

Budget 2015-2016

Actual 2014-2015

<u>BUDGET REVENUE</u>		Oct '14 - Sep '15	Budget	\$ Over Budget	% of Budget
Levied on tax rolls	\$ 1,030,000.00				
<u>BUDGET EXPENSE</u>					
<u>General Fund</u>					
Labor	\$ 430,500.00				
Supplies	\$ 20,500.00				
Fuel & Repairs	\$ 95,000.00				
Gen & Admin	\$ 90,000.00				
TORT	\$ 55,000.00				
Transfers	\$ 150,000.00				
<u>Capital Fund</u>					
Capital Expense	\$ 1,700,000.00				
<u>Income</u>					
Total Income		\$ 1,125,616.22	\$ 971,903.22	\$ 153,713.00	116%
<u>Expense</u>					
Payroll Expenses		\$ 367,299.82	\$ 402,555.57	\$ (35,255.75)	91%
Supplies		\$ 11,142.36	\$ 21,955.65	\$ (10,813.29)	51%
Fuel & Repairs		\$ 90,244.82	\$ 82,943.62	\$ 7,301.20	109%
General Expenses		\$ 79,986.16	\$ 84,731.49	\$ (4,745.33)	94%
Insurance		\$ 43,191.96	\$ 46,838.70	\$ (3,646.74)	92%
Capital Expense		\$ 111,190.21	\$ 339,970.94	\$ (228,780.73)	33%