

**CITY OF ELSBERRY, MISSOURI**

**2019 APPROVED CITY BUDGET**

**4<sup>TH</sup> CLASS CITY**

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City of Elsberry  
Profit & Loss Budget vs. Actual - General Revenue  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
40100.1 · Sanitation	0.00	187,000.00	-187,000.00	0.0%
40200.1 · Liquor License	0.00	2,300.00	-2,300.00	0.0%
40300.1 · City Taxes	0.00	98,000.00	-98,000.00	0.0%
40400.1 · Merchant's License	0.00	1,600.00	-1,600.00	0.0%
40450.1 · Sign Permit	0.00	64.00	-64.00	0.0%
40460.1 · Fireworks License	0.00	275.00	-275.00	0.0%
40500.1 · Interest & Penalties	0.00	250.00	-250.00	0.0%
40600.1 · Sales Tax	0.00	170,000.00	-170,000.00	0.0%
40700.1 · Use Tax.1	0.00	27,000.00	-27,000.00	0.0%
40800.1 · Library Trust	0.00	1,200.00	-1,200.00	0.0%
40900.1 · Ameren Franchise	0.00	120,000.00	-120,000.00	0.0%
41000.1 · Telecommunication Franchise Tax	0.00	25,000.00	-25,000.00	0.0%
41100.1 · Cable TV Franchise	0.00	5,000.00	-5,000.00	0.0%
41200.1 · Sur Tax	0.00	5,500.00	-5,500.00	0.0%
41300.1 · Interest.1	0.00	750.00	-750.00	0.0%
41400.1 · Financial Institute Tax	0.00	210.00	-210.00	0.0%
41500.1 · Animal Control	0.00	25.00	-25.00	0.0%
41700.1 · Building Permits	0.00	1,600.00	-1,600.00	0.0%
41800.1 · Occupancy Permit	0.00	4,200.00	-4,200.00	0.0%
41850.1 · Golf Cart Permit Fee	0.00	68.00	-68.00	0.0%
41900.1 · P&Z Rezone & Variance	0.00	175.00	-175.00	0.0%
42000.1 · Misc. - General	0.00	1,200.00	-1,200.00	0.0%
42500.1 · Demolition Permit	0.00	100.00	-100.00	0.0%
48200.1 · Budget Transfers out of General				
48202.1 · Budget Transfer - GA to ST	0.00	-60,000.00	60,000.00	0.0%
48206.1 · Budget Transfer - GA to ES	0.00	-150,000.00	150,000.00	0.0%
48208.1 · Budget Transfer - GA to MC	0.00	-16,000.00	16,000.00	0.0%
Total 48200.1 · Budget Transfers out of General	0.00	-226,000.00	226,000.00	0.0%
Total Income	0.00	425,517.00	-425,517.00	0.0%
Gross Profit	0.00	425,517.00	-425,517.00	0.0%
Expense				
60000 · Payroll Expenses				
60151.1 · Mileage Reimbursement	0.00	1,000.00	-1,000.00	0.0%
60350.1 · Health/Life/Dental Insurance-GR	0.00	26,000.00	-26,000.00	0.0%
60000 · Payroll Expenses - Other	0.00	92,000.00	-92,000.00	0.0%
Total 60000 · Payroll Expenses	0.00	119,000.00	-119,000.00	0.0%
60150.1 · Attorney-GR	0.00	7,500.00	-7,500.00	0.0%
60500.1 · Sanitation Services	0.00	179,000.00	-179,000.00	0.0%
60550.1 · Animal Control Expense	0.00	5,400.00	-5,400.00	0.0%

