

# City of Athens Budget 19-20

	<b>CEMETERY</b>					
	<b>May '17 - Apr 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>18-19 BUDGET</b>	<b>18/19</b>	<b>19/20 Budget</b>
<b>INCOME</b>						
411-00 · Property Tax - County	113.25			0.00		
482-00 · Cemetery Farm Income	10,282.00	5,808.00	4,474.00	7,378.00	7161	7161
<b>TOTAL INCOME</b>	<b>10,395.25</b>	<b>5,808.00</b>	<b>4,587.25</b>	<b>7,378.00</b>	<b>7161</b>	<b>7161</b>
<b>GROSS PROFIT</b>	<b>10395.25</b>	<b>5808.00</b>	<b>4587.25</b>	<b>7378.00</b>	<b>7161</b>	<b>7161</b>
<b>EXPENSE</b>						
653-00 · Publishing Fees	80.50			0	0	50
671-00 · Utilities	352.44	420.00	-67.56	420.00	170.09	420
696-00 · Contract Labor	0.00	250.00	-250.00	250.00	0	250
752-00 · Supplies	147.83		147.83	0	0	0
756-00 · Chemicals	0.00	200.00	-200.00	200.00	0	200
914-00 · Taxes	457.12	400.00	57.12	500.00	526.3	550
915-00 · Mowing	4,000.00	4,000.00	0.00	4,000.00	4000	4000
<b>TOTAL EXPENSE</b>	<b>5,037.89</b>	<b>5,270.00</b>	<b>-312.61</b>	<b>5370</b>	<b>4696.39</b>	<b>5470</b>
<b>NET INCOME</b>	<b>5,357.36</b>	<b>538.00</b>	<b>4,899.86</b>	<b>2,008.00</b>	<b>2464.61</b>	<b>1691</b>

	CITY							
	May '17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET		18/19	19/20 Budget	
<b>INCOME</b>								
411-00 · Property Tax - County	110,550.14	107,000.00	3,550.14	110,000.00		113,828.97	114000	
412-00 · Property Tax - RD Dist 13	20,745.35	20,000.00	745.35	20,000.00		21,282.10	22000	
421-00 · Liquor License	3,340.00	2,700.00	640.00	3,200.00		6,165.00	3200	
422-00 · Beer Garden License	50.00	50.00	0.00	50.00		75.00	50	
423-00 · Garbage Permit	600.00	600.00	0.00	600.00		400.00	600	
424-00 · Ameren IL Franchise	19,900.00	26,000.00	-6,100.00	26,000.00		0.00	20000	
425-00 · Cable Franchise	12,357.11	19,000.00	-6,642.89	19,000.00		12,052.72	19000	
426-00 · Building Permits	1,471.80	1,000.00	471.80	500.00		1,136.40	1000	
427-00 · Game Machine License	925.00	1,000.00	-75.00	1,000.00		360.00	1000	
428-00 · Zoning Variance	200.00	200.00	0.00	-		600.00	0	
429-00 · IL Bell Franchise	3,298.08	3,400.00	-101.92	3,400.00		3,023.24	3000	
440-00 · Replace. Tax RD Dist 13	764.78	750.00	14.78	750.00		559.41	550	
441-00 · Income Tax	210,579.61	176,400.00	34,179.61	192,000.00		173,821.02	185000	
442-00 · Replace. Tax - City	1,784.49	2,000.00	-215.51	2,000.00		1,305.27	1500	
445-00 · Sales/State Use Tax	173,869.09	152,000.00	21,869.09	163,000.00		166,011.43	165000	
446-00 · Donations	6,270.20		6,270.20	-	443-00	grant income	49,082.17	90000
481-00 · Interest	411.69	200.00	211.69	200.00		474.67	200	
492-00 · T6 Telcom	1,780.04	1,980.00	-199.96	2,000.00		sky beam	2,045.02	20000
505-00 · Pavilion Rental	190.00	300.00	-110.00	150.00		150.00	100	
508-00 · Banquet Hall Rental	1,790.00	2,000.00	-210.00	900.00		260.00	500	
516-00 · Video Gaming Income	30,025.40	27,500.00	2,525.40	29,000.00		34,269.78	37000	
<b>TOTAL INCOME</b>	<b>600,902.78</b>	<b>544,080.00</b>	<b>56,822.78</b>	<b>573,750.00</b>		<b>586,902.20</b>	<b>683700</b>	
<b>GROSS PROFIT</b>	<b>600,902.78</b>	<b>544,080.00</b>	<b>-5,012.04</b>	<b>541,750.00</b>		<b>586,902.20</b>	<b>683700</b>	
<b>EXPENSE</b>								
916-00 · Park Improvements	-6,000.00					55,082.17	40000	
520-10 · Wages	21,341.58	23,595.00	-2,253.42	22,773.94		19,871.32	22800	
520-11 · Payroll Taxes	3,471.22	1,783.78	1,687.44	1,742.24		3352.14	3500	
520-12 · Benefits Expense	2,936.26	5,225.00	-2,288.74	4,298.78		4493.62	4300	
520-13 · IMRF	3,734.99	1,760.19	1,974.80	1,138.53		2069.43	2500	
520-14 · SUTA Expense	197.31	471.90	-274.59	306.18		175.17	200	
530-10 · Council Wages	24,970.00	21,000.00	3,970.00	24,720.00		25245	24750	
530-11 · Council Payroll Taxes	0.00	1,587.60	-1,587.60	1,891.08		0	0	
571-00 · Towels & Rugs	112.33	250.00	-137.67	250.00		0	0	
572-00 · Uniforms	69.49	175.00	-105.51	175.00		122.5	175	
573-00 · Equipment	0.00	2,400.00	-2,400.00	2,400.00		3600	2400	
611-00 · Building Maintenance	3,259.35	6,000.00	-2,740.65	6,000.00		5961.36	6000	

