

City of Adair Village
 Profit Loss Budget v. Actual
 July 2017 Through June 2018

	TOTAL				Total General Fund			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income								
4001 - Property Taxes--Current	107,533.94	115,000.00	-7,466.06	93.51%	107,533.94	115,000.00	-7,466.06	93.51%
4002 - Property Taxes - Prior Year	724.51	1,650.00	-925.49	43.91%	759.21	1,650.00	-890.79	46.01%
Total 4010 - Government Sources	199,477.12	659,450.00	-459,972.88	30.25%	9,581.06	24,450.00	-14,868.94	39.19%
Total 4020 - Rental Income	27,085.15	108,920.00	-81,834.85	24.87%	27,085.15	108,920.00	-81,834.85	24.87%
Total 4030 - Fees	415,174.63	763,195.00	-348,020.37	54.4%	20,534.57	4,000.00	16,534.57	513.36%
Total 4050 - Other Income	8,442.41	158,400.00	-149,957.59	5.33%	9,980.58	155,500.00	-145,519.42	6.42%
4060 - Interest	5,588.18	3,200.00	2,388.18	174.63%	5,564.53	3,200.00	2,364.53	173.89%
Total 4080 - Transfers In	0.00	95,497.00	-95,497.00	0.0%	0.00	0.00	0.00	0.0%
4090 - Beginning Fund Balance	0.00	867,082.00	-867,082.00	0.0%	0.00	160,000.00	-160,000.00	0.0%
Total Income	764,025.94	2,772,394.00	-2,008,368.06	27.56%	181,039.04	572,720.00	-391,680.96	31.61%
Expense								
5000 - Personal Services								
5010 - City Administrator	32,694.00	75,500.00	-42,806.00	43.3%	11,108.90	26,425.00	-15,316.10	42.04%
5016 - Utility/Court Clerk	14,348.01	34,200.00	-19,851.99	41.95%	3,007.70	6,840.00	-3,832.30	43.97%
5018 - Finance Clerk	6,001.62	13,027.00	-7,025.38	46.07%	901.01	1,954.00	-1,052.99	46.11%
5025 - Summer Program Coordinator	2,871.20	12,904.00	-10,032.80	22.25%	2,871.20	12,904.00	-10,032.80	22.25%
5050 - Public Works Supervisor	22,367.00	53,352.00	-30,985.00	41.92%	0.00	0.00	0.00	0.0%
5054 - Utility Worker II	14,345.97	33,516.00	-19,170.03	42.8%	0.00	0.00	0.00	0.0%
5058 - Utility Worker I	3,249.98	6,396.00	-3,146.02	50.81%	975.00	1,919.00	-944.00	50.81%
5064 - Intern	1,217.19	6,396.00	-5,178.81	19.03%	1,217.19	6,396.00	-5,178.81	19.03%
5081 - Employee Health Ins Benefits	30,103.58	73,834.00	-43,730.42	40.77%	4,213.51	10,152.00	-5,938.49	41.5%
5082 - Retirement Benefits	22,291.68	45,175.00	-22,883.32	49.35%	5,120.52	10,836.00	-5,715.48	47.26%
5085 - Employment Taxes	10,470.20	32,516.00	-22,045.80	32.2%	2,772.76	7,800.00	-5,027.24	35.55%
Total 5000 - Personal Services	159,960.43	386,816.00	-226,855.57	41.35%	32,187.79	85,226.00	-53,038.21	37.77%
Total 5100 - Material & Services	279,925.21	1,141,100.00	-861,174.79	24.53%	90,772.62	209,450.00	-118,677.38	43.34%
Total 5300 - Capital Outlay	0.00	124,000.00	-124,000.00	0.0%	0.00	100,000.00	-100,000.00	0.0%
Total 5400 - Debt Service	97,455.66	235,327.00	-137,871.34	41.41%	0.00	11,279.00	-11,279.00	0.0%
Total 5500 - Transfers	0.00	95,497.00	-95,497.00	0.0%	0.00	65,210.00	-65,210.00	0.0%
5700 - Contingency	0.00	133,500.00	-133,500.00	0.0%	0.00	35,000.00	-35,000.00	0.0%
7777 - Unappropriated Fund Balance	0.00	656,154.00	-656,154.00	0.0%	0.00	66,555.00	-66,555.00	0.0%
Total Expense	537,341.30	2,772,394.00	-2,235,052.70	19.38%	122,960.41	572,720.00	-449,759.59	21.47%
	226,684.64	0.00	226,684.64	100.0%	58,078.63	0.00	58,078.63	100.0%

