

08/05/14

Profit & Loss Budget vs. Actual

Accrual Basis

April 2013 through March 2014

	Apr '13 - M...	Budget	\$ Over Budget	% of Bud...
Ordinary Income/Expense				
Income				
410-001 · TAX REVENUE	169,054.89	158,000.00	11,054.89	107.0%
410-002 · TAX COLLECTION INCOME	0.00	0.00	0.00	0.0%
445-001 · FORFEITED BONDS / REINSPECTIONS	1,300.00	2,000.00	(700.00)	65.0%
451-001 · BUILDING PERMITS	11,805.00	8,000.00	3,805.00	147.6%
452-001 · ELECTRICAL PERMITS	3,257.00	4,000.00	(743.00)	81.4%
453-001 · MECHANICAL PERMITS	3,695.00	3,000.00	695.00	123.2%
454-001 · PLUMBING PERMITS	1,408.00	2,000.00	(592.00)	70.4%
540-001 · CDBG	0.00	0.00	0.00	0.0%
574-001 · LIQUOR / STATE SHARED	1,160.50	1,400.00	(239.50)	82.9%
574-002 · SALES / USE STATE SHARED	269,826.00	268,695.00	1,131.00	100.4%
574-003 · METRO ACT REVENUE	4,033.30	4,000.00	33.30	100.8%
587-001 · SMART- MUNICIPAL	3,642.00	2,072.00	1,570.00	175.8%
587-002 · SMART - COMMUNITY	8,683.20	6,918.00	1,765.20	125.5%
626-003 · MISCELLANEOUS	6,129.82	1,000.00	5,129.82	613.0%
626-004 · ORDINANCE ENFORCEMENT	717.99	2,500.00	(1,782.01)	28.7%
642-001 · ZONING BOARD OF APPEALS	550.00	1,000.00	(450.00)	55.0%
642-002 · ZONING SPLITS	1,000.00	500.00	500.00	200.0%
642-003 · PLANNING COMMISSION	603.84	1,000.00	(396.16)	60.4%
642-004 · XEROX / ZONING BOOKS	255.32	600.00	(344.68)	42.6%
642-005 · OTHER GRANT REVENUE	13,500.00	20,000.00	(6,500.00)	67.5%
642-006 · ELECTION REIMBURSEMENT	2,482.94	100.00	2,382.94	2,482.9%
642-007 · ALPHA 1 FIRE PAYMENT**	0.00	0.00	0.00	0.0%
642-008 · Siren	7,910.00			
651-001 · SENIOR TICKET SALES	1,095.00	400.00	695.00	273.8%
665-001 · INTEREST REVENUE	10,730.45	1,000.00	9,730.45	1,073.0%
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 · CEMETERY	0.00	200.00	(200.00)	0.0%
Total Income	522,840.25	489,135.00	33,705.25	106.9%
Gross Profit	522,840.25	489,135.00	33,705.25	106.9%
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	35.00	50.00	(15.00)	70.0%
101-704 · WAGES - TRUSTEES	7,540.08	7,540.04	0.04	100.0%
101-705 · WAGES - SPECIAL INSPECTIONS	55.00	100.00	(45.00)	55.0%
101-706 · EMPLOYEE BENEFITS - LIFE	1,386.57	1,400.00	(13.43)	99.0%
101-721 · EMPLOYER'S FICA	467.48	472.00	(4.52)	99.0%
101-722 · EMPLOYER'S MEDICARE	109.33	111.00	(1.67)	98.5%
101-727 · OFFICE SUPPLIES	6,356.18	6,500.00	(143.82)	97.8%
101-730 · COPIER LEASE	2,533.04	2,600.00	(66.96)	97.4%
101-780 · POSTAGE	2,335.11	2,500.00	(164.89)	93.4%
101-800 · INTERNET/WEBSITE/COMCAST	1,515.80	2,000.00	(484.20)	75.8%
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	9,816.00	11,440.00	(1,624.00)	85.8%