612-00 · Office Equipment Maintenance	1,198.03	2,500.00	-1,301.97	2,500.00			2388.11	2500
621-00 · Equipment Repair & Maint.	0.00	500.00	-500.00	500.00			2824.36	500
630-00 · Professional Fees	14,281.17	25,000.00	-10,718.83	25,000.00			12587.28	15000
636-00 · Signs	750.00	500.00	250.00	500.00			100	500
651-00 · Postage	1,102.52	1,200.00	-97.48	1,200.00			1293.47	1200
652-00 · Phone Bill	4,868.47	10,200.00	-5,331.53	5,000.00			3795.48	5000
653-00 · Publishing Fees	3,990.94	1,550.00	2,440.94	5,000.00			3642.84	4000
661-00 · Dues & Subscriptions	590.96	1,000.00	-409.04	150.00			326.91	300
662-00 · Travel Expense	66.65	300.00	-233.35	300.00			517.5	500
663-00 · Training Expense	307.30	500.00	-192.70	500.00			59.7	500
671-00 · Utilities	8,614.66	5,200.00	3,414.66	9,000.00			12629.7	9000
672-00 · Street Lights	3,121.46	4,500.00	-1,378.54	4,500.00			7496.5	7500
673-00 · Disposal Fees	4,541.54	1,600.00	2,941.54	1,800.00			10530.2	1800
679-00 · Bank Fees	35.00	50.00	-15.00	50.00			60	50
691-00 · Liability Insurance	7,674.19	12,000.00	-4,325.81	12,000.00			3861.72	8000
695-00 · Insurance Bond	1,355.00	1,400.00	-45.00	1,400.00			1755	1500
696-00 · Contract Labor	2,992.68	5,000.00	-2,007.32	5,000.00			1272.99	3000
699-00 · Zoning Hearings Pay	90.00	450.00	-360.00	-			165	450
751-00 · Office Supplies	3,985.82	4,000.00	-14.18	4,000.00			3317.32	4000
752-00 · Supplies	525.10	400.00	125.10	400.00			2159.96	500
827-00 · Heartland 2434 Principal	-4.02		-4.02	-			0	0
910-00 · Animal Control Contract	3,828.28	3,900.00	-71.72	3,900.00			3828.28	3900
913-00 · Citizens Services	19,692.96	15,000.00	4,692.96	20,000.00			19592.95	10000
914-00 · Taxes	473.79		473.79	-			480.71	500
930-00 · Furniture & Office Equipment	-315.46	0.00	-315.46	5,000.00			9226	1000
937-00 · Alarm System	595.37	1,000.00	-404.63	1,000.00			538.6	500
967-00 · Burn Pile Location Rent	2,400.00	2,400.00	0.00	2,400.00			2400	2400
969-00 · Penalties	150.00		150.00				0	0
970-00 · QuickBooks Service Fee	588.00		588.00				427	500
971-00 · Interest Expense	23.24		23.24				0	0
<b>TOTAL EXPENSE</b>	<b>141,616.18</b>	<b>164,398.47</b>	<b>-16,782.29</b>	<b>176,795.75</b>			<b>227,250.29</b>	<b>191225</b>
<b>NET INCOME</b>	<b>459,286.60</b>	<b>379,681.53</b>	<b>73,605.07</b>	<b>364,954.25</b>			<b>359,651.91</b>	<b>492475</b>