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - General Revenue**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
60600 - Insurance				
60600.1 - Insurance-GR	0.00	9,500.00	-9,500.00	0.0%
<b>Total 60600 - Insurance</b>	<b>0.00</b>	<b>9,500.00</b>	<b>-9,500.00</b>	<b>0.0%</b>
60700.1 - Advertising -GR	0.00	4,582.47	-4,582.47	0.0%
60710.1 - Rent for Police Station	0.00	5,400.00	-5,400.00	0.0%
60720.1 - Office Supplies - GR	0.00	5,000.00	-5,000.00	0.0%
61000.1 - Maintenance GR	0.00	25.00	-25.00	0.0%
61400.1 - Utilities-GR	0.00	7,000.00	-7,000.00	0.0%
61500.1 - Telephone	0.00	2,800.00	-2,800.00	0.0%
61600.1 - Election Expense	0.00	2,000.00	-2,000.00	0.0%
64300.1 - Audit / Accounting Services	0.00	11,750.00	-11,750.00	0.0%
65000.1 - Miscellaneous				
65001.1 - Building Maintenance	0.00	6,300.00	-6,300.00	0.0%
65002.1 - Supplies	0.00	400.00	-400.00	0.0%
65003.1 - Conference Fees, Memberships	0.00	2,000.00	-2,000.00	0.0%
65004.1 - Classics in the Park	0.00	25.00	-25.00	0.0%
65000.1 - Miscellaneous - Other	0.00	100.00	-100.00	0.0%
<b>Total 65000.1 - Miscellaneous</b>	<b>0.00</b>	<b>8,825.00</b>	<b>-8,825.00</b>	<b>0.0%</b>
65100.1 - Equipment Repair/Supplies (GR)	0.00	8,000.00	-8,000.00	0.0%
66100.1 - Service Charges - General	0.00	4,200.00	-4,200.00	0.0%
67500.1 - 911 Dispatching	0.00	45,534.53	-45,534.53	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>425,517.00</b>	<b>-425,517.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
Other Income/Expense				
Other Income				
34000.1 - Reserve Carry Over GR	0.00	35,697.80	-35,697.80	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>35,697.80</b>	<b>-35,697.80</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>35,697.80</b>	<b>-35,697.80</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>35,697.80</b>	<b>-35,697.80</b>	<b>0.0%</b>

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - Emergency Services**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
42000.6 · Misc. - ES	0.00	1,500.00	-1,500.00	0.0%
44350.6 · Interest.6	0.00	15.00	-15.00	0.0%
48000.6 · Fines-Traffic	0.00	37,000.00	-37,000.00	0.0%
48001.6 · Fines-Non Traffic	0.00	19,000.00	-19,000.00	0.0%
48002.6 · Prisoner Transport Fee	0.00	200.00	-200.00	0.0%
48003.6 · Fines - MTV	0.00	20,000.00	-20,000.00	0.0%
48010.6 · Recoupment	0.00	10.00	-10.00	0.0%
48200.1 · Budget Transfers out of General				
48206.1 · Budget Transfer - GA to ES	0.00	150,000.00	-150,000.00	0.0%
<b>Total 48200.1 · Budget Transfers out of General</b>	<b>0.00</b>	<b>150,000.00</b>	<b>-150,000.00</b>	<b>0.0%</b>
49100.6 · Donations - ES	0.00	7,500.00	-7,500.00	0.0%
49200.6 · Fundraising-ES				
49201.6 · Calendar Sales	0.00	9,000.00	-9,000.00	0.0%
49202.6 · Pizza Sales	0.00	1,000.00	-1,000.00	0.0%
<b>Total 49200.6 · Fundraising-ES</b>	<b>0.00</b>	<b>10,000.00</b>	<b>-10,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>245,225.00</b>	<b>-245,225.00</b>	<b>0.0%</b>
Gross Profit	0.00	245,225.00	-245,225.00	0.0%
Expense				
60000 · Payroll Expenses				
60350.6 · Health/Life/Dental Insurance-ES	0.00	20,000.00	-20,000.00	0.0%
60000 · Payroll Expenses - Other	0.00	175,000.00	-175,000.00	0.0%
<b>Total 60000 · Payroll Expenses</b>	<b>0.00</b>	<b>195,000.00</b>	<b>-195,000.00</b>	<b>0.0%</b>
60150.6 · Attorney-ES	0.00	2,500.00	-2,500.00	0.0%
60600 · Insurance				
60600.6 · Insurance-ES	0.00	18,200.00	-18,200.00	0.0%
<b>Total 60600 · Insurance</b>	<b>0.00</b>	<b>18,200.00</b>	<b>-18,200.00</b>	<b>0.0%</b>
60700.6 · Advertising/Office Supplies-ES	0.00	1,000.00	-1,000.00	0.0%
61100.6 · Computer Supplies & Repairs ES	0.00	200.00	-200.00	0.0%
61400.6 · Utilities	0.00	2,500.00	-2,500.00	0.0%
61500.6 · Telephone-ES	0.00	2,000.00	-2,000.00	0.0%

