

Corinne City Corporation
Profit & Loss Budget vs. Actual
 July 2020 through June 2021

	Jul '20 - Jun ...	Budget	\$ Over Budget	% of Budget
Income				
10-GENERAL REVENUE				
10-30100 Beg Cash Unrestricted	0.00	0.00	0.00	0.0%
GENERAL-LICENSES & PERMITS				
10-32100 Business Licenses	77.50	2,100.00	-2,022.50	3.7%
10-32210 Bldg permits (City)	188.10	18,200.00	-18,011.90	1.0%
10-32300 Dog Licenses	80.00	3,100.00	-3,020.00	2.6%
Total GENERAL-LICENSES & PERMITS	345.60	23,400.00	-23,054.40	1.5%
GENERAL-OTHER REVENUE				
10-34200 Credit Card Fee	109.55			
10-36100 Interest	1.87	50.00	-48.13	3.7%
10-36210 Park	50.00	300.00	-250.00	16.7%
10-36600 Holiday Celebrations				
10-36610 Holiday Donation	0.00	1,400.00	-1,400.00	0.0%
Total 10-36600 Holiday Celebrations	0.00	1,400.00	-1,400.00	0.0%
10-36900 Other Revenue	30.00	5,900.00	-5,870.00	0.5%
Total GENERAL-OTHER REVENUE	191.42	7,650.00	-7,458.58	2.5%
INTERGOVERNMENTAL REVENUE				
10-33100 Class C Road	0.00	60,000.00	-60,000.00	0.0%
40-30400 County	5,441.13	30,000.00	-24,558.87	18.1%
40-30600 Fire Dept Donations	0.00	100.00	-100.00	0.0%
Total INTERGOVERNMENTAL REVENUE	5,441.13	90,100.00	-84,658.87	6.0%
TAXES				
10-31100 Property Tax Rev	25,242.23	199,900.00	-174,657.77	12.6%
10-31300 Sales & Use tax rev	14,874.73	170,000.00	-155,125.27	8.7%
10-31350 Electric Tax	13,551.44	70,000.00	-56,448.56	19.4%
10-31360 Gas Tax	9,771.58	11,000.00	-1,228.42	88.8%
10-31400 Cable TV Franchise Ta	0.00	3,000.00	-3,000.00	0.0%
Total TAXES	63,439.98	453,900.00	-390,460.02	14.0%
Total 10-GENERAL REVENUE	69,418.13	575,050.00	-505,631.87	12.1%
10-OTHER FUND TRANSFERS				
10-38100 Transfer from Water	127,000.00	127,000.00	0.00	100.0%
10-38200 Transfer from Sewer	63,000.00	63,000.00	0.00	100.0%
10-38300 Transfer from Irri	8,000.00	8,000.00	0.00	100.0%
10-38400 Transfer from Garbage	4,400.00	4,400.00	0.00	100.0%
Total 10-OTHER FUND TRANSFERS	202,400.00	202,400.00	0.00	100.0%
30-CAPITAL PROJECTS REVENUE				
REVENUE				
30-29800 Fund Balance-Begin Ye	0.00	300,000.00	-300,000.00	0.0%
30-36100 Interest Income (C.P.)	22.12			
Total REVENUE	22.12	300,000.00	-299,977.88	0.0%
Total 30-CAPITAL PROJECTS REVENUE	22.12	300,000.00	-299,977.88	0.0%
51-WATER FUND REVENUE				
REVENUE				
51-20150 Beg Cash Unrestricted	0.00	125,000.00	-125,000.00	0.0%
51-30100 Water Income	75,880.99	260,000.00	-184,119.01	29.2%
51-30200 Impact Fees	0.00	20,000.00	-20,000.00	0.0%
51-30300 Connection Fees	0.00	3,000.00	-3,000.00	0.0%
51-36100 Interest Income(Wtr)	59.83	300.00	-240.17	19.9%
Total REVENUE	75,940.82	408,300.00	-332,359.18	18.6%
Total 51-WATER FUND REVENUE	75,940.82	408,300.00	-332,359.18	18.6%

