

101 - General Fund
Profit & Loss Budget vs. Actual
 April through May 2018

	Apr - May 18	Budget	\$ Over Budget	% of Budget
Income				
000-401 · Property Taxes				
265-403 · Current Property Tax	0.00	118,518.00	-118,518.00	0.0%
265-423 · Swamp Tax	0.00	29,000.00	-29,000.00	0.0%
265-425 · DNR/PILT	0.00	6,000.00	-6,000.00	0.0%
265-607 · Collection Fees	0.00	14,000.00	-14,000.00	0.0%
265-695 · Commerical Forest Reserve	0.00	5,500.00	-5,500.00	0.0%
Total 000-401 · Property Taxes	0.00	173,018.00	-173,018.00	0.0%
000-539 · State Sources				
265-574 · State Revenue Sharing	2,984.00	18,000.00	-15,016.00	16.6%
265-675 · Metro Funds	0.00	400.00	-400.00	0.0%
Total 000-539 · State Sources	2,984.00	18,400.00	-15,416.00	16.2%
000-600 · Charges for Services				
265-608 · SET	0.00	2,400.00	-2,400.00	0.0%
265-678 · Zoning Fees	20.00	400.00	-380.00	5.0%
Total 000-600 · Charges for Services	20.00	2,800.00	-2,780.00	0.7%
000-664 · Interest & Rents				
265-664 · Interest Income	69.59	150.00	-80.41	46.4%
265-693 · Hall Rental	0.00	300.00	-300.00	0.0%
Total 000-664 · Interest & Rents	69.59	450.00	-380.41	15.5%
000-671 · Other Revenue				
265-694 · Other Revenue	-50.98	1,000.00	-1,050.98	-5.1%
Total 000-671 · Other Revenue	-50.98	1,000.00	-1,050.98	-5.1%
Total Income	3,022.61	195,668.00	-192,645.39	1.5%
Expense				
101-000 · Township Board				
101-702 · Trustee - Salary	537.50			
101-727 · Trustee - Office Expense	515.22			
101-860 · Trustee - Travel	355.34			
101-862 · Trustee - Extra Meetings	740.00			
101-000 · Township Board - Other	0.00	7,000.00	-7,000.00	0.0%
Total 101-000 · Township Board	2,148.06	7,000.00	-4,851.94	30.7%
171-000 · Supervisor				
171-702 · Supervisor - Salary	1,290.00			
171-860 · Supervisor - Travel	212.55			
171-862 · Supervisor - Extra Meetings	180.00			
171-000 · Supervisor - Other	0.00	11,000.00	-11,000.00	0.0%
Total 171-000 · Supervisor	1,682.55	11,000.00	-9,317.45	15.3%

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191-000 · Election				
191-703 · Election - Expense	0.00	4,000.00	-4,000.00	0.0%
Total 191-000 · Election	0.00	4,000.00	-4,000.00	0.0%
209-000 · Assessor				
209-702 · Assessor - Salary	4,710.00			
209-727 · Assessor - Office Expense	558.91			
209-860 · Assessor - Travel	128.62			
209-000 · Assessor - Other	0.00	21,000.00	-21,000.00	0.0%
Total 209-000 · Assessor	5,397.53	21,000.00	-15,602.47	25.7%
215-000 · Clerk				
215-702 · Clerk - Salary	1,290.00			
215-727 · Clerk - Office Expense	670.97			
215-860 · Clerk - Travel	620.21			
215-862 · Clerk - Extra Meetings	770.00			
215-000 · Clerk - Other	0.00	15,000.00	-15,000.00	0.0%
Total 215-000 · Clerk	3,351.18	15,000.00	-11,648.82	22.3%
247-000 · Board of Review				
247-802 · Board of Review - Expense	450.84	1,500.00	-1,049.16	30.1%
Total 247-000 · Board of Review	450.84	1,500.00	-1,049.16	30.1%
248-000 · Zoning				
248-702 · Zoning - Wages	500.00			
248-000 · Zoning - Other	0.00	11,000.00	-11,000.00	0.0%
Total 248-000 · Zoning	500.00	11,000.00	-10,500.00	4.5%
253-000 · Treasurer				
253-702 · Treasurer - Salary	1,290.00			
253-862 · Treasurer - Extra Meetings	60.00			
253-000 · Treasurer - Other	0.00	13,500.00	-13,500.00	0.0%
Total 253-000 · Treasurer	1,350.00	13,500.00	-12,150.00	10.0%
265-000 · Township Hall & Grounds				
265-702 · Twp Hall - Wages	300.00			
265-721 · Twp Hall - Payroll Taxes	-163.96			
265-727 · Twp Hall - Office Supplies	1,239.00			
265-740 · Twp Hall - Supplies	108.65			
265-920 · Twp Hall - Utilities	256.30			
265-921 · Twp Hall - Heating Fuel	674.50			
265-922 · Twp Hall - Telephone	105.46			
265-932 · Twp Hall - R&M Equipment	80.47			
265-000 · Township Hall & Grounds - Other	0.00	35,000.00	-35,000.00	0.0%
Total 265-000 · Township Hall & Grounds	2,600.42	35,000.00	-32,399.58	7.4%

