

Brooktrails Township - Administration		Operation Expenses - G/L Account # 120-61200-XXXX													Total	Remaining
G/L	2014-2015	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Received	Remaining	
Acct # Description	Budget													Expensed	Budget	
REVENUES																
41310 BTCSD Allocation - Current	\$ 51,000.00	\$ -	\$ 11,287.41	\$ -	\$ -	\$ -	\$ -	\$ 88,202.58	\$ -	\$ -	\$ -	\$ 58,013.57	\$ -	\$ 157,503.56	\$ (106,503.56)	
41320 BMD Allocation - Current	49,000	-	-	-	-	-	-	71,253.98	-	-	-	46,874.25	-	118,128.23	(69,128.23)	
Investment Interest (LAIF)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
41850 Franchise Fee SWOW	23,782	-	-	-	-	-	-	-	-	-	-	27,715.78	-	27,715.78	(3,933.78)	
41530 Plan Review Fees	-	617.00	57.00	17.00	-	-	17.00	40.00	17.00	331.00	97.00	154.00	74.00	1,421.00	(1,421.00)	
41710 Investment Interest (Ckg Acct)	-	50.29	50.38	49.18	48.50	43.28	43.30	56.82	51.09	48.39	37.42	48.39	29.62	556.66	(556.66)	
41740 Retirement Ins Premiums	-	-	-	-	-	-	-	-	-	-	7,329.56	-	-	7,329.56	(7,329.56)	
41990 Other Misc Revenue	1,500	-	20.00	-	2,880.00	-	-	270.00	117.55	-	-	20.00	5,903.00	9,210.55	(7,710.55)	
TOTAL REVENUE	\$ 125,282	\$ 667.29	\$ 11,414.79	\$ 66.18	\$ 2,928.50	\$ 43.28	\$ 60.30	\$ 159,823.38	\$ 185.64	\$ 379.39	\$ 7,463.98	\$ 132,825.99	\$ 6,006.62	\$ 321,865.34	\$ (196,583.34)	
EXPENSES																
Salaries, Wages, & Benefits																
1200 Salaries/Wages	231,311	17,169.60	26,052.81	16,544.20	15,829.60	17,067.70	19,242.70	27,892.81	19,643.68	27,957.70	16,490.20	15,956.20	15,155.20	235,002.40	(3,691.40)	
1290 Overtime	-	313.95	288.23	519.11	-	-	-	-	-	-	-	-	-	1,121.29	(1,121.29)	
1300 Group Insurance	62,140	3,969.20	5,335.27	3,965.05	5,413.01	4,699.41	4,028.44	5,457.30	4,752.42	4,006.00	12,789.63	4,713.65	(884.88)	58,244.50	3,895.50	
1400 Retirement	37,006	2,482.54	3,854.03	2,649.43	2,569.48	2,605.18	2,605.18	4,139.13	2,759.42	2,759.42	2,759.42	2,759.42	2,759.42	34,702.07	2,303.93	
1401 ICMA 457 Emplr Contrib	-	20.00	60.00	40.00	40.00	40.00	40.00	60.00	40.00	40.00	40.00	40.00	40.00	500.00	(500.00)	
1500 Worker's Comp	2,669	-	658.12	1,017.00	1,000.30	0.00	1,004.00	0.00	0.00	1,004.00	(2,842.45)	0.00	0.00	1,840.97	828.03	
1600 FICA	-	110.67	-	-	-	-	-	319.93	221.34	628.22	319.00	13.49	-	1,612.65	(1,612.65)	
1601 Medicare	3,280.00	253.51	381.95	247.42	229.53	247.48	279.01	404.43	284.83	405.38	313.70	234.51	222.24	3,503.99	(223.99)	
1700 Unemployment	1,120.00	-	-	-	-	-	-	-	-	156.29	-	-	-	156.29	963.71	
1702 Staywell	2,000	500.00	-	-	-	-	50.40	719.51	348.10	-	-	-	1,153.90	2,771.91	(771.91)	
Total Salaries, Wages, & Benefits	339,526	24,819.47	36,630.41	24,982.21	25,081.92	24,659.77	27,249.73	38,993.11	28,049.79	36,957.01	29,869.50	23,717.27	18,445.88	339,456.07	69.93	
Supplies & Services																
1900 Training/Education	1,500	-	-	-	-	550.00	-	-	-	-	-	-	-	550.00	950.00	
2100 Supplies	15,000	1,176.52	534.06	934.68	740.42	820.97	1,110.30	797.38	800.47	1,188.73	43.89	164.48	15.12	8,327.02	6,672.98	
2101 Postage	3,000	-	500.00	-	500.00	220.00	-	-	-	507.19	500.00	-	-	2,227.19	772.81	
2102 Publication of Notices	1,000	-	-	-	79.72	89.37	-	-	-	-	-	20.00	151.92	341.01	658.99	
Vehicle Expenses																
2390 Fuel Repairs/tires Mileage Reimb	-	-	-	-	-	207.20	45.00	31.62	495.51	376.32	-	-	376.76	1,532.41	(1,532.41)	
Accrued invoices - to be reversed in July	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vehicle Expenses - Total	1,400	-	-	-	-	207.20	45.00	31.62	495.51	376.32	-	-	376.76	1,532.41	(132.41)	
2380 Travel Expense	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2400 Bldg Maintenance	2,000	170.00	170.00	170.00	170.00	170.00	-	340.00	170.00	170.00	170.00	170.00	170.00	2,040.00	(40.00)	
2401 Repairs to Equipment	500	-	-	307.59	251.34	251.34	-	532.15	195.09	-	(1,367.75)	-	272.35	442.11	57.89	
2501 PG&E/Propane	5,500	383.88	339.16	296.05	228.96	352.98	323.53	465.43	490.08	381.49	246.57	346.47	299.77	4,154.37	1,345.63	
2600 Telephone/Communications	3,400	261.57	305.05	285.83	286.25	294.23	292.76	299.26	303.96	306.85	305.55	305.63	310.98	3,557.92	(157.92)	
2700 Memberships/Meeting Expenses	6,000	139.00	110.00	-	5,288.00	-	-	-	-	-	748.80	-	9.75	6,295.55	(295.55)	
2703 Dues/Subscriptions	-	508.00	-	-	-	-	724.14	-	413.00	-	-	-	-	1,645.14	(1,645.14)	
3000 Contract Services	21,000	820.44	809.67	871.02	2,150.44	535.02	-	1,355.46	7,535.02	535.02	6,073.76	535.02	673.86	21,894.73	(894.73)	
3001 Board Fees	10,400	400.00	600.00	500.00	1,500.00	500.00	-	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,000.00	11,000.00	(600.00)	