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - Emergency Services**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
65000.6 · Miscellaneous-Emergency Service				
65001.6 · Physicals/Drug Test	0.00	400.00	-400.00	0.0%
65002.6 · Supplies-ES	0.00	500.00	-500.00	0.0%
65003.6 · Radar Gun Lease and Maintenance	0.00	75.00	-75.00	0.0%
65006.6 · Conferences/Memberships	0.00	200.00	-200.00	0.0%
65110.6 · Building Maintenance	0.00	250.00	-250.00	0.0%
<b>Total 65000.6 · Miscellaneous-Emergency Service</b>	<b>0.00</b>	<b>1,425.00</b>	<b>-1,425.00</b>	<b>0.0%</b>
65100.6 · Equipment and Repair	0.00	1,400.00	-1,400.00	0.0%
67000.6 · Gas and Oil	0.00	6,500.00	-6,500.00	0.0%
67200.6 · Radio/Radar Repair	0.00	200.00	-200.00	0.0%
67300.6 · Uniforms	0.00	500.00	-500.00	0.0%
67400.6 · VEHICLES				
67410.6 · Repairs	0.00	1,500.00	-1,500.00	0.0%
67420.6 · Other/Lease	0.00	11,308.80	-11,308.80	0.0%
<b>Total 67400.6 · VEHICLES</b>	<b>0.00</b>	<b>12,808.80</b>	<b>-12,808.80</b>	<b>0.0%</b>
68130.6 · Police Training	0.00	100.00	-100.00	0.0%
80000.6 · Fundraising Expenses-ES	0.00	891.20	-891.20	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>245,225.00</b>	<b>-245,225.00</b>	<b>0.0%</b>
Net Ordinary Income	0.00	0.00	0.00	0.0%
Other Income/Expense				
Other Income				
34000.6 · Reserve Carry Over - ES	0.00	899.25	-899.25	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>899.25</b>	<b>-899.25</b>	<b>0.0%</b>
Net Other Income	0.00	899.25	-899.25	0.0%
<b>Net Income</b>	<b>0.00</b>	<b>899.25</b>	<b>-899.25</b>	<b>0.0%</b>

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - Streets Department**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
43000.2 - Streets Sales Tax / Trans Tax	0.00	85,000.00	-85,000.00	0.0%
43100.2 - Motor Fuel Tax	0.00	48,000.00	-48,000.00	0.0%
43200.2 - Motor Vehicle Sales Tax	0.00	16,000.00	-16,000.00	0.0%
43300.2 - Motor Vehicle Fee Increases	0.00	7,800.00	-7,800.00	0.0%
43400.2 - Street Opening Fee	0.00	2,000.00	-2,000.00	0.0%
43500.2 - Street Opening Bond	0.00	4,000.00	-4,000.00	0.0%
48200.1 - Budget Transfers out of General	0.00	60,000.00	-60,000.00	0.0%
48202.1 - Budget Transfer - GA to ST				
<b>Total 48200.1 - Budget Transfers out of General</b>	0.00	60,000.00	-60,000.00	0.0%
48220.2 - Budget Transfer Streets to SCI	0.00	-35,592.00	35,592.00	0.0%
<b>Total Income</b>	0.00	187,208.00	-187,208.00	0.0%
<b>Gross Profit</b>	0.00	187,208.00	-187,208.00	0.0%
<b>Expense</b>				
60600 - Insurance	0.00	7,200.00	-7,200.00	0.0%
60600.2 - Insurance-ST				
<b>Total 60600 - Insurance</b>	0.00	7,200.00	-7,200.00	0.0%
61000.2 - Storm Water Maintenance	0.00	5,000.00	-5,000.00	0.0%
61400.2 - Utilities-ST	0.00	29,000.00	-29,000.00	0.0%
63400.2 - Supplies/Equip ST	0.00	500.00	-500.00	0.0%
63700.2 - Alliance Contract-Streets	0.00	115,800.00	-115,800.00	0.0%
64200.2 - Contract Labor-ST	0.00	12,208.00	-12,208.00	0.0%
65000.2 - Miscellaneous-ST				
65002.2 - Salt	0.00	4,000.00	-4,000.00	0.0%
65000.2 - Miscellaneous-ST - Other	0.00	2,500.00	-2,500.00	0.0%
<b>Total 65000.2 - Miscellaneous-ST</b>	0.00	6,500.00	-6,500.00	0.0%
65100.2 - Equipment & Repairs (ST)	0.00	9,000.00	-9,000.00	0.0%
66500.2 - Bond Security	0.00	2,000.00	-2,000.00	0.0%
<b>Total Expense</b>	0.00	187,208.00	-187,208.00	0.0%
<b>Net Ordinary Income</b>	0.00	0.00	0.00	0.0%
<b>Other Income/Expense</b>				
Other Income				
34000.2 - Reserve Carry Over ST	0.00	43,758.00	-43,758.00	0.0%
<b>Total Other Income</b>	0.00	43,758.00	-43,758.00	0.0%
<b>Net Other Income</b>	0.00	43,758.00	-43,758.00	0.0%
<b>Net Income</b>	0.00	43,758.00	-43,758.00	0.0%

