

RESOLUTION 09-2017

2017 BUDGET AMENDMENT

WHEREAS, the City of Diamond City, Arkansas, has properly adopted a budget for the fiscal year 2017; and

WHEREAS, the City of Diamond City, Arkansas, must make certain adjustments of funds over and above the budgeted amounts for 2017,

NOW, THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DIAMOND CITY, ARKANSAS:

That the year 2017 Budget, as adopted on January 28, 2017 pursuant to Council vote shall be, and hereby is, duly amended to reflect the changes attached hereto as Exhibit "A" and incorporated herein by reference; and all such additional receipts and revenues and disbursements and expenditures as reflected in the attached Exhibit "A" are duly approved, ratified and confirmed.

Be it resolved that this amendment be adopted, ratified, and made part of the budget for 2017.

This resolution shall be in full force and effect from and after its passage.

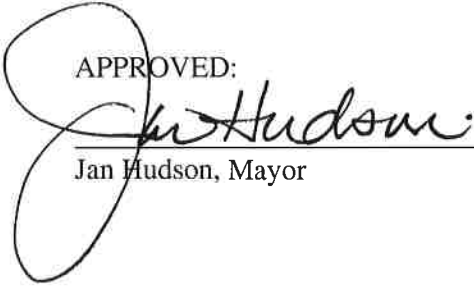
Approved and adopted by roll call vote as follows this 28 day of August, 2017.

Ayes 4 Nays 0 Abstentions 0 Absent 0

ATTEST:


Sabrina Healea, Acting Recorder

APPROVED:


Jan Hudson, Mayor

City of Diamond City
Mid Year Budget Revisions
Consolidated Summary
2017

	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised
Net Ordinary Income							
GF	10,156	5,554	29,739	12,928	17,318	2,918	20,236
Sewer	2,489	1,693	6,575	10,906	23,076	-18,120	4,956
Street	-2,102	780	10,299	-6,260	2,163	-2,150	13
Water	434	3,393	11,725	-1,021	14,797	-7,369	7,428
Total	10,976	11,420	58,338	16,553	57,354	-24,721	32,633
Net Income (After Capital Outlay and Large Maint)							
GF	10,156	3,554	27,574	5,928	-6,682	2,918	-3,764
Sewer	-1,725	-6,307	-6,927	-13,094	-16,924	-11,235	-28,159
Street	-6,879	-7,720	5,522	-34,760	-29,837	-2,150	-31,987
Water	434	-3,607	-34,075	-55,821	-50,003	-7,369	-57,372
Total	1,985	-14,080	-7,906	-97,747	-103,446	-17,836	-121,282
Operating Expense							
GF	17,435	15,411	109,476	105,507	183,882	13,850	197,732
Sewer	4,859	6,410	39,332	46,215	80,760	1,570	82,330
Street	8,643	5,365	36,821	49,275	71,577	3,510	75,087
Water	14,333	12,066	81,535	88,174	143,911	8,519	152,430
Total	45,271	39,252	267,164	289,171	480,130	27,449	507,579

