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09/03/13
Accrual Basis

City of Italy - General Fund
Profit & Loss Budget vs. Actual
October 2012 through September 2013

	Oct '12 - Sep 13	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
PROPERTY TAX				
5000 · AD VALOREM	251,448.80	244,000.00	7,448.80	103.1%
5010 · AD VALOREM-DELINQUENT	6,319.62	13,000.00	-6,680.38	48.6%
Total PROPERTY TAX	257,768.42	257,000.00	768.42	100.3%
OTHER REVENUE				
5041 · Brick Sales	7,215.00	0.00	7,215.00	100.0%
5152 · Community Center Rental	720.00	5,000.00	-4,280.00	14.4%
5191 · COMMUNITY ACTIVITY	5,685.00	800.00	4,885.00	710.6%
5160 · SELL ADM ASSETS (SELL ADM ASSETS)	0.00	3,000.00	-3,000.00	0.0%
5081 · POLICE DEPT. TRAINING	0.00	1,200.00	-1,200.00	0.0%
5117 · EDC ADMIN REIMB	8,000.00	9,600.00	-1,600.00	83.3%
5119 · SECTION 8	1,230.00	2,200.00	-970.00	55.9%
5130 · BUILDING PERMIT/INSPECTION FEE	6,648.54	10,000.00	-3,351.46	66.5%
5140 · MISC. REPORTS. FAX, COPIES	1,357.40	4,000.00	-2,642.60	33.9%
5149 · EQUITY RETURN	0.00	4,000.00	-4,000.00	0.0%
5184 · ZONING/VARIANCE/ANNEX	275.00	1,000.00	-725.00	27.5%
Total OTHER REVENUE	31,130.94	40,800.00	-9,669.06	76.3%
FINES & FORFEITS				
5151 · ANIMAL CONTROL	868.58	1,500.00	-631.42	57.9%
Total FINES & FORFEITS	868.58	1,500.00	-631.42	57.9%
BUSINESS and FRANCHISE TAX				
5189 · INCOME-OTHER (INCOME - OTHER)	4,580.97	1,400.00	3,180.97	327.2%
5114 · MOTEL TAX	671.80	4,000.00	-3,328.20	16.8%
5141 · MAIN STREET IMPROVEMENT	8,739.50	10,400.00	-1,660.50	84.0%
5080 · SALES TAX	136,413.86	147,000.00	-10,586.14	92.8%
5120 · EDC SALES TAX	68,207.07	72,000.00	-3,792.93	94.7%
5121 · SALES TAX-AD VALOREM	34,103.57	37,000.00	-2,896.43	92.2%
5083 · STREETS 1/4 % SALES TAX	34,103.57	37,000.00	-2,896.43	92.2%
5127 · FRANCHISE GAS	7,665.10	9,500.00	-1,834.90	80.7%
5126 · FRANCHISE - ELECTRIC	55,428.33	67,500.00	-12,071.67	82.1%
5125 · FRANCHISE - PHONE	3,546.35	4,100.00	-553.65	86.5%
Total BUSINESS and FRANCHISE TAX	353,460.12	389,900.00	-36,439.88	90.7%
5186 · INTEREST INC. (INTEREST INC.)				
