

	General Assistance Fund			Actual
	Actual	Budget	% of Budget	
Revenue				
G381 Interest Income - Gen Assist				
(deleted)				
Grant Revenue				
Interest Income	4.29	9.42	45.54%	
Miscellaneous Income				955.00
Other Primary Revenue				
Property Tax Revenue	2,878.83	4,655.21	61.84%	
Rental Income				3,239.78
Replacement Taxes				
Sales of Product Revenue				9.20
Uncategorized Income				
Total Revenue	\$ 2,883.12	\$ 4,664.63	61.81%	\$ 4,203.98
Gross Profit	\$ 2,883.12	\$ 4,664.63	61.81%	\$ 4,203.98
Expenditures				
1-1-534 Office Equipment				
1-3-520 Park Improvements				1,549.22
1-3-540 Park expense				2,536.82
3-4-551 Equipment Rent				92.00
Accounting Service				
Assessor				
Dues				
Expense Reimbursement				
Local Travel				
Remote Expense				
Total Expense Reimbursement	\$ 0.00	\$ 0.00		\$ 0.00
Miscellaneous Expense				
Office Expense				
Service Equipment				
Training				
Travel Expense				
Wages				
Total Assessor	\$ 0.00	\$ 0.00		\$ 0.00
Bank Charges & Fees				
Capital Outlay - Building				
Commodities				
Supplies				

Building				
Equipment				8.00
Total Supplies	\$ 0.00	\$ 0.00	\$	8.00
Total Commodities	\$ 0.00	\$ 0.00	\$	8.00
Contingency				
Deposit Refund				300.00
Dues				
Fee Reimbursement				500.00
Legal Fees/Attorney				
Maint. Service - Building				
Maint. Service - Equipment				
Maintenance				122.97
Equipment Maintenance				
Total Maintenance	\$ 0.00	\$ 0.00	\$	122.97
Miscellaneous Expense				134.01
Office Supplies				
Operating Supplies				
park refund				100.00
Park Sanitation				1,797.97
Payroll Expenses				
Taxes				
Wages				
Total Payroll Expenses	\$ 0.00	\$ 0.00	\$	0.00
Postage				
Professional Services				
Publication				95.42
Publishing				
Risk Mgmt Contribution				
Salary - Elected				
Training				
Training and Fuel				79.54
Utilities				
Cell Phone				
Telephone				
Total Utilities	\$ 0.00	\$ 0.00	\$	0.00
Utilities Expense				
Hall Electric				
Internet Service				
Total Utilities Expense	\$ 0.00	\$ 0.00	\$	0.00
Utilities park				335.31
Total Expenditures	\$ 0.00	\$ 0.00	\$	7,651.26
Net Operating Revenue	\$ 2,883.12	\$ 4,664.63	61.81%	-\$ 3,447.28
Net Revenue	\$ 2,883.12	\$ 4,664.63	61.81%	-\$ 3,447.28

Bank Balance August 2018

66109.64

Sunday, Sep 09, 2018

Esley Township
1 Budget vs Actual
 April 2018 - March 2019

Park Fund		Town Fund			TOTAL	
Budget	% of Budget	Actual	Budget	% of Budget	Actual	Budget
			50.00	0.00%	0.00	50.00
			10,000.00	0.00%	0.00	10,000.00
		1.95	50.00	3.90%	6.24	59.42
		157.44	3,000.00	5.25%	1,112.44	3,000.00
			11,000.00	0.00%	0.00	11,000.00
		40,804.62	76,611.00	53.26%	43,683.45	81,266.21
8,000.00	40.50%		1,500.00	0.00%	3,239.78	9,500.00
		2,342.49	4,500.00	52.06%	2,342.49	4,500.00
					9.20	0.00
		1,217.00			1,217.00	0.00
\$ 8,000.00	52.55%	\$ 44,523.50	\$ 106,711.00	41.72%	\$ 51,610.60	\$ 119,375.63
\$ 8,000.00	52.55%	\$ 44,523.50	\$ 106,711.00	41.72%	\$ 51,610.60	\$ 119,375.63
		675.00			675.00	0.00
					1,549.22	0.00
					2,536.82	0.00
					92.00	0.00
		260.00	5,000.00	5.20%	260.00	5,000.00
					0.00	0.00
		40.00	100.00	40.00%	40.00	100.00
					0.00	0.00
		800.00	2,400.00	33.33%	800.00	2,400.00
		670.00	1,600.00	41.88%	670.00	1,600.00
\$ 0.00		\$ 1,470.00	\$ 4,000.00	36.75%	\$ 1,470.00	\$ 4,000.00
		142.50	500.00	28.50%	142.50	500.00
		54.72	200.00	27.36%	54.72	200.00
		274.50	1,000.00	27.45%	274.50	1,000.00
		718.00	3,000.00	23.93%	718.00	3,000.00
		1,590.46	1,000.00	159.05%	1,590.46	1,000.00
			9,000.00	0.00%	0.00	9,000.00
\$ 0.00		\$ 4,290.18	\$ 18,800.00	22.82%	\$ 4,290.18	\$ 18,800.00
			50.00	0.00%	0.00	50.00
			20,000.00	0.00%	0.00	20,000.00
					0.00	0.00
					0.00	0.00