Ordinary Income/Expense	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustment	Revised	
Income								
4030 • Building Permit Fees								
4030-10 • Permit Fee	154.00	45.00	2,295.50	315.00	540.00	2,460.00	3,000.00	Need Charlie's input
Total 4030 • Building Permit Fees	154.00	45.00	2,295.50	315.00	540.00	2,460.00	3,000.00	
4055 • DONATIONS								
4055-01 • Donations for Boat	0.00		3,030.00			3,030.00	3,030.00	
Total 4055 • DONATIONS	0.00		3,030.00			3,030.00	3,030.00	
4076 • Police Fines	0.00	80.00	435.00	560.00	1,000.00		1,000.00	
4100 • STATE GRANTS & AID								
4100-02 • JAG GRANTS	0.00		3,500.00			3,500.00	3,500.00	
Total 4100 • STATE GRANTS & AID	0.00		3,500.00			3,500.00	3,500.00	
4101 • Private Grants								
4101-01 • Walton Foundation Grant	2,000.00		2,000.00			2,000.00	2,000.00	
Total 4101 • Private Grants	2,000.00		2,000.00			2,000.00	2,000.00	
4210 • MISCELLANEOUS INCOME	3,750.00		3,750.00			3,750.00	3,750.00	
4300 • CORPORATE TAXES	2,459.68	2,000.00	25,819.91	22,000.00	45,000.00		45,000.00	
4400 • FRANCHISE FEES								
4400-01 • ENTERGY	6,585.93	6,900.00	19,757.79	20,700.00	27,600.00		27,600.00	
4400-02 • NATCO	0.00	0.00	1,863.48	1,500.00	3,000.00		3,000.00	
4400-03 • NATCO CABLE	0.00	0.00	248.81	800.00	1,600.00		1,600.00	
4400-04 • Methvin Sanitation	637.44	700.00	2,060.00	2,100.00	2,800.00		2,800.00	
Total 4400 • FRANCHISE FEES	7,223.37	7,600.00	23,930.08	25,100.00	35,000.00	0.00	35,000.00	
4500 • SALES TAX								
4500-02 • COUNTY SALES & USE TAX	8,663.34	8,000.00	57,801.62	56,000.00	96,000.00		96,000.00	
4500-03 • MUNICIPAL AIDE DISTRIBUTION	860.80	850.00	5,969.78	5,950.00	10,200.00		10,200.00	
4500-04 • Muni Aid Budget Stabilization	1,455.18	1,400.00	1,455.18	1,400.00	1,400.00		1,400.00	
4500-05 • Property Tax Relief	0.00		827.82			800.00	800.00	
Total 4500 • SALES TAX	10,979.32	10,250.00	66,054.40	63,350.00	107,600.00	800.00	108,400.00	
4700 • INTEREST INCOME	7.22	10.00	54.90	70.00	120.00	-20.00	100.00	
4800 • LOCAL PERMITS & FEES								
4800-02 • ANIMAL PERMITS	0.00	0.00	208.00	180.00	180.00		180.00	
4800-03 • VENDOR PERMITS	0.00		10.00			10.00	10.00	

		Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustment	Revised	
	4800-04 · RELEASE OF LIEN REIM	0.00		-84.18			-84.00	-84.00	
	4800-05 · Business License Fee	0.00		160.00			160.00	160.00	
	Total 4800 · LOCAL PERMITS & FEES	0.00	0.00	293.82	180.00	180.00	86.00	266.00	
	4900 · SANITATION FEES								
	4900-02 · SANITATION CITY REVENUE	483.75	450.00	3,320.00	3,150.00	5,400.00		5,400.00	
	Total 4900 · SANITATION FEES	483.75	450.00	3,320.00	3,150.00	5,400.00	0.00	5,400.00	
	4950 · OTHER REVENUES								
	4950-07 · NSF CHECK SERVICE CHG.	0.00		150.00			150.00	150.00	
	4950-09 · Recycle Revenue	0.00		855.73			1,000.00	1,000.00	need input from cappy
	Total 4950 · OTHER REVENUES	0.00		1,005.73			1,150.00	1,150.00	
	4960 · CHARGES FOR SERVICES								
	4960-04 · FAXES & COPIES	33.50	30.00	213.00	210.00	360.00		360.00	
	4960-05 · OTHER SERVICES	0.00		12.00			12.00	12.00	
	Total 4960 · CHARGES FOR SERVICES	33.50	30.00	225.00	210.00	360.00	12.00	372.00	
	4990 · Administrative Fee	500.00	500.00	3,500.00	3,500.00	6,000.00		6,000.00	
	Total Income	27,590.84	20,965.00	139,214.34	118,435.00	201,200.00	16,768.00	217,968.00	
	Gross Profit	27,590.84	20,965.00	139,214.34	118,435.00	201,200.00	16,768.00	217,968.00	
	Expense								
	5000 · PAYROLL								
	5001 · SALARIES FULL TIME								
	5001-04 · Employee								
	5001-04 · Employee - Other	2,100.00	2,100.00	17,321.00	15,200.00	26,200.00		26,200.00	
	Total 5001-04 · Employee	2,100.00	2,100.00	17,321.00	15,200.00	26,200.00	0.00	26,200.00	
	5001 · SALARIES FULL TIME - Other	0.00		-1,741.00				0.00	Actual needs reclass to 5001-
	Total 5001 · SALARIES FULL TIME	2,100.00	2,100.00	15,580.00	15,200.00	26,200.00	0.00	26,200.00	
	Total 5000 · PAYROLL	2,100.00	2,100.00	15,580.00	15,200.00	26,200.00	0.00	26,200.00	
	5006 · PAYROLL TAXES								
	5006-04 · EMPLOYEES	405.85	180.00	1,861.20	1,300.00	2,240.00		2,240.00	ADJUST ACTYUAL IN Aug to re
	Total 5006 · PAYROLL TAXES	405.85	180.00	1,861.20	1,300.00	2,240.00	0.00	2,240.00	
	5009 · HEALTH INSURANCE MATCHING								
	5009-04 · EMPLOYEES	65.98	490.00	-1,121.09	3,430.00	5,880.00	-3,850.00	2,030.00	
	Total 5009 · HEALTH INSURANCE MATCHING	65.98	490.00	-1,121.09	3,430.00	5,880.00	-3,850.00	2,030.00	
	5010 · WORKMAN'S COMPENSATION								

