

Village of Killbuck Profit & Loss Budget vs. Actual January through December 2010

| | Jan - Dec 10 |
|---|--------------|
| Ordinary Income/Expense | |
| Income | |
| CAPITAL PROJECTS FUND INCOME | |
| D3H182 · CIC Account Interest | 150.00 |
| E25C513 · Water Treatment Design Loan | 58,529.20 |
| E25C512 · OWDA Grant Loan | 38,725.50 |
| D3H184 · Capital Proj - CIC Loan Payment | 15,000.00 |
| Total CAPITAL PROJECTS FUND INCOME | 112,404.70 |
| GENERAL FUND INCOME | |
| A1H180 · RITA Income Tax | 40,000.00 |
| A1A111 · Local Taxes Real Estate | 43,500.00 |
| A1A112 · Local Taxes Tangible | 10,000.00 |
| A1B121 · State Taxes Local Gov't | 26,000.00 |
| A1B123 · State Taxes Cigarette Permit | 75.00 |
| A1B125 · State Taxes Liquor Permit | 1,500.00 |
| A1E158 · Parks - Gas Royalty | 1,700.00 |
| A1E184 · Parks - Other | 5,000.00 |
| A1H182 · Misc. - Checking Interest | 6,000.00 |
| A1H183 · Misc. Donation | 200.00 |
| A1H185 · Misc. Other | 400.00 |
| B1B1261 · Street Local Gov't Taxes | 9,100.00 |
| B1B1262 · Street Gas & License Tax | 11,000.00 |
| B1B1263 · Street Excise Tax | 9,000.00 |
| B1H182 · Misc. Interest On Checking | 300.00 |
| B1H184 · Street - Misc. Other | 1,400.42 |
| Total GENERAL FUND INCOME | 165,175.42 |
| SEWER FUND INCOME | |
| E2E1561 · Sewer Services | 243,000.00 |
| E2E1562 · Sewer Tap Fees | 500.00 |
| E2H184 · Sewer Misc. Income | 7,000.00 |
| Total SEWER FUND INCOME | 250,500.00 |
| STATE HIGHWAY FUND INCOME | |
| B2B1261 · State Highway Local Gov't | 500.00 |
| B2B1262 · State Highway Gas & Lic. Tax | 1,000.00 |
| B2B1263 · State Highway Excise Tax | 850.00 |
| B2H182 · Misc.- Interest On Checking | 50.00 |
| Total STATE HIGHWAY FUND INCOME | 2,400.00 |
| WATER FUND INCOME | |
| E1E1551 · Water Services | 95,500.00 |
| E1E1552 · Water Tap Fees | 500.00 |
| E1H184 · Water Misc. Income | 7,000.00 |
| Total WATER FUND INCOME | 103,000.00 |
| Total Income | 633,480.12 |
| Gross Profit | 633,480.12 |
| Expense | |
| CAPITAL PROJECTS EXPENSE | |
| E25X232 · Water Treatment Design Loan | 29,264.60 |
| E25X231 · OWDA Grant Loan Expense | 38,752.90 |
| Total CAPITAL PROJECTS EXPENSE | 68,017.50 |
| GENERAL FUND EXPENSE | |
| A11A230 · Police Contract. Serv. | 20,000.00 |
| A11C230 · Street Lighting Cont. Serv. | 7,500.00 |
| A12B230 · Co. Health Dist. Cont. Serv. | 3,500.00 |
| A13B230 · Parks Cont. Serv. | 8,000.00 |
| A13B240 · Parks Supplies & Materials | 9,500.00 |
| A15X230 · Utility Serv-Mosquito Spraying | 5,000.00 |
| A16B253 · GENERAL FUND TRACTOR REPLCMT | 6,000.00 |
| A17A211 · Mayor Wages | 6,000.00 |
| A17A212 · Mayor Benefits | 1,400.00 |