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52-SEWER FUND REVENUE				
REVENUE				
52-20150 Beg Cash Unrestricted	0.00	44,000.00	-44,000.00	0.0%
52-30100 Sewer Income	18,847.20	75,000.00	-56,152.80	25.1%
52-30250 Impact Fees	0.00	15,000.00	-15,000.00	0.0%
52-30400 County	0.00	4,000.00	-4,000.00	0.0%
52-36100 Interest Income (Swr)	8.88			
Total REVENUE	18,856.08	138,000.00	-119,143.92	13.7%
Total 52-SEWER FUND REVENUE	18,856.08	138,000.00	-119,143.92	13.7%
54-GARBAGE FUND REVENUE				
REVENUE				
54-30100 Garbage Income	10,606.06	38,000.00	-27,393.94	27.9%
Total REVENUE	10,606.06	38,000.00	-27,393.94	27.9%
Total 54-GARBAGE FUND REVENUE	10,606.06	38,000.00	-27,393.94	27.9%
55-IRRIGATION REVENUE				
REVENUE				
55-30100 Irrigation Income	90.00	11,400.00	-11,310.00	0.8%
55-30250 - Trans from General	0.00	6,100.00	-6,100.00	0.0%
Total REVENUE	90.00	17,500.00	-17,410.00	0.5%
Total 55-IRRIGATION REVENUE	90.00	17,500.00	-17,410.00	0.5%
Total Income	377,333.21	1,679,250.00	-1,301,916.79	22.5%
Gross Profit	377,333.21	1,679,250.00	-1,301,916.79	22.5%
Expense				
10-GENERAL EXPENSES				
ADMINISTRATION				
10-44110 Payroll Expenses Mnt	33,188.88	150,000.00	-116,811.12	22.1%
10-44115 Wages-Seasonal	1,905.00	10,000.00	-8,095.00	19.1%
10-44120 Wages-Recorder	14,907.23	50,000.00	-35,092.77	29.8%
10-44125 Wages-Treasurer	721.03	8,500.00	-7,778.97	8.5%
10-44130 Wages - Fire	0.00	0.00	0.00	0.0%
10-44150 Christmas Bonus	0.00	1,400.00	-1,400.00	0.0%
10-44200 Insurance (health)	13,047.57	58,825.00	-45,777.43	22.2%
10-44310 Retirement	15,027.54	50,000.00	-34,972.46	30.1%
10-44320 FICA	7,622.41	16,000.00	-8,377.59	47.6%
10-44330 Work Comp	1,399.95	8,000.00	-6,600.05	17.5%
10-44340 Federal Unemployment	15.75	500.00	-484.25	3.2%
10-44350 State Unemployment	27.64	500.00	-472.36	5.5%
10-44700 Misc/Other	135.72	1,000.00	-864.28	13.6%
Total ADMINISTRATION	87,998.72	354,725.00	-266,726.28	24.8%
BUILDINGS				
10-56100 Building Maintenance	817.61	28,000.00	-27,182.39	2.9%
10-56200 Grounds Maintenance	3,096.09	8,000.00	-4,903.91	38.7%
10-56300 Bldg Permits	315.40	1,500.00	-1,184.60	21.0%
10-56500 Permit Reimburs	0.00	400.00	-400.00	0.0%
10-56600 Tree Removal	2,500.00	8,000.00	-5,500.00	31.3%
Total BUILDINGS	6,729.10	45,900.00	-39,170.90	14.7%

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CITY HALL				
10-51240 Office Suppies	280.96	7,500.00	-7,219.04	3.7%
10-51250 Conference & Training	38.74	7,000.00	-6,961.26	0.6%
10-51260 Grounds Supp/Main	1,071.08	14,000.00	-12,928.92	7.7%
10-51271 Lights	11,658.33	30,000.00	-18,341.67	38.9%
10-51272 Heat	193.28	5,000.00	-4,806.72	3.9%
10-51280 Telephone/Internet	714.90	4,000.00	-3,285.10	17.9%
10-51281 Cell Phone	1,436.14	7,000.00	-5,563.86	20.5%