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[illegible]

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**DIAMOND CITY STREET DEPARTMENT
Profit & Loss Budget Performance**
July 2017

	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised
Ordinary Income/Expense							
Income							
4100 · STATE GRANTS & AIDS							
4100-01 · COUNTY & MUNICIPAL AID	1,659.49	1,426.00	11,239.72	9,982.00	17,112.00		17,112.00
4100-02 · STATE GRANTS	2,993.28	2,800.00	20,230.39	19,600.00	33,600.00		33,600.00
Total 4100 · STATE GRANTS & AIDS	4,652.77	4,226.00	31,470.11	29,582.00	50,712.00	0.00	50,712.00
4500 · SALES TAXES							
4500-02 · COUNTY SALES & USE TAX	1,666.67	1,667.00	11,666.69	11,669.00	20,004.00		20,004.00
Total 4500 · SALES TAXES	1,666.67	1,667.00	11,666.69	11,669.00	20,004.00	0.00	20,004.00
4700 · INTEREST INCOME	5.44	2.00	38.25	14.00	24.00		24.00
4910 · BOONE COUNTY ROAD TAX	212.67	250.00	2,550.22	1,750.00	3,000.00		3,000.00
4950 · OTHER REVENUES							
4950-09 · GRAVEL SALES	0.00		536.14			500.00	500.00
Total 4950 · OTHER REVENUES	0.00		536.14			500.00	500.00
4957 · STREET LARGE MAINT AND REPAIR	3.47		18.94			20.00	20.00
4970 · SEWER SALES							
4970-04 · CULVERT SALES	0.00		840.00			840.00	840.00
Total 4970 · SEWER SALES	0.00		840.00			840.00	840.00
Total Income	6,541.02	6,145.00	47,120.35	43,015.00	73,740.00	1,360.00	75,100.00
Gross Profit	6,541.02	6,145.00	47,120.35	43,015.00	73,740.00	1,360.00	75,100.00
Expense							
5000 · PAYROLL							
5001 · SALARIES FULL TIME							
5001-04 · EMPLOYEES	1,600.00	1,600.00	11,760.00	12,000.00	20,800.00		20,800.00
Total 5001 · SALARIES FULL TIME	1,600.00	1,600.00	11,760.00	12,000.00	20,800.00	0.00	20,800.00
Total 5000 · PAYROLL	1,600.00	1,600.00	11,760.00	12,000.00	20,800.00	0.00	20,800.00
50007 · ROTH IRA	0.00	50.00	0.00	370.00	640.00		640.00
5006 · Payroll Taxes -							
5006-04 · EMPLOYEES	132.00	140.00	1,012.20	1,040.00	1,800.00		1,800.00
Total 5006 · Payroll Taxes -	132.00	140.00	1,012.20	1,040.00	1,800.00	0.00	1,800.00
5009 · HEALTH INSURANCE MATCHING							
5009-04 · EMPLOYEES	1,094.80	490.00	3,942.76	3,380.00	5,780.00	220.00	6,000.00

