

Town of Glasgow
Profit & Loss Budget vs. Actual
July 1, 2012 through February 6, 2013

	Finance (General Fund)	Legal Services (General Fund)	Non-Departmental (General Fund)	Public Safety (General Fund)	Public Works (General Fund)	Town Council (General Fund)
	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13
Income						
31000 - Local Revenue						
31100 - General Property Taxes						
31110 - Personal Property Taxes						
31111 - Current Taxes	0.00	0.00	0.00	0.00	0.00	0.00
31112 - Delinquent Taxes	0.00	0.00	0.00	0.00	0.00	0.00
Total 31110 - Personal Property Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31120 - Real Property Taxes						
31121 - Real Estate Taxes-Current	0.00	0.00	0.00	0.00	0.00	0.00
31122 - Real Estate Taxes-Delinquent	0.00	0.00	0.00	0.00	0.00	0.00
Total 31120 - Real Property Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total 31100 - General Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
31200 - Other Local Taxes						
31210 - Business License	0.00	0.00	0.00	0.00	0.00	0.00
31220 - General Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
31230 - Bank Stock	0.00	0.00	0.00	0.00	0.00	0.00
31240 - Rolling Stock	0.00	0.00	0.00	0.00	0.00	0.00
31250 - Meals Tax	0.00	0.00	0.00	0.00	0.00	0.00
31260 - Motor Vehicle License	0.00	0.00	0.00	0.00	0.00	0.00
31280 - Utility Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total 31200 - Other Local Taxes	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31400 - Fines and Forfeitures						
31410 - Fines	0.00	0.00	0.00	0.00	0.00	0.00
Total 31400 - Fines and Forfeitures	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31500 - Use of Money/Property						
31510 - Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total 31500 - Use of Money/Property	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31600 - Charges for Services						
31610 - Sewer Revenues						
31611 - Sewer Revenue - Service	0.00	0.00	0.00	0.00	0.00	0.00
31612 - Sewer Revenue - Other Agencies	0.00	0.00	0.00	0.00	0.00	0.00
Total 31610 - Sewer Revenues	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
31620 - Water Revenues						

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	Finance (General Fund)	Legal Services (General Fund)	Non-Departmental (General Fund)	Public Safety (General Fund)	Public Works (General Fund)	Town Council (General Fund)
	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13
31621 - Water Revenue - Service	0.00	0.00	0.00	0.00	0.00	0.00
Total 31620 - Water Revenues	0.00	0.00	0.00	0.00	0.00	0.00
31630 - Other Revenues						
31631 - Trash Fee	0.00	0.00	0.00	0.00	0.00	0.00
31632 - Snow Removal	0.00	0.00	0.00	0.00	0.00	0.00
31634 - Late Fees and Service Charges	0.00	0.00	0.00	0.00	0.00	0.00
Total 31630 - Other Revenues	0.00	0.00	0.00	0.00	0.00	0.00
Total 31600 - Charges for Services	0.00	0.00	0.00	0.00	0.00	0.00
Total 31000 - Local Revenue	0.00	0.00	0.00	0.00	0.00	0.00
32000 - Revenue from State						
32300 - Categorical Aid						
32310 - Law Enforcement Fund	0.00	0.00	0.00	0.00	0.00	0.00
Total 32300 - Categorical Aid	0.00	0.00	0.00	0.00	0.00	0.00
Total 32000 - Revenue from State	0.00	0.00	0.00	0.00	0.00	0.00
39000 - Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
39100 - Flood Mitigation	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	0.00	0.00	0.00	0.00	0.00	0.00
Expense						
51000 - Salaries & Wages	76,373.08	0.00	0.00	42,500.00	25,996.32	2,940.00
51010 - FICA	5,842.54	0.00	0.00	3,251.25	1,988.72	224.91
51020 - Medical Insurance	9,865.83	0.00	0.00	3,156.06	5,062.53	0.00
51030 - Life Insurance - VRS	987.49	0.00	0.00	561.00	317.51	0.00
51040 - Retirement - VRS	5,072.09	0.00	0.00	7,200.00	1,630.83	0.00
51050 - Supplemental Insurance	800.00	0.00	0.00	328.00	521.93	0.00
51090 - Other	2,000.00	0.00	0.00	0.00	0.00	0.00
51200 - Professional Services	13,120.00	0.00	0.00	0.00	0.00	0.00
51210 - Service Agreements	1,100.00	0.00	0.00	0.00	0.00	0.00
51900 - Non-Budget Items (Emergency)	0.00	0.00	9,000.00	0.00	5,000.00	0.00
52000 - Office Supplies	5,000.00	0.00	0.00	0.00	0.00	0.00
52010 - Materials & Supplies	0.00	0.00	0.00	0.00	1,500.00	0.00
52040 - Postage	3,216.16	0.00	0.00	0.00	0.00	0.00
52060 - Publication Expense	350.00	0.00	0.00	0.00	0.00	0.00
52100 - Permits & Fees	0.00	0.00	0.00	0.00	0.00	0.00