3004 Legal Counsel Fees	23,430	1,952.50	2,294.10	1,965.40	1,952.50	1,952.50	-	3,957.20	1,952.50	1,952.50	1,952.50	1,952.50	1,952.50	23,836.70	(406.70)	
3005 Other Legal	-	-	-	-	3,902.70	396.00	-	-	-	-	-	-	678.60	7,081.80	(12,059.10)	
3006 District Architect Fees	4,400	-	-	-	-	-	785.00	-	280.00	480.00	280.00	475.00	-	2,300.00	2,100.00	
3201 Newsletter	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3400 Insurance	5,500	5,331.16	-	-	-	-	-	-	-	-	-	-	-	5,331.16	168.84	
3600 State/County Charges	17,000	-	-	-	-	-	116.50	2,615.00	-	4,119.97	-	1,435.00	5,998.14	14,284.61	2,715.39	
3900 Other Expenses	5,000	1,500.00	3,763.00	-	1,500.00	-	-	1,500.00	-	-	-	-	10.00	8,273.00	(3,273.00)	
4000 Debt Service - Principal - Xerox	2,500	-	-	-	-	-	-	-	-	-	-	-	-	-	2,500.00	
4242 Debt Service - Interest	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00	
4300 Photocopy Ls/printer	-	-	-	-	-	-	-	-	-	-	284.42	291.08	276.35	851.85	(851.85)	
5100 Capital Outlay																
Capitalize Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Outlay - Total	2,539	-	-	-	-	-	-	-	-	-	-	-	-	-	2,539.00	

Brooktrails Township - Administration		Operation Expenses - G/L Account # 120-61200-XXXX												Total	Remaining	
G/L		2014-2015	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Received	Budget
Acct #	Description	Budget													Expensed	YTD
7100	Contingency															
	Total Supplies & Services	133,069	12,643.07	9,425.04	5,330.57	18,550.33	6,339.61	3,397.23	13,393.50	13,635.63	11,018.07	10,737.74	7,873.78	18,599.30	130,943.87	592.72
TOTAL EXPENDITURES		472,595	37,462.54	46,055.45	30,312.78	43,632.25	30,999.38	30,646.96	52,386.61	41,685.42	47,975.08	40,607.24	31,591.05	37,045.18	470,399.94	2,195.06
TRANSERS																
41698	From Water Fund	136,744	-													136,744.00
41699	From Sewer Fund	148,163	-													148,163.00
41700	From Fire Fund	48,880	-													48,880.00
41700	From Fire Fund	(23,782)	-													(23,782.00)
	Total Transfers	310,005	-	-	-	-	-	-	-	-	-	-	-	-	-	310,005.00
NET BUDGET TOTALS		(37,308)	(36,795.25)	(34,640.66)	(30,246.60)	(40,703.75)	(30,956.10)	(30,586.66)	107,436.77	(41,499.78)	(47,595.69)	(33,143.26)	101,234.94	(31,038.56)	(148,534.60)	111,226.60
	Parks & Rec		(8,080.10)	(5,247.18)	(4,293.86)	(4,784.65)	(3,458.61)	(6,995.12)	(4,870.13)	(4,087.01)	(3,998.70)	(3,212.34)	(3,109.62)	(2,392.38)	(54,529.70)	
			(44,875.35)	(39,887.84)	(34,540.46)	(45,488.40)	(34,414.71)	(37,581.78)	102,566.64	(45,586.79)	(51,594.39)	(36,355.60)	98,125.32	(33,430.94)	(203,064.30)	

Brooktrails Township - Parks & Recreation Operation Expenses - G/L Account # 120-61400-XXXX															Total	Remaining
G/L	2014-2015														Received/	Budget
Acct # Description	Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Expended	YTD	
REVENUES																
45695 TSF from Gen(Franchise Fee)	\$ 23,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,782.00
45990 Other (rent)	4,800	400.00	400.00	400.00	400.00	-	400.00	800.00	-	800.00	-	800.00	400.00	4,800.00	-	
TOTAL REVENUE	28,582	400.00	400.00	400.00	400.00	-	400.00	800.00	-	800.00	-	800.00	400.00	4,800.00	23,782.00	
PARK FACILITIES DEPT EXPENDITURES:																
EXPENSES																
<i>Salaries, Wages, & Benefits</i>																
1200 Wages	26,471	1,821.43	2,755.85	1,846.36	1,872.38	1,848.96	1,839.76	2,653.10	1,953.09	1,910.25	1,892.87	1,954.11	1,954.77	24,302.93	2,168.07	
1290 Overtime	-	76.71	180.68	135.14	72.00	102.34	104.60	200.31	189.81	43.38	175.00	239.11	20.26	1,539.34	(1,539.34)	
1300 Group Insurance	10,267	711.81	606.10	706.53	706.53	706.57	722.16	668.46	722.12	722.12	802.42	802.42	(48.46)	7,828.78	2,438.22	
1400 Retirement	7,766	579.18	876.30	587.11	595.38	587.93	585.01	980.61	659.47	659.47	659.47	659.47	659.47	8,088.87	(322.87)	
1401 ICMA 457 Emplr Contrib	-	2.50	7.50	5.00	5.00	5.00	5.00	7.50	5.00	5.00	5.00	5.00	5.00	62.50	(62.50)	
1500 Worker's Comp	2,279	0.00	716.89	1,175.00	1,089.64	-	1,168.00	-	-	1,169.00	(4,196.40)	-	-	1,122.13	1,156.87	
1600 FICA	-	-	-	-	-	-	-	-	-	-	-	-	13.49	13.49	(13.49)	
1601 Medicare	384	22.04	11.35	8.57	9.46	7.69	8.38	44.53	31.09	28.33	29.97	31.80	28.64	261.85	122.15	
1700 Unemployment	98	0.00	-	-	-	-	-	-	-	5.79	-	-	-	5.79	92.21	
1702 Staywell	-	0.00	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Salaries, Wages, & Benefit	47,265	3,213.67	5,154.67	4,463.71	4,350.39	3,258.49	4,432.91	4,554.51	3,560.58	4,543.34	(631.67)	3,691.91	2,633.17	43,225.68	4,039.32	
<i>Supplies & Services</i>																
2100 Supplies																
Community Garden																
