

COMPARISON - 2016 ANNUAL BUDGET TO 2016 YTD ACTUAL

Green = amount that is over proportional budget

12 months =100%

| | ANNUAL BUDGET | YTD thru DEC | % |
|--------------------------------|----------------|----------------|-------------|
| Ordinary Income/Expense | | | |
| Income | | | |
| Contract Services | 1,500 | 1,811 | 121% |
| Donations | 0 | 505 | - |
| Fire Code | 1,000 | 250 | 25% |
| General Property Taxes | 300,621 | 310,718 | 103% |
| Grants | 5,000 | 2,500 | 50% |
| Miscellaneous Income | 0 | 5,981 | - |
| Rental Income | 6,975 | 6,240 | 89% |
| Total Income | 315,096 | 328,005 | 104% |
| Expense | | | |
| Board Expense | 1,000 | 1,099 | 110% |
| Building, Inc R&M | 12,000 | 1,062 | 9% |
| Community Outreach | 2,000 | 506 | - |
| Dues and Subscriptions | 2,000 | 1,672 | 84% |
| Education & Training | 22,000 | 13,148 | 60% |
| Equipment, Inc R&M | 49,000 | 33,149 | 68% |
| Insurance | 27,000 | 20,380 | 75% |
| Miscellaneous Expenses* | 100 | 644 | 644% |
| Office and Admin | 3,000 | 3,581 | 119% |
| Payroll | 79,000 | 82,498 | 104% |
| Pension Fund | 36,670 | 36,670 | 100% |
| Personnel | 8,000 | 9,264 | 116% |
| Professional Services | 51,000 | 20,968 | 41% |
| Supplies | 7,500 | 4,136 | 55% |
| Travel & Meals | 1,000 | 1 | 0% |
| Utilities | 13,500 | 10,918 | 81% |
| Total Expense | 314,770 | 239,698 | 76% |
| Net Ordinary Income | 326 | 88,307 | |

* Includes lease escrow fee of \$500