

08/08/13

Profit & Loss Budget vs. Actual

Accrual Basis

April 2012 through March 2013

	Apr '12 - ...	Budget	\$ Over Budget	% of Bu...
Ordinary Income/Expense				
Income				
410-001 · TAX REVENUE	155933.99	158,000.00	(2,066.01)	98.7%
445-001 · FORFEITED BONDS / REINSPECTIONS	1,740.00	1,000.00	740.00	174.0%
451-001 · BUILDING PERMITS	13,455.00	6,500.00	6,955.00	207.0%
452-001 · ELECTRICAL PERMITS	4,474.50	3,000.00	1,474.50	149.2%
453-001 · MECHANICAL PERMITS	4,410.00	2,200.00	2,210.00	200.5%
454-001 · PLUMBING PERMITS	1,419.00	1,000.00	419.00	141.9%
540-001 · CDBG	119.78	3,000.00	(2,880.22)	4.0%
574-001 · LIQUOR / STATE SHARED	1,047.75	1,400.00	(352.25)	74.8%
574-002 · SALES / USE STATE SHARED	266070.00	244,360.00	21,710.00	108.9%
574-003 · METRO ACT REVENUE	4,014.35	4,000.00	14.35	100.4%
587-001 · SMART- MUNICIPAL	1,596.61	2,882.00	(1,285.39)	55.4%
587-002 · SMART - COMMUNITY	6,430.39	6,918.00	(487.61)	93.0%
626-003 · MISCELLANEOUS REVENUE	9,327.47	1,000.00	8,327.47	932.7%
626-004 · ORDINANCE ENFORCEMENT	5,693.02	2,000.00	3,693.02	284.7%
642-001 · ZONING BOARD OF APPEALS	550.00	1,000.00	(450.00)	55.0%
642-002 · ZONING SPLITS	125.00	500.00	(375.00)	25.0%
642-003 · PLANNING COMMISSION	350.00	1,000.00	(650.00)	35.0%
642-004 · XEROX / ZONING BOOKS	430.95	600.00	(169.05)	71.8%
642-005 · OTHER GRANT REVENUE	0.00	2,500.00	(2,500.00)	0.0%
642-006 · ELECTION REIMBURSEMENT	3,591.87	100.00	3,491.87	3591.9%
651-001 · SENIOR TICKET SALES	330.00	900.00	(570.00)	36.7%
665-001 · INTEREST REVENUE	6,160.83	1,200.00	4,960.83	513.4%
665-002 · INTEREST FROM TAX FUND	0.00	200.00	(200.00)	0.0%
665-004 · SPECIAL MEETINGS - P.C.	0.00	550.00	(550.00)	0.0%
665-005 · CEMETARY	0.00	0.00	0.00	0.0%
Total Income	487270.51	445,810.00	41,460.51	109.3%
Gross Profit	487270.51	445,810.00	41,460.51	109.3%
Expense				
Payroll				
Comp FICA	0.00			
Comp MCARE	0.00			
Payroll - Other	0.00			
Total Payroll	0.00			
101-000 · GOVERNMENTAL DEPT 101				
101-089 · BAD DEBT EXPENSE	0.00	100.00	(100.00)	0.0%
101-101 · BANK SERVICE CHARGES	15.00	100.00	(85.00)	15.0%
101-704 · WAGES - TRUSTEES	7,424.60	7,414.00	10.60	100.1%
101-705 · WAGES - SPECIAL INSPECTIONS	55.00	100.00	(45.00)	55.0%
101-706 · EMPLOYEE BENEFITS - LIFE	1,068.57	1,300.00	(231.43)	82.2%
101-721 · EMPLOYER'S FICA	460.29	535.00	(74.71)	86.0%
101-722 · EMPLOYER'S MEDICARE	107.66	150.00	(42.34)	71.8%
101-727 · OFFICE SUPPLIES	4,664.46	6,500.00	(1,835.54)	71.8%
101-730 · COPIER LEASE	1,969.61	1,900.00	69.61	103.7%
101-780 · POSTAGE	1,451.41	1,500.00	(48.59)	96.8%
101-800 · INTERNET/WEBSITE/COMCAST	1,919.80	2,000.00	(80.20)	96.0%