Chipp's House								140.55	71.67				50.35	262.57		
Misc Supplies		499.57	272.38		34.08			56.21				170.96		1,033.20		
Dog Waste Stations		182.99												182.99		
Portable Toilet Rental		108.13	108.13	108.13	108.13	108.13	108.13	216.26		108.13	216.26	108.13		1,297.56		
Supplies - Total	1,000	790.69	380.51	108.13	142.21	108.13	108.13	413.02	71.67	108.13	387.22	108.13	50.35	2,776.32	(1,776.32)	
2101 Postage	-	-	-	-	-	-	-	-	-	-	9.25	-	-	9.25	(9.25)	
2102 Publication of Notices	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2300 Vehicle Exp																
Fuel	25															
Repairs/tires																
Mileage																
Accrued invoices - to be reversed in July																
Vehicle Expenses - Total	25	-	-	-	-	-	-	-	-	-	-	-	-	-	25.00	
2400 Bldg Maintenance	500														500.00	
2401 Repairs to Equipment	500						2,810.86							2,810.86	(2,310.86)	
2402 Greenbelt Maint	3,000														3,000.00	
2501 PG&E/Propane	200	10.51	14.79	11.17	9.20	9.53	10.84	9.86	10.18	9.85	9.53	10.51	9.86	125.83	74.17	
2600 Telephone/Communications	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
2700 Memberships/Meeting Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3000 Contract Services/Engineering/USGS	-	-	-	-	600.00	-	-	-	-	-	-	-	-	600.00	(600.00)	
3005 Litigation and Other Legal	6,000														6,000.00	
3201 Newsletter	-														-	
3400 Insurance	1,400	1,357.02												1,357.02	42.98	
3600 State/County Charges	500														500.00	
3900 Other Expenses	800														800.00	

Brooktrails Township - Parks & Recreation Operation Expenses - G/L Account # 120-61400-XXXX														Total Received/Expensed	Remaining Budget	
G/L Acct #	Description	2014-2015 Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	YTD
5100	Capital Outlay											3,357.00			3,357.00	(3,357.00)
	Capitalize Fixed Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Capital Outlay - Total	2,000	-	-	-	-	-	-	-	-	-	3,357.00	-	-	3,357.00	(1,357.00)
7100	Contingency/Uncertainty	300														300.00
	Total Supplies & Services	16,225	2,158.22	395.30	119.30	751.41	117.66	2,929.83	422.88	81.85	117.98	3,763.00	118.64	60.21	11,036.28	5,188.72
TOTAL EXPENDITURES (Parks)		63,490	5,371.89	5,549.97	4,583.01	5,101.80	3,376.15	7,362.74	4,977.39	3,642.43	4,661.32	3,131.33	3,810.55	2,893.38	54,261.96	9,228.04
GOLF COURSE DEPARTMENT EXPENDITURES:																
<i>Supplies & Services</i>																
2100	Supplies	1,500	-	-	-	-	-	-	547.61	-	51.84	-	-	-	599.45	900.55
2300	Vehicle Expense	500	50.37	44.21	57.85	29.85	29.46	32.38	39.13	33.12	32.54	28.01	46.07	46.00	468.99	31.01
2400	Bldg Maintenance	300	-	-	-	-	-	-	-	108.46	-	-	-	-	108.46	191.54
2401	Repairs Equipment(pump)	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
2402	Tree Maintenance/Contract	500	-	-	-	-	-	-	-	-	-	-	-	-	-	500.00
2600	Telephone/Communications	-	53.00	53.00	53.00	53.00	53.00	-	106.00	53.00	53.00	53.00	53.00	53.00	636.00	(636.00)
3000	Golf Course--Contr Servs--	-	-	-	-	-	-	-	-	250.00	-	-	-	-	250.00	(250.00)
3400	Insurance	3,100	3,004.84	-	-	-	-	-	-	-	-	-	-	-	3,004.84	95.16
3600	State/County Charges	100	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00
3900	Other Expenses(survey course)	700	-	-	-	-	-	-	-	-	-	-	-	-	-	700.00
5500	Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7100	Contingency/Uncertainty	300														300.00
TOTAL EXPENDITURES (Golf)		7,500	3,108.21	97.21	110.85	82.85	82.46	32.38	692.74	444.58	137.38	81.01	99.07	99.00	5,067.74	2,432.26
AGGREGATE EXPENDITURES		70,990	8,480.10	5,647.18	4,693.86	5,184.65	3,458.61	7,395.12	5,670.13	4,087.01	4,798.70	3,212.34	3,909.62	2,792.38	59,329.70	11,660.30
TRANSFERS																
41700	Cost: Mgmt Finance, billing	(22,780)														
41700	From Property Tax Revenue	82,180														
Total Transfers		59,400	-	-	-	-	-	-	-	-	-	-	-	-	-	59,400.00
NET BUDGET TOTALS		16,992	(8,080.10)	(5,247.18)	(4,293.86)	(4,784.65)	(3,458.61)	(6,995.12)	(4,870.13)	(4,087.01)	(3,998.70)	(3,212.34)	(3,109.62)	(2,392.38)	(54,529.70)	71,521.70
5999	Depreciation Exp(Unfunded)-Parks	3,500														
5999	Depreciation Exp(Unfunded)-Golf	12,454														

Brooktrails Township - Water Department Operation Expenses - G/L Account # 220-G2100-XXXX														Total	Remaining	
G/L	2014-2015													Received/	Budget	
Acct # Description	Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Expensed	YTD	
REVENUES																
42310 BMD 1976-1 Allocation-curr	\$ -	\$ -	\$ 9,632.57	\$ -	\$ -	\$ -	\$ -	\$ 79,398.80	\$ -	\$ -	\$ (75,370.00)	\$ 2,649	\$ -	\$ 16,310.10	\$ (16,310.10)	
