

Today's Date 8/31/2019

Percent of Year Elapsed:

66%

	Current	Budget	Difference	Percentage
Revenue				
CCC Revs	41,024.00	38,680.00	-2,344.00	160%
Red Barn Revs	18,020.00	41,000.00	22,980.00	66%
Archives Revs	11,361.86	17,000.00	5,638.14	101%
Maritime Mus/Dock	7,150.84	13,000.00	5,849.16	83%
Gen Tax Coll	1,140,267.00	1,140,267.00	0.00	151%
Forest Crop/MFL	253.71	225.00	-28.71	170%
Sales Tax Reb	80.01	120.00	39.99	101%
Int DelinqTaxes	24.84	0.00	-24.84	#DIV/0!
Shared Rev	2,601.99	17,346.00	14,744.01	23%
Fire Ins Dues	8,233.78	8,000.00	-233.78	155%
Pers.Prop. Aid Est.	2,978.01	0.00	-2,978.01	#DIV/0!
PD Trn Aid	0.00	320.00	320.00	0%
GTA	103,043.52	130,000.00	26,956.48	120%
Muni Serv	0.00	1,500.00	1,500.00	0%
PILT Land	13,095.44	12,400.00	-695.44	159%
PILT Comp	159.01	120.00	-39.01	200%
Alcohol Lic	4,970.00	5,000.00	30.00	150%
Shipyards Lease Income	5,696.45	5,400.00	-296.45	159%
Dog Licenses	248.00	30.00	-218.00	1247%
Bldg Permit fees	921.40	400.00	-521.40	347%
Driveway Permits	120.00	200.00	80.00	90%
Cig Lic	45.00	50.00	5.00	136%
Opr Lic	425.00	400.00	-25.00	160%
FFF	1,401.47	200.00	-1,201.47	1057%
Airport Income	5,347.53	5,000.00	-347.53	161%
UD Reimb	16,327.48	62,410.00	46,082.52	39%
Refuse User Fees	23,287.49	15,000.00	-8,287.49	234%
Cemetery	15,650.00	5,000.00	-10,650.00	472%
Jacobsen Recpts	7,800.68	7,500.00	-300.68	157%
J H Dock Rntls	23,736.02	20,000.00	-3,736.02	179%
RC Fees Coll	36,327.84	63,804.00	27,476.16	86%
RC Donations	39,017.00	34,200.00	-4,817.00	172%
RC Reimb	75,050.54	134,856.00	59,805.46	84%
DC (Park)	839.80	1,500.00	660.20	84%
DC (Police)	87,759.51	104,000.00	16,240.49	127%
DC (Highway)	27,898.11	15,000.00	-12,898.11	281%
DC (Room Tax)	4,657.76	15,000.00	10,342.24	47%
DC (Rcyl Rebate)	3,414.53	3,000.00	-414.53	172%
Misc Inc	11,160.39	3,000.00	-8,160.39	561%
Donations	1,061.75	0.00	-1,061.75	#DIV/0!
Int Gen Fnd	5,289.33	2,000.00	-3,289.33	399%
WC recpts	475.16	550.00	74.84	130%
CC. Rentals/Gym	2,500.00	3,500.00	1,000.00	108%
Med Clinic Rent	15,000.00	20,000.00	5,000.00	113%
Van Income	662.80	200.00	-462.80	500%
Special Assessments	925.00	1,200.00	275.00	116%
Total	1,766,310.05	1,948,378.00	182,067.95	137%