101-803 · AUDIT	5,460.00	5,500.00	(40.00)	99.3%
101-804 · BOOKKEEPING	0.00	500.00	(500.00)	0.0%
101-810 · INSURANCE/BONDS	11,773.00	19,500.00	(7,727.00)	60.4%
101-860 · MEMBERSHIP/MILEAGE	4,498.02	6,000.00	(1,501.98)	75.0%
101-861 · EDUCATION/TRAINING	191.30	500.00	(308.70)	38.3%
101-864 · SIREN	0.00	0.00	0.00	0.0%
101-901 · PRINTING/PUBLISHING	1,268.76	1,500.00	(231.24)	84.6%
101-921 · TELEPHONE	2,005.28	2,000.00	5.28	100.3%

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101-922 · STREET LIGHTING	3,318.58	3,800.00	(481.42)	87.3%
101-958 · TAX TRIBUNAL REFUNDS	0.00	300.00	(300.00)	0.0%
101-959 · OTHER REFUNDS	0.00	50.00	(50.00)	0.0%
101-960 · MISCELLANEOUS	548.35	500.00	48.35	109.7%
101-961 · FLAGS, BANNERS, SIGNS	423.36	500.00	(76.64)	84.7%
101-962 · DRAIN	10,410.00	5,205.00	5,205.00	200.0%
101-963 · PUBLIC SAFETY	0.00	100.00	(100.00)	0.0%
Total 101-000 · GOVERNMENTAL DEPT 101	59,033.05	67,554.00	(8,520.95)	87.4%
171-000 · SUPERVISOR DEPT 171				
171-714 · WAGES/SUPERVISOR	25,499.04	25,499.00	0.04	100.0%
171-715 · WAGES/SECRETARY	0.00	250.00	(250.00)	0.0%
171-721 · EMPLOYER'S FICA	1,580.94	1,597.00	(16.06)	99.0%
171-722 · EMPLOYER'S MEDICARE	369.74	375.00	(5.26)	98.6%
171-730 · COMPUTER SUPPORT/MAINT	0.00	500.00	(500.00)	0.0%
171-780 · POSTAGE	3.60	50.00	(46.40)	7.2%
171-860 · MEMBERSHIPS/MILEAGE	128.86	500.00	(371.14)	25.8%
171-861 · EDUCATION / TRAINING	30.00	200.00	(170.00)	15.0%
171-958 · MISCELLANEOUS	4.30	200.00	(195.70)	2.2%
Total 171-000 · SUPERVISOR DEPT 171	27,616.48	29,171.00	(1,554.52)	94.7%
191-000 · ELECTIONS DEPT 191				
191-727 · OFFICE SUPPLIES	108.04	350.00	(241.96)	30.9%
191-731 · VOTING MATERIALS	1,763.07	1,800.00	(36.93)	97.9%
191-780 · POSTAGE	1,587.41	1,500.00	87.41	105.8%
191-802 · WAGES/ELECTIONS	3,710.41	6,000.00	(2,289.59)	61.8%
191-803 · EMPLOYER'S FICA	0.00	375.00	(375.00)	0.0%
191-804 · EMPLOYER'S MEDICARE	0.00	90.00	(90.00)	0.0%
191-805 · MACHINE SETTINGS/REPAIR	631.50	1,000.00	(368.50)	63.2%
191-861 · EDUCATION / TRAINING	612.00	650.00	(38.00)	94.2%
191-862 · MILEAGE	484.60	500.00	(15.40)	96.9%
191-863 · CUSTODIAL FEES	0.00	100.00	(100.00)	0.0%
191-901 · PRINTING/PUBLISHING	814.00	1,000.00	(186.00)	81.4%
191-910 · QVF PROGRAM	0.00	300.00	(300.00)	0.0%
191-957 · MEALS	186.17	550.00	(363.83)	33.8%
191-958 · MISCELLANEOUS	0.00	0.00	0.00	0.0%
Total 191-000 · ELECTIONS DEPT 191	9,897.20	14,215.00	(4,317.80)	69.6%
209-000 · ASSESSING DEPT 209				
209-712 · LAND DIVISION	200.00	300.00	(100.00)	66.7%
209-727 · SUPPLIES	66.37	150.00	(83.63)	44.2%
209-730 · COMPUTER SUPPORT/MAINT	1,339.88	2,000.00	(660.12)	67.0%
