

TOWN OF CROSS ROADS
BUDGET VS. ACTUALS: FY17 BUDGET - FY17 P&L
 October 2016 - September 2017

	OCT 2016		NOV 2016		DEC 2016		JAN 2017		FEB 2017		MAR 2017		APR 2017		MAY 2017		JUN 2017		JUL 2017		AUG 2017		SEP 2017		TOTAL					
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET		
INCOME																														
1000 Sales Tax Collections	121,101.16	115,833.37	143,028.01	110,833.33	129,365.29	120,833.33	131,189.40	110,833.33	165,193.77	145,833.33	114,832.36	110,833.33	115,429.51	120,833.33	146,360.77	120,833.33	126,088.06	120,833.33	134,201.37	130,833.33	126,054.80	120,833.33	127,511.79	120,833.33	\$1,580,356.29	\$1,450,000.00				
1002 Road Improve. Sales Tax	20,183.53	16,000.00	23,838.00	16,000.00	21,560.88	23,500.00	21,824.32	24,500.00	27,532.29	24,000.00	19,138.73	20,000.00	19,238.25	19,000.00	24,393.46	19,000.00	21,014.68	19,000.00	22,366.89	20,000.00	21,009.13	19,000.00	21,251.97	20,000.00	\$263,352.13	\$240,000.00				
1004 Beverage Tax Collections	3,190.52	3,125.00		0.00		0.00	3,040.33	3,125.00		0.00		2,983.35	3,125.00		0.00		2,983.35	3,125.00		0.00	3,709.63	3,125.00		0.00		0.00	\$12,923.83	\$12,500.00		
1006 Franchise Tax-Telecom	4.19	3,437.50	3,061.59	0.00	129.71	0.00	1,618.60	3,437.50	1,528.14	0.00	0.00	50.04	3,437.50	3,126.72	0.00	0.00	1,707.92	3,437.50	3,110.17	0.00	0.00	0.00	0.00	0.00	\$14,337.08	\$13,750.00				
1008 Franchise Tax- Waste	4,255.02	3,687.50		0.00		0.00	3,888.18	3,687.50		0.00		4,223.43	3,687.50		0.00		4,627.65	3,687.50		0.00	0.00	0.00		0.00		0.00	\$16,994.28	\$14,750.00		
1011 Franchise Tax-Electric/Gas		4,500.00	73.50	800.00		0.00	60,842.28	64,500.00	49.78	0.00	8,232.73	800.00	3,487.22	4,500.00	4,989.78	0.00	0.00	4,500.00	53.18	0.00	0.00	0.00	400.00	500.00	\$77,728.47	\$80,000.00				
1018 Franchise Tax- Mustang SUD		0.00	2,500.00	2,961.95		0.00	1,932.13		0.00	0.00		2,500.00		921.76	0.00	0.00	2,500.00		0.00	250.00		0.00	500.00	500.00	\$5,815.84	\$8,250.00				
2000 Development/Platting Permit Fees		1,250.00	11,568.13	1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00		1,250.00	6,430.00	1,250.00	130.00	1,250.00	5,370.00	1,250.00	500.00	1,250.00	\$23,998.13	\$15,000.00				
3120 DEVELOPMENT/SUB. PERMITS FEES	1,650.00				1,550.00		330.00		500.00		1,600.00		200.00		480.00		-6,310.00									\$0.00	\$0.00			
Total 2000 Development/Platting Permit Fees	1,650.00	1,250.00	11,568.13	1,250.00	1,550.00	1,250.00	330.00	1,250.00	500.00	1,250.00	1,600.00	1,250.00	200.00	1,250.00	480.00	1,250.00	120.00	1,250.00	130.00	1,250.00	5,370.00	1,250.00	500.00	1,250.00	\$23,998.13	\$15,000.00				
2002 Residential/Commercial Building Permits and Inspections		10,416.74		10,416.66	60.00	10,416.66		10,416.66		10,416.66		10,416.66		10,416.66		10,416.66	62,493.75	10,416.66	15,912.76	10,416.66	7,750.00	10,416.66	3,143.23	10,416.66	\$89,359.74	\$125,000.00				
2004 Septic Permits and Fees		475.00		475.00		475.00		475.00		475.00		475.00		475.00		475.00	5,575.00	475.00	425.00	475.00	425.00	475.00	425.00	475.00	\$6,850.00	\$5,700.00				
2006 Health Inspection and Fees		458.37		458.33		458.33		458.33	0.00	458.33		458.33		458.33		458.33	1,865.00	458.33	1,100.00	458.33	4,400.00	458.33	425.00	458.33	\$7,365.00	\$5,500.00				
2008 Signs Permit and Fees		656.74		656.66		656.66		656.66		656.66		656.66		656.66		656.66	2,390.00	656.66	870.00	656.66	240.00	656.66	85.00	656.66	\$3,535.00	\$3,000.00				
3000 Administrative Fees	60.00	583.37		583.33	90.00	583.33	120.00	583.33	30.00	583.33	45.00	583.33	185.20	583.33	405.26	583.33	6,821.56	583.33	760.00	583.33	235.00	583.33	230.00	583.33	\$8,982.02	\$7,000.00				
