City of Bowman - General Fund
Budget vs. Actual
January through November 2013

	Jan - Nov 13	Budget	$ Over Budget	% of Budget	2014 Budget
Income					
053110 · Tax Revenue - LOST	88,658.78	103,500.00	(14,841.22)	85.66%	100,000.00
053115 · Title Ad Valorem Tax	11,972.69				24,000.00
053200 · License and Permits	5,327.00	4,000.00	1,327.00	133.18%	4,000.00
053400 · Insurance Premiums Tax	44,465.38	40,000.00	4,465.38	111.16%	45,000.00
053410 · Election Qualifying Fees	177.00				100.00
053420 · Garbage Fees	61,856.77	74,760.00	(12,903.23)	82.74%	70,000.00
053430 · Returned Check Fee	210.00	245.00	(35.00)	85.71%	245.00
053440 · Returned Checks Collected	0.00	100.00	(100.00)	0.0%	100.00
053450 · Penalities Revenue	3,456.19	1,500.00	1,956.19	230.41%	3,000.00
053460 · Interest Income	8.55				0.00
053470 · Donations	300.00				0.00
053475 · City Events proceeds	3,127.18				0.00
053480 · Rent - Multi Purpose Build	5,875.00	5,000.00	875.00	117.5%	6,000.00
053490 · Rent - Bowmart Building	2,100.00	6,000.00	(3,900.00)	35.0%	0.00
053501 · DOT Local Maintenance Grant	10,563.79				11,000.00
053520 · Miscellaneous Income	1,785.24	500.00	1,285.24	357.05%	1,000.00
053530 · Copies Income	648.84	1,000.00	(351.16)	64.88%	1,000.00
053550 · Transfer In From Gas Fund	0.00	5,705.00	(5,705.00)	0.0%	0.00
053600 · Real Estate Transfer Tax	156.83	50.00	106.83	313.66%	75.00
053700 · Franchise Tax - Public Utility	42,507.74	45,700.00	(3,192.26)	93.02%	42,500.00
053701 · Financial Institutions Tax	4,261.00				4,261.00
053710 · Limb Pickup Fee	7,016.19	3,600.00	3,416.19	194.89%	8,000.00
053720 · Administrative Fee	3,867.00				0.00
053725 · Street light fee	14,744.08				15,000.00
053730 · Intangible Tax	869.50	300.00	569.50	289.83%	500.00
053740 · Reconnect Fees	0.00	1,500.00	(1,500.00)	0.0%	1,500.00
Total Income	313,954.75	293,460.00	20,494.75	106.98%	337,281.00

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Expense					
111101 · Mayor and Council	4,700.00	4,700.00	0.00	100.0%	4,700.00
141701 · Election Expense	3,738.76				3,700.00
150001 · Security System	250.00	300.00	(50.00)	83.33%	300.00
150310 · Telephone & Internet	1,747.19	2,300.00	(552.81)	75.97%	1,900.00
151101 · City Clerk, Assistant, Worker	34,753.28	70,000.00	(35,246.72)	49.65%	50,000.00
151200 · Professional Fees	10,100.00	1,100.00	9,000.00	918.18%	10,000.00
151201 · Christmas Bonus	0.00	700.00	(700.00)	0.0%	700.00
151202 · Auditor	0.00	14,000.00	(14,000.00)	0.0%	8,000.00
151205 · Attorney	8,647.74	14,400.00	(5,752.26)	60.05%	10,000.00
151207 · Consulting	0.00	500.00	(500.00)	0.0%	0.00
152001 · General Insurance	18,726.00	13,300.00	5,426.00	140.8%	20,000.00
152002 · Returned Check Expense	(261.53)	100.00	(361.53)	(261.53%)	100.00
152004 · Document Shred Service	450.00	150.00	300.00	300.0%	500.00
152010 · Railroad ROW Encroachment	340.00				340.00
152021 · Utilities - Bowman Park	738.53	1,300.00	(561.47)	56.81%	1,300.00
152024 · Utilities - Street Fund	15,214.23	17,800.00	(2,585.77)	85.47%	17,800.00
152025 · Utilities-Community Center	6,501.50	5,000.00	1,501.50	130.03%	6,500.00
152030 · Utilities - Other	534.16	250.00	284.16	213.66%	500.00
152160 · Utilities- City Hall	4,828.33	4,200.00	628.33	114.96%	5,000.00
152202 · SUTA Expense	1,620.27	1,200.00	420.27	135.02%	1,700.00
152203 · E/R FICA Expense	3,168.27	6,500.00	(3,331.73)	48.74%	3,300.00
152210 · Salary	1,962.13				2,500.00
152215 · Postage	2,613.08	2,200.00	413.08	118.78%	3,000.00
152220 · Payroll Tax Expenses	626.01				700.00
152230 · Employee Retirement	15,529.25	31,000.00	(15,470.75)	50.09%	16,000.00
152700 · Worker Comp. Insurance	732.00	2,400.00	(1,668.00)	30.5%	1,000.00
152920 · Life & Health Insurance	3,651.71	3,200.00	451.71	114.12%	4,000.00
153001 · Office Supplies	3,566.27	4,200.00	(633.73)	84.91%	4,200.00
153010 · Cell Phones	425.50	1,050.00	(624.50)	40.52%	500.00
153020 · Miscellaneous	231.85	1,000.00	(768.15)	23.19%	1,000.00

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	Jan - Nov 13	Budget	$ Over Budget	% of Budget	2014 Budget
153021 · Over and Short	100.00				100.00
153030 · Supplies	246.06	350.00	(103.94)	70.3%	350.00
153500 · Travel	1,151.60	1,000.00	151.60	115.16%	1,200.00
153625 · Repair & Maintenance-Equipment	993.04	300.00	693.04	331.01%	1,000.00
153626 · Repairs & Maint.- Community Cen	1,352.59	1,500.00	(147.41)	90.17%	1,500.00
153627 · Repairs & Maint.- City Park	1,360.97				1,400.00
153628 · Repairs & Maint.- City Hall	4,530.16	500.00	4,030.16	906.03%	1,000.00
153629 · Repairs & Maint. - City Shop	1,369.01				1,400.00
153631 · Repairs & Maint. - Street	513.16				600.00
153632 · Repairs & Maint. - Library	64.02				100.00
153634 · Repairs & Maint. - Vehicles	175.02				200.00
153635 · Repairs & Maintenance- Other	1,269.00				1,500.00
154001 · Training	185.01	2,500.00	(2,314.99)	7.4%	2,500.00
157002 · Advertising	1,008.00	1,000.00	8.00	100.8%	1,000.00
157010 · Bank Charges	147.50				0.00
157710 · Dues	3,147.20	4,900.00	(1,752.80)	64.23%	3,500.00
391101 · Animal Control/Code Enforc	60.00	1,000.00	(940.00)	6.0%	1,000.00
413610 · Donations Expense	1,880.00				0.00
421101 · Contract Labor	7,253.42	1,000.00	6,253.42	725.34%	10,000.00
452201 · Garbage Service	55,008.27	74,760.00	(19,751.73)	73.58%	60,000.00
492180 · Office Equipment	0.00	1,000.00	(1,000.00)	0.0%	1,000.00
492190 · Equipment Rental	450.00	800.00	(350.00)	56.25%	500.00
XXXXX Gas Dept. Public Awareness					500.00
Total Expense	227,398.56	293,460.00	(66,061.44)	77.49%	269,590.00
Net Inco / Contingency	**86,556.19**	**0.00**	**86,556.19**	**100.0%**	**67,691.00**