Town of Glasgow
Profit & Loss Budget vs. Actual
July 1, 2012 through February 6, 2013

	Finance (General Fund)	Legal Services (General Fund)	Non-Departmental (General Fund)	Public Safety (General Fund)	Public Works (General Fund)	Town Council (General Fund)
	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13
52220 · Training	0.00	0.00	0.00	0.00	0.00	0.00
53010 · Utilities - Electric	1,800.00	0.00	0.00	0.00	13,325.00	0.00
53020 · Utilities - Telephone	2,760.00	0.00	0.00	1,976.28	0.00	0.00
53060 · Postage - Sampling	0.00	0.00	0.00	0.00	0.00	0.00
53070 · Sampling	0.00	0.00	0.00	0.00	0.00	0.00
53080 · Biosolids	0.00	0.00	0.00	0.00	0.00	0.00
53500 · Equipment Repair	0.00	0.00	0.00	0.00	5,700.00	0.00
53510 · Equipment Replacement	0.00	0.00	0.00	1,000.00	0.00	0.00
53530 · Equipment Supplies	0.00	0.00	0.00	0.00	8,800.00	0.00
53600 · Vehicle Expense	3,000.00	0.00	0.00	3,200.00	10,400.00	0.00
53610 · Vehicle Fuel	0.00	0.00	11,445.00	1,200.00	0.00	0.00
53620 · Vehicle Repair	0.00	0.00	0.00	0.00	0.00	0.00
53630 · Vehicle Supplies	0.00	0.00	0.00	0.00	780.00	0.00
53650 · VUPS	0.00	0.00	84.00	0.00	0.00	0.00
53670 · Food Pantry	0.00	0.00	800.00	0.00	0.00	0.00
53680 · House Clean Up	0.00	0.00	7,000.00	0.00	0.00	0.00
53690 · Christmas	0.00	0.00	900.00	0.00	0.00	0.00
54010 · Advertising	0.00	0.00	0.00	0.00	0.00	500.00
54020 · Membership Dues	0.00	0.00	2,000.00	800.00	0.00	0.00
55010 · Buildings and Grounds	0.00	0.00	0.00	0.00	3,500.00	0.00
55020 · Uniforms	0.00	0.00	0.00	1,000.00	1,224.00	0.00
55060 · Street Supplies	0.00	0.00	0.00	0.00	7,500.00	0.00
55070 · Garbage Disposal	0.00	0.00	0.00	0.00	21,012.00	0.00
57020 · Fire Department	0.00	0.00	11,500.00	0.00	0.00	0.00
57060 · Insurance (Liab, Prop, WC)	116.00	0.00	14,910.68	0.00	0.00	0.00
57070 · Library- Utilities Electric	0.00	0.00	5,125.00	0.00	0.00	0.00
57080 · Library - Annual Donation	0.00	0.00	4,500.00	0.00	0.00	0.00
57100 · Misc - Playground	0.00	0.00	10,000.00	0.00	0.00	0.00
57130 · Rescue Squad	0.00	0.00	11,500.00	0.00	0.00	0.00
57140 · Snow Removal	0.00	0.00	3,500.00	0.00	0.00	0.00
57150 · Summer Enrichment Program	0.00	0.00	1,200.00	0.00	0.00	0.00
58000 · Miscellaneous	3,000.00	400.00	1,351.00	1,000.00	3,000.00	1,200.00
58020 · Salaries-Town Attorney	0.00	9,246.00	0.00	0.00	0.00	0.00
59010 · Acquisition	0.00	0.00	0.00	0.00	0.00	0.00
59020 · Administration	0.00	0.00	0.00	0.00	0.00	0.00
Total Expense	134,403.19	9,646.00	94,815.68	67,172.59	117,258.84	4,864.91
Net Income	-134,403.19	-9,646.00	-94,815.68	-67,172.59	-117,258.84	-4,864.91