42510 Water Base Rate	822,285	70,323.13	70,452.20	70,249.27	70,194.10	70,258.99	70,270.04	70,025.25	70,131.84	70,266.43	70,256.99	70,407.24	70,329.47	843,164.95	(20,879.95)	
42520 Water Usage Charges	175,000	16,453.59	18,568.23	13,888.54	7,919.57	7,861.37	13,143.87	11,081.91	9,375.04	11,433.35	12,108.17	11,123.93	13,196.08	146,153.65	28,846.35	
42540 Other Water Charges		260.00	200.00	230.00	200.00	170.00	180.00	230.00	190.00	230.00	230.00	220.00	220.00	2,560.00	(2,560.00)	
42560 Availability Charges	106,200	5,780.00						707.50			75,370.00		30,670.00	112,527.50	(6,327.50)	
42720 Retirement Ins Premiums											3,509.61			3,509.61	(3,509.61)	
42740 Penalty Fees	40,000	3,401.84	3,592.86	3,092.20	5,998.80	6,261.72	7,084.69	7,553.19	6,871.45	7,670.30	7,566.52	8,469.92	9,096.90	76,660.39	(36,660.39)	
42990 Other					2,185.67			43.02	41.83		5.99			2,276.51	(2,276.51)	
TOTAL REVENUE	1,143,485	96,218.56	102,445.86	87,460.01	86,498.14	84,552.08	90,678.60	169,039.67	86,610.16	89,600.08	93,677.28	92,869.82	123,512.45	1,203,162.71	(59,677.71)	
EXPENSES																
0394 Grant Fund Rec											60,000.00			60,000.00	(60,000.00)	
Salaries, Wages, & Benefits																
1200 Salaries/Wages	130,382	9,228.60	13,973.60	9,329.49	9,471.74	9,347.64	9,324.96	13,553.96	9,888.62	9,673.21	9,613.83	9,988.73	10,044.36	123,438.74	6,943.26	
1290 Overtime		380.67	961.12	638.95	394.07	557.33	575.81	963.82	973.01	195.21	826.40	1,135.47	119.38	7,721.24	(7,721.24)	
1300 Group Insurance	52,611	4,400.73	4,148.57	4,388.29	4,388.29	4,388.41	4,495.43	4,753.79	4,485.22	4,088.57	8,049.51	4,539.90	(649.34)	51,477.37	1,133.63	
1400 Retirement	38,193	2,934.51	4,443.32	2,966.60	3,011.82	2,972.37	2,965.15	4,975.71	3,345.69	3,345.69	3,345.69	3,345.69	3,345.69	40,997.93	(2,804.93)	
1401 ICMA 457 Emplr Contrib		12.50	37.50	25.00	25.00	25.00	25.00	37.50	25.00	25.00	25.00	25.00	25.00	312.50	(312.50)	
1500 Worker's Comp	11,438		804.20	1,477.00	1,222.34	0.00	1,477.00	0.00	0.00	1,477.00	2,040.16	0.00	0.00	8,497.70	2,940.30	
1600 FICA						0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1601 Medicare	1,891	114.60	75.96	53.79	58.72	50.99	54.45	224.81	157.49	143.10	151.39	161.30	147.38	1,393.98	497.02	
1700 Unemployment	503					0.00	0.00	0.00	0.00	32.90	0.00	0.00	0.00	32.90	470.10	
1702 Staywell	1,122				117.50	0.00	113.75	326.03	191.50	129.43	99.00	0.00	406.86	1,384.07	(262.07)	
Total Salaries, Wages, & Benefits	236,140	17,071.61	24,444.27	18,879.12	18,689.48	17,341.74	19,031.55	24,835.62	19,066.53	19,110.11	84,150.98	19,196.09	13,439.33	295,256.43	883.57	
Supplies & Services:																
1800 Uniforms	1,500	149.05			164.86		75.54	186.79	48.06	99.99		50.79	233.79	1,008.87	491.13	
1900 Training/Education	2,500	250.00				182.43					974.32	225.86		1,632.61	867.39	
2100 Supplies		973.07	661.11	2,817.00	1,460.42	2,538.77	1,379.47	4,487.82	3,230.14	4,493.71	1,429.41	1,194.19	2,413.93	27,079.04		
Operating Supplies																
Replacement Parts		2,437.66	3,838.15	3,517.35	3,334.32	4,598.85	876.23	6,587.81	1,403.98		3,058.66	7,164.04	472.48	37,289.53		
Chlorine			1,247.41	161.55		176.00		3,138.36		1,229.65			143.88	6,096.85		
Potassium Permanganate		2,758.68												2,758.68		
Soda Ash							1,699.38	849.69						2,549.07		
Asphalt/Concrete/Rock					1,384.96	1,815.00					1,925.00			5,124.96		
Polymer					9,438.28						1,728.30	13,994.80		25,161.38		
Copper Sulfate		1,751.88										947.11	5,757.62	8,456.61		
Misc Chemicals		90.74										198.54	632.40	921.68		
Sales Tax Adjustment																
Accrued Invoices - to be reversed in July																
Supplies - Total	115,000	8,012.03	5,748.67	6,495.90	15,617.98	9,128.62	3,955.08	15,063.68	4,634.12	5,723.36	8,141.37	23,498.88	9,420.31	115,437.80	(437.80)	
2101 Postage	5,000		800.00		800.00					800.00	800.00		6.70	3,206.70	1,793.30	
2102 Publication of Notices	300											1,493.89	80.43	1,574.32	(1,274.32)	
2103 Bad Debt Allowance	15,000														15,000.00	
2105 Water Analysis	16,000	1,790.00	980.00	2,070.00	240.00	1,015.00	195.00	435.00	1,165.00	660.00	405.00	755.00	555.00	10,265.00	5,735.00	
2200 Small Tools					147.56									147.56	(147.56)	
2300 Vehicle Expenses		768.10	712.71	901.47	455.14	449.18	493.65	596.71	505.01	496.10	427.20	702.56	701.55	7,209.38		
Fuel																
Repairs/tires		2,460.72	43.24	486.96	1,753.33	245.04	914.81	1,202.69	1,701.28	484.23	670.45		136.54	10,099.29		
Mileage																
Accrued Invoices - to be reversed in July																
Vehicle Expenses - Total	19,000	3,228.82	755.95	1,388.43	2,208.47	694.22	1,408.46	1,799.40	2,206.29	980.33	1,097.65	702.56	838.09	17,308.67	1,891.33	