209-780 · POSTAGE/MAILING SERVICE	1,408.55	1,200.00	208.55	117.4%
209-801 · ASSESSING	34,032.72	37,000.00	(2,967.28)	92.0%
209-860 · MEMBERSHIPS/MILEAGE	0.00	250.00	(250.00)	0.0%
209-861 · EDUCATION/TRAINING	500.00	800.00	(300.00)	62.5%
Total 209-000 · ASSESSING DEPT 209	37,547.52	41,700.00	(4,152.48)	90.0%
210-000 · ATTORNEY DEPT 210				
210-801 · SEIBERT & DLOSKI				
210-802 · MISCELLANEOUS MATTERS	6,126.50	4,500.00	1,626.50	136.1%
210-803 · TRAFFIC / POLICE MATTERS	1,697.50	4,000.00	(2,302.50)	42.4%
Total 210-801 · SEIBERT & DLOSKI	7,824.00	8,500.00	(676.00)	92.0%
Total 210-000 · ATTORNEY DEPT 210	7,824.00	8,500.00	(676.00)	92.0%

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215-000 · CLERK- DEPT 215				
215-702 · WAGES/CLERK	28,000.08	28,000.00	0.08	100.0%
215-703 · WAGES/DEPUTY	14,006.74	15,400.00	(1,393.26)	91.0%
215-721 · EMPLOYER'S FICA	2,604.38	2,691.00	(86.62)	96.8%
215-722 · EMPLOYER'S MEDICARE	609.10	630.00	(20.90)	96.7%
215-730 · COMPUTER SUPPORT/MAINT	510.88	1,000.00	(489.12)	51.1%
215-780 · POSTAGE	59.32	200.00	(140.68)	29.7%
215-860 · MEMBERSHIP/MILEAGE	266.88	400.00	(133.12)	66.7%
215-861 · EDUCATION / TRAINING	1,161.04	1,200.00	(38.96)	96.8%
215-958 · MISCELLANEOUS	0.00	100.00	(100.00)	0.0%
Total 215-000 · CLERK- DEPT 215	47,218.42	49,621.00	(2,402.58)	95.2%
247-000 · BOARD OF REVIEW DEPT 247				
247-702 · WAGES/BD OF REVIEW	950.00	1,300.00	(350.00)	73.1%
247-721 · EMPLOYER'S FICA	58.90	65.50	(6.60)	89.9%
247-722 · EMPLOYER'S MEDICARE	13.78	19.00	(5.22)	72.5%
247-780 · POSTAGE	0.00	50.00	(50.00)	0.0%
247-861 · EDUCATION/TRAINING/MILEAGE	37.29	200.00	(162.71)	18.6%
247-901 · PRINTING/PUBLISHING	0.00	300.00	(300.00)	0.0%
247-957 · MEALS	28.62	25.00	3.62	114.5%
247-958 · MISCELLANEOUS	0.00	25.00	(25.00)	0.0%
Total 247-000 · BOARD OF REVIEW DEPT 247	1,088.59	1,984.50	(895.91)	54.9%
253-000 · TREASURER- DEPT 253				
253-716 · WAGES/TREASURER	25,499.04	25,499.00	0.04	100.0%
253-717 · WAGES/DEPUTY	2,223.11	2,500.00	(276.89)	88.9%
253-721 · EMPLOYER'S FICA	1,718.78	1,860.00	(141.22)	92.4%
253-722 · EMPLOYER'S MEDICARE	401.97	450.00	(48.03)	89.3%
253-730 · COMPUTER SUPPORT/MAINT	1,333.38	2,000.00	(666.62)	66.7%
253-780 · POSTAGE	1,227.24	1,000.00	227.24	122.7%
253-860 · MEMBERSHIP/MILEAGE	573.83	200.00	373.83	286.9%
253-861 · EDUCATION / TRAINING	914.50	1,000.00	(85.50)	91.5%
253-958 · MISCELLANEOUS EXPENSE	0.00	100.00	(100.00)	0.0%
Total 253-000 · TREASURER- DEPT 253	33,891.85	34,609.00	(717.15)	97.9%
265-000 · BLGS & GROUNDS DEPT 265				
265-720 · MAINTENANCE EMPLOYEE	1,185.00	2,500.00	(1,315.00)	47.4%