5194 · TEX STAR INTEREST	8.02			
5186 · INTEREST INC. (INTEREST INC.) - Other	1,242.87	3,000.00	-1,757.13	41.4%

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Total 5186 · INTEREST INC. (INTEREST INC.)	1,250.89	3,000.00	-1,749.11	41.7%
MUNICIPAL COURT				
9023 · Colagy	8,220.81			
5103 · WARRANT FEE (WARRANT FEE)	17,853.74	9,000.00	8,853.74	198.4%
5106 · ARREST FEE (ARREST FEE)	13,839.11	20,000.00	-6,160.89	69.2%
9011 · TIME PAY (TP-L)	286.37	1,000.00	-713.63	28.6%
9012 · TIME PAY(TP-L-C) (TIME PAY)	71.60	250.00	-178.40	28.6%
9016 · COURT SECURITY	8,827.07	16,500.00	-7,672.93	53.5%
9013 · TECH	11,769.37	18,000.00	-6,230.63	65.4%
9014 · ADM FINES(AF),(TITLE 7)(DSC)(EX (ADM. FINES)	298,520.39	360,000.00	-61,479.61	82.9%
9021 · JUDICIAL FEE	1,764.69	3,000.00	-1,235.31	58.8%
Total MUNICIPAL COURT	361,153.15	427,750.00	-66,596.85	84.4%
Total Income	1,005,632.10	1,119,950.00	-114,317.90	89.8%
Expense				
10-ADMINISTRATION				
ADMIN PERSONAL SRVICS				
10-6410 · FICA-SS/Medicare	10,598.11	11,700.00	-1,101.89	90.6%
10-6000 · Salaries & Wages	136,681.65	141,350.00	-4,668.35	96.7%
10-6001 · Council Payroll	2,400.00	2,400.00	0.00	100.0%
10-6112 · Health Benefits	15,075.34	14,300.00	775.34	105.4%
10-6113 · Part Time Main Street	3,224.52	10,550.00	-7,325.48	30.6%
10-6030 · Unemployment TEC	815.39	1,305.00	-489.61	62.5%
10-6242 · TMRS Retirement	2,891.14	3,060.00	-168.86	94.5%
Total ADMIN PERSONAL SRVICS	171,686.15	184,665.00	-12,978.85	93.0%
10- Operations & Maintenance				
10-6051 · Cost of Brick	2,860.00	0.00	2,860.00	100.0%
10-6126 · Copier Charges	1,513.45	2,400.00	-886.55	63.1%
10-6125 · Equipment Repair/Maintenance	1,647.95	600.00	1,047.95	274.7%
10-6124 · Publications/Notices	668.93	700.00	-31.07	95.6%
10-6221 · Concession Stand/Pavilion	404.75	1,000.00	-595.25	40.5%
10-6171 · Codification & Mapping	1,200.00	2,000.00	-800.00	60.0%
10-6050 · Work Comp	6,773.60	3,400.00	3,373.60	199.2%
10-6060 · Building Repair & Maintenance	9,069.34	4,000.00	5,069.34	226.7%
10-6090 · Office Supplies	2,963.86	5,000.00	-2,036.14	59.3%
10-6092 · Inspections	2,725.60	5,000.00	-2,274.40	54.5%
10-6100 · Admin Printing	891.70	2,000.00	-1,108.30	44.6%
10-6114 · Cleaning Services	2,915.00	3,250.00	-335.00	89.7%
10-6121 · Cleaning Services Community Cen	250.00	3,250.00	-3,000.00	7.7%

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10-6123 · Community Center Repair/Mainten	2,007.29	3,000.00	-992.71	66.9%
10-6115 · BANK CHARGES	126.33	650.00	-523.67	19.4%
10-6116 · RETURN CHECKS	341.00	250.00	91.00	136.4%
10-6130 · Postage	2,041.19	2,000.00	41.19	102.1%
10-6140 · Dues/Subscriptions	2,851.39	3,000.00	-148.61	95.0%
10-6162 · City Clean Up	1,500.00	2,500.00	-1,000.00	60.0%
10-6175 · Community Activity	8,256.67	3,500.00	4,756.67	235.9%