Brooktrails Township - Water Department Operation Expenses - G/L Account # 220-62100-XXXX														Total	Remaining
G/L	2014-2015													Received/	Budget
Acct # Description	Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Expensed	YTD
2380 Travel Expense		512.05	-	-	766.84	-	32.39	-	-	-	-	-	623.50	1,934.78	(1,934.78)
2390 Mileage Reimbursement		-	-	-	-	-	-	-	-	-	-	205.28	-	205.28	(205.28)
2400 Bldg/Tank Maintenance	7,000	7,002.71	-	-	7,002.71	-	-	7,002.71	-	-	-	-	-	49,018.97	(42,018.97)
2401 Repairs to Equipment	2,000	-	-	-	-	-	-	-	-	-	(20,791.69)	9,952.50	163.41	(10,675.78)	12,675.78
2501 PG&E/Propane	109,000	11,787.05	18,627.79	13,389.14	11,772.77	11,242.31	8,163.59	7,484.45	7,105.28	7,354.38	7,019.28	7,682.61	12,169.62	123,798.27	(14,798.27)
2600 Telephone/Communications	6,200	597.98	594.38	544.10	532.51	539.57	541.13	576.09	468.01	561.23	443.36	466.41	475.84	6,340.61	(140.61)
2700 Memberships/Meeting Expenses	9,500	407.27	698.07	-	278.59	-	8.16	-	-	-	-	-	198.05	1,776.14	7,723.86
2703 Dues & Subscriptions		-	-	-	8,070.00	-	-	-	-	-	-	-	-	8,694.00	(8,694.00)
3000 Contract Services/Engineering/USGS	19,000	-	1,351.56	1,290.00	1,130.65	3,047.50	12,517.29	-	1,200.00	754.80	-	-	172.00	21,463.80	(2,463.80)
3001 Board Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3004 Legal Counsel Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3005 Other Legal	4,000	(14,794.19)	-	4,489.20	1,044.00	-	-	187.50	-	-	-	-	-	(9,073.49)	13,073.49
3201 Newsletter		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3400 Insurance	26,000	25,201.85	-	-	-	-	-	-	-	-	-	-	35.88	25,237.73	762.27
3600 State/County Charges	27,000	489.49	-	5,107.94	(125.00)	1,825.50	1,436.00	1,056.27	202.50	120.00	3,520.32	-	14,327.85	27,960.87	(960.87)
3900 Other Expenses	2,000	477.60	344.36	197.09	63.43	245.53	105.54	69.50	2,307.67	357.50	14,211.93	357.50	373.53	19,111.18	(17,111.18)
4000 Debt Service - Principal	227,758	1,429.08	-	-	-	-	-	-	-	-	-	-	-	1,429.08	226,328.92
4242 Debt Service - Interest		-	-	-	74,261.56	-	8,625.38	(238.11)	-	-	62,815.00	-	8,625.37	154,089.20	(154,089.20)
4243 Debt Contingency-USDA	21,000	-	-	-	-	-	-	-	-	-	-	-	-	-	21,000.00
5200 Capital Outlay															
Lake Emily Monitoring															
Lake Emily Dam															
Lake Emily Left Slope															
Pump						3,189.69								3,189.69	
Timber Ct. Water Line Repair															
Tank Liners															
Capitalize Fixed Assets															
Water Meters			17,929.03	17,929.03							(17,929.03)			17,929.03	
Capital Outlay - Total	75,000	-	17,929.03	17,929.03	-	3,189.69	-	-	-	-	(17,929.03)	-	-	21,118.72	53,881.28
5990 Debt Issuance															
7100 Contingency/Uncertainty	6,567	-	-	-	-	-	-	-	-	-	-	-	-	-	6,567.00
7200 Capital Reserve	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000.00
Total Supplies & Services	766,325	46,540.79	47,827.81	52,900.83	123,976.93	31,110.37	37,063.56	33,623.28	19,336.93	17,411.59	89,528.35	45,391.08	48,299.37	593,010.89	118,179.30
TOTAL EXPENDITURES	1,002,465	63,612.40	72,272.08	71,779.95	142,666.41	48,452.11	56,095.11	58,458.90	38,403.46	36,521.70	173,679.33	64,587.17	61,738.70	888,267.32	119,062.87
42670 To General Funds	(136,744)	-	-	-	-	-	-	-	-	-	-	-	-	-	(136,744.00)
TOTAL TRANSFERS	(136,744)	-	-	-	-	-	-	-	-	-	-	-	-	-	(136,744.00)
NET BUDGET TOTALS	4,276	32,606.16	30,173.78	15,680.06	(56,168.27)	36,099.97	34,583.49	110,580.77	48,206.70	53,078.38	(80,002.05)	28,282.65	61,773.75	314,895.39	(315,484.58)
5999 Depreciation Expense	279,353	-	-	-	-	-	-	-	-	-	-	-	-	-	279,353.00

Brooktrails Township - Sewer Department		Operallon Expenses - G/L Account # 320-G3100-XXXX													Total	Remaining
G/L		2014-2015	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Received/ Expensed YTD	Budget YTD
Account #	Description	Budget														
REVENUES																
43510	Sewer Base Rate	1,025,843	86,497.67	86,678.42	86,430.03	86,372.30	86,413.61	86,520.81	86,176.23	86,224.61	86,412.02	86,501.58	86,672.92	86,564.84	1,037,465.04	(11,622.04)
43540	Other Sewer Charges	29,000	3,401.84	3,592.86	3,092.20	5,998.80	6,261.73	7,084.70	7,553.19	6,871.46	7,670.31	7,566.52	8,469.93	9,096.90	76,660.44	(47,660.44)
43560	Sewer Availability Charges	16,666	9,850.00	-	-	-	-	-	143,150.00	-	-	-	-	70,175.00	223,175.00	(206,509.00)
43990	Other	-	400.00	600.00	800.00	600.00	100.00	500.00	2,000.00	441.82	500.00	300.00	600.00	600.00	7,441.82	(7,441.82)
TOTAL REVENUE		1,071,509	100,149.51	90,871.28	90,322.23	92,971.10	92,775.34	94,105.51	238,879.42	93,537.89	94,582.33	94,368.10	95,742.85	166,436.74	1,344,742.30	(273,233.30)