	FALL FESTIVAL					
	May '17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	18/19	19 - 20 Budget
<b>INCOME</b>						
446-00 · Donations	593.00	0.00	593.00	-	236.5	0
450-00 · Carnival Tickets	2,236.00	1,500.00	736.00	1,500.00	2304	1500
485-00 · Vendors	715.00	700.00	15.00	700.00	525	650
486-00 · Paid Advertisement/Block	4,650.00	2,000.00	2,650.00	4,500.00	3875	2000
488-00 · Beer & Soda	4,740.00	2,925.00	1,815.00	5,000.00	3689	3000
<b>TOTAL INCOME</b>	<b>12,934.00</b>	<b>7,125.00</b>	<b>5,809.00</b>	<b>11,700.00</b>	<b>10629.5</b>	<b>7150</b>
<b>GROSS PROFIT</b>	<b>12,934.00</b>	<b>7,125.00</b>	<b>5,809.00</b>	<b>11,700.00</b>	<b>10629.5</b>	<b>7150</b>
<b>EXPENSE</b>						
573-00 · Equipment	250.00			-	269.88	0
665-00 · Advertising	544.00	500.00	44.00	600.00	600.25	550
673-00 · Disposal Fees	441.72	300.00	141.72	600.00	296	500
696-00 · Contract Labor	850.00	500.00	350.00	900.00	1006	900
752-00 · Supplies	1,480.37	800.00	680.37	1,200.00	943.65	1200
953-00 · Permits	25.00	25.00	0.00	25.00	25	25
965-00 · Beer & Soda Expense	1,875.70			2,000.00	1753.7	2000
968-00 · Entertainment for Fall Festival	5,524.00	5,000.00	524.00	6,000.00	7061.59	6500
<b>TOTAL EXPENSE</b>	<b>10,990.79</b>	<b>7,125.00</b>	<b>3,865.79</b>	<b>11,325.00</b>	<b>11956.07</b>	<b>11675</b>
<b>NET INCOME</b>	<b>1,943.21</b>	<b>0.00</b>	<b>1,943.21</b>	<b>375.00</b>	<b>-1326.57</b>	<b>-4525</b>

	<b>MOTOR FUEL</b>					
	<b>May 17 - Apr 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>18-19 BUDGET</b>	<b>May 18-April19</b>	<b>19 - 20 Budget</b>
<b>INCOME</b>						
<b>444-00 · Income-Motor Fuel</b>	50,561.25	50,000.00	561.25	50,000.00	46863.9	47500
<b>TOTAL INCOME</b>	50,561.25	50,000.00	561.25	50,000.00	46863.9	47500
<b>GROSS PROFIT</b>	50,561.25	50,000.00	561.25	50,000.00	46863.9	47500
<b>EXPENSE</b>						
<b>619-00 · Sidewalk Repair</b>	0.00	3,000.00	-3,000.00	3,000.00	0	3000
<b>632-00 · Engineering Expense</b>	3,438.28	5,000.00	-1,561.72	5,000.00	3796.56	5000
<b>941-00 · Street Expenses</b>	63,676.89	42,000.00	21,676.89	42,000.00	32251.84	39500
<b>TOTAL EXPENSE</b>	67,115.17	50,000.00	17,115.17	50,000.00	36048.4	47500
<b>NET INCOME</b>	<b>-16,553.92</b>	<b>0.00</b>	<b>-16,553.92</b>	<b>-</b>	<b>10815.5</b>	<b>0</b>

	POLICE						
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET with CIEG	Without CIEG	May 18 - April 19	May 19 - April 20 Budget
<b>INCOME</b>							
451-00 · FTA Warrant Fee	28.00	100.00	-72.00	50.00	50.00	-	0
452-00 · Traffic Fines	17,714.59	25,000.00	-9,921.34	17,500.00	17,500.00	15,794.10	17500
454-00 · Police Reports/Accident	60.00	40.00	20.00	40.00	40.00	55.00	50
457-00 · Sale of Equipment	14,000.00			-	-		
458-00 · Police Wage Reimbursement	35,277.75	45,000.00	-9,829.44	40,000.00	-	86,473.01	78792
467-00 · Ordinance Violations	5,285.00	3,000.00	-1,930.00	3,000.00	3,000.00	9,602.00	6000
472-00 · Golf Cart Permit	450.00	200.00	100.00	300.00	300.00	875.00	600
<b>TOTAL INCOME</b>	72,815.34	74,340.00	-1,524.66	60,890.00	20,890.00	112,799.11	102942
<b>GROSS PROFIT</b>	72,815.34	74,340.00	-1,524.66	60,890.00	20,890.00	(2,054.59)	102942
<b>EXPENSE</b>							
520-10 · Wages	216,886.51	235,000.00	-35,381.59	235,000.00	198,074.33	243,742.70	277500
520-11 · Payroll Taxes	16,338.51	18,500.00	-3,460.39	18,000.00	15,250.00	18,382.71	20500
520-12 · Benefits Expense	9,934.50	12,000.00	-2,931.00	12,000.00	12,000.00	10,333.50	13000
520-13 · IMRF	15,055.52	16,000.00	-2,307.64	17,500.00	14,750.00	18,465.04	21000
520-14 · SUTA Expense	1,447.41	1,500.00	-130.41	1,500.00	1,350.00	1,518.11	1800
571-00 · Towels & Rugs	112.33	0.00	112.33	125.00	125.00	-	0
572-00 · Uniforms	2,081.07	3,500.00	-1,900.68	3,500.00	3,500.00	3,306.52	3500
573-00 · Equipment	2,698.22	6,000.00	-3,803.07	6,000.00	6,000.00	2,044.30	3000
612-00 · Office Equipment Maintenance	1,198.03	1,000.00	150.00	1,000.00	1,000.00	2,545.03	1750
613-00 · Vehicle Repair & Maintenance	4,182.53	5,500.00	-2,183.16	4,500.00	4,500.00	4,432.56	3000
618-00 · Special Detail	0.00	1,000.00	-1,000.00	1,000.00	1,000.00	-	0
621-00 · Equipment Repair & Maint.	583.90	2,000.00	-1,692.50	2,000.00	2,000.00	787.00	1500
651-00 · Postage	13.18	900.00	1,058.47	300.00	300.00	460.27	400
652-00 · Phone Bill	2,819.58	3,000.00	-247.80	3,000.00	3,000.00	2,142.82	2500
657-00 · Communication Fees	3,311.68	3,000.00	119.04	4,500.00	2,500.00	5,590.74	8750
660-00 · Software	251.95			-	-	326.86	500
661-00 · Dues & Subscriptions	240.00	1,000.00	-760.00	1,000.00	1,000.00	365.00	500
662-00 · Travel Expense	58.80	250.00	-191.20	250.00	250.00	379.37	250
663-00 · Training Expense	3,495.33	5,000.00	-1,753.75	5,000.00	5,000.00	3,304.70	3500
696-00 · Contract Labor	344.98	250.00	94.98	250.00	250.00	-	0
751-00 · Office Supplies	1,299.77	1,200.00	683.68	1,500.00	1,500.00	1,055.01	1500
752-00 · Supplies	2,290.21	4,000.00	-1,722.29	4,000.00	4,000.00	1,929.61	2000
755-00 · Gas & Oil	9,918.78	12,500.00	-2,638.14	13,500.00	12,000.00	15,896.93	16000
812-00 · Police Squad Car	30,963.00	25,000.00	5,963.00	32,000.00	32,000.00	-	0
913-00 · Citizens Services	339.90	250.00	89.90	300.00	300.00	159.95	300
930-00 · Furniture & Office Equipment	376.94	500.00	-500.00	500.00	500.00	-	500
937-00 · Alarm System	430.12	430.00	0.12	450.00	450.00	500.60	450

TOTAL EXPENSE	326,672.75	359,280.00	-54,332.10	368,675.00	322,599.33	<b>337,669.33</b>	383700
NET INCOME	<b>-253,857.41</b>	<b>-284,940.00</b>	<b>52,807.44</b>	<b>(307,785.00)</b>	<b>(301,709.33)</b>	<b>(339,723.92)</b>	-280758



	<b>POLICE DUI</b>					
	<b>May 17 - Apr 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>18-19 BUDGET</b>	<b>18/19</b>	<b>19/20 Budget</b>
<b>INCOME</b>						
<b>463-00 · DUI Fines</b>	957.80	500.00	488.40	500.00	730	500
<b>TOTAL INCOME</b>	957.80	500.00	488.40	500.00	730	500
<b>GROSS PROFIT</b>	957.80	500.00	488.40	500.00	730	500
<b>EXPENSE</b>						
<b>573-00 · Equipment</b>	3,728.29	4,000.00	-271.71	4,000.00	1815	0
<b>TOTAL EXPENSE</b>	3,728.29	4,000.00	-271.71	4,000.00	1815	0
<b>NET INCOME</b>	<b>-2,770.49</b>	<b>-3,500.00</b>	<b>760.11</b>	<b>(3,500.00)</b>	<b>-1085</b>	<b>500</b>

	<b>POLICE LESO</b>					
	<b>May 17 - Apr 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>18-19 BUDGET</b>	<b>18/19</b>	<b>19/20 Budget</b>
<b>INCOME</b>						
517-00 · Sale of Military Equipment	5,650.00	25,000.00	-24,350.00	1,000.00	144900	16500
<b>TOTAL INCOME</b>	<b>5,650.00</b>	<b>25,000.00</b>	<b>-24,350.00</b>	<b>1,000.00</b>	<b>144900</b>	<b>16500</b>
<b>GROSS PROFIT</b>	<b>5,650.00</b>	<b>25,000.00</b>	<b>-24,350.00</b>	<b>1,000.00</b>	<b>144900</b>	<b>16500</b>
<b>EXPENSE</b>						
659-00 · Military Equipment Expenses	4,059.99	0.00	3,200.00	-	14598.08	15000
661-00 · Dues & Subscriptions	300.00			300.00	697.23	300
573-00 Equipment					1728.14	0
613-00 Vehicle Repair & Maintenance					2442.08	0
621-00 Equipment Repair & Maintenance					170.98	0
812-00 Police Squad Car					38000	25000
<b>TOTAL EXPENSE</b>	<b>4,359.99</b>	<b>0.00</b>	<b>3,500.00</b>	<b>300.00</b>	<b>57636.51</b>	<b>40300</b>
<b>NET INCOME</b>	<b>1,290.01</b>	<b>25,000.00</b>	<b>-26,183.34</b>	<b>700.00</b>	<b>87263.49</b>	<b>-23800</b>

	<b>POLICE VEHICLE</b>					
	<b>May 17 - Apr 18</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>18-19 BUDGET</b>	<b>18/19</b>	<b>19/20 Budget</b>
<b>INCOME</b>						
<b>459-00 · Supervision Fines</b>	920.00	1,000.00	-80.00	1,000.00	540	500
<b>TOTAL INCOME</b>	920.00	1,000.00	-80.00	1,000.00	540	500
<b>GROSS PROFIT</b>	920.00	1,000.00	-80.00	1,000.00	540	500
<b>EXPENSE</b>						
<b>573-00 · Equipment</b>	554.98	2,500.00	-1,945.02	1,000.00	890.24	0
<b>TOTAL EXPENSE</b>	554.98	2,500.00	-1,945.02	1,000.00	890.24	0
<b>NET INCOME</b>	<b>365.02</b>	<b>-1,500.00</b>	<b>1,865.02</b>	<b>-</b>	<b>-350.2</b>	<b>500</b>

	STREETS						
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	18/19	19/20	
<b>INCOME</b>							
443-00 · Grant Income	0.00	0.00	0.00	40,000.00	0	0	
447-00 · Customer Rock Income	484.00	0.00	484.00	-	646.55	0	
<b>TOTAL INCOME</b>	484.00	0.00	484.00	40,000.00	646.55	0	
<b>GROSS PROFIT</b>	484.00	0.00	484.00	40,000.00	646.55	0	
<b>EXPENSE</b>							
520-10 · Wages	77,128.56	76,347.72	780.84	69,781.30	66187.01	<b>70,000.00</b>	
520-11 · Payroll Taxes	5,620.37	5,771.89	-151.52	5,338.27	4726.58	<b>5,200.00</b>	
520-12 · Benefits Expense	10,975.08	5,225.00	10,975.08	13,182.00	13198.25	<b>14,500.00</b>	
520-13 · IMRF	5,161.31	5,695.54	-534.23	5,763.10	5746.79	<b>5,600.00</b>	
520-14 · SUTA Expense	828.99	1,526.95	-697.96	680.40	352.58	<b>400.00</b>	
572-00 · Uniforms	364.14	750.00	-385.86	1,200.00	1285.3	1200	
573-00 · Equipment	866.00	6,000.00	-5,134.00	3,000.00	2518.17	3000	
611-00 · Building Maintenance	546.28	800.00	-253.72	800.00	1028.27	800	
613-00 · Vehicle Repair & Maintenance	3,070.99	3,000.00	70.99	3,000.00	2982.32	3000	
619-00 · Sidewalk Repair	0.00	20,000.00	-20,000.00	10,000.00	0	5000	
621-00 · Equipment Repair & Maint.	6,023.22	5,000.00	1,023.22	5,000.00	11124.31	3000	
636-00 · Signs	2,104.84	750.00	1,354.84	750.00	1086.98	1000	
652-00 · Phone Bill	2,432.24	3,000.00	-567.76	3,000.00	1544.64	1750	
661-00 · Dues & Subscriptions	100.00	200.00	-100.00	200.00	0	200	
662-00 · Travel Expense	58.80	100.00	-41.20	100.00	36.63	100	
671-00 · Utilities	1,932.16	1,500.00	432.16	1,800.00	5181.92	3000	
673-00 · Disposal Fees	795.38	600.00	195.38	800.00	916.88	900	
696-00 · Contract Labor	700.00	2,000.00	-1,300.00	2,000.00	0	2000	
715-00 · Materials	1,915.16	2,000.00	-84.84	2,000.00	2576.02	2500	
717-00 · City Rock	0.00	1,000.00	-1,000.00	1,000.00	2985.92	1000	
751-00 · Office Supplies	342.80	350.00	-57.20	350.00	397.11	350	
752-00 · Supplies	4,010.38	4,000.00	10.38	4,000.00	9134.97	3000	
755-00 · Gas & Oil	4,766.70	5,500.00	-733.30	5,500.00	8277.89	6000	
932-00 · High Prairie Entrance	0.00	27,500.00	-27,500.00	27,500.00	0	27500	
941-00 · Street Expenses	384.58	400.00	15.42	400.00	5000	400	engineering
942-00 · Storm Drainage	0.00	4,000.00	-4,000.00	-	0	2000	
944-00 · Drainage Supplies	1,669.44	4,000.00	-2,330.56	2,000.00	328.58	1000	

<b>956-00 · Equipment Rental</b>	161.31	1,000.00	-838.69	1,000.00	262.28	300	
<b>TOTAL EXPENSE</b>	131,958.73	188,017.10	-50,852.53	170,145.07	146879.4	164,700.00	
<b>NET INCOME</b>	-131,474.73	-188,017.10	-50,368.53	(130,145.07)	-146232.85	(164,700.00)	

	WATER					
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	May 18 - April 19	May 19 - April 20 Budget
<b>INCOME</b>						
443-00 · Grant Income	0.00	800,000.00	-800,000.00	860,000.00	0	860000
453-00 · Water Penalties	18,148.36	9,000.00	9,148.36	16,600.00	14021.38	13500
455-00 · Fancy Creek Penalties	3,457.45	3,280.00	177.45	3,200.00	2606.42	2500
460-00 · Rural Water Income	100,362.45	95,890.00	4,472.45	90,000.00	93563.51	105000
462-00 · Fancy Creek Income	245,951.23	251,720.00	-5,768.77	208,000.00	249603.78	262500
465-00 · Tap Fees	19,200.00	20,000.00	-800.00	16,500.00	18638.11	20000
468-00 · Water Reconnection Fee	5,173.51	3,000.00	2,173.51	4,400.00	4243.05	4000
469-00 · Water/Sewer Income - Cantrall	5,824.14	6,050.00	-225.86	6,000.00	6397.54	6700
475-00 · Water Income	709,184.06	694,420.00	14,764.06	650,000.00	624262.57	646000
476-00 · Bulk Water	6,102.00	2,500.00	3,602.00	6,600.00	9117.47	10000
481-00 · Interest	595.21	150.00	445.21	300.00	466.53	400
492-00 · T6 Telcom	4,800.01	3,600.00	1,200.01	4,700.00	2600.02	2400
<b>TOTAL INCOME</b>	<b>1,118,798.42</b>	<b>1,889,610.00</b>	<b>-770,811.58</b>	<b>1,866,300.00</b>	<b>1025520.38</b>	<b>1933000</b>
<b>GROSS PROFIT</b>	<b>1,118,798.42</b>	<b>1,889,610.00</b>	<b>-770,811.58</b>	<b>1,866,300.00</b>	<b>1025520.38</b>	<b>1933000</b>
<b>EXPENSE</b>						
483-00 · Bad Debt Expense CBSW	121.05	(roger will adjust these off once the audit is finished, these are write-offs)				
520-10 · Wages	87,668.46	70,191.46	17,477.00	106,583.37	115108.35	<b>127,500.00</b>
520-11 · Payroll Taxes	7,298.72	5,306.47	1,992.25	8,153.66	9227.72	<b>9,753.73</b>
520-12 · Benefits Expense	10,174.00	5,225.00	4,949.00	18,012.15	13045.17	<b>14,250.00</b>
520-13 · IMRF	6,077.59	5,236.28	841.31	8,773.61	8867.62	<b>9,216.90</b>
520-14 · SUTA Expense	784.18	1,403.83	-619.65	907.00	707.96	<b>800.00</b>
530-10 · Council Wages	10,822.50	10,500.00	-557.50	10,560.00	10560	<b>10,000.00</b>
530-11 · Council Payroll Taxes	760.61	793.80	-33.19	807.84	0	-
571-00 · Towels & Rugs	112.33	250.00	-137.67	250.00	0	0
572-00 · Uniforms	331.09	375.00	-43.91	1,400.00	1203.79	1400
573-00 · Equipment	302.50	15,000.00	-14,697.50	7,000.00	11494.29	7000
611-00 · Building Maintenance	896.04	1,000.00	-103.96	3,000.00	1253.03	1500
612-00 · Office Equipment Maintenance	1,198.07	1,000.00	198.07	1,000.00	2331.46	1500
613-00 · Vehicle Repair & Maintenance	4,102.13	2,000.00	2,102.13	2,000.00	1652.67	3500
621-00 · Equipment Repair & Maint.	3,122.26	10,000.00	-6,877.74	8,000.00	4793.5	5000
630-00 · Professional Fees	23,384.04	25,000.00	-1,615.96	40,000.00	6866.67	10000
632-00 · Engineering Expense	0.00	2,500.00	-2,500.00	22,500.00	5810.37	10000
651-00 · Postage	5,793.62	5,000.00	793.62	5,000.00	2865.88	3500
652-00 · Phone Bill	6,361.59	12,000.00	-5,638.41	7,000.00	2819.2	3000

653-00 · Publishing Fees	0.00	200.00	-200.00	200.00	0	200
660-00 · Software	4,839.75	500.00	4,339.75	4,000.00	7696.89	5000
661-00 · Dues & Subscriptions	441.00	500.00	-59.00	500.00	259.28	500
662-00 · Travel Expense	1,546.71	500.00	1,046.71	1,000.00	232.49	1000
663-00 · Training Expense	757.31	500.00	257.31	1,000.00	183.45	1000
671-00 · Utilities	88,133.11	85,000.00	3,133.11	85,000.00	75759.45	80000
673-00 · Disposal Fees	318.72	500.00	-181.28	500.00	0	500
679-00 · Bank Fees	528.00	9,000.00	-8,472.00		15	20
680-00 · Credit Card Processing Fees	6,555.60		6,555.60	6,480.00	8206.44	9000
681-00 · Lab Fees	6,788.10	7,200.00	-411.90	7,000.00	5699.05	6000
682-00 · Lab Supplies	2,214.27	6,000.00	-3,785.73	6,000.00	2717.61	3500
691-00 · Liability Insurance	40,143.22	40,600.00	-456.78	40,600.00	19937.12	40600
696-00 · Contract Labor	35,497.09	35,000.00	497.09	30,000.00	11059.26	12000
715-00 · Materials	1,053.48	5,000.00	-3,946.52	2,500.00	5158.16	2500
718-00 · Julie Locate	1,513.10	1,500.00	13.10	1,500.00	1401.65	1500
751-00 · Office Supplies	3,294.49	3,000.00	294.49	3,000.00	2089.52	2200
752-00 · Supplies	22,635.35	15,000.00	7,635.35	15,000.00	6320.22	7500
753-00 · Tools	0.00	100.00	-100.00	500.00	650.5	500
755-00 · Gas & Oil	4,815.87	5,000.00	-184.13	5,000.00	8062.54	4000
756-00 · Chemicals	81,115.81	60,000.00	21,115.81	60,000.00	57592.09	60000
758-00 · Meters	23,878.87	15,000.00	8,878.87	20,000.00	15271	25000
760-00 · Well #4	12,177.07	9,000.00	3,177.07	11,000.00	7626.73	9000
762-00 · Well #5	9,380.07	9,000.00	380.07	11,000.00	14763.38	9000
810-00 · Well #6	16,001.56	9,000.00	7,001.56	11,000.00	16269.93	9000
811-00 · Well #7	0.00	300,000.00	-300,000.00	280,000.00	0	280000
815-00 · C02 Installation	0.00	500,000.00	-500,000.00	480,000.00	0	480000
827-00 · Heartland 2434 Principal	151,108.75	302,000.00	-150,891.25	302,000.00	0	0
827-01 · Heartland 2434-Interest	101,131.25	47,520.00	53,611.25	47,520.00	0	0
828-00 · JP Morgan Chase Principal	65,000.00		65,000.00		325000	335000
828-01 · JP Morgan Chase Interest	114,483.47		114,483.47		37776	69000
930-00 · Furniture & Office Equipment	0.00	250.00	-250.00	250.00	0	250
937-00 · Alarm System	1,564.88	1,600.00	-35.12	1,400.00	1502.6	1400
940-00 · Internet	674.40	650.00	24.40	600.00	766.45	800
946-00 · System & Plant Improvement	0.00	5,000.00	-5,000.00	5,000.00	5543.76	5000
953-00 · Permits	500.00	2,500.00	-2,000.00	2,500.00	500	2500
956-00 · Equipment Rental	0.00	250.00	-250.00	250.00	0	250
975-00 · General & Administrative Exp.	150,000.00	150,000.00	0.00	150,000.00	137500	150000
<b>TOTAL EXPENSE</b>	<b>1,117,402.08</b>	<b>1,799,651.84</b>	<b>-683,250.81</b>	<b>1,843,247.63</b>	<b>974168.25</b>	<b>1,831,640.63</b>
<b>NET INCOME</b>	<b>1,396.34</b>	<b>89,958.16</b>	<b>-87,560.77</b>	<b>23,052.37</b>	<b>51352.13</b>	<b>101,359.37</b>

	SEWER					
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	May 18 -April 19	May 19 - April20 Budget
<b>INCOME</b>						
453-00 · Water Penalties	4,303.26	2,740.00	1,563.26			0
455-01 · Sewer Penalties	1,100.06		1,100.06	5,800.00	8762.79	7500
465-00 · Tap Fees	1,000.00		1,000.00	-	877.17	0
469-00 · Water/Sewer Income - Cantrall	2,799.45	2,542.00	257.45	2,500.00	3415.66	3750
470-00 · Sewer Income	309,836.23	342,000.00	-32,163.77	340,000.00	309034.84	330000
491-00 · General & Administrative	150,000.00	150,000.00	0.00	150,000.00	150000	150000
<b>TOTAL INCOME</b>	<b>469,039.00</b>	<b>497,282.00</b>	<b>-28,243.00</b>	<b>498,300.00</b>	<b>472090.46</b>	<b>491250</b>
<b>GROSS PROFIT</b>	<b>469,039.00</b>	<b>497,282.00</b>	<b>-28,243.00</b>	<b>498,300.00</b>	<b>472090.46</b>	<b>491250</b>
<b>EXPENSE</b>						
483-00 · Bad Debt Expense CBSW	164.18	(roger will adjust these off once the audit is finished, these are write-offs)				
520-10 · Wages	83,660.87	80,360.00	3,300.87	87,611.50	88251.04	96,000.00
520-11 · Payroll Taxes	7,087.80	6,075.22	1,012.58	7,737.88	7322.39	8,000.00
520-12 · Benefits Expense	5,527.66	5,225.00	302.66	8,518.58	6933.67	7,600.00
520-13 · IMRF	4,528.59	5,994.86	-1,466.27	5,350.22	5319.74	6,224.40
520-14 · SUTA Expense	575.54	1,607.20	-1,031.66	601.02	431.08	475.00
530-10 · Council Wages	10,672.50	10,500.00	172.50	10,560.00	10560	10,560.00
530-11 · Council Payroll Taxes	0.00	793.80	-793.80	807.84	0	-
571-00 · Towels & Rugs	112.33	250.00	-137.67	250.00	0	-
572-00 · Uniforms	281.06	375.00	-93.94	800.00	882.27	800.00
573-00 · Equipment	302.50	10,000.00	-9,697.50	7,000.00	1770	4,000.00
611-00 · Building Maintenance	1,203.03	3,000.00	-1,796.97	2,000.00	1619.81	2,000.00
612-00 · Office Equipment Maintenance	1,198.07	750.00	448.07	750.00	2331.35	1,250.00
613-00 · Vehicle Repair & Maintenance	4,018.50	2,000.00	2,018.50	2,000.00	4842.76	2,500.00
621-00 · Equipment Repair & Maint.	12,606.67	10,000.00	2,606.67	10,000.00	4298.07	8000
630-00 · Professional Fees	6,866.66	12,500.00	-5,633.34	10,000.00	6866.66	9000
651-00 · Postage	4,751.52	4,000.00	751.52	4,000.00	2877.91	3250
652-00 · Phone Bill	4,077.49	4,500.00	-422.51	3,000.00	2535.01	3000
653-00 · Publishing Fees	0.00	100.00	-100.00	100.00	0	100
660-00 · Software	4,680.39	1,000.00	3,680.39	1,000.00	2176.89	3500
661-00 · Dues & Subscriptions	0.00	150.00	-150.00	52.62	199.7	150
662-00 · Travel Expense	455.04	500.00	-44.96	500.00	560.97	500
663-00 · Training Expense	232.31	300.00	-67.69	300.00	183.45	300
671-00 · Utilities	36,694.96	40,000.00	-3,305.04	40,000.00	32797.58	35000
673-00 · Disposal Fees	2,072.75	2,500.00	-427.25	2,000.00	2475.71	2500
680-00 · Credit Card Processing Fees	4,370.30	4,000.00	370.30	4,500.00	5633.7	5500