**DIAMOND CITY STREET DEPARTMENT
Profit & Loss Budget Performance
July 2017**

		Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised
	Total 5009 - HEALTH INSURANCE MATCHING	1,094.80	490.00	3,942.76	3,380.00	5,780.00	220.00	6,000.00
	5010 - WORKMANS COMP							
	5010-04 - EMPLOYEES	0.00	0.00	0.00	0.00	922.00		922.00
	Total 5010 - WORKMANS COMP	0.00	0.00	0.00	0.00	922.00	0.00	922.00
	5050 - CONTRACTED SERVICES	619.00	500.00	1,271.50	1,500.00	2,500.00		2,500.00
	5152 - STREET MAINTENANCE							
	5152-01 - STREET MAINTENANCE-GRAVEL	1,280.62	0.00	2,606.54	12,000.00	12,000.00		12,000.00
	5152-02 - STREET MAINTENANCE-SALT	0.00	0.00	0.00	0.00	600.00		600.00
	Total 5152 - STREET MAINTENANCE	1,280.62	0.00	2,606.54	12,000.00	12,600.00	0.00	12,600.00
	5300 - REPAIRS & MAINTENANCE							
	5300-06 - EQUIPMENT	-187.76	460.00	3,017.83	8,160.00	8,460.00		8,460.00
	5300-09 - VEHICLES	0.00	25.00	0.00	175.00	300.00		300.00
	Total 5300 - REPAIRS & MAINTENANCE	-187.76	485.00	3,017.83	8,335.00	8,760.00	0.00	8,760.00
	6001 - GENERAL SUPPLIES							
	6001-01 - OFFICE SUPPLIES	0.00		156.91			200.00	200.00
	6001-02 - LAWN CARE ETC.	524.73		904.73			1,000.00	1,000.00
	6001-03 - OTHER SUPPLIES	0.00		22.44			50.00	50.00
	Total 6001 - GENERAL SUPPLIES	524.73		1,084.08			1,250.00	1,250.00
	6005 - FUELS, OILS, LUBRICANTS							
	6005-01 - GAS	0.00	225.00	944.13	1,575.00	2,700.00		2,700.00
	Total 6005 - FUELS, OILS, LUBRICANTS	0.00	225.00	944.13	1,575.00	2,700.00	0.00	2,700.00
	6006 - TIRES & TUBES							
	6006-01 - TIRES & TUBES	0.00		1,874.69			1,900.00	1,900.00
	Total 6006 - TIRES & TUBES	0.00		1,874.69			1,900.00	1,900.00
	6010 - OPERATING SUPPLIES							
	6010-01 - SHOP MATERIALS	0.00		136.24			140.00	140.00
	Total 6010 - OPERATING SUPPLIES	0.00		136.24			140.00	140.00
	6026 - CULVERT & PIPE	1,773.41	250.00	1,773.41	1,750.00	3,000.00		3,000.00
	7020 - COMMUNICATIONS							
	7020-01 - TELEPHONE & FAX - LANDLINE	146.85	150.00	1,029.05	1,050.00	1,800.00		1,800.00
	Total 7020 - COMMUNICATIONS	146.85	150.00	1,029.05	1,050.00	1,800.00	0.00	1,800.00
	7050 - INSURANCE							

July 2017

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DIAMOND CITY WATER DEPARTMENT
Profit & Loss Budget Performance
July 2017

			Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised
Ordinary Income/Expense									
Income									
	4700 - INTEREST INCOME		15.12	25.00	112.70	175.00	300.00	-50.00	250.00
	4900 - SANITATION FEES								
	4900-01 - SANITATION FEES COLLECTIONS		7,874.04	6,600.00	51,948.99	48,100.00	85,200.00		85,200.00
	4900 - SANITATION FEES - Other		0.00		596.39				0.00
	Total 4900 - SANITATION FEES		7,874.04	6,600.00	52,545.38	48,100.00	85,200.00	0.00	85,200.00
	4950 - OTHER REVENUES								
	4950-08 - OTHER INCOME		0.00		77.81			80.00	80.00
	4950-09 - Toilet & Test Strips		0.00		0.75				0.00
	Total 4950 - OTHER REVENUES		0.00		78.56			80.00	80.00
	4965 - WATER SALES								
	4965-01 - RES/COM/IND RATE COLLECTIONS		20,490.96	21,700.00	133,634.04	130,800.00	234,000.00		234,000.00
	4965-02 - CONNECTION FEES		150.00	300.00	1,850.00	2,000.00	2,900.00		2,900.00
	4965-03 - RECONNECTION FEES		40.00	40.00	125.00	300.00	420.00		420.00
	4965-04 - WATER TAP FEES		500.00		1,000.00		1,000.00		1,000.00
	4965-07 - METER RENTAL- DS METERS		0.00		120.00			120.00	120.00
	Total 4965 - WATER SALES		21,180.96	22,040.00	136,729.04	133,100.00	237,320.00	1,120.00	238,440.00
	Total Income		29,070.12	28,665.00	189,465.68	181,375.00	322,820.00	1,150.00	323,970.00
	Cost of Goods Sold								
	705900 - SANITATION COST								
	7060-05 - REFUSE		7,303.53	6,240.00	47,273.48	45,460.00	80,520.00		80,520.00
	7060-07 - SANITATION ADMINISTRATIVE FEE		483.75	450.00	3,320.00	3,150.00	5,400.00		5,400.00
	Total 705900 - SANITATION COST		7,787.28	6,690.00	50,593.48	48,610.00	85,920.00	0.00	85,920.00
	7060-06 - OMIRWA WATER COST		6,516.00	6,516.00	45,612.00	45,612.00	78,192.00		78,192.00
	Total COGS		14,303.28	13,206.00	96,205.48	94,222.00	164,112.00	0.00	164,112.00
	Gross Profit		14,766.84	15,459.00	93,260.20	87,153.00	158,708.00	1,150.00	159,858.00
	Expense								
	5000 - PAYROLL								
	5001 - FULL TIME								
	5001-04 - EMPLOYEES		6,081.34	5,543.00	43,921.13	41,572.00	72,058.00	3,942.00	76,000.00
	Total 5001 - FULL TIME		6,081.34	5,543.00	43,921.13	41,572.00	72,058.00	3,942.00	76,000.00

