

TOWN OF JACKSON, BURNETT COUNTY

BUDGET VS. ACTUALS: 2014 BUDGET - FY14 P&L

January 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4111000 General Property Taxes	985,474.62		985,474.62	
4180000 Interest on taxes	4.31		4.31	
4341000 State Shared Revenues	6,538.06		6,538.06	
4353100 General Transportation Aids	44,904.28		44,904.28	
4643100 Solid Waste Disposal Fees	-60.00		-60.00	
4811000 Interest Income	44.61		44.61	
4891000 Miscellaneous Highway Revenue	55.00		55.00	
Total Income	\$1,036,960.88	\$0.00	\$1,036,960.88	0.00%
Gross Profit	\$1,036,960.88	\$0.00	\$1,036,960.88	0.00%
Expenses				
5111000 Board Salaries/FICA	1,180.37		1,180.37	
5111001 Board Social Security	73.15		73.15	
5111002 Board Medicare	17.12		17.12	
5111003 Board Dues	65.00		65.00	
5111004 General Advertising	196.57		196.57	
5142000 Clerk Salary	1,478.34		1,478.34	
5142001 Clerk Social Security	91.66		91.66	
5142002 Clerk Medicare	21.44		21.44	
5142003 Clerk Office Expense	739.92		739.92	
5144000 Election Expenses	425.00		425.00	
5152000 Treasurer Salary	1,048.76		1,048.76	
5152001 Treasurer Social Security	65.02		65.02	
5152002 Treasurer Medicare	15.21		15.21	
5152003 Treasurer Office Expenses	919.93		919.93	
5160001 General Utilities	1,113.26		1,113.26	
5193800 General Insurance	-6.00		-6.00	
5198000 Other General Government	275.40		275.40	
5220001 Fire Department Operating Expenses	266.13		266.13	
5220002 Fire Department Telephone/Internet	60.48		60.48	
5220006 Firefighter Retirement Expense	8,587.82		8,587.82	
5330000 Highway Wages	6,038.68		6,038.68	
5330001 Highway Social Security	380.98		380.98	
5330002 Highway Medicare	89.10		89.10	
5330007 Highway Utilities	247.12		247.12	
5330009 Highway Operating Expense	11,554.45		11,554.45	
5410000 Animal Control	96.00		96.00	
Total Expenses	\$35,040.91	\$0.00	\$35,040.91	0.00%
Net Operating Income	\$1,001,919.97	\$0.00	\$1,001,919.97	0.00%
Other Expenses				
Reconciliation Discrepancies	-0.22		-0.22	
Total Other Expenses	\$ -0.22	\$0.00	\$ -0.22	0.00%

Net Other Income	\$0.22	\$0.00	\$0.22	0.00%
Net Income	\$1,001,920.19	\$0.00	\$1,001,920.19	0.00%

Sunday, Feb 08, 2015 09:17:34 AM PST GMT-6 - Cash Basis