265-721 · EMPLOYER'S FICA	73.47	155.00	(81.53)	47.4%
265-722 · EMPLOYER'S MEDICARE	17.19	37.00	(19.81)	46.5%
265-728 · OPERATING SUPPLIES	533.23	750.00	(216.77)	71.1%
265-740 · REPAIRS	8,319.88	4,000.00	4,319.88	208.0%
265-741 · MAINTENANCE	5,477.09	6,000.00	(522.91)	91.3%
265-920 · UTILITIES	5,164.26	4,700.00	464.26	109.9%
265-922 · ITC GRANT EXPENSES	0.00	5,000.00	(5,000.00)	0.0%
265-923 · WATER/SEWER	597.94	750.00	(152.06)	79.7%
265-958 · MISCELLANEOUS	84.42	250.00	(165.58)	33.8%
Total 265-000 · BLGS & GROUNDS DEPT 265	21,452.48	24,142.00	(2,689.52)	88.9%
276-000 · TWP CEMETERY DEPT 276				
276-806 · MAINTENANCE	2,135.00	2,500.00	(365.00)	85.4%
Total 276-000 · TWP CEMETERY DEPT 276	2,135.00	2,500.00	(365.00)	85.4%

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301-000 · CODE ENFORCER- DEPT 301				
301-721 · EMPLOYER'S FICA	211.03	209.00	2.03	101.0%
301-722 · EMPLOYER'S MEDICARE	49.36	50.00	(0.64)	98.7%
301-730 · COMPUTER SUPPORT/MAINT	0.00	300.00	(300.00)	0.0%
301-780 · POSTAGE	17.25	100.00	(82.75)	17.3%
301-802 · WAGES - CODE ENFORCER	2,400.00	2,400.00	0.00	100.0%
301-805 · LIQUOR INSPECTIONS	1,003.80	960.00	43.80	104.6%
301-860 · MEMBERSH/SEMINARS/MILEAGE	0.00	400.00	(400.00)	0.0%
Total 301-000 · CODE ENFORCER- DEPT 301	3,681.44	4,419.00	(737.56)	83.3%
371-000 · INSPECTIONS Dept 371				
371-705 · PLAN REVIEW-PERMITS	9,395.00	10,000.00	(605.00)	94.0%
371-706 · ELECTRICAL	6,695.32	7,000.00	(304.68)	95.6%
371-707 · MECHANICAL	1,853.59	2,000.00	(146.41)	92.7%
371-708 · PLUMBING	882.38	1,300.00	(417.62)	67.9%
371-711 · BLDG INSP OFFICE HOURS	286.00	200.00	86.00	143.0%
371-712 · SECRETARY - BLDG & PLANNING	22,179.81	22,000.00	179.81	100.8%
371-721 · EMPLOYER'S FICA	2,563.57	1,972.00	591.57	130.0%
371-722 · EMPLOYER'S MEDICARE	600.62	462.00	138.62	130.0%
371-723 · EMPLOYEE BENEFITS - HEALTH	0.00	0.00	0.00	0.0%
371-724 · RETIREMENT 3%	0.00	0.00	0.00	0.0%
371-727 · OFFICE SUPPLIES	350.29	400.00	(49.71)	87.6%
371-730 · COMPUTER SUPPORT/MAINT	867.38	900.00	(32.62)	96.4%
371-780 · POSTAGE	45.39	75.00	(29.61)	60.5%
371-861 · MEMBERSH/SEMINARS/MILEAGE	1,070.99	500.00	570.99	214.2%
371-921 · TELEPHONE	238.60	300.00	(61.40)	79.5%
371-959 · REFUNDS	32.12	100.00	(67.88)	32.1%
Total 371-000 · INSPECTIONS Dept 371	47,061.06	47,209.00	(147.94)	99.7%
400-000 · PLANNING COMM DEPT 400				
400-711 · PLAN COMM CHAIR	525.00	800.00	(275.00)	65.6%
400-712 · WAGES/P.C.	2,520.00	4,000.00	(1,480.00)	63.0%
400-713 · WAGES/SECRETARY/TRAINING				
400-714 · MEETING PER DEIUM	600.00	800.00	(200.00)	75.0%
400-713 · WAGES/SECRETARY/TRAINING - Other	36.51	1,000.00	(963.49)	3.7%