DIAMOND CITY WATER DEPARTMENT
Profit & Loss Budget Performance
July 2017

	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised
5006 · SOCIAL SECURITY MATCHING							
5006-04 · EMPLOYEES	472.94	470.00	3,680.12	3,290.00	5,640.00	360.00	6,000.00
Total 5006 · SOCIAL SECURITY MATCHING	472.94	470.00	3,680.12	3,290.00	5,640.00	360.00	6,000.00
Total 5000 · PAYROLL	6,554.28	6,013.00	47,601.25	44,862.00	77,698.00	4,302.00	82,000.00
5007 · Roth IRA							
5007-04 · EMPLOYEES	143.82	70.00	1,066.86	525.00	910.00	790.00	1,700.00
Total 5007 · Roth IRA	143.82	70.00	1,066.86	525.00	910.00	790.00	1,700.00
5009 · HEALTH INSURANCE-							
5009-04 · Employee							
5009-04 · Employee - Other	2,278.60	973.00	6,799.70	6,722.00	11,498.00	802.00	12,300.00
Total 5009-04 · Employee	2,278.60	973.00	6,799.70	6,722.00	11,498.00	802.00	12,300.00
Total 5009 · HEALTH INSURANCE-	2,278.60	973.00	6,799.70	6,722.00	11,498.00	802.00	12,300.00
5090 · TEST SUPPLIES	0.00		178.39			200.00	200.00
5160 · SALES TAX	1,634.00	1,700.00	10,324.00	10,100.00	18,100.00		18,100.00
5300 · REPAIRS & MAINTENANCE							
5300-06 · EQUIPMENT	145.59	30.00	500.50	2,080.00	2,400.00		2,400.00
5300-07 · WATER METERS & LOOPS	0.00	70.00	0.00	490.00	840.00	-840.00	0.00
5300-11 · WATER/SEWAGE LINES	0.00		267.94			840.00	840.00
Total 5300 · REPAIRS & MAINTENANCE	145.59	100.00	768.44	2,570.00	3,240.00	0.00	3,240.00
6001 · GENERAL SUPPLIES							
6001-01 · OFFICE SUPPLIES	206.60	100.00	1,170.40	700.00	1,200.00	200.00	1,400.00
6001-03 · OTHER SUPPLIES	0.00		151.85			150.00	150.00
Total 6001 · GENERAL SUPPLIES	206.60	100.00	1,322.25	700.00	1,200.00	350.00	1,550.00
6003 · JANITORIAL SUPPLIES							
6003-01 · SOAPS, DETERGENTS, OILS	0.00		120.83			150.00	150.00
Total 6003 · JANITORIAL SUPPLIES	0.00		120.83			150.00	150.00
6004 · CLOTHING & UNIFORMS							
6004-01 · UNIFORMS	0.00	0.00	147.95	600.00	900.00		900.00
Total 6004 · CLOTHING & UNIFORMS	0.00	0.00	147.95	600.00	900.00	0.00	900.00
6005 · FUELS, OILS, LUBRICANTS							
6005-01 · GAS	0.00	220.00	954.37	1,540.00	2,640.00	-250.00	2,390.00
6005-03 · OILS & LUBRICANTS	0.00		211.59			250.00	250.00