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - Water O&M Department**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42000.3 · Misc. - Water	0.00	1,000.00	-1,000.00	0.0%
44000.3 · Commercial Water Revenue	0.00	67,000.00	-67,000.00	0.0%
44100.3 · Domestic Water	0.00	447,000.00	-447,000.00	0.0%
44200.3 · No Tax Water	0.00	31,000.00	-31,000.00	0.0%
44250.3 · RD Series 2012 Bond	0.00	92,500.00	-92,500.00	0.0%
44300.3 · Sales Tax Revenue	0.00	14,800.00	-14,800.00	0.0%
44350.3 · Interest- Water	0.00	250.00	-250.00	0.0%
44370.3 · Interest-WWSS	0.00	3,100.00	-3,100.00	0.0%
44400.3 · Penalties	0.00	25,000.00	-25,000.00	0.0%
44500.3 · Disconnect Fee	0.00	13,000.00	-13,000.00	0.0%
44600.3 · Water Installation Fee	0.00	1,000.00	-1,000.00	0.0%
44610.3 · Water Connection Fee	0.00	5,500.00	-5,500.00	0.0%
44700.3 · Rural Water	0.00	2,000.00	-2,000.00	0.0%
44800.3 · MO Primacy Fee	0.00	3,000.00	-3,000.00	0.0%
44900.3 · Insufficient Funds	0.00	450.00	-450.00	0.0%
48320.3 · Budget Transfer-WT D&R	0.00	-24,267.00	24,267.00	0.0%
48330.3 · Budget Transfer-WT Debt Ret.	0.00	-41,677.00	41,677.00	0.0%
48340.3 · Budget Transfer-WT Surplus	0.00	-10,000.00	10,000.00	0.0%
48345.3 · Budget Transfer-RD Reserve	0.00	-7,944.00	7,944.00	0.0%
48350.3 · Budget Transfer - WT O&M to WCI	0.00	-25,000.00	25,000.00	0.0%
48360.3 · Budget Transfer-RD Series 2012	0.00	-79,380.00	79,380.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>518,332.00</b>	<b>-518,332.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>518,332.00</b>	<b>-518,332.00</b>	<b>0.0%</b>
<b>Expense</b>				
60000 · Payroll Expenses				
60350.3 · Health/Life/Dental Insurance-WT	0.00	8,200.00	-8,200.00	0.0%
60000 · Payroll Expenses - Other	0.00	34,300.00	-34,300.00	0.0%
<b>Total 60000 · Payroll Expenses</b>	<b>0.00</b>	<b>42,500.00</b>	<b>-42,500.00</b>	<b>0.0%</b>
60150.3 · Attorney-WT	0.00	1,200.00	-1,200.00	0.0%
60600 · Insurance				
60600.3 · Insurance-WT	0.00	19,500.00	-19,500.00	0.0%
<b>Total 60600 · Insurance</b>	<b>0.00</b>	<b>19,500.00</b>	<b>-19,500.00</b>	<b>0.0%</b>

