

## Town of Jonesboro-Street ad valorem special revenue

01/23/12

## Profit &amp; Loss Budget vs. Actual

Accrual Basis

July through December 2011

	Jul - Dec 11	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
301.00 · General property taxes	75,499.12	85,000.00	-9,500.88	88.8%
<b>Total Income</b>	<b>75,499.12</b>	<b>85,000.00</b>	<b>-9,500.88</b>	<b>88.8%</b>
<b>Expense</b>				
TRANSFER TO PAYROLL ACCOUNT	9,398.38			
450.03 · BUILDING REPAIR & MAINT	2,501.00	3,000.00	-499.00	83.4%
450.05 · EQUIPMENT OPERATING COSTS	17,171.13	40,000.00	-22,828.87	42.9%
450.06 · EQUIPMENT REPAIR & MAINT	17,551.42	40,000.00	-22,448.58	43.9%
450.07 · COST OF STREET EQUIPMENT	215.44	54,700.00	-54,484.56	0.4%
450.08 · INSURANCE	10,119.46	20,000.00	-9,880.54	50.6%
450.15 · MISCELLANEOUS EXPENSE	-265.74	1,500.00	-1,765.74	-17.7%
450.18 · OPERATING SUPPLIES & EXP	23,356.00	30,000.00	-6,644.00	77.9%
450.21 · RENTAL-EQUIPMENT	450.00	1,000.00	-550.00	45.0%
450.23 · LEASE PAYMENTS	14,360.61	20,000.00	-5,639.39	71.8%
450.26 · SALARIES-SUPERVISOR	9,343.87	11,000.00	-1,656.13	84.9%
450.27 · SALARIES-OTHER	150,640.88	352,400.00	-201,759.12	42.7%
450.28 · GROUP INSURANCE	30,386.90	60,000.00	-29,613.10	50.6%
450.29 · RETIREMENT	15,856.27	55,000.00	-39,143.73	28.8%
450.30 · WORKMEN'S COMPENSATION	0.00	30,000.00	-30,000.00	0.0%
450.32 · U.C.C.S	460.63	1,500.00	-1,039.37	30.7%
450.35 · STREET REPAIR AND MAINTENANCE	4,933.44	75,000.00	-70,066.56	6.6%
450.36 · TELEPHONE & WIRELESS	1,420.24	4,000.00	-2,579.76	35.5%
450.37 · EDUCATION-WORKSHOPS\CONFERENCES	0.00	1,000.00	-1,000.00	0.0%
450.38 · TRAVEL	14.96	500.00	-485.04	3.0%
450.39 · DAMAGES & REPAIRS FOR PUBLIC	965.53	3,000.00	-2,034.47	32.2%
450.40 · UTILITIES	42,633.23	105,000.00	-62,366.77	40.6%
450.45 · MEDICAL	382.54	1,200.00	-817.46	31.9%
450.46 · TRAFFIC SIGNALS-UTILITIES	6,838.69	18,000.00	-11,161.31	38.0%
450.49 · SIDEWALK MAINTENANCE	0.00	1,000.00	-1,000.00	0.0%
450.56 · Medicare Insurance	1,902.88	5,000.00	-3,097.12	38.1%
450.59 · F.I.C.A.	2,641.85	1,000.00	1,641.85	264.2%
<b>Total Expense</b>	<b>363,279.61</b>	<b>934,800.00</b>	<b>-571,520.39</b>	<b>38.9%</b>
<b>Net Ordinary Income</b>	<b>-287,780.49</b>	<b>-849,800.00</b>	<b>562,019.51</b>	<b>33.9%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
520.20 · Tranfers from Street Sales Tax	260,735.13	850,000.00	-589,264.87	30.7%
<b>Total Other Income</b>	<b>260,735.13</b>	<b>850,000.00</b>	<b>-589,264.87</b>	<b>30.7%</b>
<b>Net Other Income</b>	<b>260,735.13</b>	<b>850,000.00</b>	<b>-589,264.87</b>	<b>30.7%</b>
<b>Net Income</b>	<b>-27,045.36</b>	<b>200.00</b>	<b>-27,245.36</b>	<b>-13,522.7%</b>