DIAMOND CITY WATER DEPARTMENT
Profit & Loss Budget Performance
July 2017

	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised
Total 6005 · FUELS, OILS, LUBRICANTS	0.00	220.00	1,165.96	1,540.00	2,640.00	0.00	2,640.00
6020 · REPAIR/MAINTENANCE SUPPLIES							
6020-01 · BUILDING MATERIALS & SUPPLIES	0.00	140.00	397.74	980.00	1,680.00		1,680.00
Total 6020 · REPAIR/MAINTENANCE SUPPLIES	0.00	140.00	397.74	980.00	1,680.00	0.00	1,680.00
6023 · PARTS & REPAIRS							
6023-08 · VEHICLE MAINTENANCE & REPAIRS	0.00	125.00	639.62	1,825.00	2,800.00		2,800.00
6023-10 · Material for Tapping	0.00	40.00	0.00	280.00	480.00		480.00
Total 6023 · PARTS & REPAIRS	0.00	165.00	639.62	2,105.00	3,280.00	0.00	3,280.00
6050 · OFFICE MACHINES, SUPPLIES, FURN							
6050-02 · COMPUTERS	0.00	0.00	0.00	1,600.00	1,600.00		1,600.00
6050-03 · PRINTERS	0.00	0.00	0.00	600.00	600.00		600.00
6050-04 · CALCULATORS	0.00	0.00	0.00	75.00	75.00		75.00
6050-06 · PRINTER CARTRIDGES, RIBBONS, ET	0.00	0.00	0.00	400.00	400.00		400.00
6050-07 · CABLES, PLUGS, STORAGE MEDIA	0.00	0.00	0.00	400.00	400.00		400.00
6050-08 · SOFTWARE	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00
6050-09 · OFFICE FURNITURE	0.00	0.00	0.00	1,000.00	1,000.00		1,000.00
Total 6050 · OFFICE MACHINES, SUPPLIES, FURN	0.00	0.00	0.00	5,075.00	5,075.00	0.00	5,075.00
7000 · PROFESSIONAL SERVICES							
7000-02 · DEEDS, LEINS & TRANSFERS	0.00		15.00			15.00	15.00
Total 7000 · PROFESSIONAL SERVICES	0.00		15.00			15.00	15.00
7020-02 · POSTAGE	196.00	225.00	2,528.00	1,575.00	2,700.00	1,000.00	3,700.00
7020 · COMMUNICATIONS							
7020-01 · TELEPHONE & FAX LANDLINE	146.84	120.00	1,029.02	840.00	1,440.00	360.00	1,800.00
7020-03 · CELL PHONES	35.84		256.63			500.00	500.00
Total 7020 · COMMUNICATIONS	182.68	120.00	1,285.65	840.00	1,440.00	860.00	2,300.00
7040 · ADVERTISING							
7040-02 · PRINTING & REPRODUCTION	0.00	40.00	0.00	280.00	480.00		480.00
Total 7040 · ADVERTISING	0.00	40.00	0.00	280.00	480.00	0.00	480.00
7050 · INSURANCE							
7050-03 · AUTOMOTIVE	781.50		781.50			780.00	780.00
7050-04 · EQUIPMENT	0.00	0.00	137.09	0.00	870.00	-730.00	140.00
Total 7050 · INSURANCE	781.50	0.00	918.59	0.00	870.00	50.00	920.00

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**DIAMOND CITY SEWER DEPARTMENT
Profit & Loss Budget Performance
July 2017**

	Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised	
Ordinary Income/Expense								
Income								
4105 · SEWER TAP FEE	250.00		250.00			250.00	250.00	Need Cappy's input
4500 · SALES TAXES								
4500-01 · CITY SALES TAX	2,254.73	2,500.00	12,740.06	15,600.00	27,700.00	-4,700.00	23,000.00	
Total 4500 · SALES TAXES	2,254.73	2,500.00	12,740.06	15,600.00	27,700.00		23,000.00	
4700 · INTEREST INCOME	3.41	3.00	24.33	21.00	36.00		36.00	
4970 · SEWER SALES								
4970-01 · RES/COMM RATES SALES	13,161.54	14,000.00	94,416.33	98,000.00	171,000.00	-7,000.00	164,000.00	
Total 4970 · SEWER SALES	13,161.54	14,000.00	94,416.33	98,000.00	171,000.00	-7,000.00	164,000.00	
Total Income	15,669.68	16,503.00	107,430.72	113,621.00	198,736.00	-6,750.00	187,286.00	
Cost of Goods Sold								
5400-01 · WASTE WATER COST	8,321.85	8,400.00	61,524.06	56,500.00	94,900.00	5,100.00	100,000.00	
Total COGS	8,321.85	8,400.00	61,524.06	56,500.00	94,900.00	5,100.00	100,000.00	
Gross Profit	7,347.83	8,103.00	45,906.66	57,121.00	103,836.00	-11,850.00	87,286.00	
Expense								
5000 · PAYROLL								
5001 · Payroll								
5001-04 · EMPLOYEES	0.00	1,600.00	0.00	12,000.00	20,800.00	3,500.00	24,300.00	
Total 5001 · Payroll	0.00	1,600.00	0.00	12,000.00	20,800.00	3,500.00	24,300.00	
5002-04 · EMPLOYEE	1,920.00		13,512.00					
5010 · WORKMAN'S COMPENSATION								
5010-04 · EMPLOYEES	0.00	0.00	0.00	0.00	900.00		900.00	
Total 5010 · WORKMAN'S COMPENSATION	0.00	0.00	0.00	0.00	900.00	0.00	900.00	
Total 5000 · PAYROLL	1,920.00	1,600.00	13,512.00	12,000.00	21,700.00	3,500.00	25,200.00	
5006 · PAYROLL TAXES -								
5006-04 · EMPLOYEES	149.33	140.00	1,147.66	1,040.00	1,800.00	200.00	2,000.00	
Total 5006 · PAYROLL TAXES -	149.33	140.00	1,147.66	1,040.00	1,800.00	200.00	2,000.00	
5007 · Roth IRA -								
5007-04 · EMPLOYEES	0.00	70.00	0.00	525.00	910.00		910.00	
Total 5007 · Roth IRA -	0.00	70.00	0.00	525.00	910.00	0.00	910.00	
5009 · HEALTH INSURANCE								

DIAMOND CITY SEWER DEPARTMENT
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July 2017

		Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised	
	5009-04 · EMPLOYEES	1,139.30	490.00	3,987.26	3,380.00	5,780.00	820.00	6,600.00	
	Total 5009 · HEALTH INSURANCE	1,139.30	490.00	3,987.26	3,380.00	5,780.00	820.00	6,600.00	
	5057 · SERVICE CHARGE	10.00		10.00					
	5300 · REPAIRS & MAINTENANCE								
	5300-06 · EQUIPMENT	0.00		257.50			300.00	300.00	
	5300-09 · VEHICLES	0.00	60.00	0.00	420.00	720.00	-300.00	420.00	
	5300-10 · SEWAGE LIFT STATIONS REPA	0.00	1,000.00	4,910.67	7,000.00	12,000.00		12,000.00	
	5300-11 · WATERSEWAGE LINES	0.00		56.49				0.00	reclass tp 5300-10
	Total 5300 · REPAIRS & MAINTENANCE	0.00	1,060.00	5,224.66	7,420.00	12,720.00	0.00	12,720.00	
	6001 · GENERAL SUPPLIES								
	6001-01 · OFFICE SUPPLIES	0.00	40.00	260.01	280.00	480.00		480.00	
	Total 6001 · GENERAL SUPPLIES	0.00	40.00	260.01	280.00	480.00	0.00	480.00	
	6005 · FUELS, OILS, & LUBRICANTS								
	6005-01 · GAS	0.00	225.00	944.13	1,575.00	2,700.00		2,700.00	
	Total 6005 · FUELS, OILS, & LUBRICANTS	0.00	225.00	944.13	1,575.00	2,700.00	0.00	2,700.00	
	6010 · OPERATING SUPPLIES								
	6010-01 · SHOP MATERIALS	23.74	35.00	23.74	245.00	420.00		420.00	
	6010-02 · CHEMICALS & CHEMICAL PRO	0.00		560.00			600.00	600.00	
	Total 6010 · OPERATING SUPPLIES	23.74	35.00	583.74	245.00	420.00	600.00	1,020.00	
	6023 · PARTS & REPAIRS								
	6023-05 · GRINDER PUMP REPAIR	756.01	1,300.00	4,379.60	9,100.00	15,600.00		15,600.00	
	6023-10 · Materials for Tapping	0.00	0.00	0.00	500.00	500.00		500.00	
	Total 6023 · PARTS & REPAIRS	756.01	1,300.00	4,379.60	9,600.00	16,100.00	0.00 #	16,100.00	
	7000 · PROFESSIONAL SERVICES								
	7000-05 · SPECIAL LEGAL	0.00	500.00	1,800.00	3,500.00	6,000.00	-4,000.00	2,000.00	
	Total 7000 · PROFESSIONAL SERVICES	0.00	500.00	1,800.00	3,500.00	6,000.00	-4,000.00	2,000.00	
	7020 · COMMUNICATIONS								
	7020-01 · TELEPHONE & FAX - LANDLINE	146.85	150.00	1,029.06	1,050.00	1,800.00		1,800.00	
	Total 7020 · COMMUNICATIONS	146.85	150.00	1,029.06	1,050.00	1,800.00	0.00 #	1,800.00	
	7050 · INSURANCE								
	7050-01 · PROPERTY AND GENERAL LIAB	0.00	0.00	0.00	0.00	650.00		650.00	
	7050-03 · AUTOMOTIVE	0.00	0.00	0.00	0.00	100.00		100.00	