			16.65			16.65	0.00				
						8.00	0.00				
\$	0.00	\$	16.65	\$	0.00	\$	24.65	\$	0.00		
\$	0.00	\$	16.65	\$	0.00	\$	24.65	\$	0.00		
				5,000.00	0.00%	0.00	5,000.00				
						300.00	0.00				
			593.18			593.18	0.00				
						500.00	0.00				
			14,408.62	5,250.00	274.45%	14,408.62	5,250.00				
	1,500.00	0.00%	175.00	1,050.00	16.67%	175.00	2,550.00				
	1,500.00	0.00%	35.08	1,050.00	3.34%	35.08	2,550.00				
						122.97	0.00				
			201.85			201.85	0.00				
\$	0.00	\$	201.85	\$	0.00	\$	324.82	\$	0.00		
	2,000.00	6.70%	1,254.82	1,500.00	83.65%	1,388.83	3,500.00				
			24.98	3,000.00	0.83%	24.98	3,000.00				
				1,500.00	0.00%	0.00	1,500.00				
						100.00	0.00				
	1,500.00	119.86%				1,797.97	1,500.00				
						0.00	0.00				
			837.60	8,000.00	10.47%	837.60	8,000.00				
			6,733.35	5,000.00	134.67%	6,733.35	5,000.00				
\$	0.00	\$	7,570.95	\$	13,000.00	58.24%	\$	7,570.95	\$	13,000.00	
			50.00	200.00	25.00%	50.00	200.00				
			781.50			781.50	0.00				
			39.60	500.00	7.92%	135.02	500.00				
			116.60			116.60	0.00				
			3,340.00	5,250.00	63.62%	3,340.00	5,250.00				
			69.92	40,750.00	0.17%	69.92	40,750.00				
				2,000.00	0.00%	0.00	2,000.00				
						79.54	0.00				
						0.00	0.00				
			297.41	991.32	30.00%	297.41	991.32				
			659.01	1,620.00	40.68%	659.01	1,620.00				
\$	0.00	\$	956.42	\$	2,611.32	36.63%	\$	956.42	\$	2,611.32	
	1,500.00	0.00%				0.00	1,500.00				
			1,175.16	2,000.00	58.76%	1,175.16	2,000.00				
			300.00	610.00	49.18%	300.00	610.00				
\$	1,500.00	0.00%	\$	1,475.16	\$	2,610.00	56.52%	\$	1,475.16	\$	4,110.00
						335.31	0.00				
\$	8,000.00	95.64%	\$	36,335.51	\$	129,121.32	28.14%	\$	43,986.77	\$	137,121.32
\$	0.00		\$	8,187.99	-\$	22,410.32	-36.54%	\$	7,623.83	-\$	17,745.69
\$	0.00		\$	8,187.99	-\$	22,410.32	-36.54%	\$	7,623.83	-\$	17,745.69

1988.2

42508.78

8 12:47:15 PM GMT-7 - Accrual Basis

**% of
Budget**

0.00%
0.00%
10.50%
37.08%
0.00%
53.75%
34.10%
52.06%

43.23%

43.23%

5.20%
40.00%

33.33%
41.88%

36.75%

28.50%
27.36%
27.45%
23.93%
159.05%
0.00%

22.82%

0.00%
0.00%

0.00%

274.45%

6.86%

1.38%

39.68%

0.83%

0.00%

119.86%

10.47%

134.67%

58.24%

25.00%

27.00%

63.62%

0.17%

0.00%

30.00%

40.68%

36.63%

0.00%

58.76%

49.18%

35.89%

32.08%

-42.96%

-42.96%

