City of Nicholson General Fund
Profit & Loss Budget vs. Actual
January through December 2015

	TOTAL	
	Jan - Dec 15	Budget
Expense		
51.0000 · Personal Services/EE Benefits		
51.1000 · Personal Services-Salaries/Wage		
51.1100 · Regular Employees	0.00	198,000.00
Total 51.1000 · Personal Services-Salaries/Wage	0.00	198,000.00
51.2000 · Personal Services - EE Benefits		
51.2100 · Group Insurance	0.00	6,000.00
51.2200 · FICA - Employer Portion	0.00	12,620.00
51.2300 · Medicare - Employer Portion	0.00	3,004.00
51.2400 · Retirement Contributions ER	0.00	18,000.00
51.2700 · Workers' Compensation Insurance	0.00	14,600.00
Total 51.2000 · Personal Services - EE Benefits	0.00	54,224.00
Total 51.0000 · Personal Services/EE Benefits	0.00	252,224.00
52.0000 · Purchased/Contracted Services		
52.1000 · Purchased Professional/Tech Svc		
52.1100 Official/Administrative	0.00	0.00
52.1200 · Professional Services	0.00	50,100.00
Total 52.1000 · Purchased Professional/Tech Svc	0.00	50,100.00
52.3000 · Other Purchased Services		
52.3100 · Insurance other than EE Benefit	0.00	17,800.00
52.3200 · Communications	0.00	7,553.81
52.3300 · Advertising	0.00	8,260.00
52.3400 · Printing and Binding	0.00	300.00
52.3500 · Travel	0.00	8,250.00
52.3600 · Dues and Fees	0.00	2,960.00
52.3700 · Education and Training	0.00	4,150.00
Total 52.3000 · Other Purchased Services	0.00	49,273.81
Total 52.0000 · Purchased/Contracted Services	0.00	99,373.81
52.2000 · Purchased-Property Services		
52.2200 · Repairs and Maintenance	0.00	4,804.00
Total 52.2000 · Purchased-Property Services	0.00	4,804.00
52.2100 · Cleaning services		
52.2110 · Disposal (garbage pickup)	0.00	65,000.00
52.2130 · Custodial	0.00	3,200.00

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	TOTAL	
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Total 52.2100 · Cleaning services	0.00	68,200.00
52.2300 · Rentals		
52.2310 · Rental of land and Buildings	0.00	0.00
52.2320 · Rental of equipment and vehicle	0.00	3,740.00
Total 52.2300 · Rentals	0.00	3,740.00
52.3850 · Contract Labor	0.00	2,400.00
53.0000 · Supplies		
53.1000 · Supplies		
53.1100 · General Supplies and Material	0.00	35,750.00
53.1200 · Energy/Utilities		
53.1210 · Water and Sewage	0.00	0.00
53.1220 · Natural Gas	0.00	2,600.00
53.1230 · Electricity	0.00	25,700.19
53.1270 · Gasoline	0.00	5,000.00
Total 53.1200 · Energy/Utilities	0.00	33,300.19
53.1300 · Food	0.00	4,450.00
53.1400 · Books and Periodicals	0.00	11,000.00
53.1500 · Supplies/Inventory for Resale		
53.1530 · Electricity	0.00	0.00
Total 53.1500 · Supplies/Inventory for Resale	0.00	0.00
53.1600 · Small Equipment	0.00	200.00
Total 53.1000 · Supplies	0.00	84,700.19
Total 53.0000 · Supplies	0.00	84,700.19
54.0000 · Capital Outlay		
54.1000 · Property		
54.1200 · Site improvements	0.00	19,000.00
Total 54.1000 · Property	0.00	19,000.00
54.2000 · Machinery and Equipment		
54.2100 · Machinery	0.00	0.00
54.2200 · Vehicles	0.00	0.00
54.2300 · Furniture and Fixtures	0.00	9,100.00
Total 54.2000 · Machinery and Equipment	0.00	9,100.00

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	TOTAL	
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Total 54.0000 · Capital Outlay	0.00	28,100.00
57.0000 · Other Costs		
57.2000 · Payment to other agencies	0.00	9,000.00
Total 57.0000 · Other Costs	0.00	9,000.00
66000 · Payroll Expenses	0.00	0.00
Total Expense	0.00	552,542.00