CITY OF ETON
INCOME AND EXPENSE REPOR
FOR: **2011**

NUMBER	ACCOUNT	BUDGET	PRIOR	MONTH	YEARLY
TAXES					
3111000	Property Taxes	164000.00	0.00	0.00	0.00
3113500	Railroad Tax	17500.00	0.00	0.00	0.00
3117000	Franchise Tax	230000.00	0.00	0.00	0.00
3130000	Auto/Mobile Home Tax	1850.00	0.00	0.00	0.00
3131000	Sales Tax	60000.00	0.00	0.00	0.00
3142010	Beer/Wine Tax	42000.00	0.00	0.00	0.00
3142020	Distilled Spirits Tax	25000.00	0.00	0.00	0.00
3161000	Occupation Tax	10000.00	0.00	0.00	0.00
LICENSE			0.00		
3211000	Beer/Wine License	3500.00	0.00	0.00	0.00
321300	Distilled Spirits License	10000.00	0.00	0.00	0.00
SERVICES			0.00		
3479000	Country Fair	3000.00	0.00	0.00	0.00
FINES			0.00		
351000	Fines & Forfeitures	60000.00	0.00	0.00	0.00
INVESTMENT			0.00		
3610000	Bank Interest	1100.00	0.00	0.00	0.00
MISCELLANEOUS			0.00		
3890000	Miscellaneous	1500.00	0.00	0.00	0.00
PAYROLL WITHHOLDINGS			0.00		
	Federal Withholding	25000.00	0.00	0.00	0.00
	State Withholding	14000.00	0.00	0.00	0.00
	FICA Withholding	19000.00	0.00	0.00	0.00
	Medicare Withholding	4500.00	0.00	0.00	0.00
	Employee Withholding	5500.00	0.00	0.00	0.00
	Retirements	7500.00	0.00	0.00	0.00
SURPLUS					
	Surplus 2010	340000.00	0.00	0.00	0.00
TOTALS		1044950.00	0.00	0.00	0.00

NUMBER	ACCOUNT	BUDGET	PRIOR	MONTH	YEARLY
GENERAL GOVERNMENT					
1152370	Council Training	0.00	0.00	0.00	0.00
1453170	Elections	800.00	0.00	0.00	0.00
1552121	Audit	15000.00	0.00	0.00	0.00
1552200	Machine Maintenance	700.00	0.00	0.00	0.00
1552220	Building Maintenance	1550.00	0.00	0.00	0.00
1552310	General Insurance	40000.00	0.00	0.00	0.00
1552330	Attorney	12000.00	0.00	0.00	0.00
1552331	Advertising	3500.00	0.00	0.00	0.00
1552350	Mileage Reimbursement	500.00	0.00	0.00	0.00
1552360	Dues	925.00	0.00	0.00	0.00
1552371	Clerk Training	1000.00	0.00	0.00	0.00

1552391	Drug Testing	500.00	0.00	0.00	0.00
1552393	Tax Digest	75.00	0.00	0.00	0.00
1553110	Building Supplies	2000.00	0.00	0.00	0.00
1553111	Trees/Landscaping	2000.00	0.00	0.00	0.00
1553131	Grant Writing Services	300.00	0.00	0.00	0.00
1553170	Banquets/Events	3000.00	0.00	0.00	0.00
1553175	Flags	300.00	0.00	0.00	0.00
1558130	City Hall Loan	38900.00	0.00	0.00	0.00
1553112	Office Supplies	3500.00	0.00	0.00	0.00
1554210	Machines	200.00	0.00	0.00	0.00
1553120	City Utilities	55000.00	0.00	0.00	0.00
1553121	Fire Hydrants	2200.00	0.00	0.00	0.00
1553172	Office Miscellaneous	100.00	0.00	0.00	0.00
1552395	General Surplus	342853.00	0.00	0.00	0.00
1551201	City Council	20800.00	0.00	0.00	0.00
1551201	City Clerk	43045.00	0.00	0.00	0.00
1551201	Asst. City Clerk	22500.00	0.00	0.00	0.00
TOTAL		613248.00	0.00	0.00	0.00