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Accrual Basis

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269-000 · Dues & Fees				
269-803 · Dues & Fees - Marq Cty Twp Assn	77.50			
269-804 · Dues & Fees - CUPPAD	0.00	0.00	0.00	0.0%
269-000 · Dues & Fees - Other	0.00	1,000.00	-1,000.00	0.0%
Total 269-000 · Dues & Fees	77.50	1,000.00	-922.50	7.8%
270-000 · Pool				
270-920 · Pool Electricity	58.44			
270-921 · Pool Heating Fuel	250.51			
270-000 · Pool - Other	0.00	18,000.00	-18,000.00	0.0%
Total 270-000 · Pool	308.95	18,000.00	-17,691.05	1.7%
276-000 · Cemetery	0.00	10,000.00	-10,000.00	0.0%
336-000 · Fire Dept				
336-702 · Fire Dept - Chief Wages	200.00			
336-703 · Fire Dept - Wages Training&Call	210.00			
336-740 · Fire Dept - Building Expense	20.00			
336-801 · Fire Dept - Training	45.83			
336-920 · Fire Dept - Utilitiies	211.32			
336-921 · Fire Dept - Heating Fuel	580.07			
336-930 · Fire Dept - Equipment Repairs	480.54			
336-975 · Fire Dept - Mileage	563.53			
336-977 · Fire Dept - Office Expense	797.40			
336-000 · Fire Dept - Other	0.00	33,000.00	-33,000.00	0.0%
Total 336-000 · Fire Dept	3,108.69	33,000.00	-29,891.31	9.4%
450-000 · StreetLights				
450-920 · Streetlights	321.36	2,000.00	-1,678.64	16.1%
Total 450-000 · StreetLights	321.36	2,000.00	-1,678.64	16.1%
526-000 · Sanitation				
526-702 · Transfer Station Wages	297.00			
526-940 · Refuse Removal	370.25			
526-000 · Sanitation - Other	0.00	7,500.00	-7,500.00	0.0%
Total 526-000 · Sanitation	667.25	7,500.00	-6,832.75	8.9%
954-000 · Insurance				
954-720 · Insurance	6,612.00	10,500.00	-3,888.00	63.0%
Total 954-000 · Insurance	6,612.00	10,500.00	-3,888.00	63.0%

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960-000 · Other				
455-850 · Fire # Expense	0.00	1,000.00	-1,000.00	0.0%
526-943 · CDBG Grant	0.00	2,398.87	-2,398.87	0.0%
691-950 · Miscellaneous	0.00	5,000.00	-5,000.00	0.0%
Total 960-000 · Other	<u>0.00</u>	<u>8,398.87</u>	<u>-8,398.87</u>	<u>0.0%</u>
Total Expense	<u>28,576.33</u>	<u>209,398.87</u>	<u>-180,822.54</u>	<u>13.6%</u>
Net Income	<u>-25,553.72</u>	<u>-13,730.87</u>	<u>-11,822.85</u>	<u>186.1%</u>