**DIAMOND CITY SEWER DEPARTMENT
Profit & Loss Budget Performance
July 2017**

		Jul 17	Budget	Jan - Jul 17	YTD Budget	Annual Budget	Adjustments	Revised		
	Total 7050 - INSURANCE	0.00	0.00	0.00	0.00	750.00	0.00	750.00		
	7060 - UTILITY SERVICES									
	7060-01 - ELECTRIC UTILITY	713.84	800.00	6,041.45	5,600.00	9,600.00		9,600.00		
	Total 7060 - UTILITY SERVICES	713.84	800.00	6,041.45	5,600.00	9,600.00	0.00	9,600.00		
	7095 - TRAINING & EDUCATION	0.00		412.05			450.00	450.00		
	Total Expense	4,859.07	6,410.00	39,331.62	46,215.00	80,760.00	1,570.00	82,330.00		
	Net Ordinary Income	2,488.76	1,693.00	6,575.04	10,906.00	23,076.00	-13,420.00	4,956.00		
	Other Income/Expense									
	Other Income									
	4302 - SID Revenue									
	4195 - MISC INCOME	0.00		42.00			50.00	50.00		
	4302-01 - SID Tax Collected	2,427.12		9,298.75			11,800.00	11,800.00		
	4700-01 - SID Interest Income	1.26		8.82			15.00	15.00		
	Total 4302 - SID Revenue	2,428.38		9,349.57		0.00	11,865.00	11,865.00		
	Total Other Income	2,428.38		9,349.57		0.00	11,865.00	11,865.00		
	Other Expense									
	7920 - SID Expenses									
	7000-10 - SID Lien Filing	285.00		690.00			800.00	800.00		
	7020.08 - SID Sewer Improvements	4,645.91	8,000.00	18,044.32	24,000.00	40,000.00		40,000.00		
	7020.09 - Prior Year Payroll Tax	277.55		277.55			280.00	280.00		
	Total 7920 - SID Expenses	5,208.46	8,000.00	19,011.87	24,000.00	40,000.00	1,080.00	41,080.00		
	9000 - Large Maintenance									
	9000-03 - Improvement	0.00		854.86			900.00	900.00		
	9000-04 - Machinery & Equipment	1,433.43		2,984.55			3,000.00	3,000.00		
	Total 9000 - Large Maintenance	1,433.43		3,839.41		0.00	3,900.00	3,900.00		
	Total Other Expense	6,641.89	8,000.00	22,851.28	24,000.00	40,000.00	4,980.00	44,980.00		
	Net Other Income	-4,213.51	-8,000.00	-13,501.71	-24,000.00	-40,000.00	6,885.00	-33,115.00		
	Net Income	-1,724.75	-6,307.00	-6,926.67	-13,094.00	-16,924.00	-6,535.00	-28,159.00		