101-860 · MEMBERSHIP/MILEAGE	4,120.38	6,000.00	(1,879.62)	68.7%
101-861 · EDUCATION/TRAINING	293.50	500.00	(206.50)	58.7%

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101-864 · SIREN	0.00	12,800.00	(12,800.00)	0.0%
101-901 · PRINTING/PUBLISHING	1,660.49	1,700.00	(39.51)	97.7%
101-921 · TELEPHONE	2,694.36	2,200.00	494.36	122.5%
101-922 · STREET LIGHTING	3,325.41	3,800.00	(474.59)	87.5%
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	1,378.85	600.00	778.85	229.8%
101-961 · FLAGS, BANNERS, SIGNS	282.24	500.00	(217.76)	56.4%
101-962 · DRAIN	5,205.00	5,205.00	0.00	100.0%
101-963 · PUBLIC SAFETY	0.00	100.00	(100.00)	0.0%
Total 101-000 · GOVERNMENTAL DEPT 101	56,569.82	74,568.04	(17,998.22)	75.9%
171-000 · SUPERVISOR DEPT 171				
171-714 · WAGES/SUPERVISOR	25,932.48	25,932.48	0.00	100.0%
171-715 · WAGES/SECRETARY	0.00	250.00	(250.00)	0.0%
171-721 · EMPLOYER'S FICA	1,607.82	1,624.00	(16.18)	99.0%
171-722 · EMPLOYER'S MEDICARE	376.02	380.00	(3.98)	99.0%
171-730 · COMPUTER SUPPORT/MAINT	129.00	500.00	(371.00)	25.8%
171-780 · POSTAGE	33.33	50.00	(16.67)	66.7%
171-860 · MEMBERSHIPS/MILEAGE	499.42	500.00	(0.58)	99.9%
171-861 · EDUCATION / TRAINING	170.00	200.00	(30.00)	85.0%
171-958 · MISCELLANEOUS	129.00	200.00	(71.00)	64.5%
Total 171-000 · SUPERVISOR DEPT 171	28,877.07	29,636.48	(759.41)	97.4%
191-000 · ELECTIONS DEPT 191				
191-727 · OFFICE SUPPLIES	50.88	350.00	(299.12)	14.5%
191-731 · VOTING MATERIALS	1,433.33	1,800.00	(366.67)	79.6%
191-780 · POSTAGE	504.19	1,700.00	(1,195.81)	29.7%
191-802 · WAGES/ELECTIONS	1,200.63	6,000.00	(4,799.37)	20.0%
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	239.56	1,000.00	(760.44)	24.0%
191-861 · EDUCATION / TRAINING	145.00	650.00	(505.00)	22.3%
191-862 · MILEAGE	292.76	500.00	(207.24)	58.6%
191-863 · CUSTODIAL FEES	0.00	0.00	0.00	0.0%
191-901 · PRINTING/PUBLISHING	239.26	1,000.00	(760.74)	23.9%
191-910 · QVF PROGRAM	0.00	300.00	(300.00)	0.0%
191-957 · MEALS	111.01	550.00	(438.99)	20.2%
191-958 · MISCELLANEOUS	0.00	100.00	(100.00)	0.0%
Total 191-000 · ELECTIONS DEPT 191	4,216.62	14,415.00	(10,198.38)	29.3%
209-000 · ASSESSING DEPT 209				
209-712 · LAND DIVISION	650.00	650.00	0.00	100.0%
209-727 · SUPPLIES	60.14	150.00	(89.86)	40.1%
209-730 · COMPUTER SUPPORT/MAINT	2,445.75	1,800.00	645.75	135.9%
209-780 · POSTAGE/MAILING SERVICE	1,343.43	1,500.00	(156.57)	89.6%
209-801 · ASSESSING	35,833.78	37,000.00	(1,166.22)	96.8%
209-860 · MEMBERSHIPS/MILEAGE	0.00	250.00	(250.00)	0.0%
209-861 · EDUCATION/TRAINING	275.00	800.00	(525.00)	34.4%
Total 209-000 · ASSESSING DEPT 209	40,608.10	42,150.00	(1,541.90)	96.3%

