

City of Collinsville
Profit & Loss Budget Overview
October 2011 through September 2012

Oct '11 - Sep 12

Ordinary Income/Expense

Income

6110-1 · Building Rent - GF	1,500.00
6130-1 · Property Tax Income-GF	164,000.00
6140-1 · Franchise Tax Income	65,000.00
6150-1 · Sales Tax Income GF	90,000.00
6151-1 · Fuel Tax Refund	1,200.00
6160-1 · Court Fees Income GF	35,000.00
6161-1 · Court Technology Fund	500.00
6162-1 · Court Security GF	500.00
6170-1 · Miscellaneous Income GF	500.00
6171-1 · Water Tower Space Lease	2,000.00
6180-1 · Interest Income GF	1,000.00
6180-3 · Interest Income-WS	2,700.00
6210-3 · Garbage Tax WS	16,000.00
6230-3 · Trash Collections-WS	208,000.00
6240-3 · Penalties WS	25,000.00
6260-3 · Water Taps WS	3,000.00
6261-3 · Sewer Taps WS	2,000.00
6270-3 · Check Charges WS	1,000.00
6280-3 · Water Revenue WS	400,000.00
6290-3 · Sewer Revenue WS	180,000.00
6300-3 · Restricted Water Revenue	-144,000.00
6301-3 · Restricted Sewer Revenue	-64,800.00
6310-3 · Reconnect Fees WS	5,500.00
6320-3 · Water Service Deposit	12,000.00
6350-1 · Police Education	800.00
6360-1 · Building Permits	3,500.00
6390-1 · Library Income	2,280.00
6410-3 · Transfer Fees	600.00
6430-3 · Extension Fees	500.00
Total Income	1,015,280.00

Gross Profit

1,015,280.00

Expense

7110-1 · Advertising GF	1,100.00
7110-3 · Advertising WS	1,100.00
7120-1 · Auto & Truck Maintenance GF	500.00
7120-2 · Auto & Truck Maintenance - FD	6,000.00
7120-3 · Auto & Truck Maintenance WS	3,000.00
7121-1 · Auto & Truck Maintenance PD	3,000.00
7123-1 · Vehicle Payments GF	6,000.00
7130-1 · State Court Costs GF	10,500.00

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7133-1 · Jail Expense GF	1,500.00
7140-1 · Dues & Publications GF	2,000.00
7140-2 · Dues and Publications - PD	225.00
7140-3 · Dues & Publications-WS	700.00
7145-3 · Licenses and Permits WS	8,000.00
7150-1 · Maintenance-GF	4,000.00
7160-1 · Insurance GF	24,000.00
7161-1 · Vision Expense	700.00
7162-1 · Insurance - Medical	44,000.00
7164 -1 · Technical Support	6,800.00
7165-1 · Employee Appreciation	500.00
7170-1 · Legal, Acctg. and Profess GF	12,000.00
7170-3 · Legal, Acctg. and Profess WS	3,000.00
7171-1 · Appraisal Services	2,200.00
7180-1 · Office Supplies GF	3,500.00
7180-3 · Office Supplies WS	2,000.00
7181-1 · Court Supplies	300.00
7190-1 · Postage-GF	2,500.00
7190-3 · Postage-WS	4,000.00
7200-3 · State Fines	5,000.00
7210-1 · Equipment Rent GF	1,000.00
7220-1 · Equipment Repairs-GF	500.00
7220-3 · Equipment Repairs WS	9,000.00
7221-1 · Equipment Expense PD	1,150.00
7230-1 · Telephone GF	5,800.00
7230-3 · Telephone WS	250.00
7230 · Telephone - Cell - PD	1,200.00
7240-1 · Gasoline GF	5,000.00
7241-1 · Gasoline Police GF	9,000.00
7242-1 · Gasoline FD	3,500.00
7250-1 · Wages GF	400.00
7250-3 · Wages WS	40,000.00
7251-1 · Wages PD	77,000.00
7252-1 · Wages Office	52,000.00
7253-1 · Wages Court	4,800.00
7254-1 · Wages Mayor	6,000.00
7260-1 · Contract Labor GF	4,000.00
7260-3 · Contract Labor WS	36,000.00
7270-2 · Small Equipment - FD	2,000.00
7280-1 · Police Supplies-GF	1,000.00
7280-2 · Housekeeping Supplies - FD	500.00
7290-1 · Utilities Electric GF	45,000.00
7290-3 · Utilities Electric WS	75,000.00
7310-1 · Utilities Gas GF	4,000.00

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7320-1 · Uniform GF	100.00
7320-3 · Uniform Equipment WS	500.00
7321-1 · Uniforms PD	1,000.00
7330-1 · Petty Cash GF	100.00
7340-1 · Capital Expense-GF	35,000.00
7340-3 · Capital Expense-WS	25,000.00
7350-1 · Street Repair GF	35,000.00
7360-1 · Miscellaneous Expense GF	2,600.00
7360-3 · Miscellaneous Expense WS	1,200.00
7361-1 · Animal Impound GF	9,800.00
7364-2 · Safety Gear FD	9,000.00
7365-2 · Medical - FD	4,000.00
7366-2 · Tools - FD	2,800.00
7367-2 · PPE Inspections - FD	3,360.00
7368-2 · SCBA Testing - FD	570.00
7369-2 · Air Comp. Testing - FD	600.00
7380-1 · Ambulance Service Fee-GF	12,000.00
7390-3 · Trash Expense-WS	170,000.00
7450-3 · Deposit Refunds WS	3,000.00
7451-3 · Deposit Used To Pay Final Bill	2,500.00
7460-3 · Water Supplies WS	15,000.00
7470-3 · Sewer Supplies WS	5,000.00
7475-3 · W & S Chemicals	4,000.00
7476-3 · W & S Lab Fees	4,000.00
7480-1 · Supplies GF	5,000.00
7500-1 · Retirement Expense - GF	16,500.00
7510-1 · Education Expense GF	1,000.00
7510-3 · Education Expense WS	500.00
7511-1 · Court Education	500.00
7512-1 · Training - PD	500.00
7513-1 · Maintenance Agreement - PD	445.00
7540-1 · Building Inspections	5,000.00
7550-1 · Library Expense	1,000.00
7551-1 · Park Expense	6,000.00
7610-1 · Internet Service	850.00
7611-1 · Lap Top Service PD	550.00
9121-1 · TWC	1,000.00
9140-1 · FICA (Payroll) GF	12,000.00
9170-3 · Sales Tax Expense WS	16,000.00
9190-1 · Medicare Taxes	3,000.00
9231-3 · Sewer Bond	16,666.00
9232-3 · Water Storgae Bond	26,166.00
9233-3 · Ground Water Production Bond	7,168.00
Total Expense	1,008,200.00

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	<u>Oct '11 - Sep 12</u>
Net Ordinary Income	<u>7,080.00</u>
Net Income	<u><u>7,080.00</u></u>