

CITY OF PALMER - GEN. FUND
Profit & Loss Budget Overview
 October 2008 through September 2009

Oct '08 - Sep 09

Ordinary Income/Expense

Income

| | |
|---|------------|
| 1013001 · CURRENT AD VALOREM | 380,000.00 |
| 1013002 · CURRENT PENALTY AND INTEREST | 7,000.00 |
| 1013101 · DELINQUENT AD VALOREM | 20,000.00 |
| 1013102 · DELINQUENT PENALTY AND INTEREST | 6,000.00 |
| 1013104 · FRANCHISE TAX | 67,000.00 |
| 1013105 · SALES TAXES | 130,000.00 |
| 1013106 · LICENSES AND PERMITS | 20,000.00 |
| 1013107 · CITY FINE COLLECTIONS | 800,000.00 |
| 1013116 · ZONING/PLAT FEES | 200.00 |
| 1013118 · MISCELLANEOUS INCOME | 25,000.00 |
| 1013121 · TRASH COLLECTIONS | 80,000.00 |
| 1013122 · ECD GATE | 15,000.00 |
| 1013127 · COUNTY CLERK FEES | 100.00 |
| 1013128 · TECHNOLOGY FEE | 34,000.00 |
| 1013160 · SERVICE FEE-COURT COSTS | 42,000.00 |
| 1013161 · INTEREST INCOME | 18,000.00 |
| 1013300 · BUILDING SECURITY | 21,000.00 |
| 1013350 · SEIZURE FUNDS | 4,000.00 |

Total Income 1,669,300.00

Expense

| | |
|-------------------------------------|-----------|
| 1114000 · MUNICIPAL COURT | |
| 1114101 · SALARIES | 75,900.00 |
| 1114103 · FICA | 4,700.00 |
| 1114104 · MEDICARE | 1,100.00 |
| 1114106 · MEDICAL | 6,500.00 |
| 1114107 · RETIREMENT | 2,500.00 |
| 1114108 · TRAINING | 900.00 |
| 1114110 · JURY | 1,000.00 |
| 1114111 · TELEPHONE | 3,000.00 |
| 1114318 · MISCELLANEOUS | 200.00 |
| 1114321 · OFFICE SUPPLIES | 6,000.00 |
| 1114322 · DUES AND SUBSCRIPTIONS | 100.00 |
| 1114323 · PROFESSIONAL SERVICES | 17,000.00 |
| 1114330 · TECHNOLOGY | 99,000.00 |
| 1114405 · BUILDING SECURITY EXPENSE | 21,000.00 |

Total 1114000 · MUNICIPAL COURT 238,900.00

1124000 · ADMINISTRATION

| | |
|---|------------|
| 1014102 · COUNCIL | 4,000.00 |
| 1124101 · SALARIES | 104,300.00 |
| 1124103 · FICA | 6,600.00 |
| 1124104 · WORKERS COMPENSATION | 10,000.00 |
| 1124106 · MEDICAL | 700.00 |
| 1124107 · RETIREMENT | 5,100.00 |
| 1124108 · TRAINING | 3,000.00 |
| 1124203 · MEDICARE | 1,600.00 |
| 1124209 · NOTICE | 1,800.00 |
| 1124210 · UTILITIES | 8,000.00 |
| 1124211 · PHONE | 4,000.00 |
| 1124212 · DUES AND SUBSCRIPTIONS | 500.00 |
| 1124214 · LEGAL | 80,000.00 |
| 1124216 · APPRAISAL | 5,000.00 |
| 1124218 · MOBILE | 2,000.00 |
| 1124219 · CONTRACT LABOR | 5,000.00 |
| 1124220 · INSURANCE-PROPERTY | 3,000.00 |
| 1124221 · INSURANCE - GENERAL LIABILITY | 6,000.00 |
| 1124317 · CODIFICATION | 6,000.00 |
| 1124318 · OFFICE SUPPLIES | 12,500.00 |
| 1124319 · POSTAGE | 1,900.00 |
| 1124321 · MISCELLANEOUS | 2,500.00 |
| 1124322 · BUILDING IMPROVEMENTS | 1,000.00 |
| 1124527 · ELECTION COST | 3,000.00 |
| 1124605 · AUDIT | 16,000.00 |
| 1124606 · ACCOUNTING SERVICES | 14,000.00 |