Town of Glasgow
Profit & Loss Budget vs. Actual
July 1, 2012 through February 6, 2013

	General Fund - Other (General Fund)	Total General Fund	Sewer Department (Water & Sewer Fund)	Water Department (Water & Sewer Fund)	Total Water & Sewer Fund	TOTAL
	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13
Income						
31000 - Local Revenue						
31100 - General Property Taxes						
31110 - Personal Property Taxes						
31111 - Current Taxes	78,000.00	78,000.00	0.00	0.00	0.00	78,000.00
31112 - Delinquent Taxes	4,500.00	4,500.00	0.00	0.00	0.00	4,500.00
Total 31110 - Personal Property Taxes	82,500.00	82,500.00	0.00	0.00	0.00	82,500.00
31120 - Real Property Taxes						
31121 - Real Estate Taxes-Current	94,000.00	94,000.00	0.00	0.00	0.00	94,000.00
31122 - Real Estate Taxes-Delinquent	6,500.00	6,500.00	0.00	0.00	0.00	6,500.00
Total 31120 - Real Property Taxes	100,500.00	100,500.00	0.00	0.00	0.00	100,500.00
Total 31100 - General Property Taxes	183,000.00	183,000.00	0.00	0.00	0.00	183,000.00
31200 - Other Local Taxes						
31210 - Business License	13,120.00	13,120.00	0.00	0.00	0.00	13,120.00
31220 - General Sales Tax	60,000.00	60,000.00	0.00	0.00	0.00	60,000.00
31230 - Bank Stock	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00
31240 - Rolling Stock	10,061.00	10,061.00	0.00	0.00	0.00	10,061.00
31250 - Meals Tax	13,656.00	13,656.00	0.00	0.00	0.00	13,656.00
31260 - Motor Vehicle License	24,575.00	24,575.00	0.00	0.00	0.00	24,575.00
31280 - Utility Tax	56,750.00	56,750.00	0.00	0.00	0.00	56,750.00
Total 31200 - Other Local Taxes	183,162.00	183,162.00	0.00	0.00	0.00	183,162.00
31400 - Fines and Forfeitures						
31410 - Fines	16,533.00	16,533.00	0.00	0.00	0.00	16,533.00
Total 31400 - Fines and Forfeitures	16,533.00	16,533.00	0.00	0.00	0.00	16,533.00
31500 - Use of Money/Property						
31510 - Interest Income	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00
Total 31500 - Use of Money/Property	6,250.00	6,250.00	0.00	0.00	0.00	6,250.00
31600 - Charges for Services						
31610 - Sewer Revenues						
31611 - Sewer Revenue - Service	0.00	0.00	183,382.00	0.00	183,382.00	183,382.00
31612 - Sewer Revenue - Other Agencies	0.00	0.00	32,500.00	0.00	32,500.00	32,500.00
Total 31610 - Sewer Revenues	0.00	0.00	215,882.00	0.00	215,882.00	215,882.00
31620 - Water Revenues						

Town of Glasgow
Profit & Loss Budget vs. Actual
July 1, 2012 through February 6, 2013

	General Fund - Other (General Fund)	Total General Fund	Sewer Department (Water & Sewer Fund)	Water Department (Water & Sewer Fund)	Total Water & