

City of Athens Budget 19-20

	CEMETERY					
	May '17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	18/19	19/20 Budget
INCOME						
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
TOTAL INCOME	10,395.25	5,808.00	4,587.25	7,378.00	7161	7161
GROSS PROFIT	10395.25	5808.00	4587.25	7378.00	7161	7161
EXPENSE						
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
TOTAL EXPENSE	5,037.89	5,270.00	-312.61	5370	4696.39	5470
NET INCOME	5,357.36	538.00	4,899.86	2,008.00	2464.61	1691

[illegible]

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
TOTAL EXPENSE	141,616.18	164,398.47	-16,782.29	176,795.75			227,250.29	191225
NET INCOME	459,286.60	379,681.53	73,605.07	364,954.25			359,651.91	492475

	FALL FESTIVAL					
	May '17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	18/19	19 - 20 Budget
INCOME						
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
TOTAL INCOME	12,934.00	7,125.00	5,809.00	11,700.00	10629.5	7150
GROSS PROFIT	12,934.00	7,125.00	5,809.00	11,700.00	10629.5	7150
EXPENSE						
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
TOTAL EXPENSE	10,990.79	7,125.00	3,865.79	11,325.00	11956.07	11675
NET INCOME	1,943.21	0.00	1,943.21	375.00	-1326.57	-4525

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

	POLICE						
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET with CIEG	Without CIEG	May 18 - April 19	May 19 - April 20 Budget
INCOME							
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
TOTAL INCOME	72,815.34	74,340.00	-1,524.66	60,890.00	20,890.00	112,799.11	102942
GROSS PROFIT	72,815.34	74,340.00	-1,524.66	60,890.00	20,890.00	(2,054.59)	102942
EXPENSE							
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	337,669.33	383700
NET INCOME	-253,857.41	-284,940.00	52,807.44	(307,785.00)	(301,709.33)	(339,723.92)	-280758

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

	POLICE LESO					
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	18/19	19/20 Budget
INCOME						
517-00 · Sale of Military Equipment	5,650.00	25,000.00	-24,350.00	1,000.00	144900	16500
TOTAL INCOME	5,650.00	25,000.00	-24,350.00	1,000.00	144900	16500
GROSS PROFIT	5,650.00	25,000.00	-24,350.00	1,000.00	144900	16500
EXPENSE						
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
TOTAL EXPENSE	4,359.99	0.00	3,500.00	300.00	57636.51	40300
NET INCOME	1,290.01	25,000.00	-26,183.34	700.00	87263.49	-23800

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

	STREETS					
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	18/19	19/20
INCOME						
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
TOTAL INCOME	484.00	0.00	484.00	40,000.00	646.55	0
GROSS PROFIT	484.00	0.00	484.00	40,000.00	646.55	0
EXPENSE						
520-10 · Wages	77,128.56	76,347.72	780.84	69,781.30	66187.01	70,000.00
520-11 · Payroll Taxes	5,620.37	5,771.89	-151.52	5,338.27	4726.58	5,200.00
520-12 · Benefits Expense	10,975.08	5,225.00	10,975.08	13,182.00	13198.25	14,500.00
520-13 · IMRF	5,161.31	5,695.54	-534.23	5,763.10	5746.79	5,600.00
520-14 · SUTA Expense	828.99	1,526.95	-697.96	680.40	352.58	400.00
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
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

engineering

956-00 · Equipment Rental	161.31	1,000.00	-838.69	1,000.00	262.28	300	
TOTAL EXPENSE	131,958.73	188,017.10	-50,852.53	170,145.07	146879.4	164,700.00	
NET INCOME	-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
INCOME						
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
TOTAL INCOME	1,118,798.42	1,889,610.00	-770,811.58	1,866,300.00	1025520.38	1933000
GROSS PROFIT	1,118,798.42	1,889,610.00	-770,811.58	1,866,300.00	1025520.38	1933000
EXPENSE						
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	127,500.00
520-11 · Payroll Taxes	7,298.72	5,306.47	1,992.25	8,153.66	9227.72	9,753.73
520-12 · Benefits Expense	10,174.00	5,225.00	4,949.00	18,012.15	13045.17	14,250.00
520-13 · IMRF	6,077.59	5,236.28	841.31	8,773.61	8867.62	9,216.90
520-14 · SUTA Expense	784.18	1,403.83	-619.65	907.00	707.96	800.00
530-10 · Council Wages	10,822.50	10,500.00	-557.50	10,560.00	10560	10,000.00
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
TOTAL EXPENSE	1,117,402.08	1,799,651.84	-683,250.81	1,843,247.63	974168.25	1,831,640.63
NET INCOME	1,396.34	89,958.16	-87,560.77	23,052.37	51352.13	101,359.37

	SEWER					
	May 17 - Apr 18	Budget	\$ Over Budget	18-19 BUDGET	May 18 -April 19	May 19 - April20 Budget
INCOME						
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
TOTAL INCOME	469,039.00	497,282.00	-28,243.00	498,300.00	472090.46	491250
GROSS PROFIT	469,039.00	497,282.00	-28,243.00	498,300.00	472090.46	491250
EXPENSE						
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
TOTAL EXPENSE	540,129.27	479,539.08	60,826.01	475,497.66	513753.49	572,659.40
NET INCOME	-71,090.27	17,742.92	-89,069.01	22,802.34	-41663.03	(81,409.40)

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