EXPENDITURES																
<i>Salaries, Waages & Benefits</i>																
1200	Salaries/Wages	157,222	11,292.96	17,118.23	11,371.26	11,563.84	11,402.37	11,417.04	16,784.06	12,088.01	11,827.30	16,950.65	12,596.70	12,712.63	157,125.05	96.95
1290	Overtime	-	451.58	1,257.21	700.54	534.27	750.89	786.11	1,088.77	1,210.82	195.21	904.20	1,254.37	175.76	9,309.73	(9,309.73)
1300	Group Insurance	65,434	5,206.13	5,032.45	5,197.66	5,197.66	5,197.83	5,318.26	5,229.82	5,318.08	5,318.08	5,208.00	5,208.00	(321.92)	57,110.05	8,323.95
1400	Retirement	46,060	3,590.93	5,443.26	3,615.82	3,677.06	3,625.72	3,630.39	6,101.66	4,101.72	4,101.72	4,101.72	4,101.72	4,101.72	50,193.44	(4,133.44)
1401	ICMA 457 Emplr Contrib	-	15.00	45.00	30.00	30.00	30.00	30.00	45.00	30.00	30.00	30.00	30.00	30.00	375.00	(375.00)
1500	Worker's Comp	13,807	-	804.20	1,477.00	1,222.34	-	1,477.00	-	-	1,477.00	2,040.16	-	-	8,497.70	5,309.30
1600	FICA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1601	Medicare	2,280	145.56	125.85	84.28	91.08	83.60	87.83	273.46	192.83	174.33	184.31	197.68	184.39	1,825.20	454.80
1700	Unemployment	-	-	-	-	-	-	-	-	-	46.69	-	-	-	46.69	(46.69)
1702	Staywell	1,396	-	-	-	117.50	-	113.75	263.53	191.50	129.42	99.00	-	406.85	1,321.55	74.45
	Total Salaries, Wages, & Benefits	286,199	20,702.16	29,826.20	22,476.56	22,433.75	21,090.41	22,860.38	29,786.30	23,132.96	23,299.75	29,518.04	23,388.47	17,289.43	285,804.41	394.59
1800	Uniforms	1,200	149.05	-	-	164.85	0.00	75.54	41.25	58.90	99.99	-	50.79	233.79	874.16	325.84
1900	Training/Education	1,200	250.00	-	-	-	-	-	-	-	-	540.00	225.87	0.00	1,015.87	184.13
2100	Supplies															
	Operating Supplies		261.47	709.16	532.24	341.34	1,084.73		2,866.16	2,075.97	1,024.41	669.25	206.26	565.24	10,336.23	
	Replacement Parts			560.06		301.05	580.89	405.18	4,875.97	5,521.16	2,896.11				15,140.42	
	Bouthillier - No contract labor or supp															
	Equipment Rental															
	Meals															
	Asphalt/Concrete/Rock					1,384.96	1,814.99					1,925.00			5,124.95	
	Fencing Materials															
	Degreaser		4,980.00											246.30	5,226.30	
	Fittings													688.53	688.53	
	Sales Tax Adjustment															
	Accrued Invoices															
	Supplies - Total	52,000	5,241.47	1,269.22	532.24	2,027.35	3,480.61	405.18	7,742.13	7,597.13	3,920.52	2,594.25	206.26	1,500.07	36,516.43	15,483.57
2101	Postage	3,800	-	500.00	-	500.00	-	-	-	-	500.00	500.00	-	-	2,000.00	1,800.00
2102	Publication of Notices	700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2103	Bad Debt Allowance	10,000	-	-	-	-	-	-	-	-	-	-	1,054.37	80.44	1,134.81	(434.81)
2200	Small Tools	-	-	-	-	147.56	-	-	-	-	-	-	-	-	147.56	10,000.00
2300	Vehicle Expenses															
	Fuel		867.54	674.39	882.07	455.14	449.18	493.65	596.71	592.31	496.10	1,065.01	702.56	701.55	7,976.21	
	Repairs/tires		98.72	624.63	506.34	1,689.94	268.15	914.80	1,202.66	1,613.98	335.56	32.64	19.44	136.55	7,443.41	
	Mileage															
	Vehicle Expenses - Total	20,500	966.26	1,299.02	1,388.41	2,292.64	717.33	1,408.45	1,799.37	2,206.29	831.66	1,097.65	722.00	838.10	15,567.18	4,932.82

Brooktrails Township - Sewer Department		Operation Expenses - G/L Account # J20-G.1100-XXXX													Total	Remaining
G/L		2014-2015	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Received/ Expensed YTD	Budget YTD
Account #	Description	Budget														
2380	Travel Expense		512.04	-	-	-	-	-	-	-	-	-	205.27	-	717.31	(717.31)
2400	Bldg Maintenance	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000.00
2401	Repairs to Equipment	2,000	-	-	-	-	-	-	-	-	-	92.76	-	-	92.76	1,907.24
2501	PG&E/Propane	15,000	1,194.58	1,587.27	888.77	891.23	942.93	989.68	1,522.88	1,057.23	1,230.10	968.98	828.23	1,055.90	13,157.78	1,842.22
2600	Telephone/Communications	3,000	239.00	235.54	210.36	266.82	264.98	266.56	331.81	226.01	310.01	295.65	352.90	356.42	3,356.06	(356.06)
2700	Memberships/Meeting Expenses	100	382.26	-	-	-	-	-	-	132.90	-	-	-	-	515.16	(415.16)
3000	Contract Services/Engineering	4,000	-	640.00	1,660.00	1,660.70	140.00	-	1,782.50	7,828.83	-	39,988.20	229.69	5,175.62	59,105.54	(55,105.54)
3001	Board Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3004	Legal Counsel Fees		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3005	Other Legal	150,000	53,034.36	18,908.06	10,799.20	785.00	20,956.80	25,363.58	54,925.65	80,040.46	316,784.13	92,614.20	16,722.96	-	690,934.40	(540,934.40)
3400	Insurance	16,400	15,896.55	-	-	-	-	-	-	-	-	-	-	35.87	15,932.42	467.58
