

## TOWN OF JACKSON, BURNETT COUNTY

## BUDGET VS. ACTUALS: 2015 BUDGET - FY15 P&amp;L

January - December 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
4111000 General Property Taxes	520,915.34	456,361.00	64,554.34	114.15 %
4111600 Lottery Tax Collection	3,458.83	0.00	3,458.83	
4115000 Private FC/Managed Forest Land	2,859.64	1,600.00	1,259.64	178.73 %
4180000 Interest on taxes	56.92		56.92	
4341000 State Shared Revenues	14,245.84	7,649.00	6,596.84	186.24 %
4342000 State Fire Insurance Tax (2% Fire Dues)	6,767.01	7,000.00	-232.99	96.67 %
4342001 Miscellaneous Fire Department Revenue	5,222.66		5,222.66	
4343000 State Exempt Computer Aid	3.00	5.00	-2.00	60.00 %
4353100 General Transportation Aids	179,617.14	179,617.00	0.14	100.00 %
4353400 LRIP Aid	15,260.00		15,260.00	
4362000 April PILT Payment	1,268.11		1,268.11	
4365000 FC/Managed Forest Land	1,215.97	2,000.00	-784.03	60.80 %
4378100 Timber Stumpage from County	5,015.58	2,500.00	2,515.58	200.62 %
4411000 Liquor, Beer, & Cig Licenses	695.00	800.00	-105.00	86.88 %
4411100 Operators Licenses	95.00	150.00	-55.00	63.33 %
4420000 Dog Licence Fees	399.00		399.00	
4430000 Building Permits	100.00	100.00	0.00	100.00 %
4522200 Damages to Highway-Recovery	157,318.81		157,318.81	
4610000 General Government Fees	50.00	500.00	-450.00	10.00 %
4643100 Solid Waste Disposal Fees	-360.00		-360.00	
4643500 Recycling Fees	243.00		243.00	
4654000 Sale of Cemetary Lots	200.00	500.00	-300.00	40.00 %
4811000 Interest Income	682.00	400.00	282.00	170.50 %
4890000 Other Miscellaneous Revenue	134.91	1,000.00	-865.09	13.49 %
4891000 Miscellaneous Highway Revenue	1,680.95	1,200.00	480.95	140.08 %
<b>Total Income</b>	<b>\$917,144.71</b>	<b>\$661,382.00</b>	<b>\$255,762.71</b>	<b>138.67 %</b>
<b>Gross Profit</b>	<b>\$917,144.71</b>	<b>\$661,382.00</b>	<b>\$255,762.71</b>	<b>138.67 %</b>
<b>Expenses</b>				
5111000 Board Salaries/FICA	13,967.63	12,990.00	977.63	107.53 %
5111001 Board Social Security	845.46	825.00	20.46	102.48 %
5111002 Board Medicare	197.71	185.00	12.71	106.87 %
5111003 Board Dues	589.40	600.00	-10.60	98.23 %
5111004 General Advertising	1,187.22	1,000.00	187.22	118.72 %
5111005 Board Education	42.00	600.00	-558.00	7.00 %
5111006 General Travel	163.62	500.00	-336.38	32.72 %
5111007 Website	415.00	315.00	100.00	131.75 %
5130000 Legal	2,395.00	2,000.00	395.00	119.75 %
5142000 Clerk Salary	17,740.08	17,740.00	0.08	100.00 %
5142001 Clerk Social Security	1,099.92	1,100.00	-0.08	99.99 %
5142002 Clerk Medicare	257.28	257.00	0.28	100.11 %
5142003 Clerk Office Expense	2,690.76	3,375.00	-684.24	79.73 %
5142004 Clerk Expenses	100.00		100.00	
5142005 Clerk Computer Expenses	266.36	500.00	-233.64	53.27 %
5144000 Election Expenses	2,632.74	4,000.00	-1,367.26	65.82 %
5152000 Treasurer Salary	12,585.12	12,585.00	0.12	100.00 %
5152001 Treasurer Social Security	780.24	744.00	36.24	104.87 %
5152002 Treasurer Medicare	182.52	183.00	-0.48	99.74 %
5152003 Treasurer Office Expenses	1,719.56	2,000.00	-280.44	85.98 %