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| A17A220 · Mayor Travel | 300.00 |
| A17A230 · Mayor Cont. Services | 1,500.00 |
| A17A240 · Mayor Supplies & Materials | 400.00 |
| A17B211 · Council Wages | 5,000.00 |
| A17B212 · Council Benefits | 1,600.00 |
| A17B230 · Council Cont. Services | 3,500.00 |
| A17B240 · Council Supplies & Materials | 200.00 |
| A17D211 · Clerk Wages | 7,500.00 |
| A17D212 · Clerk Benefits | 2,000.00 |
| A17D230 · Clerk Cont. Services | 4,000.00 |
| A17D240 · Clerk Supplies & Materials | 2,200.00 |
| A17E230 · Buildings Cont. Services | 7,000.00 |
| A17E240 · Buildings Supplies & Materials | 1,500.00 |
| A17G230 · Co. Aud & Treas Fees | 3,000.00 |
| A17I230 · Auditor of State Fees | 5,000.00 |
| A17J240 · Other General Gov't | 1,200.00 |
| A17X273 · Other Govern. Other Uses | 11,000.00 |
| B16B211 · Street Maint. Wages | 32,880.00 |
| B16B212 · Street Maint. Benefits | 14,260.00 |
| B16B230 · Street Cont Services | 18,000.00 |
| B16B240 · Street Maint.-Supply&Materials | 16,500.00 |
| B16B252 · Street Cap Equip-Truck Repl | 12,275.00 |
| B16B255 · Street Cap Equip-JetVac Trk Rep | 4,690.00 |
| Total GENERAL FUND EXPENSE | 222,405.00 |
| SEWER FUND EXPENSE | |
| E25C211 · Sewer Wages | 68,800.00 |
| E25C212 · Sewer Benefits | 23,000.00 |
| E25C220 · Sewer Travel | 750.00 |
| E25C230 · Sewer Cont. Services | 67,000.00 |
| E25C235 · Sewer Line Replacement I | 12,200.00 |
| E25C236 · Sewer Line Replacement II | 34,700.00 |
| E25C240 · Sewer Supplies & Materials | 21,000.00 |
| E25C250 · Sewer-Capital Outlay Wastewater | 64,000.00 |
| E25C251 · Sewer- Cap. Equip.- Tractor Rep | 2,000.00 |
| E25C252 · Sewer- Cap. Equip.- Backhoe Rep | 0.00 |
| E25C253 · Sewer- Cap. Equip.- Truck Rep. | 0.00 |
| E25C254 · Sewer- Cap. Equip.- Facility Re | 0.00 |
| E25C255 · Sewer-Cap.Eqpmt - JetVac Truck | 0.00 |
| E25C274 · Sewer Reserve Fund | 1,300.00 |
| E27D211 · BPA Treasurer Sewer Wages | 3,650.00 |
| E27D212 · BPA Treasurer Sewer Bendfits | 650.00 |
| E27D240 · BPA Treas. - Sewer Supply & Mat | 500.00 |
| E27F212 · BPA Board Sewer Benefits | 200.00 |
| E27F215 · BPA Board Sewer Wages | 1,100.00 |
| E27F230 · BPA Board Sewer Contractual Svc | 800.00 |
| Total SEWER FUND EXPENSE | 301,650.00 |
| STATE HIGHWAY FUND EXPENSE | |
| B26A211 · State Highway Wages | 2,200.00 |
| B26A212 · State Highway Benefits | 600.00 |
| Total STATE HIGHWAY FUND EXPENSE | 2,800.00 |
| WATER FUND EXPENSE | |
| E15C211 · Water Wages | 22,000.00 |
| E15C212 · Water Benefits | 7,500.00 |
| E15C220 · Water Travel | 500.00 |
| E15C230 · Water Cont. Services | 20,000.00 |
| E15C240 · Water Supplies & Materials | 11,000.00 |
| E15C250 · Water Capital Outlay-Watertower | 9,000.00 |
| E15C251 · Water- Cap. Equip.- Tractor Rep | 2,000.00 |
| E15C252 · Water- Cap. Equip.- Backhoe Rep | 7,200.00 |
| E15C253 · Water- Cap. Equip.- Truck Rep. | 1,000.00 |
| E15C254 · Water- Cap. Equip.- Facility Re | 10,000.00 |
| E15C255 · Water Cap. Outlay Treatment Pl | 64,000.00 |
| E15C274 · Water Reserve Fund | 40,000.00 |
| E17D211 · BPA Treasurer Water Wages | 3,650.00 |

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| E17D212 · BPA Treasurer Water Benefits | 650.00 |
| E17D240 · BPA Treas.- Water Supply/Mat'l | 500.00 |
| E17F212 · BPA Board Water Benefits | 200.00 |
| E17F215 · BPA Board Water Wages | 1,100.00 |
| E17F230 · BPA Board Water Contractual Svc | <u>700.00</u> |
| Total WATER FUND EXPENSE | <u>201,000.00</u> |
| Total Expense | <u>795,872.50</u> |
| Net Ordinary Income | <u>-162,392.38</u> |
| Net Income | <u><u>-162,392.38</u></u> |