

TOWN OF JACKSON, BURNETT COUNTY

BUDGET VS. ACTUALS: 2015 BUDGET - FY15 P&L

January - December 2015

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4111000 General Property Taxes	455,168.81	456,361.00	-1,192.19	99.74 %
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	48.04		48.04	
4341000 State Shared Revenues	7,685.41	7,649.00	36.41	100.48 %
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 %
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	75.00	150.00	-75.00	50.00 %
4420000 Dog Licence Fees	399.00		399.00	
4430000 Building Permits	70.00	100.00	-30.00	70.00 %
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		500.00	-500.00	
4811000 Interest Income	506.97	400.00	106.97	126.74 %
4890000 Other Miscellaneous Revenue	134.91	1,000.00	-865.09	13.49 %
4891000 Miscellaneous Highway Revenue	1,445.00	1,200.00	245.00	120.42 %
Total Income	\$828,907.89	\$661,382.00	\$167,525.89	125.33 %
Gross Profit	\$828,907.89	\$661,382.00	\$167,525.89	125.33 %
Expenses				
5111000 Board Salaries/FICA	11,631.84	12,990.00	-1,358.16	89.54 %
5111001 Board Social Security	648.27	825.00	-176.73	78.58 %
5111002 Board Medicare	151.63	185.00	-33.37	81.96 %
5111003 Board Dues	589.40	600.00	-10.60	98.23 %
5111004 General Advertising	857.20	1,000.00	-142.80	85.72 %
5111005 Board Education	42.00	600.00	-558.00	7.00 %
5111006 General Travel		500.00	-500.00	
5111007 Website	415.00	315.00	100.00	131.75 %
5130000 Legal	1,095.00	2,000.00	-905.00	54.75 %
5142000 Clerk Salary	14,305.06	17,740.00	-3,434.94	80.64 %
5142001 Clerk Social Security	824.94	1,100.00	-275.06	74.99 %
5142002 Clerk Medicare	192.96	257.00	-64.04	75.08 %
5142003 Clerk Office Expense	900.78	3,375.00	-2,474.22	26.69 %
5142004 Clerk Expenses	100.00		100.00	
5142005 Clerk Computer Expenses		500.00	-500.00	
5144000 Election Expenses	1,847.74	4,000.00	-2,152.26	46.19 %
5152000 Treasurer Salary	10,295.84	12,585.00	-2,289.16	81.81 %
5152001 Treasurer Social Security	585.18	744.00	-158.82	78.65 %
5152002 Treasurer Medicare	136.89	183.00	-46.11	74.80 %
5152003 Treasurer Office Expenses	1,332.86	2,000.00	-667.14	66.64 %
5152004 Treasurer Computer Expenses	257.92	1,000.00	-742.08	25.79 %

5153000 Assessor Expenses	17,500.00	17,500.00	0.00	100.00 %
5160000 Building Maintenance	567.17	3,000.00	-2,432.83	18.91 %
5160001 General Utilities	4,143.85	14,000.00	-9,856.15	29.60 %
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	2,116.53		2,116.53	
5199000 Donations	100.00		100.00	
5220000 Fire Personnel Pay - Town		20,000.00	-20,000.00	
5220001 Fire Department Operating Expenses	24,589.83	34,750.00	-10,160.17	70.76 %
5220002 Fire Department Telephone/Internet	544.32	800.00	-255.68	68.04 %
5220003 Fire Department Insurance	8,602.00	12,500.00	-3,898.00	68.82 %
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	
5230000 Ambulance	38,245.78	38,246.00	-0.22	100.00 %
5330000 Highway Wages	61,180.42	93,232.00	-32,051.58	65.62 %
5330001 Highway Social Security	3,660.86	5,456.00	-1,795.14	67.10 %
5330002 Highway Medicare	856.24	3,312.00	-2,455.76	25.85 %
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	2,052.30	4,000.00	-1,947.70	51.31 %
5330008 Highway Building Maintenance	130.16	1,000.00	-869.84	13.02 %
5330009 Highway Operating Expense	63,234.96	95,000.00	-31,765.04	66.56 %
5330010 Highway Road Projects	333,793.63	154,575.00	179,218.63	215.94 %
5330011 Highway Capital Expenditures		25,000.00	-25,000.00	
5362000 Refuse & Garbage Collections	498.00	1,000.00	-502.00	49.80 %
5410000 Animal Control	96.00	250.00	-154.00	38.40 %
5491000 Cemetery	761.42	500.00	261.42	152.28 %
5491003 Cemetery Medicare	9.80		9.80	
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	
Total Expenses	\$654,513.17	\$661,382.00	\$ -6,868.83	98.96 %
Net Operating Income	\$174,394.72	\$0.00	\$174,394.72	0.00%
Other Expenses				
5491001 Cemetery Wages	51.72		51.72	
5491002 Cemetery Social Security/FICA	41.92		41.92	
Reconciliation Discrepancies	-0.18		-0.18	
Total Other Expenses	\$93.46	\$0.00	\$93.46	0.00%
Net Other Income	\$ -93.46	\$0.00	\$ -93.46	0.00%
Net Income	\$174,301.26	\$0.00	\$174,301.26	0.00%

Wednesday, Oct 07, 2015 09:26:53 PM PDT GMT-5 - Cash Basis