5152004 Treasurer Computer Expenses	257.92	1,000.00	-742.08	25.79 %
5153000 Assessor Expenses	17,502.83	17,500.00	2.83	100.02 %
5160000 Building Maintenance	567.17	3,000.00	-2,432.83	18.91 %
5160001 General Utilities	4,839.79	14,000.00	-9,160.21	34.57 %
5162004 Accounting and Auditor		5,000.00	-5,000.00	
5193200 Highway Insurance	12,235.00	13,200.00	-965.00	92.69 %
5193800 General Insurance	6,244.00	5,200.00	1,044.00	120.08 %
5198000 Other General Government	2,366.53		2,366.53	
5199000 Donations	100.00		100.00	
5220000 Fire Personnel Pay - Town	10,257.43	20,000.00	-9,742.57	51.29 %
5220001 Fire Department Operating Expenses	31,098.95	34,750.00	-3,651.05	89.49 %
5220002 Fire Department Telephone/Internet	725.76	800.00	-74.24	90.72 %
5220003 Fire Department Insurance	8,570.00	12,500.00	-3,930.00	68.56 %
5220004 Firefighter Retirement (Equal to 2% Fire Dues)	0.00	7,000.00	-7,000.00	0.00 %
5220005 Fire Department Capital Expenditures		25,000.00	-25,000.00	
5220006 Firefighter Retirement Expense	8,587.82		8,587.82	
5220007 Fire Personnel Pay FICA - Town	1,122.57		1,122.57	
5220008 Fire Personnel Pay - Fire District	2,875.00		2,875.00	
5220009 Fire Personnel Pay FICA - Fire District	178.25		178.25	
5220010 Fire Social Security	705.56		705.56	
5220011 Fire Medicare	206.72		206.72	
5230000 Ambulance	38,245.78	38,246.00	-0.22	100.00 %
5330000 Highway Wages	82,306.35	93,232.00	-10,925.65	88.28 %
5330001 Highway Social Security	5,108.98	5,456.00	-347.02	93.64 %
5330002 Highway Medicare	1,194.93	3,312.00	-2,117.07	36.08 %
5330003 Highway Advertising	871.88	1,000.00	-128.12	87.19 %
5330004 Highway Education	160.00	300.00	-140.00	53.33 %
5330005 Highway Computer Expense	264.99	1,000.00	-735.01	26.50 %
5330007 Highway Utilities	2,650.96	4,000.00	-1,349.04	66.27 %
5330008 Highway Building Maintenance	130.16	1,000.00	-869.84	13.02 %
5330009 Highway Operating Expense	81,866.83	95,000.00	-13,133.17	86.18 %
5330010 Highway Road Projects	349,098.51	154,575.00	194,523.51	225.84 %
5330011 Highway Capital Expenditures		25,000.00	-25,000.00	
5362000 Refuse & Garbage Collections	618.00	1,000.00	-382.00	61.80 %
5410000 Animal Control	192.00	250.00	-58.00	76.80 %
5491000 Cemetery	865.31	500.00	365.31	173.06 %
5491003 Cemetery Medicare	11.43		11.43	
5600100 Comprehensive Planning		150.00	-150.00	
5810001 Fire Department Debt Payment	16,911.70	16,912.00	-0.30	100.00 %
5999999 Expense - Ask Accountant	344.00		344.00	
<b>Total Expenses</b>	<b>\$749,140.73</b>	<b>\$661,382.00</b>	<b>\$87,758.73</b>	<b>113.27 %</b>
<b>Net Operating Income</b>	<b>\$168,003.98</b>	<b>\$0.00</b>	<b>\$168,003.98</b>	<b>0.00%</b>
<b>Other Expenses</b>				
5491001 Cemetery Wages	60.33		60.33	
5491002 Cemetery Social Security/FICA	48.90		48.90	
Reconciliation Discrepancies	-0.18		-0.18	
<b>Total Other Expenses</b>	<b>\$109.05</b>	<b>\$0.00</b>	<b>\$109.05</b>	<b>0.00%</b>
<b>Net Other Income</b>	<b>\$ -109.05</b>	<b>\$0.00</b>	<b>\$ -109.05</b>	<b>0.00%</b>
<b>Net Income</b>	<b>\$167,894.93</b>	<b>\$0.00</b>	<b>\$167,894.93</b>	<b>0.00%</b>

Thursday, Jan 07, 2016 01:55:39 PM PST GMT-6 - Cash Basis