City of Nicholson General Fund
Profit & Loss Budget vs. Actual
January 2013 through December 2014

	Jan - Dec 13	Jan - Dec 14
Income		
31.0000 · Taxes		
31.1700 · Franchise Taxes		
31.1710 · Electric	45,000.00	46,000.00
31.1730 · Gas Franchise	1,300.00	1,300.00
31.1750 · Television Cable Franchise	1,300.00	4,000.00
31.1760 · Telephone Franchise	3,600.00	4,500.00
Total 31.1700 · Franchise Taxes	51,200.00	55,800.00
31.3000 · General Sales and Use Taxes		
31.3100 · Local Option Sales Tax (LOST)	239,340.00	257,000.00
Total 31.3000 · General Sales and Use Taxes	239,340.00	257,000.00
31.6000 · Business Taxes		
31.6200 · Insurance Premium Tax	69,000.00	69,000.00
Total 31.6000 · Business Taxes	69,000.00	69,000.00
Total 31.0000 · Taxes	359,540.00	381,800.00
32.0000 · Licenses and Permits		
32.1000 · Business License		
32.1200 · General Business License	5,000.00	10,000.00
Total 32.1000 · Business License	5,000.00	10,000.00
32.2000 · Non-business Licenses & Permits		
32.2200 · Building and Sign Permits	600.00	800.00
32.2210 · Zoning and Land Use	500.00	500.00
Total 32.2000 · Non-business Licenses & Permits	1,100.00	1,300.00
Total 32.0000 · Licenses and Permits	6,100.00	11,300.00
34.0000 · Charges for Services		
34.1000 · General Government		
34.1400 · Printing and Duplicating Svc.	10.00	
34.1401 · Faxes	50.00	60.00
34.1600 · Motor Vehicle Tag Collection		30,000.00
Total 34.1000 · General Government	60.00	30,060.00
34.4000 · Utilities		
34.4100 · Sanitation		
34.4110 · Refuse Collection Charges	56,200.00	5,000.00
Total 34.4100 · Sanitation	56,200.00	5,000.00
Total 34.4000 · Utilities	56,200.00	5,000.00

City of Nicholson General Fund
Profit & Loss Budget vs. Actual
January 2013 through December 2014

	Jan - Dec 13	Jan - Dec 14
34.7000 · Culture and Recreation		
34.7100 · Library Use Fees	1,100.00	1,100.00
34.7900 · Other culture& Rec.fees	6,500.00	5,500.00
Total 34.7000 · Culture and Recreation	7,600.00	6,600.00
34.9000 · Other Charges for Services		
34.9100 · Cemetery Fees	1,000.00	500.00
Total 34.9000 · Other Charges for Services	1,000.00	500.00
Total 34.0000 · Charges for Services	64,860.00	42,160.00
34.1910 · Election Qualifying Fee	400.00	
38.0000 · Miscellaneous Revenues		
38.1000 · Rents and Royalties		
38.1010 · Building Rental	3,000.00	10,000.00
Total 38.1000 · Rents and Royalties	3,000.00	10,000.00
Total 38.0000 · Miscellaneous Revenues	3,000.00	10,000.00
38.9000 · Other- misc. revenue	100.00	
39.0000 · Other Financing Sources		
39.1200 · Operating Transfers In		20,000.00
Total 39.0000 · Other Financing Sources		20,000.00
Total Income	434,000.00	465,260.00
Expense		
51.0000 · Personal Services/EE Benefits		
51.1000 · Personal Services-Salaries/Wage		
51.1100 · Regular Employees	162,526.00	174,400.00
Total 51.1000 · Personal Services-Salaries/Wage	162,526.00	174,400.00
51.2000 · Personal Services - EE Benefits		
51.2100 · Group Insurance	5,000.00	5,000.00
51.2200 · FICA - Employer Portion	10,117.60	10,600.00
51.2300 · Medicare - Employer Portion	2,639.60	2,520.00
51.2400 · Retirement Contributions ER	15,600.00	16,391.00
51.2600 · Unemployment Insurance	2,400.00	
51.2700 · Workers' Compensation Insurance	3,687.00	4,600.00
Total 51.2000 · Personal Services - EE Benefits	39,444.20	39,111.00
Total 51.0000 · Personal Services/EE Benefits	201,970.20	213,511.00