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210-000 · ATTORNEY DEPT 210				
210-801 · SEIBERT & DLOSKI				
210-802 · MISCELLANEOUS MATTERS	9,797.50	8,600.00	1,197.50	113.9%
210-803 · TRAFFIC / POLICE MATTERS	1,137.50	3,000.00	(1,862.50)	37.9%
Total 210-801 · SEIBERT & DLOSKI	10,935.00	11,600.00	(665.00)	94.3%
Total 210-000 · ATTORNEY DEPT 210	10,935.00	11,600.00	(665.00)	94.3%
215-000 · CLERK- DEPT 215				
215-702 · WAGES/CLERK	28,476.00	28,476.00	0.00	100.0%
215-703 · WAGES/DEPUTY	11,472.55	15,400.00	(3,927.45)	74.5%
215-721 · EMPLOYER'S FICA	2,476.82	2,721.00	(244.18)	91.0%
215-722 · EMPLOYER'S MEDICARE	579.26	637.00	(57.74)	90.9%
215-730 · COMPUTER SUPPORT/MAINT	162.00	200.00	(38.00)	81.0%
215-780 · POSTAGE	93.94	200.00	(106.06)	47.0%
215-860 · MEMBERSHIP/MILEAGE	596.07	600.00	(3.93)	99.3%
215-861 · EDUCATION / TRAINING	2,057.18	1,800.00	257.18	114.3%
215-958 · MISCELLANEOUS	68.11	100.00	(31.89)	68.1%
Total 215-000 · CLERK- DEPT 215	45,981.93	50,134.00	(4,152.07)	91.7%
247-000 · BOARD OF REVIEW DEPT 247				
247-702 · WAGES/BD OF REVIEW	1,000.00	1,000.00	0.00	100.0%
247-721 · EMPLOYER'S FICA	62.00	62.00	0.00	100.0%
247-722 · EMPLOYER'S MEDICARE	14.50	14.50	0.00	100.0%
247-780 · POSTAGE	5.52	50.00	(44.48)	11.0%
247-861 · EDUCATION/TRAINING/MILEAGE	0.00	200.00	(200.00)	0.0%
247-901 · PRINTING/PUBLISHING	99.00	300.00	(201.00)	33.0%
247-957 · MEALS	0.00	100.00	(100.00)	0.0%
247-958 · MISCELLANEOUS	0.00	25.00	(25.00)	0.0%
Total 247-000 · BOARD OF REVIEW DEPT 247	1,181.02	1,751.50	(570.48)	67.4%
253-000 · TREASURER- DEPT 253				
253-716 · WAGES/TREASURER	25,932.48	25,932.48	0.00	100.0%
253-717 · WAGES/DEPUTY	4,123.95	3,900.00	223.95	105.7%
253-721 · EMPLOYER'S FICA	1,863.50	1,794.00	69.50	103.9%
253-722 · EMPLOYER'S MEDICARE	435.83	420.00	15.83	103.8%
253-727 · OFFICE SUPPLIES	0.00	0.00	0.00	0.0%
253-730 · COMPUTER SUPPORT/MAINT	1,219.70	1,500.00	(280.30)	81.3%
253-780 · POSTAGE/SERVICES/EQUIPMENT	2,207.15	2,400.00	(192.85)	92.0%
253-860 · MEMBERSHIP/MILEAGE	714.31	770.00	(55.69)	92.8%
253-861 · EDUCATION / TRAINING	1,494.00	1,500.00	(6.00)	99.6%
253-958 · MISCELLANEOUS EXPENSE	30.43	100.00	(69.57)	30.4%
Total 253-000 · TREASURER- DEPT 253	38,021.35	38,316.48	(295.13)	99.2%
265-000 · BLGS & GROUNDS DEPT 265				
265-720 · MAINTENANCE EMPLOYEE	323.89	2,500.00	(2,176.11)	13.0%
265-721 · EMPLOYER'S FICA	20.08	155.00	(134.92)	13.0%
265-722 · EMPLOYER'S MEDICARE	4.69	37.00	(32.31)	12.7%
265-728 · OPERATING SUPPLIES	396.92	750.00	(353.08)	52.9%
265-740 · REPAIRS	634.10	3,000.00	(2,365.90)	21.1%
265-741 · MAINTENANCE	5,678.43	6,000.00	(321.57)	94.6%