10-51290 Building Security	39.95	1,000.00	-960.05	4.0%
10-51300 Gas	1,200.61	10,000.00	-8,799.39	12.0%
10-51330 City Clean Up	0.00	8,000.00	-8,000.00	0.0%
Total CITY HALL	16,633.99	93,500.00	-76,866.01	17.8%
CLASS 'C' ROAD				
10-61230 Backhoe Maint (20%)	127.34	3,000.00	-2,872.66	4.2%
10-61240 Equipment	3,221.97	3,000.00	221.97	107.4%
10-61250 Supp/Maint	0.00	4,000.00	-4,000.00	0.0%
10-61410 Class C Road Exp	6,354.23	25,000.00	-18,645.77	25.4%
Total CLASS 'C' ROAD	9,703.54	35,000.00	-25,296.46	27.7%
LEGISLATIVE				
10-41240 Mayor Fund	0.00	2,500.00	-2,500.00	0.0%
10-41250 Mayor/Council Allot	2,800.00	9,600.00	-6,800.00	29.2%
10-41270 Planning Commission	1,200.00	3,000.00	-1,800.00	40.0%
Total LEGISLATIVE	4,000.00	15,100.00	-11,100.00	26.5%
NON-DEPARTMENTAL				
10-49000 Returned Checks	214.00	500.00	-286.00	42.8%
10-49100 Bank Service Charge	0.00	100.00	-100.00	0.0%
10-49110 Memberships/Dues	0.00	1,500.00	-1,500.00	0.0%
10-49115 Accountant Fees	0.00	12,000.00	-12,000.00	0.0%
10-49120 Proff & Tech Service	5,193.55	25,000.00	-19,806.45	20.8%
10-49125 Car/Propt Insurance	12,128.13	17,000.00	-4,871.87	71.3%
10-49130 Bonds	2,344.92	5,500.00	-3,155.08	42.6%
10-49200 Equipment	2,985.65	10,000.00	-7,014.35	29.9%
10-49220 Publications	368.80	700.00	-331.20	52.7%
Total NON-DEPARTMENTAL	23,235.05	72,300.00	-49,064.95	32.1%
PARKS				
10-64250 Equip, Supp & Maint	1,368.99	15,000.00	-13,631.01	9.1%
10-64260 Grounds Supp/Main	0.00	7,000.00	-7,000.00	0.0%
10-64270 Railroad Lease	125.00	125.00	0.00	100.0%
Total PARKS	1,493.99	22,125.00	-20,631.01	6.8%
PUBLIC SAFETY				
10-57115 Animal Control/Suppl	417.61	700.00	-282.39	59.7%
40-55200 Fire Allotment	2,000.00	3,000.00	-1,000.00	66.7%
40-55330 Equipment/Supp	24,344.97	60,000.00	-35,655.03	40.6%
40-55400 Conf & Training	130.00	6,500.00	-6,370.00	2.0%
40-55420 Gas	1,705.87	6,500.00	-4,794.13	26.2%
40-55425 Wages	0.00	15,000.00	-15,000.00	0.0%
40-55440 Phone	963.48	4,000.00	-3,036.52	24.1%
Total PUBLIC SAFETY	29,561.93	95,700.00	-66,138.07	30.9%
SHOP				
10-55250 Tools & Equip	26.97	12,000.00	-11,973.03	0.2%
10-55270 Supplies	388.32	8,000.00	-7,611.68	4.9%
Total SHOP	415.29	20,000.00	-19,584.71	2.1%

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STORM DRAIN				
10-60100 Repair & Maint	0.00	10,000.00	-10,000.00	0.0%
Total STORM DRAIN	0.00	10,000.00	-10,000.00	0.0%
Total 10-GENERAL EXPENSES	179,771.61	764,350.00	-584,578.39	23.5%
10-MISC-GENERAL FUND				
10-70280 Hoilday Celebrations	1,700.00	7,000.00	-5,300.00	24.3%
10-70350 Trans to Irrigation	0.00	6,100.00	-6,100.00	0.0%
Total 10-MISC-GENERAL FUND	1,700.00	13,100.00	-11,400.00	13.0%
30-CAPITAL PROJECT EXPENSES				
EXPENSES				
