STREET LIGHTS	25,000.00	0.00	25,000.00	25,568.51	25,000.00	(568.51)	-2.27
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
203-000-956-00	MISC.	0.00	0.00	0.00	12.00	0.00	(12.00)	0.00
203-000-958-00	Chargebacks	1,000.00	0.00	1,000.00	0.66	1,000.00	999.34	99.93
203-000	Total	133,000.00	0.00	133,000.00	74,338.67	108,000.00	58,661.33	44.11
203-463								
203-463-702-00	WAGES - ROUTINE MAINT.	6,000.00	0.00	6,000.00	5,191.22	6,000.00	808.78	13.48
203-463-712-00	STREET ADMINISTRATOR	250.00	0.00	250.00	250.00	250.00	0.00	0.00
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	643.25	1,000.00	356.75	35.68
203-463-936-00	TREE REMOVAL	1,000.00	0.00	1,000.00	2,500.00	1,000.00	(1,500.00)	-150.00
203-463-940-00	EQUIPMENT RENTAL - ROUTINE	7,000.00	0.00	7,000.00	4,007.02	7,000.00	2,992.98	42.76
203-463	Total	16,750.00	0.00	16,750.00	12,591.49	16,750.00	4,158.51	24.83
203-464								
203-464-702-00	WAGES - WINTER MAINT.	8,000.00	0.00	8,000.00	11,806.10	8,000.00	(3,806.10)	-47.58
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

Budget Report

Current Month Dates: 2/1/2020 to 2/29/2020

This Year Dates: 3/1/2019 to 2/29/2020

Last Year Dates: 3/1/2018 to 2/28/2019

Budget Dates:3/1/2019 to 2/29/2020

Account Number	Description	This Yr Budget	Adjust to Budget	Adjusted Budget	This Year Actual	Last Year Budget	Variance	Pct Var
203-464-740-00	SUPPLIES - WINTER	2,000.00	0.00	2,000.00	2,054.37	2,000.00	(54.37)	-2.72
203-464-940-00	EQUIPMENT RENTAL - WINTER	15,000.00	0.00	15,000.00	29,638.23	15,000.00	(14,638.23)	-97.59
203-464	Total	26,500.00	0.00	26,500.00	43,498.70	26,500.00	(16,998.70)	-64.15
203-999								
Total	Expense	176,250.00	0.00	176,250.00	130,428.86	151,250.00	45,821.14	26.00
Total Excess Revenue to Expense		75,750.00	0.00	75,750.00	4,874.24	48,750.00	70,875.76	93.57
Fund	203	Total	75,750.00	0.00	75,750.00	48,750.00	70,875.76	93.57
Grand Totals:								78.24
		58,600.00	86,650.00	58,600.00	31,611.78	55,650.00	113,638.22	

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
 3/1/2019 Thru 2/29/2020
 Last Year Start and End Dates
 3/1/2018 Thru 2/28/2019
 This Month Start and End Dates
 2/1/2020 Thru 2/29/2020
 This Month Last Year Start and End Dates
 2/1/2019 Thru 2/28/2019
 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