265-920 · UTILITIES	5,737.31	5,600.00	137.31	102.5%
265-922 · ITC GRANT EXPENSES	0.00	5,000.00	(5,000.00)	0.0%
265-923 · WATER/SEWER	1,007.90	1,750.00	(742.10)	57.6%
265-958 · MISCELLANEOUS	226.52	250.00	(23.48)	90.6%
Total 265-000 · BLGS & GROUNDS DEPT 265	14,029.84	25,042.00	(11,012.16)	56.0%

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276-000 · TWP CEMETERY DEPT 276				
276-806 · MAINTENANCE	1,392.00	2,500.00	(1,108.00)	55.7%
Total 276-000 · TWP CEMETERY DEPT 276	1,392.00	2,500.00	(1,108.00)	55.7%
301-000 · CODE ENFORCER- DEPT 301				
301-721 · EMPLOYER'S FICA	126.95	214.00	(87.05)	59.3%
301-722 · EMPLOYER'S MEDICARE	29.69	51.00	(21.31)	58.2%
301-730 · COMPUTER SUPPORT/MAINT	0.00	300.00	(300.00)	0.0%
301-780 · POSTAGE	13.16	100.00	(86.84)	13.2%
301-802 · WAGES - CODE ENFORCER	1,000.00	2,400.00	(1,400.00)	41.7%
301-805 · LIQUOR INSPECTIONS	1,047.60	1,050.00	(2.40)	99.8%
301-860 · MEMBERSH/SEMINARS/MILEAGE	0.00	100.00	(100.00)	0.0%
Total 301-000 · CODE ENFORCER- DEPT 301	2,217.40	4,215.00	(1,997.60)	52.6%
371-000 · INSPECTIONS Dept 371				
371-705 · PLAN REVIEW-PERMITS	8,135.00	9,000.00	(865.00)	90.4%
371-706 · ELECTRICAL	1,896.25	2,000.00	(103.75)	94.8%
371-707 · MECHANICAL	2,617.10	3,000.00	(382.90)	87.2%
371-708 · PLUMBING	1,326.42	2,000.00	(673.58)	66.3%
371-711 · BLDG INSP OFFICE HOURS	500.09	600.00	(99.91)	83.3%
371-712 · SECRETARY - BLDG & PLANNING	22,374.00	22,374.00	0.00	100.0%
371-721 · EMPLOYER'S FICA	2,510.32	2,475.00	35.32	101.4%
371-722 · EMPLOYER'S MEDICARE	587.07	632.00	(44.93)	92.9%
371-723 · EMPLOYEE BENEFITS - HEALTH	3,600.00	3,600.00	0.00	100.0%
371-724 · RETIREMENT 3%	667.95	671.22	(3.27)	99.5%
371-727 · OFFICE SUPPLIES	242.77	250.00	(7.23)	97.1%
371-730 · COMPUTER SUPPORT/MAINT	1,520.00	700.00	820.00	217.1%
371-780 · POSTAGE	53.46	75.00	(21.54)	71.3%
371-861 · MEMBERSH/SEMINARS/MILEAGE	294.16	500.00	(205.84)	58.8%
371-921 · TELEPHONE	371.59	500.00	(128.41)	74.3%
371-959 · REFUNDS	155.00	200.00	(45.00)	77.5%
Total 371-000 · INSPECTIONS Dept 371	46,851.18	48,577.22	(1,726.04)	96.4%
400-000 · PLANNING COMM DEPT 400				
400-711 · PLAN COMM CHAIR	525.00	800.00	(275.00)	65.6%
400-712 · WAGES/P.C.	1,755.00	4,000.00	(2,245.00)	43.9%
400-713 · WAGES/SECRETARY/TRAINING	0.00	0.00	0.00	0.0%
400-714 · MEETING PER DEIUM	525.00	800.00	(275.00)	65.6%
400-721 · EMPLOYER'S FICA	173.91	348.00	(174.09)	50.0%
400-722 · EMPLOYER'S MEDICARE	40.66	82.00	(41.34)	49.6%
400-730 · COMPUTER SUPPORT	129.00	750.00	(621.00)	17.2%
400-780 · POSTAGE	258.26	350.00	(91.74)	73.8%
400-805 · COMMUNITY PLANNER	5,850.00	8,000.00	(2,150.00)	73.1%