GENERAL GOVERNMENT	0.00	0.00			
Board Salaries	10,610.10	14,400.00	3,789.90	111%	0
Board Fringes	811.69	1,150.00	338.31	106%	0
Dues/ Ins./Lic	5,272.30	5,500.00	227.70	145%	0
Board Expenses	22.14	613.28	591.14		0
Board Trvl/trn	641.93	1,161.46	519.53	83%	0
Legal	3,247.00	5,948.20	2,701.20	82%	0
Bank Chrgs/Fines	450.68	870.41	419.73	78%	0
T.O Wages	58,662.16	89,760.00	31,097.84	99%	0
T.O. Fringes	23,675.23	52,800.00	29,124.77	68%	0
T.O. Trvl/Trning	542.50	1,281.00	738.50	64%	0
Equipment	3,129.66	5,751.48	2,621.82	82%	0
Supplies/Postage	3,674.38	4,641.58	967.20	119%	0
Web/Internet	2,300.00	3,000.00	700.00	116%	0
T.O. - Phone	2,006.71	3,100.00	1,093.29	98%	0
ELECTIONS	1,762.20	2,657.32	895.12	100%	0
Misc Exp.	0.00	200.00	200.00		0
AUDITOR	295.00	12,000.00	11,705.00		0
TAX COLLECTION	1,598.45	1,600.00	1.55	151%	0
BOARD OF REVIEW	154.81	292.89	138.08	80%	0
Humane Soc	500.00	500.00	0.00	151%	0
ASSESSOR	6,374.97	8,000.00	1,625.03	120%	0
Prop Asset Appr	1,180.00	1,500.00	320.00	119%	0
Unempl. Comp	0.00	2,500.00	2,500.00		0
Non-Depmt Ins	2,957.00	4,800.00	1,843.00	93%	0
PUBLIC SAFETY					
PD Salaries	66,844.00	101,540.00	34,696.00	99%	0
PD Fringes	60,209.91	91,080.00	30,870.09	100%	0
PD Supplies	365.28	763.40	398.12	72%	0
PD Admin/Electricity	4,026.41	6,500.00	2,473.59	93%	0
PD Equipment	1,307.29	1,666.78	359.49	118%	0
PD Uniforms	3,003.67	3,000.00	-3.67	151%	1
PD Travel/Trng	1,236.62	2,600.00	1,363.38	72%	0
PD Eq. Maint/Fuel	5,058.68	6,200.00	1,141.32	123%	0
PD Insurance	6,350.00	8,500.00	2,150.00	113%	0
PD Communications	4,070.02	4,000.00	-70.02	153%	1
FD Equip./Testing	16,359.64	23,500.00	7,140.36	105%	0
FD Travel/Trng	5,220.04	6,000.00	779.96	131%	0
FD Pay	53,795.00	73,165.00	19,370.00	111%	0
FC Stipend	4,306.00	8,000.00	3,694.00	81%	0
FD Insurance	7,083.70	11,000.00	3,916.30	97%	0
Service Award Program (SAP)	2,640.00	6,800.00	4,160.00	59%	0
Fireworks	0.00	800.00	800.00		0
FD Ofc/Bldg/Fuel	13,762.15	12,000.00	-1,762.15	173%	1
FD Inspections	1,469.00	4,000.00	2,531.00	55%	0
FD Fringes	5,465.09	12,000.00	6,534.91	69%	0
FD Maint. of Equip	1,841.71	3,000.00	1,158.29	93%	0
EMR Maintain Defib	457.41	1,500.00	1,042.59	46%	0
EMR/Bldg Maint	388.60	500.00	111.40	117%	0
Emerg Comm/phone	665.56	720.00	54.44	139%	0
EC Maint/Rep	6,631.31	11,395.00	4,763.69	88%	0

