

TOWN OF JACKSON, BURNETT COUNTY

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

January - December 2014

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
4111000 General Property Taxes	434,296.69	436,648.00	-2,351.31	99.46 %
4111600 Lottery Tax Collection	2,948.95		2,948.95	
4115000 Private FC/Managed Forest Land	0.00		0.00	
4180000 Interest on taxes	30.41		30.41	
4341000 State Shared Revenues	1,147.06	7,647.00	-6,499.94	15.00 %
4342000 State Fire Insurance Tax (2% Fire Dues)	7,187.82	6,000.00	1,187.82	119.80 %
4343000 State Exempt Computer Aid	4.00		4.00	
4353100 General Transportation Aids	172,683.69	172,684.00	-0.31	100.00 %
4362000 April PILT Payment	1,268.11		1,268.11	
4364000 Severance/Yield/Withdrawal Taxes	1,438.31		1,438.31	
4365000 FC/Managed Forest Land	1,138.07	6,000.00	-4,861.93	18.97 %
4366000 January PILT Payment - Town's Share	53.72		53.72	
4378100 Timber Stumpage from County	2,425.02		2,425.02	
4411000 Liquor, Beer, & Cig Licenses	1,019.00	800.00	219.00	127.38 %
4411100 Operators Licenses	165.00	450.00	-285.00	36.67 %
4420000 Dog Licence Fees	446.98		446.98	
4430000 Building Permits	80.00	200.00	-120.00	40.00 %
4522200 Damages to Highway-Recovery	9,903.75		9,903.75	
4610000 General Government Fees	640.00		640.00	
4654000 Sale of Cemetary Lots	700.00	500.00	200.00	140.00 %
4811000 Interest Income	638.57	504.00	134.57	126.70 %
4844000 Insurance Recoveries for Damage to Other Equip & Property	1,480.00		1,480.00	
4890000 Other Miscellaneous Revenue	24,529.13	1,800.00	22,729.13	1,362.73 %
4891000 Miscellaneous Highway Revenue	11,706.64	2,500.00	9,206.64	468.27 %
Total Income	\$675,930.92	\$635,733.00	\$40,197.92	106.32 %
Gross Profit	\$675,930.92	\$635,733.00	\$40,197.92	106.32 %
Expenses				
5111000 Board Salaries/FICA	14,401.98	12,724.00	1,677.98	113.19 %
5111001 Board Social Security	928.03	825.00	103.03	112.49 %
5111002 Board Medicare	217.17	185.00	32.17	117.39 %
5111003 Board Dues	510.78	500.00	10.78	102.16 %
5111004 General Advertising	944.44	1,300.00	-355.56	72.65 %
5111007 Website	315.00		315.00	
5130000 Legal	4,533.75	8,000.00	-3,466.25	56.67 %
5142000 Clerk Salary	18,218.42	17,740.00	478.42	102.70 %
5142001 Clerk Social Security	1,191.58	1,100.00	91.58	108.33 %
5142002 Clerk Medicare	278.72	257.00	21.72	108.45 %
5142003 Clerk Office Expense	1,486.94	3,375.00	-1,888.06	44.06 %
5142004 Clerk Expenses	60.50		60.50	
5142005 Clerk Computer Expenses		2,500.00	-2,500.00	
5144000 Election Expenses	5,522.12	5,000.00	522.12	110.44 %
5152000 Treasurer Salary	12,776.88	12,585.00	191.88	101.52 %
5152001 Treasurer Social Security	845.26	744.00	101.26	113.61 %
5152002 Treasurer Medicare	197.73	183.00	14.73	108.05 %
5152003 Treasurer Office Expenses	1,854.01	3,375.00	-1,520.99	54.93 %
5152004 Treasurer Computer Expenses	357.50	2,500.00	-2,142.50	14.30 %
5153000 Assessor Expenses	17,000.00	17,000.00	0.00	100.00 %
5160000 Building Maintenance	8,438.05	3,000.00	5,438.05	281.27 %
5160001 General Utilities	12,965.38	14,000.00	-1,034.62	92.61 %
5162004 Accounting and Auditor	9,660.21	7,500.00	2,160.21	128.80 %
5193200 Highway Insurance	12,023.50	13,200.00	-1,176.50	91.09 %
5193800 General Insurance	3,205.50	5,200.00	-1,994.50	61.64 %
5198000 Other General Government	462.48	3,693.00	-3,230.52	12.52 %
5199000 Donations	520.99		520.99	

5220000 Fire Personnel Pay - Town	15,234.64	20,000.00	-4,765.36	76.17 %
5220001 Fire Department Operating Expenses	29,196.12	34,750.00	-5,553.88	84.02 %
5220002 Fire Department Telephone/Internet	483.84	800.00	-316.16	60.48 %
5220003 Fire Department Insurance	7,716.00	12,500.00	-4,784.00	61.73 %
5220004 Firefighter Retirement (Equal to 2% Fire Dues)		6,000.00	-6,000.00	
5220005 Fire Department Capital Expenditures		25,000.00	-25,000.00	
5220006 Firefighter Retirement Expense	7,273.07		7,273.07	
5220007 Fire Personnel Pay FICA - Town	2,415.82		2,415.82	
5220009 Fire Personnel Pay FICA - Fire District	288.65		288.65	
5220010 FIRE SOCIAL SECURITY	1,226.36		1,226.36	
5220011 FIRE MEDICARE	286.85		286.85	
5230000 Ambulance	37,613.50	37,613.00	0.50	100.00 %
5330000 Highway Wages	76,202.59	88,000.00	-11,797.41	86.59 %
5330001 Highway Social Security	5,579.31	5,456.00	123.31	102.26 %
5330002 Highway Medicare	1,303.72	3,312.00	-2,008.28	39.36 %
5330003 Highway Advertising	387.40	1,000.00	-612.60	38.74 %
5330004 Highway Education	30.00		30.00	
5330005 Highway Computer Expense		2,500.00	-2,500.00	
5330007 Highway Utilities	3,334.72	7,200.00	-3,865.28	46.32 %
5330008 Highway Building Maintenance	275.99	500.00	-224.01	55.20 %
5330009 Highway Operating Expense	94,603.37	90,000.00	4,603.37	105.11 %
5330010 Highway Road Projects	197,912.17	150,750.00	47,162.17	131.29 %
5330011 Highway Capital Expenditures		25,000.00	-25,000.00	
5362000 Refuse & Garbage Collections	1,229.59	1,500.00	-270.41	81.97 %
5410000 Animal Control	289.00	250.00	39.00	115.60 %
5491000 Cemetery	490.27	1,000.00	-509.73	49.03 %
5600100 Comprehensive Planning		300.00	-300.00	
5810000 Highway Debt Payment	14,185.58	14,186.00	-0.42	100.00 %
5810001 Fire Department Debt Payment	16,911.70	16,912.00	-0.30	100.00 %
Uncategorized Expense	359.71		359.71	
Total Expenses	\$643,746.89	\$681,015.00	\$ -37,268.11	94.53 %
Net Operating Income	\$32,184.03	\$ -45,282.00	\$77,466.03	-71.07 %
Net Income	\$32,184.03	\$ -45,282.00	\$77,466.03	-71.07 %

Saturday, Apr 25, 2015 05:45:44 AM PDT GMT-5 - Cash Basis