3600	State/County Charges	11,000	1,894.50	-	(87.50)	(215.00)	(262.50)	-	3,767.63	202.50	120.00	200.00	-	1,080.88	6,700.51	4,299.49
3700	City Contract Operations	336,000	18,171.73	18,171.73	18,171.73	18,171.73	18,171.73	30,875.44	147,962.28	20,941.73	18,171.73	(786.98)	231,671.73	18,171.73	557,866.31	(221,866.31)
3701	Reserve	28,000	-	-	-	-	-	-	-	-	-	-	-	-	-	28,000.00
3702	Prior Year's City Contract Operations		-	-	-	-	-	-	-	-	-	-	-	-	-	-
3900	Other Expenses	1,000	463.60	316.36	169.08	49.43	224.53	84.54	62.50	26,766.07	1,587.49	(26,217.67)	1,126.24	877.53	5,509.70	(4,509.70)
4000	Debt Service - Principal	30,500	-	-	-	19,019.44	-	-	-	-	-	-	-	-	19,019.44	11,480.56
4242	Debt Service - Interest		(737.50)	-	-	-	-	-	(446.75)	-	-	-	-	-	(1,184.25)	1,184.25
4243	USDA Debt Contingency	4,600	-	-	-	-	-	-	-	-	-	-	-	-	-	4,600.00
4244	USDA Debt per 4th Amend-City	204,032	-	-	-	-	-	-	-	-	-	-	-	-	-	204,032.00
5300	Capital Outlay															
	Sewer Pump											4,912.56			4,912.56	(4,912.56)
	Wastewater Evaluation															
	Sewer Meter															
	Manhole Installation															
	Capitalize Fixed Assets								14,028.99						14,028.99	(14,028.99)
	Capital Outlay Total	29,000	-	-	-	-	-	-	14,028.99	-	-	4,912.56	-	-	18,941.55	10,058.45
7100	Contingency/Uncertainty	5,764	-	-	-	-	-	-	-	-	-	-	-	-	-	5,764.00
7200	Capital Reserve	18,000	-	-	-	-	-	-	-	-	-	-	-	-	-	18,000.00
	Total Supplies & Services:	949,796	97,657.90	42,927.20	33,732.29	45,614.19	44,636.41	59,468.97	233,520.24	147,058.05	343,555.63	116,799.60	253,396.31	29,406.35	1,452,685.70	(502,889.70)
TOTAL EXPENDITURES		1,235,995	118,360.06	72,753.40	56,208.85	68,047.94	65,726.82	82,329.35	263,306.54	170,191.01	366,855.38	146,317.64	276,784.78	46,695.78	1,738,490.11	(502,495.11)
TRANSFERS																
43670	Cost: Mgmt Finance, billing	(148,163)	-	-	-	-	-	-	-	-	-	-	-	-	-	(148,163.00)
41700	From General															
	Net Transfers	(148,163)	-	-	-	-	-	-	-	-	-	-	-	-	-	(148,163.00)
NET BUDGET TOTALS		(312,649)	(18,210.55)	18,117.88	34,113.38	24,923.16	27,048.52	11,776.16	(24,427.12)	(76,653.12)	(272,273.05)	(51,949.54)	(181,041.93)	119,740.96	(393,747.81)	81,098.81
5999	Depreciation Expense(Unfunded)	126,000														

Brooktrails Fire Department		Operation Expenses - G/L Account # 420-64100-XXXX													Total	Remaining
Account #	Description	2014-2015 Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	Expended YTD	Budget YTD
REVENUES																
44410	Fire Fund Special Levy	\$236,195	\$ 10,042.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,917.50		\$ -	\$ 1,199.46	\$ -	\$80,257.50	\$ 243,416.96	\$ (7,221.96)
44520	Sinke Team Revenue	-	-	-	9,480.34	4,080.94	-	-	-	-	-	-	-	-	13,561.28	
44540	Other Fire Revenue	3,000	-	-	-	6,781.25	-	-	-	-	-	-	-	-	6,781.25	(3,781.25)
44710	Investment Interest	5	-	-	-	-	-	-	-	-	-	-	-	-	-	5.00
44990	Other	-	1,023.49	-	2.97	838.96	1,000.00	-	-	-	-	529.65	535.36	6.82	3,937.25	(3,937.25)
TOTAL REVENUE		\$239,200	11,065.99	-	9,483.31	11,701.15	1,000.00	-	151,917.50	-	-	1,729.11	535.36	80,264.32	267,696.74	(14,935.46)
PAYROLL EXPENSES																
1200	Salaries/Wages	148,662	11,241.38	19,367.33	11,380.43	11,389.31	12,521.58	13,101.74	17,037.10	11,428.32	12,746.67	11,249.75	12,371.06	13,344.22	157,178.89	(8,516.89)
1290	Overtime	-	-	307.15	-	-	-	-	-	-	-	-	-	-	307.15	(307.15)
1300	Group Insurance	31,318	2,502.00	2,434.55	2,498.54	2,498.54	2,498.64	2,485.98	2,451.35	2,485.95	2,485.95	2,499.80	2,499.80	(69.22)	27,271.88	4,046.12
1400	Retirement	29,132	2,427.69	4,182.57	2,457.72	2,459.64	2,704.16	2,829.45	3,412.79	2,275.20	2,275.20	2,275.20	2,275.20	2,394.36	31,969.18	(2,837.18)
1401	ICMA 457 Emplr Contrib	-	10.00	30.00	20.00	20.00	20.00	20.00	30.00	20.00	20.00	20.00	20.00	20.00	250.00	(250.00)
1500	Worker's Comp.	17,144	-	798.35	1,418.00	1,213.43	-	1,438.00	-	1,438.00	-	2,958.53	-	-	9,264.31	7,879.69
1600	FICA	-	-	-	-	-	-	-	247.04	-	-	-	-	-	247.04	(247.04)
1601	Medicare	1,960	163.00	285.27	165.02	165.15	181.57	189.97	-	165.72	184.83	163.12	179.38	179.67	2,022.70	(62.70)
1701	Unemployment	-	-	-	-	-	-	-	-	-	-	-	-	38.13	38.13	(38.13)
1702	Staywell	-	-	205.98	-	-	-	-	794.06	-	-	-	-	-	1,000.04	(1,000.04)
		\$228,218	16,344.07	27,611.20	17,939.71	17,746.07	17,925.95	20,065.14	23,972.34	16,375.19	19,150.65	19,166.40	17,345.44	15,907.16	229,549.32	(1,333.32)
SUPPLIES & SERVICES																
1800	Uniforms	500	-	1,071.09	-	-	-	6,454.27	-	-	719.46	28.00	-	1,184.28	9,457.10	(8,957.10)
1801	Protective Clothing (Uniforms)	2,000	-	-	-	-	-	-	-	-	1,095.90	-	-	1,095.90	904.10	