10-6190 · Election (ADM ELECTION BA)	4,945.65	4,500.00	445.65	109.9%
10-6220 · Park Board (ADM PARK BOARD)	788.86	5,000.00	-4,211.14	15.8%
10-6261 · Beautification	199.86	1,000.00	-800.14	20.0%
10-6266 · AGENT/REGISTRAR FEE	0.00	300.00	-300.00	0.0%
10-6341 · Fuel / Vehicle Repair	2,228.21	3,000.00	-771.79	74.3%
10-6170 · Miscellaneous (ADM. MIS.)	6,650.98	2,000.00	4,650.98	332.5%
Total 10- Operations & Maintenance	65,821.61	63,300.00	2,521.61	104.0%
10 -Professional Services				
10-6011 · ACCOUNTING SVCS.	125.00	150.00	-25.00	83.3%
10-6120 · AUDIT ADM.	6,950.00	7,000.00	-50.00	99.3%
10-6122 · ADM. ATTOR FEE	23,246.37	20,000.00	3,246.37	116.2%
10-6180 · ADM. TAX ROLL	5,787.32	5,000.00	787.32	115.7%
Total 10 -Professional Services	36,108.69	32,150.00	3,958.69	112.3%
10-EMPLOYEE DEVELOPMENT				
10-6091 · Training	5,192.75	7,000.00	-1,807.25	74.2%
10-6093 · Employee Development	1,179.97	3,000.00	-1,820.03	39.3%
Total 10-EMPLOYEE DEVELOPMENT	6,372.72	10,000.00	-3,627.28	63.7%
10 - ADMIN PHONES & UTILITIES				
10-6066 · Cell Phones	3,431.20	3,700.00	-268.80	92.7%
10-6065 · City-Telephone/SBC	9,738.51	10,700.00	-961.49	91.0%
10-6080 · Utilities	53,195.51	58,000.00	-4,804.49	91.7%
Total 10 - ADMIN PHONES & UTILITIES	66,365.22	72,400.00	-6,034.78	91.7%
10 · Insurance				
10-6110 · Property Insurance	7,687.50	7,000.00	687.50	109.8%
10-6111 · Liability Insurance	8,205.00	6,000.00	2,205.00	136.8%
10-6216 · Employee Bonding	487.50	400.00	87.50	121.9%
Total 10 · Insurance	16,380.00	13,400.00	2,980.00	122.2%
10 - DEBT EXPENSES				
10-6265 · BOND PRINCIPAL	0.00	447,555.63	-447,555.63	0.0%
10-6264 · BOND INTEREST	0.00	422,555.63	-422,555.63	0.0%

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Total 10 - DEBT EXPENSES	0.00	870,111.26	-870,111.26	0.0%
Total 10-ADMINISTRATION	362,734.39	1,246,026.26	-883,291.87	29.1%
15 - FIRE DEPARTMENT				
15 - OPERATIONS & MAINTENANCE				
15-7002 - Ellis County Fire Dist #3	17,500.00	18,000.00	-500.00	97.2%
15-8002 - FIRE SCHOOLS	0.00	1,000.00	-1,000.00	0.0%
15-8001 - FIRE-VEHICLE (FIRE MISC.)	2,312.00	4,000.00	-1,688.00	57.8%
15-6143 - FIRE- DUES/SUBSCRIPTIONS	9.71	250.00	-240.29	3.9%
15-7008 - FIRE MARSHALL GAS/BLDG OFFI GAS	45.78	600.00	-554.22	7.6%
15-6068 - FIRE/AMB-CELL PHONES	514.80			
15-7006 - BUILDING AND MAINTENANCE	1,333.87	1,000.00	333.87	133.4%
Total 15 - OPERATIONS & MAINTENANCE	21,716.16	24,850.00	-3,133.84	87.4%
Total 15 - FIRE DEPARTMENT	21,716.16	24,850.00	-3,133.84	87.4%
20-Municipal Court				
20 - Personel Services				
20-9000 - Salaries and Wages	27,498.75	33,000.00	-5,501.25	83.3%
20-9112 - Health Benefits	4,304.23	4,700.00	-395.77	91.6%
20-9242 - TMRS-Retirement	640.94	760.00	-119.06	84.3%
20-9015 - Unemployment	263.92	600.00	-336.08	44.0%
20-9110 - Social Security Medicare	3,358.87	3,850.00	-491.13	87.2%
