

Profit & Loss Budget vs. Actual YTD (Summary)

02/07/2014

July 1, 2013 through February 7, 2014

Accrual Basis

	Jul 1, '13 - Feb 7, 14	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
A - Taxes				
A1 - Taxes Levied on Property				
4000 - Current	978.00	0.00	978.00	100.0%
4001 - Delinquent Property Taxes	700.00	0.00	700.00	100.0%
Total A1 - Taxes Levied on Property	1,678.00	0.00	1,678.00	100.0%
A5 - Other City Taxes				
4090 - Local Option Tax	150.00	0.00	150.00	100.0%
Total A5 - Other City Taxes	150.00	0.00	150.00	100.0%
Total A - Taxes	1,828.00	0.00	1,828.00	100.0%
C - Use of Money & Property				
4310 - Rent	150.00	0.00	150.00	100.0%
Total C - Use of Money & Property	150.00	0.00	150.00	100.0%
G - Miscellaneous Revenues				
G2 - Deposits & Sales/FuelTaxRefunds	600.00	0.00	600.00	100.0%
Total G - Miscellaneous Revenues	600.00	0.00	600.00	100.0%
Total Income	2,578.00	0.00	2,578.00	100.0%
Gross Profit	2,578.00	0.00	2,578.00	100.0%
Expense				
100-799 - Governmental Activities				
200s - Public Works				
210 - Roads, Bridges, Sidewalks				
Payroll Salaries & Wages	1,368.00	0.00	1,368.00	100.0%
Total 210 - Roads, Bridges, Sidewalks	1,368.00	0.00	1,368.00	100.0%
230 - Street Lighting	1,458.00	0.00	1,458.00	100.0%
240 - Traffic Control & Safety	29.19	0.00	29.19	100.0%
250 - Snow Removal				
Payroll Salaries & Wages	540.00	0.00	540.00	100.0%
Total 250 - Snow Removal	540.00	0.00	540.00	100.0%
Total 200s - Public Works	3,395.19	0.00	3,395.19	100.0%

	Jul 1, '13 - Feb 7, 14	Budget	\$ Over Budget	% of Budget
400s - Culture & Recreation				
430 - Parks				
Payroll Salaries & Wages	900.00	0.00	900.00	100.0%
Utilities				
Electric/Gas Expense	14.26	0.00	14.26	100.0%
Total Utilities	14.26	0.00	14.26	100.0%
Total 430 - Parks	914.26	0.00	914.26	100.0%
440 - Recreation	168.16	0.00	168.16	100.0%
Total 400s - Culture & Recreation	1,082.42	0.00	1,082.42	100.0%
600s - General Government				
610 - Mayor, Council & City Manager				
Payroll Salaries & Wages				
Council Fees - Fee Based	40.00	0.00	40.00	100.0%
Mayor's Salary - Fee Based	900.00	0.00	900.00	100.0%
Total Payroll Salaries & Wages	940.00	0.00	940.00	100.0%
Total 610 - Mayor, Council & City Manager	940.00	0.00	940.00	100.0%
620 - Clerk,Treasurer,FinancialAdmin				
Payroll Taxes & Benefits				
IPERS	383.91	0.00	383.91	100.0%
Medicare	77.83	0.00	77.83	100.0%
Social Security	332.81	0.00	332.81	100.0%
Total Payroll Taxes & Benefits	794.55	0.00	794.55	100.0%
Total 620 - Clerk,Treasurer,FinancialAdmin	794.55	0.00	794.55	100.0%
650 - City Hall & General Buildings				
Debt Service - Interest	500.00	0.00	500.00	100.0%
Debt Service - Principal	1,000.00	0.00	1,000.00	100.0%
Payroll Salaries & Wages	1,080.00	0.00	1,080.00	100.0%
Utilities				
Electric/Gas Expense	119.67	0.00	119.67	100.0%
Total Utilities	119.67	0.00	119.67	100.0%
Total 650 - City Hall & General Buildings	2,699.67	0.00	2,699.67	100.0%
699 - Other General Government				
Payroll Salaries & Wages	540.00	0.00	540.00	100.0%

	Jul 1, '13 - Feb 7, 14	Budget	\$ Over Budget	% of Budget
Total 699 - Other General Government	540.00	0.00	540.00	100.0%
Total 600s - General Government	4,974.22	0.00	4,974.22	100.0%
Total 100-799 - Governmental Activities	9,451.83	0.00	9,451.83	100.0%
800s - Business Type Activities				
810 - Water				
Utilities				
Electric/Gas Expense	281.92	0.00	281.92	100.0%
Total Utilities	281.92	0.00	281.92	100.0%
Total 810 - Water	281.92	0.00	281.92	100.0%
815 - Sewer				
Utilities				
Electric/Gas Expense	211.38	0.00	211.38	100.0%
Total Utilities	211.38	0.00	211.38	100.0%
Total 815 - Sewer	211.38	0.00	211.38	100.0%
Total 800s - Business Type Activities	493.30	0.00	493.30	100.0%
Total Expense	9,945.13	0.00	9,945.13	100.0%
Net Ordinary Income	-7,367.13	0.00	-7,367.13	100.0%
Net Income	-7,367.13	0.00	-7,367.13	100.0%