30-74200 Buildings	266,597.80	300,000.00	-33,402.20	88.9%
Total EXPENSES	266,597.80	300,000.00	-33,402.20	88.9%
Total 30-CAPITAL PROJECT EXPENSES	266,597.80	300,000.00	-33,402.20	88.9%
51-WATER FUND EXPENSE				
EXPENSES				
51-70110 Salary & Wages-transf	127,000.00	127,000.00	0.00	100.0%
51-70235 Backhoe Maint (35%)	222.82	5,000.00	-4,777.18	4.5%
51-70245 Blue Stakes (50%)	81.12	300.00	-218.88	27.0%
51-70250 Equipment	218.09	25,000.00	-24,781.91	0.9%
51-70255 Supplies & Mait	4,246.45	45,000.00	-40,753.55	9.4%
51-70300 Proff & Tech Services	0.00	17,000.00	-17,000.00	0.0%
51-70410 Water Tests	2,149.00	10,000.00	-7,851.00	21.5%
51-70830 Loan Div Drk Water	0.00	139,000.00	-139,000.00	0.0%
51-70835 Depreciation	0.00	40,000.00	-40,000.00	0.0%
Total EXPENSES	133,917.48	408,300.00	-274,382.52	32.8%
Total 51-WATER FUND EXPENSE	133,917.48	408,300.00	-274,382.52	32.8%
52-SEWER FUND EXPENSE				
EXPENSE				
52-40110 Salary & Wages-transf	63,000.00	63,000.00	0.00	100.0%
52-40235 Backhoe Maint (35%)	222.82	5,000.00	-4,777.18	4.5%
52-40245 Blue Stakes (50%)	81.11	300.00	-218.89	27.0%
52-40255 Supplies & Mait	1,852.82	25,000.00	-23,147.18	7.4%
52-40260 Sewer Cleaning	17,942.09	13,000.00	4,942.09	138.0%
52-40265 Sewer Sample	1,426.00	4,500.00	-3,074.00	31.7%
52-40300 Proff/Tech Services	550.00	17,000.00	-16,450.00	3.2%
52-40500 Depreciation	0.00	11,000.00	-11,000.00	0.0%
Total EXPENSE	85,074.84	138,800.00	-53,725.16	61.3%
Total 52-SEWER FUND EXPENSE	85,074.84	138,800.00	-53,725.16	61.3%
54-GARBAGE FUND EXPENSE				
EXPENSE				
54-40410 Collection/Dump Fee	2,867.81	14,500.00	-11,632.19	19.8%
54-40450 Can Fee	4,970.50	23,000.00	-18,029.50	21.6%
54-40470 Material & Supplies	0.00	500.00	-500.00	0.0%
54-4501 Salaries and Wages-transf	4,400.00			
Total EXPENSE	12,238.31	38,000.00	-25,761.69	32.2%
Total 54-GARBAGE FUND EXPENSE	12,238.31	38,000.00	-25,761.69	32.2%

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55-IRRIGATION EXPENSE				
EXPENSE				
55-75110 Wages & Salary-transf	8,000.00	8,000.00	0.00	100.0%
55-75120 Backhoe Maint (10%)	63.67	1,300.00	-1,236.33	4.9%
55-75250 Equipment-Supp/Maint	207.40	2,000.00	-1,792.60	10.4%
55-75420 Irri Water-Bear River	0.00	5,200.00	-5,200.00	0.0%
55-75500 Depreciation	0.00	1,000.00	-1,000.00	0.0%
Total EXPENSE	<u>8,271.07</u>	<u>17,500.00</u>	<u>-9,228.93</u>	<u>47.3%</u>
Total 55-IRRIGATION EXPENSE	<u>8,271.07</u>	<u>17,500.00</u>	<u>-9,228.93</u>	<u>47.3%</u>
10-5125 · Conference & Training	15.91			
66900 · Reconciliation Discrepancies	-50.00			
Total Expense	<u>687,537.02</u>	<u>1,680,050.00</u>	<u>-992,512.98</u>	<u>40.9%</u>
Net Income	<u>-310,203.81</u>	<u>-800.00</u>	<u>-309,403.81</u>	<u>38,775.5%</u>