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	0.00	400.00	(400.00)	0.0%
400-956 · MASTER PLAN UPDATE	0.00	5,000.00	(5,000.00)	0.0%
400-958 · MISCELLANEOUS	0.00	50.00	(50.00)	0.0%
Total 400-000 · PLANNING COMM DEPT 400	9,846.83	21,830.00	(11,983.17)	45.1%

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412-000 · ZONING BOARD OF APPEAL DEPT 412				
412-713 · ZBA RECORDING SECRETARY	150.00	300.00	(150.00)	50.0%
412-718 · WAGES/ZONING BOARD	215.00	700.00	(485.00)	30.7%
412-721 · EMPLOYER'S FICA	22.63	62.00	(39.37)	36.5%
412-722 · EMPLOYER'S MEDICARE	5.30	14.50	(9.20)	36.6%
412-780 · POSTAGE	142.02	200.00	(57.98)	71.0%
412-901 · PRINTING/PUBLISHING	0.00	150.00	(150.00)	0.0%
Total 412-000 · ZONING BOARD OF APPEAL DEPT 412	534.95	1,426.50	(891.55)	37.5%
446-000 · ROADS DEPT 446				
446-750 · MAINTENANCE/CHLORIDE	19,560.00	21,617.00	(2,057.00)	90.5%
Total 446-000 · ROADS DEPT 446	19,560.00	21,617.00	(2,057.00)	90.5%
447-000 · ENGINEERS DEPT 447				
447-802 · ALTERNATE ENGINEER	0.00	12,300.00	(12,300.00)	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	16,800.00	(16,800.00)	0.0%
528-000 · TRANSFER SITE DEPT 528				
528-721 · EMPLOYER'S FICA	89.28	91.00	(1.72)	98.1%
528-722 · EMPLOYER'S MEDICARE	20.88	22.00	(1.12)	94.9%
528-808 · WAGES/TRANSFER SITE	1,440.00	1,464.48	(24.48)	98.3%
528-809 · TRANSFER SITE MONTHLY EXP	47,090.00	47,090.00	0.00	100.0%
528-810 · MAINTENANCE	255.03	2,500.00	(2,244.97)	10.2%
Total 528-000 · TRANSFER SITE DEPT 528	48,895.19	51,167.48	(2,272.29)	95.6%
6560 · Payroll Expenses	0.00			
665-000 · CDBG DEPT 665				
665-719 · SENIOR CITIZENS PROGRAM	0.00	0.00	0.00	0.0%
665-722 · A.C.E.P.	0.00	0.00	0.00	0.0%
665-958 · MISCELLANEOUS	0.00			
665-985 · P.A.L.	0.00	0.00	0.00	0.0%
Total 665-000 · CDBG DEPT 665	0.00	0.00	0.00	0.0%
66900 · Reconciliation Discrepancies	15.00			
756-000 · TOWNSHIP PARK DEPT 756				
756-802 · PLAY SCAPE**	0.00	0.00	0.00	0.0%
756-806 · TWP PARK MAINT.	5,909.30	7,000.00	(1,090.70)	84.4%
756-807 · MACOMB ORCHARD TRAIL**	0.00	0.00	0.00	0.0%
756-808 · RIDGE PARK - ACCESS**	0.00	0.00	0.00	0.0%
756-809 · PARK IMPROVEMENTS - NORTH AVE.	0.00	0.00	0.00	0.0%
756-920 · UTILITIES	225.83	450.00	(224.17)	50.2%
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	103.00	(10.00)	90.3%
756-924 · EMPLOYERS MEDICARE	21.75	24.00	(2.25)	90.6%
Total 756-000 · TOWNSHIP PARK DEPT 756	7,749.88	9,327.00	(1,577.12)	83.1%
758-000 · SMART MUNICIPAL CREDITS	2,562.00	3,052.00	(490.00)	83.9%
759-000 · SMART COMMUNITY CREDITS				
759-001 · SENIOR SMART COMMUNITY CREDITS	2,282.20	2,285.00	(2.80)	99.9%