PUBLIC WORKS

Phone	1,127.22	900.00	-227.22	189%	1
Electric	2,994.48	5,000.00	2,005.52	90%	0
T.S. Heating	4,284.83	11,000.00	6,715.17	59%	0
Supplies	1,267.68	4,806.29	3,538.61	40%	0
Maint & Repairs	1,729.37	5,652.33	3,922.96	46%	0
TC Wages	141,507.63	205,000.00	63,492.37	104%	0
TC Fringes	84,764.42	130,000.00	45,235.58	98%	0
Hwy - Oil & Gas	18,000.48	25,000.00	6,999.52	100%	0
Hwy - Insurance	36,907.29	44,000.00	7,092.71	127%	0
Hwy Equipt/Rprs	7,759.65	11,000.00	3,240.35	106%	0
Annl Mine Safety	538.14	700.00	161.86	116%	0
Salt	0.00	3,000.00	3,000.00	0%	0
Hwy Construction/Repairs	0.00	100,000.00	100,000.00	0%	0
STREET LIGHTS	2,495.57	3,500.00	1,004.43	108%	0
Airport Wages	1,200.00	2,000.00	800.00	90%	0
Airport Fringes	91.80	300.00	208.20	46%	0
Electricity	1,541.53	2,211.42	669.89	105%	0
Airport Heating LP	270.00	1,762.00	1,492.00	23%	0
Supplies/Maint	1,290.96	2,800.00	-490.96	177%	1
Insurance	4,896.33	5,600.00	703.67	132%	0
Dump - Wages	17,733.75	20,000.00	2,266.25	134%	0
Dump - Fringes	1,512.67	5,000.00	3,487.33	46%	0
Maint/Lic/Elec	5,634.71	10,000.00	4,365.29	85%	0
Dump Phone	741.92	1,000.00	258.08	117%	0
Dump - Recycling	15,416.26	18,000.00	2,583.74	129%	0
Dump Insurance	400.11	2,900.00	2,499.89	21%	0
Solid Waste	47,805.94	43,009.28	-4,796.66	168%	1
UD Expenses	16,213.02	33,458.08	17,245.06	73%	0
Ballfield Lease	1,244.13	1,500.00	255.87	125%	0
HEALTH & HUMAN SERVICES					
Dr. Subsidy	101,250.00	135,000.00	33,750.00	113%	0
Archivist Exp	11,423.82	17,000.00	5,576.18	101%	0
Cemetery Sup	803.39	488.45	-314.94	243%	1
CULTURE, RECREATION, & EDUC					
Library - Phone	265.17	400.00	134.83	100%	0
JacobMus Exp	11,899.10	15,000.00	3,100.90	120%	0
Com Ctr Bldg Exp	27,198.58	47,000.00	19,801.42	87%	0
CCC Exp	10,356.86	15,000.00	4,643.14	104%	0
Parks incl elec	11,364.88	12,000.00	635.12	143%	0
Parks Insurance	1,600.44	1,700.00	99.56	142%	0
Red Barn Exp	6,103.89	41,000.00	34,896.11	23%	0
School House Beach Exp.	0.00	500.00	500.00	0%	0
ANC Exp	82.67	406.85	324.18	33%	0
Rec wages/fringes	67,457.72	104,460.00	37,002.28	97%	0
Maintenance	24,257.34	20,040.00	-4,217.34	183%	1
RC Cap outlay	0.00	3,600.00	3,600.00	0%	0
Administrative	12,879.12	16,800.00	3,920.88	116%	0
Utilities	49,106.05	87,960.00	38,853.95	84%	0
Maritime Mus/Dock	9,852.46	13,000.00	3,147.54	114%	0
WELCOME CENTER					
Marketing	9,167.53	13,132.94	3,965.41	105%	0
Mosling Center Support	10,000.00	10,000.00	0.00	151%	0
FD Cap Outlay	0.00	22,250.00	22,250.00	0%	0
Highway Cap Outlay	0.00	79,000.00	79,000.00	0%	0
Com Ctr Comm Cap Outlay	75,219.38	53,784.34	-21,495.04	211%	1
Nicolet Loan Prin.	20,381.15	25,350.00	4,968.85	121%	0
Nicolet Loan Interest	6,843.31	10,950.00	4,106.69	94%	0
Hunt. Loan Prin.	75,233.19	75,250.00	16.81	151%	0
Hunt. Loan Intst.	15,319.59	15,320.00	0.41	151%	0
Van Exp	774.19	1,500.00	725.81	78%	0
Total	1,382,695.72	2,161,249.78	778,554	96%	