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - Water O&M Department**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
60700.3 · Advertising/Office Supplies-WT	0.00	332.00	-332.00	0.0%
60900.3 · Interest & Fees -Series 2002B	0.00	5,500.00	-5,500.00	0.0%
60950.3 · Interest & Fees-RD Series 2012	0.00	10,400.00	-10,400.00	0.0%
61100.3 · Computer Supplies & Repairs WT	0.00	7,000.00	-7,000.00	0.0%
61400.3 · Utilities-WT	0.00	29,000.00	-29,000.00	0.0%
63100.3 · Postage	0.00	2,700.00	-2,700.00	0.0%
63200.3 · Meters, Fittings, Etc	0.00	19,000.00	-19,000.00	0.0%
63300.3 · Sales Tx	0.00	13,500.00	-13,500.00	0.0%
63400.3 · Supplies/Equipment - WT	0.00	800.00	-800.00	0.0%
63500.3 · Mo. Primacy Fee	0.00	300.00	-300.00	0.0%
63700.3 · Alliance Contract-Water	0.00	314,300.00	-314,300.00	0.0%
65000.3 · Miscellaneous-Water	0.00	1,000.00	-1,000.00	0.0%
65100.3 · Equipment & Repairs (WT)	0.00	10,000.00	-10,000.00	0.0%
81100.3 · Series 2002B Bond Water Plant I	0.00	30,000.00	-30,000.00	0.0%
81150.3 · RD Series 2012 Bond Principal	0.00	11,300.00	-11,300.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>518,332.00</b>	<b>-518,332.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
Other Income				
34000.3 · Reserve Carry Over WT	0.00	83,674.67	-83,674.67	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>83,674.67</b>	<b>-83,674.67</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>83,674.67</b>	<b>-83,674.67</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>83,674.67</b>	<b>-83,674.67</b>	<b>0.0%</b>



City of Elsberry  
**Profit & Loss Budget vs. Actual - Sewer Department**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
42000.4 · Misc. - Sewer	0.00	150.00	-150.00	0.0%
46000.4 · Sewer Fees	0.00	268,550.00	-268,550.00	0.0%
46100.4 · Sewer Installation Fee	0.00	700.00	-700.00	0.0%
46110.4 · City Sewer Connection Fee	0.00	4,000.00	-4,000.00	0.0%
46200.4 · Interest.4	0.00	100.00	-100.00	0.0%
46300.4 · State Sewer Connection Fee	0.00	900.00	-900.00	0.0%
46700.4 · Rural Sewer (Lakeview)	0.00	150,000.00	-150,000.00	0.0%
48400.4 · Budget Transfer Sewer to SCI	0.00	-57,000.00	57,000.00	0.0%
48411.4 · Budget Transfer SW to SW R&E	0.00	-12,600.00	12,600.00	0.0%
48412.4 · Budget Transfer SW to SW SLAR	0.00	-7,008.00	7,008.00	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>347,792.00</b>	<b>-347,792.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>347,792.00</b>	<b>-347,792.00</b>	<b>0.0%</b>
<b>Expense</b>				
60150.4 · Attorney-SW	0.00	100.00	-100.00	0.0%
60600 · Insurance				
60600.4 · Insurance-SW	0.00	3,500.00	-3,500.00	0.0%
<b>Total 60600 · Insurance</b>	<b>0.00</b>	<b>3,500.00</b>	<b>-3,500.00</b>	<b>0.0%</b>
60700.4 · Advertising/Office Supplies SW	0.00	150.00	-150.00	0.0%
61400.4 · Utilities-SW	0.00	7,000.00	-7,000.00	0.0%
63200.4 · Repairs & Maintenance - SW	0.00	5,000.00	-5,000.00	0.0%
63400.4 · Supplies-SW	0.00	5,127.00	-5,127.00	0.0%
63700.4 · Alliance Contract-Sewer	0.00	186,000.00	-186,000.00	0.0%
64200.4 · Contract Labor - SW	0.00	5,000.00	-5,000.00	0.0%
65000.4 · Miscellaneous-Sewer	0.00	2,000.00	-2,000.00	0.0%
65100.4 · Repairs & Equipment - SW	0.00	7,475.00	-7,475.00	0.0%
65400.4 · State Sewer Connection Fees	0.00	500.00	-500.00	0.0%
81200.4 · RD USDA Bond Principal 92-05	0.00	125,940.00	-125,940.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>347,792.00</b>	<b>-347,792.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
<b>Other Income</b>				
34000.4 · Reserve Carry Over SW	0.00	144,216.71	-144,216.71	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>144,216.71</b>	<b>-144,216.71</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>144,216.71</b>	<b>-144,216.71</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>144,216.71</b>	<b>-144,216.71</b>	<b>0.0%</b>