759-002 · P.A.L. SMART COMMUNITY CREDITS	2,918.00	2,918.00	0.00	100.0%
759-003 · ACEP SMART COMMUNITY CREDITS	3,958.00	3,958.00	0.00	100.0%
Total 759-000 · SMART COMMUNITY CREDITS	9,158.20	9,161.00	(2.80)	100.0%

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794-000 · SENIOR CENTER				
794-719 · WAGES DIRECTOR	9,699.00	15,068.00	(5,369.00)	64.4%
794-721 · EMPLOYEE FICA	601.33	997.00	(395.67)	60.3%
794-722 · EMPLOYEE MEDICARE	140.64	233.00	(92.36)	60.4%
794-724 · COMPUTER SUPPORT/MAINTENANCE	0.00	0.00	0.00	0.0%
794-727 · OFFICE SUPPLIES	183.43	200.00	(16.57)	91.7%
794-771 · BINGO/CRAFTS/PICNIC	2,441.80	2,450.00	(8.20)	99.7%
794-780 · POSTAGE	92.75	100.00	(7.25)	92.8%
794-811 · SENIOR TRANSPORTATION	0.00	0.00	0.00	0.0%
794-812 · TICKETS	1,264.00	1,300.00	(36.00)	97.2%
794-920 · UTILITIES	3,363.68	3,450.00	(86.32)	97.5%
794-921 · TELEPHONE	1,954.75	2,000.00	(45.25)	97.7%
794-981 · EQUIPMENT	135.83	200.00	(64.17)	67.9%
794-982 · BUILDING MAINTENANCE	1,636.82	1,650.00	(13.18)	99.2%
Total 794-000 · SENIOR CENTER	21,514.03	27,648.00	(6,133.97)	77.8%
970-000 · CAPITAL OUTLAY				
975-003 · OFFICE RENOVATION	0.00	28,712.40	(28,712.40)	0.0%
980-007 · SENIOR CENTER IMPROVEMENTS	3,750.00	7,500.00	(3,750.00)	50.0%
980-008 · COMPUTER	15,757.50	20,000.00	(4,242.50)	78.8%
980-010 · LIMESTONE -	0.00	20,000.00	(20,000.00)	0.0%
980-011 · TOWNSHIP PARK IMPROVEMENTS	3,700.00	7,000.00	(3,300.00)	52.9%
980-012 · PHONE SYSTEM	0.00	5,000.00	(5,000.00)	0.0%
980-013 · SEWER - ENG/PERMITS**	0.00	0.00	0.00	0.0%
980-014 · SEWER - ATTORNEY**	0.00	0.00	0.00	0.0%
980-016 · OMO RD. IMPROVEMENT**	0.00	0.00	0.00	0.0%
980-017 · TOWN HALL	0.00	0.00	0.00	0.0%
980-099 · Capital Outlay Other	23,950.00			
980-122 · TRANSFER SITE IMPROVEMENTS	0.00	1,000.00	(1,000.00)	0.0%
980-125 · GRANT-MATCH FUNDS	7,910.00	23,500.00	(15,590.00)	33.7%
980-127 · 12" WATER MAIN/ENGINEER/ATTY	0.00	12,005.90	(12,005.90)	0.0%
980-128 · ROAD REPLACEMENT - E. MAIN	0.00	23,220.00	(23,220.00)	0.0%
980-133 · ITC GRANT EXPENSES	0.00	5,000.00	(5,000.00)	0.0%
980-135 · AMBULANCE LOAN	0.00	112,000.00	(112,000.00)	0.0%
Total 970-000 · CAPITAL OUTLAY	55,067.50	264,938.30	(209,870.80)	20.8%
void · void	0.00			
Total Expense	465,784.91	769,873.00	(304,088.09)	60.5%
Net Ordinary Income	57,055.34	(280,738.00)	337,793.34	(20.3)%
Other Income/Expense				
Other Income				
697-000 · BEGINNING FUND BALANCE	0.00	1,144,072.21	(1,144,072.21)	0.0%
Total Other Income	0.00	1,144,072.21	(1,144,072.21)	0.0%
Net Other Income	0.00	1,144,072.21	(1,144,072.21)	0.0%
Net Income	57,055.34	863,334.21	(806,278.87)	6.6%