TOWN OF BROOKS GOVERNMENTAL FUNDS
Profit & Loss Budget Overview
July 2017 through June 2018

2018

	Jul '17 - Jun 18
Ordinary Income/Expense	
Income	
Lot Sales - Cemetery	12,000.00
Other Types of Income	15,950.00
Permits and Licenses	3,825.00
Rental Income	18,640.00
RENTAL INCOME - CELL TOWER YE	0.00
Taxes	192,000.00
UNDESIGNATED PR YR FUND BALANCE	25,531.00
VPO - Village Post Office	1,875.00
Total Income	269,821.00
Gross Profit	269,821.00
Expense	
ADMINISTRATION & FINANCE	72,221.00
CAPITAL IMPROVEMENT PROJECTS	0.00
CEMETERY MAINTENANCE	12,000.00
ELECTIONS	250.00
GOVERNMENT BUILDINGS	23,000.00
INFO TECHNOLOGY (COMPUTER)	1,250.00
LEGAL	9,100.00
LIBRARY EXPENSES	37,750.00
Miscellaneous Charge to Account	0.00
OTHER FINANCING SOURCES	69,500.00
PARKS AND RECREATION	13,000.00
Payroll Expenses	0.00
PLANNING AND ZONING	7,050.00
PUBLIC WORKS	25,000.00
Total Expense	270,121.00
Net Ordinary Income	-300.00
Other Income/Expense	
Other Income	
DEFERRED INCOME	0.00
Interest Earned	300.00
Total Other Income	300.00
Net Other Income	300.00
Net Income	**0.00**

TOWN OF BROOKS GOVERNMENTAL FUNDS
Profit & Loss Budget vs. Actual
July 2016 through June 2017

Amended 2017

	Jul '16 - Jun 17	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
LMIG	-1,339.25			
Lot Sales - Cemetery	6,000.00	9,000.00	-3,000.00	66.7%
Permits and Licenses	4,262.50	3,755.00	507.50	113.5%
Rental Income	18,999.89	18,340.00	659.89	103.6%
RENTAL INCOME - CELL TOWER YE	0.00	0.00	0.00	0.0%
Taxes	192,773.85	191,379.00	1,394.85	100.7%
UNDESIGNATED PR YR FUND BALAN...	0.00	47,989.00	-47,989.00	0.0%
VPO - Village Post Office	1,789.96	1,874.00	-84.04	95.5%
46400 · Other Types of Income	3,001.52	2,442.00	559.52	122.9%
Total Income	225,488.47	274,779.00	-49,290.53	82.1%
Gross Profit	225,488.47	274,779.00	-49,290.53	82.1%
Expense				
ADMINISTRATION & FINANCE	64,554.07	73,377.00	-8,822.93	88.0%
CAPITAL IMPROVEMENT PROJECTS	55,212.75	0.00	55,212.75	100.0%
CEMETERY MAINTENANCE	12,050.12	13,133.00	-1,082.88	91.8%
ELECTIONS	0.00	250.00	-250.00	0.0%
GOVERNMENT BUILDINGS	21,122.70	21,900.00	-777.30	96.5%
INFO TECHNOLOGY (COMPUTER)	1,965.96	1,250.00	715.96	157.3%
LEGAL	3,061.50	3,030.00	31.50	101.0%
LIBRARY EXPENSES	31,942.13	34,452.00	-2,509.87	92.7%
LMIG PROJECTS	10,093.00	0.00	10,093.00	100.0%
Miscellaneous Charge to Account	489.60	0.00	489.60	100.0%
OTHER FINANCING SOURCES	12,174.00	79,033.00	-66,859.00	15.4%
PARKS AND RECREATION	12,900.00	13,000.00	-100.00	99.2%
PLANNING AND ZONING	324.57	6,850.00	-6,525.43	4.7%
PUBLIC WORKS	28,432.01	28,504.00	-71.99	99.7%
65100 · Other Types of Expenses	0.00	0.00	0.00	0.0%
66000 · Payroll Expenses	8,300.17	45,000.00	-36,699.83	18.4%
Total Expense	262,622.58	319,779.00	-57,156.42	82.1%
Net Ordinary Income	-37,134.11	-45,000.00	7,865.89	82.5%
Other Income/Expense				
Other Income				
DEFERRED INCOME	0.00	0.00	0.00	0.0%
Interest Earned	777.47	357.00	420.47	217.8%
Total Other Income	777.47	357.00	420.47	217.8%
Other Expense				
Void Check	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	777.47	357.00	420.47	217.8%
Net Income	**-36,356.64**	**-44,643.00**	**8,286.36**	**81.4%**

2017 original

	PROPOSED BUDGET FY 2017
Income	
Lot Sales - Cemetery	$ 24,000
Other Types of Income	$ 13,566
Permits and Licenses	$ 3,800
Rental Income	$ 18,360
Taxes	$ 190,740
VPO - Village Post Office	$ 1,887
Interest Earned	$ 357
Total Income	$ 252,710
Pr. Yr. Fund Balance:	$ 38,413
TOTAL REVENUES	**$ 291,123**
Expense	
Cemetery	$ 24,000
Contract Services	$ 47,000
Council Member Expense	$ 1,020
Facilities and Equipment	$ 5,000 = 52,000
GIRMA Expense	$ 4,500
GMA Dues	$ 612
Legal Notices	$ 1,530
Library	$ 34,680
Marketing	$ 1,530
Miscellaneous Charge to A	$ 235
Operations	$ 3,570
Transfers Out	$ 79,033
Other Types of Expenses	$ 4,000 = 4235
Parks and Recreation	$ 12,000
Payroll Expenses	$ 45,000
Road Maintenance	$ 13,898
Travel and Meetings	$ 1,020
Utilities	$ 12,240
Village Post Office	$ 255
Total Expense	$ 291,123

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PROPOSED CAPITAL PROJECTS FUND 5-YEAR FORECAST

REVENUES		FY 2017
TRANSFER IN - GF		$ 67,033.00
TRANSFER IN - WATER		
TRANSFER IN - SEWER		
TRANSFER IN - CEMETERY		$ 20,000.00
LOANS		