## City of Elsberry Profit & Loss Budget vs. Actual - Cemetery & Parks January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
40500.5 - Interest & Penalties - Cemetery	0.00	50.00	-50.00	0.0%
42000.5 - Misc. - Cemetery	0.00	100.00	-100.00	0.0%
45500.5 - Monument Survey Fee	0.00	300.00	-300.00	0.0%
47000.5 - Cemetery Tax	0.00	24,750.00	-24,750.00	0.0%
47100.5 - Lot Sales	0.00	2,000.00	-2,000.00	0.0%
47200.5 - Interest - Cemetery	0.00	100.00	-100.00	0.0%
47300.5 - Grave Digging	0.00	7,000.00	-7,000.00	0.0%
47400.5 - Registration Fee - Cemetery	0.00	3,300.00	-3,300.00	0.0%
47500.5 - Perpetual Care	0.00	500.00	-500.00	0.0%
47600.5 - Upkeep	0.00	100.00	-100.00	0.0%
47700.5 - Sexton Fee	0.00	500.00	-500.00	0.0%
48500.5 - Budget Transfer Cemetery to CCI	0.00	5,106.96	-5,106.96	0.0%
<b>Total Income</b>	<b>0.00</b>	<b>43,806.96</b>	<b>-43,806.96</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>43,806.96</b>	<b>-43,806.96</b>	<b>0.0%</b>
Expense				
60150.5 - Attorney - CE	0.00	800.00	-800.00	0.0%
60600 - Insurance				
60600.5 - Insurance-CE	0.00	5,500.00	-5,500.00	0.0%
<b>Total 60600 - Insurance</b>	<b>0.00</b>	<b>5,500.00</b>	<b>-5,500.00</b>	<b>0.0%</b>
63700.5 - Alliance Contract-Cemetery	0.00	25,700.00	-25,700.00	0.0%
65000.5 - Miscellaneous-CE	0.00	2,500.00	-2,500.00	0.0%
65100.5 - Repairs & Equipment	0.00	7,356.96	-7,356.96	0.0%
65200.5 - Sexton Fees	0.00	500.00	-500.00	0.0%
65300.5 - Perpetual Care CE	0.00	100.00	-100.00	0.0%
66100.5 - Service Charges - Cemetery	0.00	1,350.00	-1,350.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>43,806.96</b>	<b>-43,806.96</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
Other Income				
34000.5 - Reserve Carry Over CE	0.00	26,715.72	-26,715.72	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>26,715.72</b>	<b>-26,715.72</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>26,715.72</b>	<b>-26,715.72</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>26,715.72</b>	<b>-26,715.72</b>	<b>0.0%</b>

