

	Actual	Budget	\$ Over Budget	% of Budget
Income				
311 · Property Taxes-General	37,204.73	82,911.00	-45,706.27	44.87%
313 · Utility Tax	20,278.71	25,000.00	-4,721.29	81.12%
331 · Building Permits	4,968.26	10,000.00	-5,031.74	49.68%
339 · - Other Permits	50.00	50.00	0.00	100.0%
341 · Income Tax	64,375.03	77,989.00	-13,613.97	82.54%
343 · Motor Fuel Tax Allotments	12,902.73	22,509.40	-9,606.67	57.32%
344 · Sales Tax	394.35	900.00	-505.65	43.82%
345 · Local Use Tax	8,975.51	14,757.20	-5,781.69	60.82%
350 · Fines and Fees	0.00	500.00	-500.00	0.0%
379 · Administration fees for Permits	753.65	2,000.00	-1,246.35	37.68%
381 · Interest-general	70.04	350.00	-279.96	20.01%
382 · Rental income	1,950.00	500.00	1,450.00	390.0%
383 · Donations / Gifts	0.00	-	0.00	0.0%
385 · Bond Issuer's Fees	0.00	-	0.00	0.0%
386 · Pre annexation/variance fees	1,500.00	1,000.00	500.00	150.0%
388 · Zoning fees	0.00	1,000.00	-1,000.00	0.0%
389 · Other income	0.00	100.00	-100.00	0.0%
Grant		30,000.00		
Total Income	153,423.01	269,567.00	-86,143.59	56.92%
Expense				
430 · Salaries and wages	16,916.40	36,000.00	-19,083.60	46.99%
472 · Automobile allowance	210.72	2,000.00	-1,789.28	10.54%
511 · Building Maintenance	541.83	1,500.00	-958.17	36.12%
512 · Equipment/roads	0.00	500.00	-500.00	0.0%
514 · Streets and Bridges	38,611.28	80,000.00	-41,388.72	48.26%
516 · Snow removal	32,657.04	40,000.00	-7,342.96	81.64%
517 · Grounds	468.00	2,000.00	-1,532.00	23.4%
532 · Engineering	0.00	35,000.00	-35,000.00	0.0%
533 · Legal	1,081.50	3,000.00	-1,918.50	36.05%
540 · Audit	4,200.00	4,200.00	0.00	100.0%
548 · Building permits expense	3,768.26	10,000.00	-6,231.74	37.68%
549 · Professional Services	0.00	2,000.00	-2,000.00	0.0%
552 · Telecom	760.12	1,500.00	-739.88	50.68%
553 · Advertising & Legal Notices	20.00	500.00	-480.00	4.0%
561 · Dues	178.00	500.00	-322.00	35.6%
562 · Travel	0.00	-	0.00	0.0%
563 · Training	0.00	-	0.00	0.0%
571 · Utilities	1,105.00	2,000.00	-895.00	55.25%
572 · Street Lighting	251.08	500.00	-248.92	50.22%
593 · Risk Management Contribution	0.00	8,000.00	-8,000.00	0.0%
594 · Rent expense	58.00	100.00	-42.00	58.0%
596 · Mosquito Contol	5,648.00	6,467.00	-819.00	87.34%
650 · Supplies	742.75	1,000.00	-257.25	74.28%
651 · Website software/development	0.00	200.00	-200.00	0.0%
710 · Principal debt payments	13,814.84	23,000.00	-9,185.16	60.07%
720 · Interest Payments	5,393.16	9,000.00	-3,606.84	59.92%
820 · Buildings	0.00	-	0.00	0.0%
850 · Equipment Expense	0.00	500.00	-500.00	0.0%
870 · Furniture	0.00	-	0.00	0.0%
929 · Contingency	0.00	100.00	-100.00	0.0%
990 · Donations	0.00	-	0.00	0.0%
Total Expense	126,425.98	269,567.00	-143,141.02	46.9%
Net Income	26,997.03	-	56,997.43	100.0%