1900	Training/Education	1,000	-	-	-	420.00	836.65	(150.00)	-	-	117.00	-	272.00	-	1,495.65	(495.65)
2100	Supplies															
	Fire Suppression Equipment		928.92	1,777.38	35.83	98.66								216.03	3,056.84	
	Communication Equipment		288.10						2,053.80			270.88		537.43	3,150.21	
	Gas Tank Vent		118.27												118.27	
	Medical Equipment/Supplies				209.86		166.36				74.95				451.17	
	Office Supplies		57.64	57.15	348.30	452.85	109.04	128.47	207.02	296.93	49.35		75.13		1,781.88	
	Kitchen Supplies		104.47	57.87	146.66	171.46			567.86	96.36	76.15	200.76			1,421.59	
	Meats							164.50							164.50	
	Newsletters															
	Rescue Equipment		2,283.92					105.90	67.74	86.16			370.69		2,914.41	
	Sales Tax Adjustment															
	Awards				75.40			976.76							1,052.16	
	Accruals - will be reversed in July															
	Supplies - Total	11,000	3,781.32	1,892.40	816.05	722.99	275.40	1,375.63	2,896.42	479.45	200.45	471.64	445.82	753.46	14,111.03	(3,111.03)
2101	Postage	2,000	-	200.00	-	200.00	-	-	-	-	200.00	200.00	-	-	800.00	1,200.00
2102	Publication of Notices	300	-	-	-	-	-	-	-	-	-	-	626.41	-	626.41	(326.41)
2200	Small tools								322.86						322.86	(322.86)
2300	Vehicle Expenses Fuel		931.82		1,070.06	552.12	544.87	598.82	723.89	612.64	601.79	518.24	872.23	851.05	7,877.53	
	Repairs/Tires		5,888.35	(1,589.32)	19.98	757.56	1,431.00		1,012.18			2,298.49	337.58		10,155.80	
	Accruals - will be reversed in July															
	Vehicle Expenses - Total	18,000	6,820.17	(1,589.32)	1,090.02	1,309.68	1,975.87	598.82	1,736.07	612.64	601.79	2,816.73	1,209.81	851.05	18,033.33	(33.33)

Brooktrails Fire Department		Operation Expenses - G/L Account # 420-64100-XXXX													Total	Remaining
Account #	Description	2014-2015 Budget	Jul-14	Aug-14	Sep-14	Oct-14	Nov-14	Dec-14	Jan-15	Feb-15	Mar-15	Apr-15	May-15	Jun-15	YTD	YTD
2400	Bldg Maintenance	700	-	-	-	-	-	-	-	-	-	-	515.73	-	515.73	184.27
2401	Repairs to Equipment	800	-	-	-	-	-	395.00	250.00	150.68	-	46.38	-	780.15	1,622.21	(822.21)
2501	PG&E/Propane	5,500	653.03	494.92	352.89	275.15	524.44	458.40	676.14	626.04	469.75	234.50	423.12	312.35	5,500.73	(0.73)
2600	Telephone/Communications	3,500	350.50	445.78	636.83	655.36	400.90	672.81	287.07	402.79	450.54	716.26	432.73	442.37	5,893.94	(2,393.94)
2700	Memberships/Meeting Expenses	800	25.00	-	-	-	-	-	-	-	-	-	500.00	-	525.00	275.00
2703	Dues/Subscriptions	-	-	-	-	-	-	-	10.00	-	-	-	-	-	10.00	(10.00)
3000	Contract Services	7,000	1,952.09	969.15	894.00	608.00	895.00	443.00	-	-	-	-	-	687.00	6,448.24	551.76
3002	Fire Responses	5,000	-	-	-	-	3,116.00	-	3,371.25	-	-	(15,098.79)	-	-	(8,611.54)	13,611.54
3003	Strike Team Expenses	-	-	-	9,480.34	4,080.94	-	-	-	-	-	15,098.79	-	-	28,660.07	-
3004	Legal Counsel Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3101	Contract Operations (Abate)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3400	Insurance	16,300	15,816.36	-	-	-	-	-	-	-	-	-	-	-	15,816.36	483.64
3600	State/County Charges	17,000	534.33	-	2,991.39	400.00	600.00	-	3,014.10	-	600.00	-	-	1,012.65	9,152.47	7,847.53
3900	Other Expenses	500	-	-	-	-	-	-	-	-	-	856.24	-	-	856.24	(356.24)
4000	Debt Service - Principal(Truck)	650	-	-	-	-	-	-	-	-	-	-	-	3,224.55	3,224.55	(2,574.55)
4242	Debt Service - Interest(Truck)	-	(791.00)	-	-	-	-	-	(408.46)	-	-	1,199.46	-	-	-	-
4300	Photocopy Ls/Pr	-	-	-	-	-	-	-	-	-	-	84.54	56.89	56.89	198.32	(198.32)
5400	Capital Outlay	3,000	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000.00
7100	Contingency/Uncertainty	2,700	-	-	-	-	-	-	-	-	-	-	-	-	-	2,700.00
	Total Supplies & Services	\$ 98,250	\$ 29,141.80	\$ 3,484.02	\$ 16,261.52	\$ 8,672.12	\$ 8,624.26	\$ 10,247.93	\$ 12,155.45	\$ 2,271.60	\$ 4,454.89	\$ 6,653.75	\$ 4,482.51	\$ 9,304.75	\$ 115,754.60	(17,504.60)
	TOTAL EXPENDITURES	\$326,466	\$ 45,485.87	\$ 31,095.22	\$ 34,201.23	\$ 26,418.19	\$ 26,550.21	\$ 30,313.07	\$ 36,127.79	\$ 18,646.79	\$ 23,605.54	\$ 25,820.15	\$ 21,827.95	\$25,211.91	\$ 345,303.92	\$ (18,837.92)
TRANSFERS																
44670	To General Fund	(48,880)	-	-	-	-	-	-	-	-	-	-	-	-	-	(48,880.00)
	From General Fund	130,008	-	-	-	-	-	-	-	-	-	-	-	-	-	130,008.00
	Net Transfer	\$ 81,128	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,128.00	
	NET BUDGET TOTALS	\$ (6,138)	\$ (34,419.88)	\$(31,095.22)	\$(24,717.92)	\$(14,717.04)	\$(25,550.21)	\$(30,313.07)	\$115,789.71	\$(18,646.79)	\$(23,605.54)	\$(24,091.04)	\$(21,292.59)	\$55,052.41	\$ (77,607.18)	\$ 85,030.46
5999	Depr Exp-Unfunded	\$ 35,000														
\$ 9,997.43	Nov 2012 Grant- Donation Fund							(7,001.77)	(1,094.47)			(298.88)	(147.45)		\$ (8,542.57)	1,454.86