

City of Arcola - General Fund

Profit & Loss

June 2010

	Jun 10	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
4251 · Municipal Court Receipts			
4252 · Municipal Court Receipts	34,026	285,000	380,000
4255 · MCourt Building Security Fund	2,116	4,500	6,000
4258 · MCourt Technology Fund	665	6,000	8,000
4260 · Municipal Court - Omni Revenue	990	1,575	2,100
4265 · Municipal Court/Processing Fees	186	1,650	2,200
4270 · Child Safety Fees	0	1,500	2,000
Total 4251 · Municipal Court Receipts	37,983	300,225	400,300
4500 · Property Tax Revenues			
4510 · Delinquent Tax Collected	4,516	18,750	25,000
4520 · Property Tax Attorney Fees	230	6,000	8,000
4530 · Current Collections	10,216	297,750	397,000
4540 · Penalty & Interest on Taxes	2,493	15,750	21,000
4550 · Property Tax Capital Recovery	0	156,750	209,000
Total 4500 · Property Tax Revenues	17,455	495,000	660,000
4600 · Sales Tax Revenues			
4610 · General Sales Tax	0	112,500	150,000
4620 · Property Tax Relief	0	56,250	75,000
Total 4600 · Sales Tax Revenues	0	168,750	225,000
4650 · Police Revenues			
Police -Asset, Forfeit, Seizure	0		
4650 · Police Revenues - Other	0		
Total 4650 · Police Revenues	0		
4264 · Police Records	0		
4655 · TCLEOSE Grant	0	825	1,100
4654 · Police Department Grants	0		
4700 · Other Revenues			
4705 · Franchise Fees	0	16,500	22,000
4710 · Interest Income	0	7,500	10,000
4720 · Permit Revenue	310	3,983	5,310
4725 · Code Registration Fees	1,000		
4730 · Other Revenue	1		
4740 · Insurance Proceeds	0		
4760 · Right Of Way Fees	63		
4802 · Old Alvin Road Franchise Fees	0	1,343	1,790
Total 4700 · Other Revenues	1,374	29,326	39,100
Total Income	56,812	994,126	1,325,500

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<b>Expense</b>			
<b>5900 · Payroll Expenses</b>			
6170 · Administrative Salaries	3,288	33,485	44,647
6171 · Benefits & Payroll Taxes	845	5,411	7,214
6180 · Compensation-Officials	1,000	11,250	15,000
6181 · Payroll Taxes - Officials	94	1,194	1,592
5900 · Payroll Expenses - Other	(425)		
<b>Total 5900 · Payroll Expenses</b>	<b>4,802</b>	<b>51,340</b>	<b>68,453</b>
<b>6000 · Contract Services</b>			
6189 · City Administrator	1,770	22,500	30,000
6189.1 · Admin Intern	540	4,500	6,000
6192 · Bookkeeping & funds mgmt.	1,104	23,085	30,780
6194 · Legal Services	0	27,900	37,200
6195 · Legal Services - Del. Tax Att.	569	6,000	8,000
6196 · Audit Fees	9,000	16,200	21,600
6198 · Fire Department Expenses	0	13,703	18,270
6200 · Appraisal Fees	0	2,173	2,897
6206 · Tax Collection Expense	0	453	604
<b>Total 6000 · Contract Services</b>	<b>12,983</b>	<b>116,514</b>	<b>155,351</b>
<b>6100 · Insurance Expense</b>			
6220 · General Liability Insurance	0	4,544	6,058
6225 · Property - City Hall	0	2,234	2,978
6227 · Workman's Compensation	0	10,049	13,398
6100 · Insurance Expense - Other	0		
<b>Total 6100 · Insurance Expense</b>	<b>0</b>	<b>16,827</b>	<b>22,434</b>
<b>6105 · Maintenance &amp; Repairs</b>			
6230 · Maintenance - Contract Service	0	750	1,000
6232 · Maintenance - Materials	23	2,250	3,000
6234 · Office Maintenance Supplies	0	581	775
6238 · Computer Maintenance & Repairs	0	1,511	2,014
6242 · Air Conditioning Services	0	1,800	2,400
6245 · Other Maintenance Expenses	67	5,480	7,306
6248 · Office Supplies/Expense Maint	0	267	356
6250 · Uniforms	0	184	245
6252 · Maintenance Payroll	4,128	40,248	53,664
6254 · Maintenance Benefits & Taxes	941	9,187	12,249
6290 · Supplies/Repairs for Tractors	67	1,323	1,764
6292 · Repairs for Maintenance Truck	0	607	809
6294 · Admin Fuel - Tractor & Truck	333	455	607
<b>Total 6105 · Maintenance &amp; Repairs</b>	<b>5,559</b>	<b>64,643</b>	<b>86,189</b>