20-9113 - Judges Salary	16,965.36	18,250.00	-1,284.64	93.0%
Total 20 - Personel Services	53,032.07	61,160.00	-8,127.93	86.7%
20-COURT SECURITY				
20-9036 - TRAINING-COURT SECURITY	343.00	3,600.00	-3,257.00	9.5%
20-9047 - TRAVEL(SEcurity)	178.30	1,000.00	-821.70	17.8%
20-9038 - BAILIFF CONTRACT LABO(SEcurity)	350.00	600.00	-250.00	58.3%
20-9049 - Security Equipment	883.97	0.00	883.97	100.0%
Total 20-COURT SECURITY	1,755.27	5,200.00	-3,444.73	33.8%
20 - OPERATIONS & MAINTENANCE				
20-9001 - Collection Agency Fee	7,238.92			
20-6004 - CONTRACT LABOR	2,125.00	3,000.00	-875.00	70.8%
20-9243 - Work Comp	1,212.84	1,350.00	-137.16	89.8%
20-6007 - ECSO-ARREST	560.00	600.00	-40.00	93.3%
20-9003 - SUPPLIES	802.15	800.00	2.15	100.3%
20-9005 - OMNI (USER FEE)	1,444.04	1,550.00	-105.96	93.2%
20-9006 - COURT REFUNDS (AUDIT)	351.00			

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20-9009 · Dues / Memberships	0.00	300.00	-300.00	0.0%
20-9008 · EQUIPMENT REPAIR & MAINTENANCE	0.00	1,500.00	-1,500.00	0.0%
20-9032 · POSTAGE	0.00	2,000.00	-2,000.00	0.0%
20-9046 · COMPTROLLER COLLECTIONS	203,255.92			
20-9060 · MISCELLANEOUS	206.61	250.00	-43.39	82.6%
Total 20 · OPERATIONS & MAINTENANCE	217,196.48	11,350.00	205,846.48	1,913.6%
20-6005 · COURT TECH				
20-9039 · COMPUTER REPAIR/MAINTENANCE	694.75	1,500.00	-805.25	46.3%
20-9034 · INCODE SOFTWARE -UPDATES (TEC	220.00	5,200.00	-4,980.00	4.2%
20-9033 · INCODE/TYLER SOFTWARE-UPDATES	5,319.17	5,000.00	319.17	106.4%
20-9040 · EQUIPMENT (TECH)	790.01	7,800.00	-7,009.99	10.1%
20-9043 · TICKET WRITER SUPPLIES(TECH)	0.00	500.00	-500.00	0.0%
20-9031 · PRINTING (TECH)	618.20	500.00	118.20	123.6%
20-6005 · COURT TECH - Other	0.00			
Total 20-6005 · COURT TECH	7,642.13	20,500.00	-12,857.87	37.3%
Total 20-Municipal Court	279,625.95	98,210.00	181,415.95	284.7%
30-POLICE DEPARTMENT				
30- · POLICE PERSONEL SERVICES				
30-6400 · Salaries and Wages	225,051.44	208,700.00	16,351.44	107.8%
30-6410 · Social Security/Medicare	18,563.54	20,055.00	-1,491.46	92.6%
30-6500 · Police Animal Control	44.55	30,894.00	-30,849.45	0.1%
30-6440 · Part Time	18,546.77	22,727.00	-4,180.23	81.6%
30-6524 · Step Contract Labor	14,817.00	18,000.00	-3,183.00	82.3%
30-6413 · Unemployment	1,519.16	2,088.00	-568.84	72.8%
30-6411 · TMRS Retirement	5,208.88	5,603.00	-394.12	93.0%
30-6414 · Health Benefits	30,102.45	32,708.00	-2,605.55	92.0%
Total 30- · POLICE PERSONEL SERVICES	313,853.79	340,775.00	-26,921.21	92.1%
30 · OPERATIONS & MAINTENANCE				
30-6216 · Employee Bonding	100.00	100.00	0.00	100.0%
30-6126 · Copier Maintenance	1,813.25	1,836.00	-22.75	98.8%
30-6412 · Work Comp	4,947.57	5,500.00	-552.43	90.0%
30-6423 · Printing	168.26	200.00	-31.74	84.1%
30-6426 · Supplies & Equipment	3,856.17	5,000.00	-1,143.83	77.1%