City of Adair Village
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	Storm Drain Fund				Street Fund			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income								
4001 - Property Taxes--Current	0.00				0.00			
4002 - Property Taxes - Prior Year	0.00				0.00			
Total 4010 - Government Sources	0.00				21,951.82	52,000.00	-30,048.18	42.22%
Total 4020 - Rental Income	0.00				0.00			
Total 4030 - Fees	8,143.07	18,000.00	-9,856.93	45.24%	0.00			
Total 4050 - Other Income	0.00	200.00	-200.00	0.0%	0.00	200.00	-200.00	0.0%
4060 - Interest	0.00				0.00			
Total 4080 - Transfers In	0.00				0.00			
4090 - Beginning Fund Balance	0.00	15,000.00	-15,000.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
Total Income	8,143.07	33,200.00	-25,056.93	24.53%	21,951.82	127,200.00	-105,248.18	17.26%
	8,143.07	33,200.00	-25,056.93	24.53%	21,951.82	127,200.00	-105,248.18	17.26%
Expense								
5000 - Personal Services								
5010 - City Administrator	1,635.50	3,775.00	-2,139.50	43.33%	1,960.10	3,775.00	-1,814.90	51.92%
5016 - Utility/Court Clerk	579.30	1,710.00	-1,130.70	33.88%	0.00			
5018 - Finance Clerk	300.35	651.00	-350.65	46.14%	300.35	651.00	-350.65	46.14%
5025 - Summer Program Coordinator	0.00				0.00			
5050 - Public Works Supervisor	1,118.43	2,668.00	-1,549.57	41.92%	2,236.77	5,335.00	-3,098.23	41.93%
5054 - Utility Worker II	717.30	1,676.00	-958.70	42.8%	1,434.60	3,352.00	-1,917.40	42.8%
5058 - Utility Worker I	162.50	320.00	-157.50	50.78%	162.50	320.00	-157.50	50.78%
5064 - Intern	0.00				0.00			
5081 - Employee Health Ins Benefits	1,505.23	3,692.00	-2,186.77	40.77%	1,806.32	4,615.00	-2,808.68	39.14%
5082 - Retirement Benefits	1,111.98	2,073.00	-961.02	53.64%	1,341.88	2,579.00	-1,237.12	52.03%
5085 - Employment Taxes	518.02	1,492.00	-973.98	34.72%	757.61	1,856.00	-1,098.39	40.82%
Total 5000 - Personal Services	7,648.61	18,057.00	-10,408.39	42.36%	10,000.13	22,483.00	-12,482.87	44.48%
Total 5100 - Material & Services	536.45	6,500.00	-5,963.55	8.25%	8,439.64	29,450.00	-21,010.36	28.66%
Total 5300 - Capital Outlay	0.00				0.00	24,000.00	-24,000.00	0.0%
Total 5400 - Debt Service	0.00				0.00			
Total 5500 - Transfers	0.00	1,670.00	-1,670.00	0.0%	0.00	3,202.00	-3,202.00	0.0%
5700 - Contingency	0.00	4,500.00	-4,500.00	0.0%	0.00	15,000.00	-15,000.00	0.0%
7777 - Unappropriated Fund Balance	0.00	2,473.00	-2,473.00	0.0%	0.00	33,065.00	-33,065.00	0.0%
Total Expense	8,185.06	33,200.00	-25,014.94	24.65%	18,439.77	127,200.00	-108,760.23	14.5%
	-41.99	0.00	-41.99	100.0%	3,512.05	0.00	3,512.05	100.0%