3002 County Contributions		2,150,782.84	436,206.10	0.00	607,280.93	0.00	0.00	374,523.36	0.00	145,240.08	0.00	571,267.61	0.00	0.00	0.00	137,668.45	0.00	0.00	0.00	0.00	21,231.95	0.00	0.00	0.00	\$2,272,186.53	\$2,150,782.84				
3003 Mustang SUD Reimbursement	295,404.40	304,592.00	3,717.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,231.95	0.00	0.00	0.00	\$320,353.70	\$304,592.00				
3004 MDD Contribution		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206,000.00	0.00	\$206,000.00	\$206,000.00				
3006 Interest Income		375.00		375.00		375.00		375.00		375.00		375.00		375.00	523.91	375.00	4,825.22	375.00	697.18	375.00	614.75	375.00	563.65	375.00	\$6,924.71	\$4,500.00				
3008 Interest Income- Roads		29.24		29.16		29.16		29.16		29.16		29.16		53.22	29.16	257.27	29.16	84.29	29.16	98.92	29.16	103.09	29.16	103.09	29.16	\$596.79	\$350.00			
3009 NEMC Personnel Reimbursement		0.00		0.00	17,219.77	21,914.25	4,744.89	0.00	0.00	0.00	21,914.25	0.00	10,592.56	0.00	0.00	21,914.25	0.00	13,887.07	0.00	0.00	9,707.68	21,914.25	561.15	9,707.68	\$56,151.97	\$87,657.00				
3011 NEPD Personnel Reimbursement	3,622.04	3,595.00	1,597.10	3,585.00	3,622.04	3,585.00	3,979.53	3,585.00	3,979.53	3,585.00	3,744.90	3,585.00	3,357.06	3,585.00	3,168.60	3,585.00	3,585.00	4,752.93	3,585.00	3,168.60	3,585.00	3,585.00	6,337.20	3,585.00	\$41,329.53	\$43,030.00				
3100 FEES & PERMIT REVENUES																														
3130 RES. BUILDING PERMITS FEES	1,827.00			1,224.00		1,462.00		40.32				1,427.50		1,686.00		-7,666.82											\$0.00	\$0.00		
3135 COM. BUILDING PERMIT FEES	758.71		600.00	600.00		600.00		600.00		8,552.70		568.60		150.00		-11,830.01												\$0.00	\$0.00	
3140 RES. SEPTIC PERMITS FEES																												\$0.00	\$0.00	
3141 COM. SEPTIC PERMIT FEES	425.00			425.00		425.00		425.00		900.00				425.00		850.00		-3,450.00										\$0.00	\$0.00	
3145 HEALTH PERMIT INSPECTIONS FEES	1,100.00			550.00		550.00		550.00						215.00		-1,865.00												\$0.00	\$0.00	
3150 SIGNS PERMIT FEES			170.00	170.00		635.00		185.00		325.00		155.00		185.00		-1,825.00												\$0.00	\$0.00	
3160 RES. BUILDING REVIEW INSP. FEES	1,404.00		283.00	1,532.00		2,934.00		1,160.00		2,110.00		4,197.90		2,386.00		-15,906.90												\$100.00	\$0.00	
3165 COM. BUILDING REVIEW INSP. FEES	3,720.36		3,347.17	390.00		5,386.00		727.09		240.00		600.00		-14,410.62														\$0.00	\$0.00	
Total 3100 FEES & PERMIT REVENUES	9,235.07	4,400.17	3,951.00	6,996.00	16,224.02	3,730.69	6,445.40	6,497.00	10,253.92	11,711.35	6,445.40	6,497.00	10,253.92	11,711.35	6,445.40	6,497.00	10,253.92	11,711.35	6,445.40	6,497.00	10,253.92	11,711.35	6,445.40	6,497.00	10,253.92	11,711.35	6,445.40	6,497.00		
3600 OTHER REVENUES																												\$0.00	\$0.00	
3700 MISCELLANEOUS																												\$0.00	\$0.00	
3705 CONTRACTOR REGISTRATION	400.00		200.00	300.00		550.00		400.00		750.00		200.00		700.00		-3,500.00												\$0.00	\$0.00	
3730 FARMERS MARKET VENDORS														45.00		-45.00												\$0.00	\$0.00	
3740 ADMINISTRATIVE FEE	270.00		700.00	300.00		100.00		350.00		711.56		100.00		-2,531.56														\$0.00	\$0.00	
Total 3700 MISCELLANEOUS	670.00	900.00	300.00	850.00	500.00	1,100.00	911.56	845.00	6,076.56	1,100.00	845.00	6,076.56	1,100.00	845.00	6,076.56	1,100.00	845.00	6,076.56	1,100.00	845.00	6,076.56	1,100.00	845.00	6,076.56	1,100.00	845.00	6,076.56	1,100.00	845.00	
3800 INTEREST INCOME	544.17		577.68	637.87		571.02		533.80		563.22		569.04		533.80		-3,996.80													\$0.00	\$0.00
3810 INTEREST INCOME-ROADS	0.25		0.25	17.82																										