

## TOWN OF JACKSON, BURNETT COUNTY

## BUDGET VS. ACTUALS: 2016 - FY16 P&amp;L

January - December 2016

|   | TOTAL               |                     |                       |                |
|---|---------------------|---------------------|-----------------------|----------------|
|   | ACTUAL              | BUDGET              | OVER BUDGET           | % OF BUDGET    |
| <b>Income</b>                                   |                     |                     |                       |                |
| 4111000 General Property Taxes                  | 215,713.89          | 458,468.00          | -242,754.11           | 47.05 %        |
| 4111600 Lottery Tax Collection                  | 3,351.07            |                     | 3,351.07              |                |
| 4115000 Private FC/Managed Forest Land          |                     | 1,600.00            | -1,600.00             |                |
| 4180000 Interest on taxes                       | 17.61               |                     | 17.61                 |                |
| 4341000 State Shared Revenues                   |                     | 7,670.00            | -7,670.00             |                |
| 4342000 State Fire Insurance Tax (2% Fire Dues) |                     | 7,000.00            | -7,000.00             |                |
| 4343000 State Exempt Computer Aid               |                     | 2.00                | -2.00                 |                |
| 4353100 General Transportation Aids             | 89,808.56           | 179,617.00          | -89,808.44            | 50.00 %        |
| 4362000 April PILT Payment                      | 1,268.11            | 1,200.00            | 68.11                 | 105.68 %       |
| 4365000 FC/Managed Forest Land                  |                     | 1,100.00            | -1,100.00             |                |
| 4366000 January PILT Payment - Town's Share     | 50.09               |                     | 50.09                 |                |
| 4378100 Timber Stumpage from County             | 3,825.47            | 2,500.00            | 1,325.47              | 153.02 %       |
| 4411000 Liquor, Beer, & Cig Licenses            | 20.00               | 800.00              | -780.00               | 2.50 %         |
| 4411100 Operators Licenses                      | 30.00               | 200.00              | -170.00               | 15.00 %        |
| 4420000 Dog Licence Fees                        | 321.12              | 100.00              | 221.12                | 321.12 %       |
| 4430000 Building Permits                        | 30.00               | 100.00              | -70.00                | 30.00 %        |
| 4522200 Damages to Highway-Recovery             | 50,297.25           |                     | 50,297.25             |                |
| 4610000 General Government Fees                 |                     | 500.00              | -500.00               |                |
| 4643100 Solid Waste Disposal Fees               | -120.00             |                     | -120.00               |                |
| 4643500 Recycling Fees                          |                     | 200.00              | -200.00               |                |
| 4654000 Sale of Cemetary Lots                   |                     | 500.00              | -500.00               |                |
| 4811000 Interest Income                         | 352.44              | 400.00              | -47.56                | 88.11 %        |
| 4890000 Other Miscellaneous Revenue             | 9.19                | 500.00              | -490.81               | 1.84 %         |
| 4891000 Miscellaneous Highway Revenue           | 1,379.08            | 1,200.00            | 179.08                | 114.92 %       |
| Uncategorized Income                            | 23,015.88           |                     | 23,015.88             |                |
| <b>Total Income</b>                             | <b>\$389,369.76</b> | <b>\$663,657.00</b> | <b>\$ -274,287.24</b> | <b>58.67 %</b> |
| <b>Gross Profit</b>                             | <b>\$389,369.76</b> | <b>\$663,657.00</b> | <b>\$ -274,287.24</b> | <b>58.67 %</b> |
| <b>Expenses</b>                                 |                     |                     |                       |                |
| 5111000 Board Salaries/FICA                     | 7,024.47            | 13,050.00           | -6,025.53             | 53.83 %        |
| 5111001 Board Social Security                   | 434.69              | 830.00              | -395.31               | 52.37 %        |
| 5111002 Board Medicare                          | 101.71              | 190.00              | -88.29                | 53.53 %        |
| 5111003 Board Dues                              | 704.39              | 600.00              | 104.39                | 117.40 %       |
| 5111004 General Advertising                     | 249.61              | 1,000.00            | -750.39               | 24.96 %        |
| 5111005 Board Education                         |                     | 200.00              | -200.00               |                |
| 5111006 General Travel                          |                     | 200.00              | -200.00               |                |
| 5111007 Website                                 | 415.00              | 415.00              | 0.00                  | 100.00 %       |
| 5130000 Legal                                   |                     | 2,000.00            | -2,000.00             |                |
| 5142000 Clerk Salary                            | 7,870.04            | 17,740.00           | -9,869.96             | 44.36 %        |
| 5142001 Clerk Social Security                   | 549.96              | 1,100.00            | -550.04               | 50.00 %        |
| 5142002 Clerk Medicare                          | 128.64              | 257.00              | -128.36               | 50.05 %        |
| 5142003 Clerk Office Expense                    | 306.87              | 2,000.00            | -1,693.13             | 15.34 %        |
| 5142004 Clerk Expenses                          |                     | 100.00              | -100.00               |                |
| 5142005 Clerk Computer Expenses                 | 91.00               | 500.00              | -409.00               | 18.20 %        |
| 5144000 Election Expenses                       | 2,824.55            | 5,200.00            | -2,375.45             | 54.32 %        |
| 5152000 Treasurer Salary                        | 6,292.56            | 12,585.00           | -6,292.44             | 50.00 %        |
| 5152001 Treasurer Social Security               | 390.12              | 744.00              | -353.88               | 52.44 %        |
| 5152002 Treasurer Medicare                      | 91.26               | 183.00              | -91.74                | 49.87 %        |
| 5152003 Treasurer Office Expenses               | 740.93              | 2,000.00            | -1,259.07             | 37.05 %        |