City of Nicholson General Fund
Profit & Loss Budget vs. Actual
January 2013 through December 2014

	Jan - Dec 13	Jan - Dec 14
52.0000 · Purchased/Contracted Services		
52.1000 · Purchased Professional/Tech Svc		
52.1100 Official/Administrative	1,000.00	1,000.00
52.1200 · Professional Services	33,283.00	62,200.00
Total 52.1000 · Purchased Professional/Tech Svc	34,283.00	63,200.00
52.3000 · Other Purchased Services		
52.3100 · Insurance other than EE Benefit	14,576.00	16,100.00
52.3200 · Communications	7,880.00	6,130.00
52.3300 · Advertising	1,150.04	3,920.00
52.3400 · Printing and Binding	350.00	100.00
52.3500 · Travel	3,880.00	9,000.00
52.3600 · Dues and Fees	3,226.00	3,000.00
52.3700 · Education and Training	4,000.00	5,500.00
Total 52.3000 · Other Purchased Services	35,062.04	43,750.00
Total 52.0000 · Purchased/Contracted Services	69,345.04	106,950.00
52.2000 · Purchased-Property Services		
52.2200 · Repairs and Maintenance	4,100.00	13,700.00
Total 52.2000 · Purchased-Property Services	4,100.00	13,700.00
52.2100 · Cleaning services		
52.2110 · Disposal (garbage pickup)	56,500.00	120.00
52.2130 · Custodial	8,450.00	9,700.00
Total 52.2100 · Cleaning services	64,950.00	9,820.00
52.2300 · Rentals		
52.2310 · Rental of land and Buildings	600.00	650.00
52.2320 · Rental of equipment and vehicle	4,000.00	3,720.00
Total 52.2300 · Rentals	4,600.00	4,370.00
52.3850 · Contract Labor	5,427.03	1,300.00
53.0000 · Supplies		
53.1000 · Supplies		
53.1100 · General Supplies and Material	20,793.50	32,200.00
53.1200 · Energy/Utilities		
53.1220 · Natural Gas	1,958.00	2,003.00
53.1230 · Electricity	23,795.00	24,538.00
53.1270 · Gasoline	5,000.00	4,500.00
Total 53.1200 · Energy/Utilities	30,753.00	31,041.00
53.1300 · Food	2,853.50	4,600.00

City of Nicholson General Fund
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	Jan - Dec 13	Jan - Dec 14
53.1400 · Books and Periodicals	16,136.00	14,000.00
Total 53.1000 · Supplies	70,536.00	81,841.00
Total 53.0000 · Supplies	70,536.00	81,841.00
54.0000 · Capital Outlay		
54.1000 · Property		
54.1100 · Sites		12,768.00
Total 54.1000 · Property		12,768.00
54.2000 · Machinery and Equipment		
54.2100 · Machinery	500.00	
54.2200 · Vehicles	5,400.00	
54.2300 · Furniture and Fixtures	1,164.00	12,000.00
54.2400 · Computers		2,000.00
Total 54.2000 · Machinery and Equipment	7,064.00	14,000.00
Total 54.0000 · Capital Outlay	7,064.00	26,768.00
57.0000 · Other Costs		
57.2000 · Payment to other agencies	6,000.00	7,000.00
Total 57.0000 · Other Costs	6,000.00	7,000.00
66000 · Payroll Expenses	7.73	0.00
Total Expense	434,000.00	465,260.00
Net Income	**0.00**	**0.00**