City of Adair Village
 Profit Loss Budget v. Actual
 July 2017 Through June 2018

	Wastewater Fund				Water Fund			
	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget	Jul '17 - Jun 18	Budget	\$ Over Budget	% of Budget
Income								
4001 - Property Taxes--Current	0.00				0.00			
4002 - Property Taxes - Prior Year	0.00				0.00			
Total 4010 - Government Sources	0.00	33,000.00	-33,000.00	0.0%	214,191.00	550,000.00	-335,809.00	38.94%
Total 4020 - Rental Income	0.00				0.00			
Total 4030 - Fees	95,523.80	206,395.00	-110,871.20	46.28%	290,973.19	534,800.00	-243,826.81	54.41%
Total 4050 - Other Income	0.00	1,000.00	-1,000.00	0.0%	0.00	1,500.00	-1,500.00	0.0%
4060 - Interest	0.00				0.00			
Total 4080 - Transfers In	0.00	15,000.00	-15,000.00	0.0%	0.00			
4090 - Beginning Fund Balance	0.00				0.00	315,000.00	-315,000.00	0.0%
Total Income	<u>95,523.80</u>	<u>255,395.00</u>	<u>-159,871.20</u>	<u>37.4%</u>	<u>505,164.19</u>	<u>1,401,300.00</u>	<u>-896,135.81</u>	<u>36.05%</u>
	95,523.80	255,395.00	-159,871.20	37.4%	505,164.19	1,401,300.00	-896,135.81	36.05%
Expense								
5000 - Personal Services								
5010 - City Administrator	4,906.50	11,325.00	-6,418.50	43.33%	13,083.00	30,200.00	-17,117.00	43.32%
5016 - Utility/Court Clerk	3,587.00	8,550.00	-4,963.00	41.95%	7,174.01	17,100.00	-9,925.99	41.95%
5018 - Finance Clerk	1,801.98	3,908.00	-2,106.02	46.11%	2,697.93	5,863.00	-3,165.07	46.02%
5025 - Summer Program Coordinator	0.00				0.00			
5050 - Public Works Supervisor	5,591.78	13,339.00	-7,747.22	41.92%	13,420.02	32,010.00	-18,589.98	41.92%
5054 - Utility Worker II	4,303.79	10,055.00	-5,751.21	42.8%	7,890.28	18,433.00	-10,542.72	42.81%
5058 - Utility Worker I	649.99	1,279.00	-629.01	50.82%	1,299.99	2,558.00	-1,258.01	50.82%
5064 - Intern	0.00				0.00			
5081 - Employee Health Ins Benefits	7,526.18	17,535.00	-10,008.82	42.92%	15,052.34	37,840.00	-22,787.66	39.78%
5082 - Retirement Benefits	4,804.92	9,303.00	-4,498.08	51.65%	9,927.38	20,384.00	-10,456.62	48.7%
5085 - Employment Taxes	2,770.00	6,696.00	-3,926.00	41.37%	5,492.61	14,672.00	-9,179.39	37.44%
Total 5000 - Personal Services	<u>35,942.14</u>	<u>81,990.00</u>	<u>-46,047.86</u>	<u>43.84%</u>	<u>76,037.56</u>	<u>179,060.00</u>	<u>-103,022.44</u>	<u>42.47%</u>
Total 5100 - Material & Services	<u>21,186.07</u>	<u>92,450.00</u>	<u>-71,263.93</u>	<u>22.92%</u>	<u>241,604.32</u>	<u>803,250.00</u>	<u>-561,645.68</u>	<u>30.08%</u>
Total 5300 - Capital Outlay	<u>0.00</u>	<u></u>	<u></u>	<u></u>	<u>0.00</u>	<u></u>	<u></u>	<u></u>
Total 5400 - Debt Service	<u>35,461.00</u>	<u>62,048.00</u>	<u>-26,587.00</u>	<u>57.15%</u>	<u>61,994.66</u>	<u>162,000.00</u>	<u>-100,005.34</u>	<u>38.27%</u>
Total 5500 - Transfers	<u>0.00</u>	<u>8,059.00</u>	<u>-8,059.00</u>	<u>0.0%</u>	<u>0.00</u>	<u>17,356.00</u>	<u>-17,356.00</u>	<u>0.0%</u>
5700 - Contingency	0.00	4,000.00	-4,000.00	0.0%	0.00	75,000.00	-75,000.00	0.0%
7777 - Unappropriated Fund Balance	0.00	6,848.00	-6,848.00	0.0%	0.00	164,634.00	-164,634.00	0.0%
Total Expense	<u>92,589.21</u>	<u>255,395.00</u>	<u>-162,805.79</u>	<u>36.25%</u>	<u>379,636.54</u>	<u>1,401,300.00</u>	<u>-1,021,663.46</u>	<u>27.09%</u>
	<u>2,934.59</u>	<u>0.00</u>	<u>2,934.59</u>	<u>100.0%</u>	<u>125,527.65</u>	<u>0.00</u>	<u>125,527.65</u>	<u>100.0%</u>