|  |                     |                       |                       |                  |
|--|---------------------|-----------------------|-----------------------|------------------|
| 5152004 Treasurer Computer Expenses                    |                     | 1,000.00              | -1,000.00             |                  |
| 5153000 Assessor Expenses                              | 17,500.00           | 17,500.00             | 0.00                  | 100.00 %         |
| 5160000 Building Maintenance                           | 64.85               | 3,000.00              | -2,935.15             | 2.16 %           |
| 5160001 General Utilities                              | 2,960.77            | 11,000.00             | -8,039.23             | 26.92 %          |
| 5162004 Accounting and Auditor                         | 1,300.00            | 3,000.00              | -1,700.00             | 43.33 %          |
| 5193200 Highway Insurance                              | 13,162.00           | 13,000.00             | 162.00                | 101.25 %         |
| 5193800 General Insurance                              | 6,500.00            | 6,500.00              | 0.00                  | 100.00 %         |
| 5198000 Other General Government                       | 609.19              | 250.00                | 359.19                | 243.68 %         |
| 5199000 Donations                                      | 130.12              |                       | 130.12                |                  |
| 5220000 Fire Personnel Pay - Town                      |                     | 25,000.00             | -25,000.00            |                  |
| 5220001 Fire Department Operating Expenses             | 4,880.93            | 36,750.00             | -31,869.07            | 13.28 %          |
| 5220002 Fire Department Telephone/Internet             | 362.88              | 800.00                | -437.12               | 45.36 %          |
| 5220003 Fire Department Insurance                      | 1,576.00            | 10,000.00             | -8,424.00             | 15.76 %          |
| 5220004 Firefighter Retirement (Equal to 2% Fire Dues) |                     | 7,000.00              | -7,000.00             |                  |
| 5220005 Fire Department Capital Expenditures           |                     | 25,000.00             | -25,000.00            |                  |
| 5220006 Firefighter Retirement Expense                 | 7,967.02            |                       | 7,967.02              |                  |
| 5230000 Ambulance                                      | 38,245.78           | 39,000.00             | -754.22               | 98.07 %          |
| 5330000 Highway Wages                                  | 38,997.15           | 95,000.00             | -56,002.85            | 41.05 %          |
| 5330001 Highway Social Security                        | 2,414.80            | 5,600.00              | -3,185.20             | 43.12 %          |
| 5330002 Highway Medicare                               | 564.70              | 3,500.00              | -2,935.30             | 16.13 %          |
| 5330003 Highway Advertising                            | 230.63              | 1,000.00              | -769.37               | 23.06 %          |
| 5330004 Highway Education                              | 210.00              | 200.00                | 10.00                 | 105.00 %         |
| 5330005 Highway Computer Expense                       |                     | 500.00                | -500.00               |                  |
| 5330007 Highway Utilities                              | 1,330.17            | 3,250.00              | -1,919.83             | 40.93 %          |
| 5330008 Highway Building Maintenance                   | 13.05               | 1,000.00              | -986.95               | 1.31 %           |
| 5330009 Highway Operating Expense                      | 24,839.19           | 95,000.00             | -70,160.81            | 26.15 %          |
| 5330010 Highway Road Projects                          | 2,112.14            | 155,231.00            | -153,118.86           | 1.36 %           |
| 5330011 Highway Capital Expenditures                   |                     | 125,000.00            | -125,000.00           |                  |
| 5362000 Refuse & Garbage Collections                   | 392.75              | 720.00                | -327.25               | 54.55 %          |
| 5410000 Animal Control                                 | 1,270.00            | 250.00                | 1,020.00              | 508.00 %         |
| 5491000 Cemetery                                       | 173.16              | 700.00                | -526.84               | 24.74 %          |
| 5491003 Cemetery Medicare                              | 2.35                |                       | 2.35                  |                  |
| 5600100 Comprehensive Planning                         |                     | 100.00                | -100.00               |                  |
| 5810001 Fire Department Debt Payment                   | 16,911.70           | 16,912.00             | -0.30                 | 100.00 %         |
| 5999999 Expense - Ask Accountant                       | 307.70              |                       | 307.70                |                  |
| <b>Total Expenses</b>                                  | <b>\$213,244.83</b> | <b>\$763,657.00</b>   | <b>\$ -550,412.17</b> | <b>27.92 %</b>   |
| <b>Net Operating Income</b>                            | <b>\$176,124.93</b> | <b>\$ -100,000.00</b> | <b>\$276,124.93</b>   | <b>-176.12 %</b> |
| <b>Other Expenses</b>                                  |                     |                       |                       |                  |
| 5491001 Cemetery Wages                                 | 12.42               |                       | 12.42                 |                  |
| 5491002 Cemetery Social Security/FICA                  | 10.07               |                       | 10.07                 |                  |
| Other Miscellaneous Expense                            | -52.19              |                       | -52.19                |                  |
| <b>Total Other Expenses</b>                            | <b>\$ -29.70</b>    | <b>\$0.00</b>         | <b>\$ -29.70</b>      | <b>0.00%</b>     |
| <b>Net Other Income</b>                                | <b>\$29.70</b>      | <b>\$0.00</b>         | <b>\$29.70</b>        | <b>0.00%</b>     |
| <b>Net Income</b>                                      | <b>\$176,154.63</b> | <b>\$ -100,000.00</b> | <b>\$276,154.63</b>   | <b>-176.15 %</b> |

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