

City of Leeton Profit & Loss Budget Overview January through December 2016

	Cemetery Fund	General Fund	Sewer Fund	Water Fund	TOTAL
	Jan - Dec 16	Jan - Dec 16	Jan - Dec 16	Jan - Dec 16	Jan - Dec 16
Ordinary Income/Expense					
Income					
1 Cent Sale Tax		29,500.00			29,500.00
1/2 Cent Sales Tax		15,000.00			15,000.00
Bulk Water Sales				3,750.00	3,750.00
Cemetery Income	2,750.00				2,750.00
City Business License		1,200.00			1,200.00
Community Building		1,500.00			1,500.00
Dog & Cat Licenses		150.00			150.00
Donations to Cemetery	2,000.00				2,000.00
Franchise Cell Phone		5,500.00			5,500.00
Franchise CenturyLink		4,500.00			4,500.00
Franchise Empire Gas		8,000.00			8,000.00
Franchise KCP&L		27,500.00			27,500.00
Interest Income	75.00	15.00		10.00	100.00
Jo. Co. City Vehicle Tax		1,400.00			1,400.00
Jo. Co. Court Fines		500.00			500.00
Jo. Co. Domestic Violence		25.00			25.00
Jo. Co. Law Enforcement Training		525.00			525.00
Jo. Co. Law Enforcement Tax		32,000.00			32,000.00
Jo. Co. Personal Property Tax		6,500.00			6,500.00
Jo. Co. Real Estate Tax		20,000.00			20,000.00
Miscellaneous Income		100.00			100.00
MO Gas Tax		15,000.00			15,000.00
MO Vehicle Tax		5,500.00			5,500.00
Penalty			1,500.00	2,750.00	4,250.00
RR & Utility Tax		1,500.00			1,500.00
Sewer Income			47,500.00		47,500.00
Street & Culvert Repair		500.00			500.00
Water Income				95,472.72	95,472.72
Water Tower Antenna Lease				1,000.00	1,000.00
Total Income	4,825.00	176,415.00	49,000.00	102,982.72	333,222.72
Gross Profit	4,825.00	176,415.00	49,000.00	102,982.72	333,222.72
Expense					
Advertising & Publication Costs		1,200.00	100.00		1,300.00
Audit Fee		3,000.00			3,000.00
Bank Fees		100.00			100.00
Citywide Cleanup		1,700.00			1,700.00
Cleaning		2,500.00			2,500.00
Community Building Exp		2,000.00			2,000.00
Consulting & Contract Labor			2,500.00	5,500.00	8,000.00
Dues & Subscriptions		600.00	300.00	300.00	1,200.00
Election Cost		1,000.00			1,000.00

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Equipment Replacement Fund				9,800.70	9,800.70
Fees			450.00	900.00	1,350.00
Fixed Asset		7,000.00	3,500.00	3,500.00	14,000.00
Health Insurance		9,156.00	1,524.00	1,524.00	12,204.00
Maintenance Agreements		1,000.00	600.00	600.00	2,200.00
Maintenance Equip. & Supplies		2,500.00		1,250.00	3,750.00
Meter Replacement				6,000.00	6,000.00
Miscellaneous		200.00			200.00
Missouri One Call			50.00	50.00	100.00
Motor Fuel	150.00	500.00	150.00	150.00	950.00
Mowing	3,400.00				3,400.00
Office Expense & Supplies		3,500.00	350.00	350.00	4,200.00
Park Board		1,000.00			1,000.00
Payroll Expenses					
Administrative		21,480.00	2,000.00	4,860.00	28,340.00
Maintenance		14,000.00	8,800.00	17,900.00	40,700.00
Police		27,000.00			27,000.00
Payroll Expenses - Other	2,000.00				2,000.00
Total Payroll Expenses	2,000.00	62,480.00	10,800.00	22,760.00	98,040.00
Payroll Taxes	150.00	4,686.00	810.00	1,707.00	7,353.00
Police Dept					
Police Car Fuel & Vehicle Maint		2,000.00			2,000.00
Police Equipment & Supplies		2,500.00			2,500.00
Police Training, Travel, Conf.		1,000.00			1,000.00
Total Police Dept		5,500.00			5,500.00
Postage		180.00	850.00	850.00	1,880.00
Professional & Legal Fees		6,000.00	1,500.00	1,500.00	9,000.00
Property & Liability Insurance		14,000.00	150.00	1,200.00	15,350.00
Repairs & Maintenance	1,000.00	7,500.00	3,000.00	5,000.00	16,500.00
Small Equipment	250.00		1,000.00	1,000.00	2,250.00
Streets		20,000.00		1,200.00	21,200.00
Supplies			350.00	3,000.00	3,350.00
Telephone		3,200.00	1,500.00	1,500.00	6,200.00
Testing			1,500.00	800.00	2,300.00
Tower Lease Purchase				14,250.00	14,250.00
Trash Service		1,000.00			1,000.00
Travel, Training & Conferences		1,000.00	750.00	750.00	2,500.00

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Utilities					
Electric		3,200.00	3,500.00	6,750.00	13,450.00
Gas		3,000.00			3,000.00
Streetlights		13,700.00			13,700.00
Total Utilities		19,900.00	3,500.00	6,750.00	30,150.00
Water Tower Maintenance				10,000.00	10,000.00
Total Expense	6,950.00	182,402.00	35,234.00	102,191.70	326,777.70
Net Ordinary Income	-2,125.00	-5,987.00	13,766.00	791.02	6,445.02
Other Income/Expense					
Other Income					
Transfer in from reserve	0.00	0.00			0.00
Total Other Income	0.00	0.00			0.00
Other Expense					
Transfer Out			0.00	0.00	0.00
Total Other Expense			0.00	0.00	0.00
Net Other Income	0.00	0.00	0.00	0.00	0.00
Net Income	-2,125.00	-5,987.00	13,766.00	791.02	6,445.02