Total 400-713 · WAGES/SECRETARY/TRAINING	636.51	1,800.00	(1,163.49)	35.4%
400-721 · EMPLOYER'S FICA	228.25	410.00	(181.75)	55.7%
400-722 · EMPLOYER'S MEDICARE	52.31	100.00	(47.69)	52.3%
400-730 · COMPUTER SUPPORT	282.38	750.00	(467.62)	37.7%
400-780 · POSTAGE	106.14	350.00	(243.86)	30.3%
400-805 · COMMUNITY PLANNER	7,875.00	8,000.00	(125.00)	98.4%
400-820 · P.D.R. COMMITTEE	250.00	250.00	0.00	100.0%
400-861 · SEMINARS/TRAINING	340.00	1,000.00	(660.00)	34.0%
400-901 · PRINTING/PUBLISHING	229.40	400.00	(170.60)	57.4%
400-956 · MASTER PLAN UPDATE	0.00	0.00	0.00	0.0%
400-957 · RECREATION PLAN UPDATE	1,000.00	1,000.00	0.00	100.0%
400-958 · MISCELLANEOUS	0.00	50.00	(50.00)	0.0%
Total 400-000 · PLANNING COMM DEPT 400	14,044.99	18,910.00	(4,865.01)	74.3%

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412-000 · ZONING BOARD OF APPEAL DEPT 412				
412-713 · ZBA RECORDING SECRETARY	0.00	300.00	(300.00)	0.0%
412-718 · WAGES/ZONING BOARD	0.00	700.00	(700.00)	0.0%
412-721 · EMPLOYER'S FICA	0.00	62.00	(62.00)	0.0%
412-722 · EMPLOYER'S MEDICARE	0.00	15.00	(15.00)	0.0%
412-780 · POSTAGE	0.00	200.00	(200.00)	0.0%
412-901 · PRINTING/PUBLISHING	0.00	150.00	(150.00)	0.0%
Total 412-000 · ZONING BOARD OF APPEAL DEPT 412	0.00	1,427.00	(1,427.00)	0.0%
446-000 · ROADS DEPT 446				
446-750 · MAINTENANCE/CHLORIDE	19,980.00	22,000.00	(2,020.00)	90.8%
Total 446-000 · ROADS DEPT 446	19,980.00	22,000.00	(2,020.00)	90.8%
447-000 · ENGINEERS DEPT 447				
447-802 · ALTERNATE ENGINEER	0.00	0.00	0.00	0.0%
447-803 · SPALDING, DeDECKER & ASSOCIATES	0.00	4,500.00	(4,500.00)	0.0%
Total 447-000 · ENGINEERS DEPT 447	0.00	4,500.00	(4,500.00)	0.0%
528-000 · TRANSFER SITE DEPT 528				
528-721 · EMPLOYER'S FICA	89.30	90.00	(0.70)	99.2%
528-722 · EMPLOYER'S MEDICARE	20.87	21.00	(0.13)	99.4%
528-808 · WAGES/TRANSFER SITE	1,440.00	1,440.00	0.00	100.0%
528-809 · TRANSFER SITE MONTHLY EXP	44,670.00	44,300.00	370.00	100.8%
528-810 · MAINTENANCE	2,373.00	2,500.00	(127.00)	94.9%
Total 528-000 · TRANSFER SITE DEPT 528	48,593.17	48,351.00	242.17	100.5%
6560 · Payroll Expenses	0.00			
665-000 · CDBG DEPT 665				
665-719 · SENIOR CITIZENS PROGRAM	119.78	2,166.66	(2,046.88)	5.5%
665-722 · A.C.E.P.	0.00	0.00	0.00	0.0%
665-985 · P.A.L.	0.00	0.00	0.00	0.0%
Total 665-000 · CDBG DEPT 665	119.78	2,166.66	(2,046.88)	5.5%
756-000 · TOWNSHIP PARK DEPT 756				
756-806 · TWP PARK MAINT.	6,373.45	7,000.00	(626.55)	91.0%
756-920 · UTILITIES	282.65	450.00	(167.35)	62.8%
756-921 · PARK MAINTENANCE DIRECTOR	1,500.00	1,650.00	(150.00)	90.9%
756-922 · MILEAGE	0.00	100.00	(100.00)	0.0%