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|---|-------------------|
| 1124607 · WEBSITE DESIGN & IMPLEMENTATION | 1,000.00 |
| 1124905 · SPECIAL EVENTS | 900.00 |
| 1124906 · EXPENSE REIMBURSEMENT | 500.00 |
| 1124950 · SUBSIDY TO ESD #9 FOR EMS | 10,000.00 |
| Total 1124000 · ADMINISTRATION | 319,900.00 |
| 1204000 · POLICE | |
| 1204101 · SALARIES | 366,700.00 |
| 1204102 · OVERTIME | 2,000.00 |
| 1204103 · FICA | 22,600.00 |
| 1204104 · WORKERS COMPENSATION | 9,600.00 |
| 1204106 · MEDICAL | 52,500.00 |
| 1204107 · RETIREMENT | 17,800.00 |
| 1204108 · TRAINING | 8,000.00 |
| 1204203 · MEDICARE | 5,300.00 |
| 1204210 · UTILITIES | 7,500.00 |
| 1204211 · PHONE AND PAGER | 5,000.00 |
| 1204218 · VEHICLE O&M | 15,000.00 |
| 1204220 · ANIMAL CONTROL | 2,700.00 |
| 1204222 · EUTHANASIA | 2,200.00 |
| 1204227 · INSURANCE-GENERAL LIABILITY | 3,500.00 |
| 1204228 · INSURANCE-AUTO LIABILITY | 12,500.00 |
| 1204229 · CONTRACT LABOR | 2,000.00 |
| 1204318 · OFFICE SUPPLIES | 5,000.00 |
| 1204319 · POSTAGE | 5,000.00 |
| 1204321 · MISCELLANEOUS | 1,800.00 |
| 1204322 · DUES AND SUBSCRIPTIONS | 700.00 |
| 1204324 · GAS AND OIL | 35,000.00 |
| 1204325 · UNIFORMS | 5,500.00 |
| 1204350 · SEIZURE EXPENDITURES | 4,000.00 |
| 1204606 · BUILDING IMPROVEMENTS | 500.00 |
| 1204607 · COMPUTER MAINTENANCE | 500.00 |
| 1204608 · JAIL | 800.00 |
| 1204609 · OFFICE EQUIPMENT | 3,500.00 |
| 1204613 · TRAFFIC CITATIONS | 2,500.00 |
| 1204614 · MISCELLANEOUS EQUIPMENT | 24,000.00 |
| 1204650 · CAPITAL OUTLAY-PATROL VEHICLE | 30,000.00 |
| Total 1204000 · POLICE | 653,700.00 |
| 1304000 · PUBLIC WORKS | |
| 1304101 · SALARIES | 81,900.00 |
| 1304102 · OVERTIME | 5,500.00 |
| 1304103 · FICA | 5,400.00 |
| 1304104 · WORKERS COMPENSATION | 10,100.00 |
| 1304106 · MEDICAL | 13,900.00 |
| 1304107 · RETIREMENT | 4,000.00 |
| 1304108 · MEDICARE | 1,900.00 |
| 1304212 · INSURANCE-AUTO LIABILITY | 2,700.00 |
| 1304218 · VEHICLE O&M | 9,500.00 |
| 1304224 · STREET LIGHTS | 35,000.00 |
| 1304225 · INSPECTIONS | 6,600.00 |
| 1304230 · GARBAGE COLLECTION | 72,000.00 |
| 1304320 · STREET MAINTENANCE | 15,000.00 |
| 1304321 · MISCELLANEOUS | 700.00 |
| 1304322 · UNIFORMS | 1,000.00 |
| 1304324 · GAS AND OIL | 15,000.00 |
| 1304326 · CHEMICALS | 3,000.00 |
| 1304327 · PIPE AND CULVERTS | 5,000.00 |
| 1304328 · AGGREGATE (SAND, GRAVEL) | 3,000.00 |
| 1304329 · SIGNS | 5,000.00 |
| 1304335 · BUILDING MAINTENANCE | 3,000.00 |
| 1304340 · TOOLS AND EQUIPMENT | 6,000.00 |
| 1304342 · ENGINEER SERVICES | 5,000.00 |
| 1304351 · CAPITAL OUTLAY-BUILDING EXPANSI | 5,000.00 |
| 1304352 · PARKS AND RECREATION O&M | 6,000.00 |

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| 1304354 · SPECIAL PROJECT | 33,000.00 |
| 1304403 · CAPITAL OUTLAY - VEHICLE | 15,000.00 |
| Total 1304000 · PUBLIC WORKS | <u>369,200.00</u> |
| Total Expense | <u>1,581,700.00</u> |
| Net Ordinary Income | 87,600.00 |
| Other Income/Expense | |
| Other Expense | |
| 1994000 · OTHER EXPENDITURES | |
| 1994901 · TRANSFERS TO W&S | 128,300.00 |
| 1994902 · TRANSFER TO DEBT SERV-PROP.TAX | 289,000.00 |
| Total 1994000 · OTHER EXPENDITURES | <u>417,300.00</u> |
| Total Other Expense | <u>417,300.00</u> |
| Net Other Income | <u>(417,300.00)</u> |
| Net Income | <u><u>(329,700.00)</u></u> |