

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

	Jan - Dec 10
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>CAPITAL PROJECTS FUND INCOME</b>	
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
<b>Total CAPITAL PROJECTS FUND INCOME</b>	112,404.70
<b>GENERAL FUND INCOME</b>	
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
<b>Total GENERAL FUND INCOME</b>	165,175.42
<b>SEWER FUND INCOME</b>	
E2E1561 · Sewer Services	243,000.00
E2E1562 · Sewer Tap Fees	500.00
E2H184 · Sewer Misc. Income	7,000.00
<b>Total SEWER FUND INCOME</b>	250,500.00
<b>STATE HIGHWAY FUND INCOME</b>	
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
<b>Total STATE HIGHWAY FUND INCOME</b>	2,400.00
<b>WATER FUND INCOME</b>	
E1E1551 · Water Services	95,500.00
E1E1552 · Water Tap Fees	500.00
E1H184 · Water Misc. Income	7,000.00
<b>Total WATER FUND INCOME</b>	103,000.00
<b>Total Income</b>	633,480.12
<b>Gross Profit</b>	633,480.12
<b>Expense</b>	
<b>CAPITAL PROJECTS EXPENSE</b>	
E25X232 · Water Treatment Design Loan	29,264.60
E25X231 · OWDA Grant Loan Expense	38,752.90
<b>Total CAPITAL PROJECTS EXPENSE</b>	68,017.50
<b>GENERAL FUND EXPENSE</b>	
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
<b>Total GENERAL FUND EXPENSE</b>	<b>222,405.00</b>
<b>SEWER FUND EXPENSE</b>	
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
<b>Total SEWER FUND EXPENSE</b>	<b>301,650.00</b>
<b>STATE HIGHWAY FUND EXPENSE</b>	
B26A211 · State Highway Wages	2,200.00
B26A212 · State Highway Benefits	600.00
<b>Total STATE HIGHWAY FUND EXPENSE</b>	<b>2,800.00</b>
<b>WATER FUND EXPENSE</b>	
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>
<b>Total WATER FUND EXPENSE</b>	<u>201,000.00</u>
<b>Total Expense</b>	<u>795,872.50</u>
<b>Net Ordinary Income</b>	<u>-162,392.38</u>
<b>Net Income</b>	<u><u>-162,392.38</u></u>