30-6425 · Dues / Memberships	731.10	750.00	-18.90	97.5%
30-6424 · Publications & Advertisements	0.00	100.00	-100.00	0.0%
30-6422 · Janitorial	0.00	500.00	-500.00	0.0%
30-6510 · Miscellaneous (POLICE-MISC.)	1,798.78	1,300.00	498.78	138.4%
30-6525 · Uniforms	1,906.93	2,500.00	-593.07	76.3%

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30-6490 · Office Supplies	1,675.99	2,500.00	-824.01	67.0%
30-6450 · Fuel	29,827.41	32,000.00	-2,172.59	93.2%
30-6421 · Building Repair & Maintenance	2,775.35	1,000.00	1,775.35	277.5%
30-6442 · Equipment Repair & Maintenance	1,552.16	1,800.00	-247.84	86.2%
30-6443 · Video Repair & Maintenance	168.95	2,500.00	-2,331.05	6.8%
30-6420 · Vehicle Repair & Maintenance (POLICE-R&MEQUIP)	7,765.32	7,000.00	765.32	110.9%
Total 30 · OPERATIONS & MAINTENANCE	59,087.24	64,586.00	-5,498.76	91.5%
30 - EMPLOYEE DEVELOPMENT				
30-6460 · POLICE TRAINING	2,640.20	2,500.00	140.20	105.6%
Total 30 - EMPLOYEE DEVELOPMENT	2,640.20	2,500.00	140.20	105.6%
ANIMAL CONTROL				
30-6480 · ACO Boarding	1,015.00	1,500.00	-485.00	67.7%
30-6482 · ACO GAS	195.00	1,000.00	-805.00	19.5%
30-6481 · ACO DOG MIS	800.19	1,000.00	-199.81	80.0%
Total ANIMAL CONTROL	2,010.19	3,500.00	-1,489.81	57.4%
Utilities				
30-6067 · Cell Phones	1,484.68	2,300.00	-815.32	64.6%
Total Utilities	1,484.68	2,300.00	-815.32	64.6%
Total 30-POLICE DEPARTMENT	379,076.10	413,661.00	-34,584.90	91.6%
40 · STREETS				
40-5349 · Equipment	3,133.49	8,950.00	-5,816.51	35.0%
40-6342 · Street Paving	19,750.71	18,000.00	1,750.71	109.7%
40-6350 · Main Street Improvements	1,255.02	3,000.00	-1,744.98	41.8%
40-6340 · Rock & Asphalt (STR. MISC.)	23,078.23	18,000.00	5,078.23	128.2%
40-6330 · Fuel (STR. GAS-OIL)	7,941.02	7,000.00	941.02	113.4%
40-6320 · Sidewalk Repair (STR. C-O SIDWLK)	4,399.22	3,000.00	1,399.22	146.6%
40-6290 · Equipment Repair & Maintenance (STR. R&M EQUIP)	6,670.28	6,500.00	170.28	102.6%
Total 40 · STREETS	66,227.97	64,450.00	1,777.97	102.8%
9600 · TRANSFERS				
9608 · Court Tech/Traffic Payments (Direct deposit into City Operatin...	0.00	18,000.00	-18,000.00	0.0%
9607 · Court Security/Traffic Payments (Direct deposit into City Oper...	0.00	16,500.00	-16,500.00	0.0%
9601 · Transfer to Streets	0.00	37,000.00	-37,000.00	0.0%
9602 · Transfer to EDC	68,207.07			
Total 9600 · TRANSFERS	68,207.07	71,500.00	-3,292.93	95.4%
9800 · CAPITAL OUTLAY				

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30-6430 · FIRE & POLICE-CAP BLD/VEH (FIRE & POLICE-CAP BLD/V...	26,913.71	26,474.00	439.71	101.7%
Total 9800 · CAPITAL OUTLAY	26,913.71	26,474.00	439.71	101.7%
Total Expense	1,204,501.35	1,945,171.26	-740,669.91	61.9%
Net Ordinary Income	-198,869.25	-825,221.26	626,352.01	24.1%
Net Income	<u>-198,869.25</u>	<u>-825,221.26</u>	<u>626,352.01</u>	<u>24.1%</u>