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6110 · Other Administrative			
6202 · Engineering Fees	0		
6300 · Advertising-bids/proposals	0	563	750
6305 · Bank service charges	0	2,250	3,000
6310 · Dues & publications	114	2,526	3,368
6315 · Election costs	214	1,875	2,500
6320 · Legal notices	0	593	790
6325 · Office equipment	0	153	204
6330 · Printing & reproduction	422		
6340 · Office expenses/supplies	494	4,875	6,500
6350 · Postage and delivery	815	3,164	4,218
6355 · Telephone	848	8,250	11,000
6360 · Utilities	2,957	18,000	24,000
6370 · Travel expenses	27	750	1,000
6375 · Training Expenses	0	750	1,000
6380 · Miscellaneous	0		
<b>Total 6110 · Other Administrative</b>	<b>5,891</b>	<b>43,749</b>	<b>58,330</b>
69800 · Uncategorized Expenses	0		
<b>Total Expense</b>	<b>29,235</b>	<b>293,073</b>	<b>390,757</b>
<b>Net Ordinary Income</b>	<b>27,577</b>	<b>701,053</b>	<b>934,743</b>
<b>Other Income/Expense</b>			
<b>Other Expense</b>			
7000 · Municipal Court Expenses			
7020 · Benefits & Payroll Taxes	637	8,913	11,884
7030 · Court Clerk #1	2,240	21,840	29,120
7040 · Court Clerk #2	2,080	21,345	28,460
7045 · Court Security	753	6,000	8,000
7050 · Judge	500	7,500	10,000
7055 · City Prosecutor	0	4,950	6,600
7060 · Jury	0	270	360
7070 · Translation Services	150	1,665	2,220
7080 · State Court Costs	0	135,000	180,000
7090 · Training	100	375	500
7100 · Travel	55	375	500
7340 · Office Expenses	664	2,250	3,000
7345 · Credit Card Lease Payment	0	587	782
7346 · Credit Card Processing Fees	0	2,628	3,504
7355 · Telephone Expense	609	5,271	7,028
<b>Total 7000 · Municipal Court Expenses</b>	<b>7,788</b>	<b>218,969</b>	<b>291,958</b>

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8000 · Police Department Expenses			
8010 · Police benefits & taxes	3,734	33,705	44,940
8020 · Police salaries	18,604	216,494	288,658
8020.1 · Code Enforcement Officer 3 days	396	15,444	20,592
8021 · Administrative assistant	2,131	21,402	28,536
8030 · Uniforms-001	12	3,375	4,500
8040 · Jail operations	0	375	500
8050 · Office Expenses	64	1,575	2,100
8055 · Office equipment	0	375	500
8060 · Police supplies	572	2,625	3,500
8065 · Bullet proof vests	0	1,875	2,500
8070 · Radios & radar	0	1,875	2,500
8076 · Video camera repair	0	900	1,200
8080 · Training	0	2,475	3,300
8087 · Investigative Expenses	0	750	1,000
8090 · Travel	0	1,125	1,500
8100 · Vehicle maintenance	2,219	11,250	15,000
8110 · Fuel	2,466	18,750	25,000
8120 · Advertising	0	188	250
8260 · Insurance - Police vehicles	0	3,375	4,500
8261 · Law enforcement liability	0	5,250	7,000
8345 · Computer maintenance & repairs	0	750	1,000
8390 · Telephone/cell phones	450	2,250	3,000
<b>Total 8000 · Police Department Expenses</b>	<b>30,648</b>	<b>346,183</b>	<b>461,576</b>
9501 · Capital Expenditures & Transfer			
9510 · Administrative	0	15,000	20,000
9515 · Court Technology Fund Expense	0	2,170	2,893
9525 · Police Vehicles	0	16,500	22,000
9536.1 · MDT's	400	21,000	28,000
9540 · Street Improvements	0	3,750	5,000
9600 · Transfer to Enterprise Fund	3,708	69,750	93,000
9900 · Construction-Capital Recovery	0	10,000	10,000
<b>Total 9501 · Capital Expenditures &amp; Transfer</b>	<b>4,108</b>	<b>138,170</b>	<b>180,893</b>
<b>Total Other Expense</b>	<b>42,544</b>	<b>703,322</b>	<b>934,427</b>
<b>Net Other Income</b>	<b>(42,544)</b>	<b>(703,322)</b>	<b>(934,427)</b>
<b>Net Income</b>	<b>(14,967)</b>	<b>(2,269)</b>	<b>316</b>