NUMBER	ACCOUNT	BUDGET	PRIOR	MONTH	YEARLY
JUDICIAL					
2052120	Defense Fund	200.00	0.00	0.00	0.00
2052370	Court Training	1500.00	0.00	0.00	0.00
2152231	Board Bill	0.00	0.00	0.00	0.00
2551201	Judge	1800.00	0.00	0.00	0.00
TOTAL		3500.00	0.00	0.00	0.00
PUBLIC SAFETY (POLICE)					
3253127	Fuel	10000.00	0.00	0.00	0.00
3252120	Medical	0.00	0.00	0.00	0.00
3252210	Uniform Maintenance	1000.00	0.00	0.00	0.00
3252220	Maintenance	1000.00	0.00	0.00	0.00
3253110	Supplies/Miscellaneous	1000.00	0.00	0.00	0.00
3253111	Electrical Supplies	200.00	0.00	0.00	0.00
3253112	Tires	900.00	0.00	0.00	0.00
3253140	Training/Books	2575.00	0.00	0.00	0.00
3253171	Uniforms	1500.00	0.00	0.00	0.00
3551201	Police Chief	40815.00	0.00	0.00	0.00
3551201	Sergeant	32281.00	0.00	0.00	0.00
3551201	FT Officer	24960.00	0.00	0.00	0.00
3551201	PT Officers	9000.00	0.00	0.00	0.00
TOTAL		125231.00	0.00	0.00	0.00
PUBLIC WORKS					
4253127	Fuel	3500.00	0.00	0.00	0.00
4252220	Maintenance	2500.00	0.00	0.00	0.00

4253170	Uniforms	1800.00	0.00	0.00	0.00
4253110	Supplies/Miscellaneous	500.00	0.00	0.00	0.00
4551201	Superintendent	36383.00	0.00	0.00	0.00
4551201	Laborer	24112.00	0.00	0.00	0.00
4551201	Refuge Collection	4241.00	0.00	0.00	0.00
TOTAL		73036.00	0.00	0.00	0.00
NUMBER	ACCOUNT	BUDGET	PRIOR	MONTH	YEARLY
PUBLIC SAFETY (FIRE)					
3553127	Fuel	1800.00	0.00	0.00	0.00
3552221	Maintenance	1500.00	0.00	0.00	0.00
3552120	Medical	500.00	0.00	0.00	0.00
3552220	Building Maintenance/Office	500.00	0.00	0.00	0.00
3552370	Training	750.00	0.00	0.00	0.00
3552371	Training Center	1000.00	0.00	0.00	0.00
3553110	Building Supplies	550.00	0.00	0.00	0.00
3553120	Communications	1000.00	0.00	0.00	0.00
3553171	Fire Safety Promotion	600.00	0.00	0.00	0.00
3553172	Uniforms	500.00	0.00	0.00	0.00
3554230	Furniture	250.00	0.00	0.00	0.00
3553170	Miscellaneous	500.00	0.00	0.00	0.00
3551201	Fire Chief	33785.00	0.00	0.00	0.00
3551201	Asst. Chief	3000.00	0.00	0.00	0.00
3551201	Volunteers	2000.00	0.00	0.00	0.00
TOTAL		48235.00	0.00	0.00	0.00
HEALTH AND WELFARE					
5121000	Health Insurance	55000.00	0.00	0.00	0.00
5121100	Employee Withholding	5500.00	0.00	0.00	0.00
5124000	Retirements	15000.00	0.00	0.00	0.00
5129000	Peace Officers Annuity	900.00	0.00	0.00	0.00
5129100	Employee Appreciation Events	2500.00	0.00	0.00	0.00
5236000	Dues	100.00	0.00	0.00	0.00
5457200	Red Cross	2000.00	0.00	0.00	0.00
5557200	Senior Center	2000.00	0.00	0.00	0.00
TOTAL		83000.00	0.00	0.00	0.00
CULTURE/RECREATION					
6153102	Christmas Light Show	200.00	0.00	0.00	0.00
6153104	Easter	300.00	0.00	0.00	0.00
6153105	Halloween	1500.00	0.00	0.00	0.00
6153107	July 4th	2000.00	0.00	0.00	0.00
6153170	Veterans	0.00	0.00	0.00	0.00
NUMBER	ACCOUNT	BUDGET	PRIOR	MONTH	YEARLY
6253110	City Park	2000.00	0.00	0.00	0.00
6557200	Library	2000.00	0.00	0.00	0.00
TOTAL		8000.00	0.00	0.00	0.00
HOUSING & DEVELOPMENT					
7452380	Zoning	2500.00	0.00	0.00	0.00

TOTAL		2500.00	0.00	0.00	0.00
PAYROLL TAXES					
	Federal Taxes	25000.00	0.00	0.00	0.00
	State Taxes	14000.00	0.00	0.00	0.00
	City FICA	19000.00	0.00	0.00	0.00
	Employee FICA	19000.00	0.00	0.00	0.00
	City Medicare	4500.00	0.00	0.00	0.00
	Employee Medicare	4500.00	0.00	0.00	0.00
	Unemployment	2200.00	0.00	0.00	0.00
TOTAL		88200.00	0.00	0.00	0.00
TOTAL REVENUES		**1044950.00**	**0.00**	**0.00**	**0.00**

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