756-923 · EMPLOYER'S FICA	93.00	93.00	0.00	100.0%
756-924 · EMPLOYERS MEDICARE	21.75	22.00	(0.25)	98.9%
Total 756-000 · TOWNSHIP PARK DEPT 756	8,270.85	9,315.00	(1,044.15)	88.8%
758-000 · SMART MUNICIPAL CREDITS	2,822.00	2,822.00	0.00	100.0%
759-000 · SMART COMMUNITY CREDITS				
759-001 · SENIOR SMART COMMUNITY CREDITS	3,198.00	3,183.00	15.00	100.5%
759-002 · P.A.L. SMART COMMUNITY CREDITS	2,352.00	2,352.00	0.00	100.0%
759-003 · ACEP SMART COMMUNITY CREDITS	2,000.00	1,383.00	617.00	144.6%
Total 759-000 · SMART COMMUNITY CREDITS	7,550.00	6,918.00	632.00	109.1%

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794-000 · SENIOR CENTER				
794-719 · WAGES DIRECTOR	8,907.00	16,068.00	(7,161.00)	55.4%
794-721 · EMPLOYEE FICA	552.24	997.00	(444.76)	55.4%
794-722 · EMPLOYEE MEDICARE	129.15	233.00	(103.85)	55.4%
794-724 · COMPUTER SUPPORT/MAINTENANCE	669.99	1,000.00	(330.01)	67.0%
794-727 · OFFICE SUPPLIES	25.56	500.00	(474.44)	5.1%
794-771 · BINGO/CRAFTS/PICNIC	1,691.77	2,250.00	(558.23)	75.2%
794-780 · POSTAGE	44.00	20.00	24.00	220.0%
794-811 · SENIOR TRANSPORTATION	0.00	500.00	(500.00)	0.0%
794-812 · TICKETS	360.00	900.00	(540.00)	40.0%
794-920 · UTILITIES	2,665.79	2,000.00	665.79	133.3%
794-921 · TELEPHONE	1,690.83	2,000.00	(309.17)	84.5%
794-981 · EQUIPMENT	0.00	200.00	(200.00)	0.0%
794-982 · BUILDING MAINTENANCE	1,424.84	1,250.00	174.84	114.0%
Total 794-000 · SENIOR CENTER	18,161.17	27,918.00	(9,756.83)	65.1%
970-000 · CAPITAL OUTLAY				
975-003 · OFFICE RENOVATION	0.00	37,212.40	(37,212.40)	0.0%
980-007 · SENIOR CENTER IMPROVEMENTS	7,500.00	7,500.00	0.00	100.0%
980-008 · COMPUTER	0.00	5,000.00	(5,000.00)	0.0%
980-010 · LIMESTONE -	0.00	25,500.00	(25,500.00)	0.0%
980-011 · TOWNSHIP PARK IMPROVEMENTS	6,000.00	12,000.00	(6,000.00)	50.0%
980-012 · PHONE SYSTEM	0.00	0.00	0.00	0.0%
980-122 · TRANSFER SITE IMPROVEMENTS	0.00	1,000.00	(1,000.00)	0.0%
980-125 · GRANT-MATCH FUNDS	0.00	10,000.00	(10,000.00)	0.0%
980-127 · 12" WATER MAIN/ENGINEER/ATTY	0.00	12,005.90	(12,005.90)	0.0%
980-128 · ROAD REPLACEMENT	0.00	0.00	0.00	0.0%
980-133 · ITC GRANT EXPENSES	0.00	0.00	0.00	0.0%
Total 970-000 · CAPITAL OUTLAY	13,500.00	110,218.30	(96,718.30)	12.2%
void · void	0.00			
Total Expense	431489.05	580,170.46	(148,681.41)	74.4%
Net Ordinary Income	55,781.46	(134,360.46)	190,141.92	(41.5)%
Other Income/Expense				
Other Income				
697-000 · BEGINNING FUND BALANCE	0.00	1087433.45	(1,087,433.45)	0.0%
Total Other Income	0.00	1087433.45	(1,087,433.45)	0.0%
Net Other Income	0.00	1087433.45	(1,087,433.45)	0.0%
Net Income	55,781.46	953,072.99	(897,291.53)	5.9%