**City of Elsberry**  
**Profit & Loss Budget vs. Actual - Municipal Court**  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
42000.8 · Misc. - MC	0.00	50.00	-50.00	0.0%
48000.8 · Court Cost	0.00	3,900.00	-3,900.00	0.0%
48002.8 · Probation Fee	0.00	100.00	-100.00	0.0%
48100.8 · Inmate Housing Revenue	0.00	1,200.00	-1,200.00	0.0%
48110.8 · Judicial Training-MC	0.00	750.00	-750.00	0.0%
48120.8 · MC Attorney Rep	0.00	500.00	-500.00	0.0%
48200.1 · Budget Transfers out of General				
48208.1 · Budget Transfer - GA to MC	0.00	16,000.00	-16,000.00	0.0%
<b>Total 48200.1 · Budget Transfers out of General</b>	<b>0.00</b>	<b>16,000.00</b>	<b>-16,000.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-22,500.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-22,500.00</b>	<b>0.0%</b>
<b>Expense</b>				
60150.8 · Attorney-MC	0.00	10,000.00	-10,000.00	0.0%
60155.8 · Municipal Judge	0.00	7,200.00	-7,200.00	0.0%
60700.8 · Advertising/Office Supplies-MC	0.00	1,350.00	-1,350.00	0.0%
61100.8 · Computer Supplies	0.00	100.00	-100.00	0.0%
65000.8 · Miscellaneous-MC	0.00	100.00	-100.00	0.0%
67700.8 · Inmate Housing	0.00	2,000.00	-2,000.00	0.0%
67710.8 · MC Attorney Rep Expense	0.00	500.00	-500.00	0.0%
67720.8 · Judicial Training Expense - MC	0.00	50.00	-50.00	0.0%
68130.8 · Training-MC	0.00	1,200.00	-1,200.00	0.0%
<b>Total Expense</b>	<b>0.00</b>	<b>22,500.00</b>	<b>-22,500.00</b>	<b>0.0%</b>
<b>Net Ordinary Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Other Income/Expense</b>				
Other Income				
34000.8 · Reserve Carry Over MC	0.00	-759.72	759.72	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>-759.72</b>	<b>759.72</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-759.72</b>	<b>759.72</b>	<b>0.0%</b>
<b>Net Income</b>	<b>0.00</b>	<b>-759.72</b>	<b>759.72</b>	<b>0.0%</b>

City of Elsberry  
Profit & Loss Budget vs. Actual - Page Branch Park  
January through December 2019

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
41600.9 - Page Branch Park Donations	0.00	100.00	-100.00	0.0%
41610.9 - PBP Rental	0.00	400.00	-400.00	0.0%
42000.9 - Misc. Page Branch Park	0.00	25.00	-25.00	0.0%
43650.9 - SEMA Disaster Funds - PBP	0.00	18,162.86	-18,162.86	0.0%
48600.9 - PBP Reservations Fund	0.00	75.00	-75.00	0.0%
49100.9 - Donations/Grants	0.00	50.00	-50.00	0.0%
49200.9 - Fundraising				
49260.9 - Corn Hole Tournament - PBP	0.00	750.00	-750.00	0.0%
49270.9 - Valentine Dinner / Dance	0.00	900.00	-900.00	0.0%
Total 49200.9 - Fundraising	0.00	1,650.00	-1,650.00	0.0%
Total Income	0.00	20,462.86	-20,462.86	0.0%
Gross Profit	0.00	20,462.86	-20,462.86	0.0%
Expense				
60600 - Insurance				
60600.9 - Insurance-PBP	0.00	450.00	-450.00	0.0%
Total 60600 - Insurance	0.00	450.00	-450.00	0.0%
60700.9 - Advertising/Office Supplies PBP				
61400.9 - Utilities-PBP	0.00	100.00	-100.00	0.0%
63400.9 - Supplies/Equipment-PBP	0.00	550.00	-550.00	0.0%
64200.9 - Contract Labor-PBP	0.00	200.00	-200.00	0.0%
65000.9 - Misc. Exp. Page Branch Park				
65085.9 - Corn Hole Tournament Event	0.00	200.00	-200.00	0.0%
65095.9 - Valentine Dinner / Dance Event	0.00	200.00	-200.00	0.0%
Total 65000.9 - Misc. Exp. Page Branch Park	0.00	400.00	-400.00	0.0%
65070.9 - PBP Deposit Refund	0.00	200.00	-200.00	0.0%
65090.9 - SEMA Disaster Funds	0.00	18,162.86	-18,162.86	0.0%
Total Expense	0.00	20,462.86	-20,462.86	0.0%
Net Ordinary Income	0.00	0.00	0.00	0.0%
Other Income/Expense				
Other Income				
34000.9 - Reserve Carry Over PBP	0.00	6,796.93	-6,796.93	0.0%
Total Other Income	0.00	6,796.93	-6,796.93	0.0%
Net Other Income	0.00	6,796.93	-6,796.93	0.0%
Net Income	0.00	6,796.93	-6,796.93	0.0%