681-00 · Lab Fees	1,350.80	500.00	850.80	1,000.00	981.6	1000
682-00 · Lab Supplies	2,441.92		2,441.92	2,500.00	2404.09	2500
691-00 · Liability Insurance	28,024.51	28,400.00	24.51	28,400.00	13918.37	28400
696-00 · Contract Labor	17,336.37	15,000.00	2,336.37	15,000.00	19390.05	17500
751-00 · Office Supplies	2,873.19	2,500.00	373.19	2,500.00	1568.54	2000
752-00 · Supplies	4,338.64	2,500.00	1,838.64	2,500.00	5088.8	3500
753-00 · Tools	141.69	100.00	41.69	100.00	0	100
755-00 · Gas & Oil	4,608.08	5,500.00	-891.92	5,500.00	6862.16	3500
756-00 · Chemicals	9,286.44	10,000.00	-713.56	8,000.00	7854.4	10000
757-00 · Sludge Removal	27,780.25	45,000.00	-17,219.75	30,000.00	0	30000
821-00 · EPA Sewer Loan-Principal	169,045.25	80,734.00	88,311.25	80,734.00	172947.1	175000
821-01 · EPA Sewer Loan-Interest	73,104.05	69,524.00	3,580.05	69,524.00	69202.2	67150
930-00 · Furniture & Office Equipment	0.00	250.00	-250.00	250.00	0	250
936-00 · Plant Equipment	612.98	2,000.00	-1,387.02	2,000.00	6809.1	5000
937-00 · Alarm System	544.38	550.00	-5.62	550.00	475.6	550
946-00 · System & Plant Improvement	0.00	3,000.00	-3,000.00	10,000.00	9440.82	10000
953-00 · Permits	2,500.00	5,000.00	-2,500.00	5,000.00	2500	2500
964-00 · I & I Maintenance	0.00	2,500.00	-2,500.00	2,500.00	3440.9	3500
<b>TOTAL EXPENSE</b>	<b>540,129.27</b>	<b>479,539.08</b>	<b>60,826.01</b>	<b>475,497.66</b>	<b>513753.49</b>	<b>572,659.40</b>
<b>NET INCOME</b>	<b>-71,090.27</b>	<b>17,742.92</b>	<b>-89,069.01</b>	<b>22,802.34</b>	<b>-41663.03</b>	<b>(81,409.40)</b>

	<b>Income</b>	<b>Expense</b>	18/19 income	18/19 expense	19/20 income	19/20 expense
<b>Cemetery</b>	10,395.25	5,370.89	7378	4696.39	7161	5470
<b>City</b>	600,902.78	141,616.18	586902.2	227250.29	683700	191225
<b>Fall Festival</b>	12,934.00	10,990.79	10629.5	11956.07	7150	11675
<b>Motor Fuel</b>	50,561.25	67,115.17	46863.9	36048.4	47500	47500
<b>Police</b>	72,815.34	326,672.75	112799.11	337669.33	102942	383700
<b>Police DUI</b>	957.80	3,728.29	730	1815	500	0
<b>Police LESO</b>	1,000.00	300.00				
<b>Police Vehicle</b>	920.00	554.98	540	890.24	500	0
<b>Water</b>	1,118,798.42	1,117,402.08	1025520.38	974168.25	1933000	1831640.63
<b>Sewer</b>	469,039.00	540,129.27	472090.46	513753.49	491250	572659.4
<b>Streets</b>	484.00	131,958.73	646.55	146879.4	0	164700
<b>TOTAL</b>	2,338,807.84	2,345,839.13	2264100.1	2255126.86	3273703	3208570.03
	<b>Net Income</b>	<b>(7,031.29)</b>	18/19 net income	8973.24	19/20 net income	65132.97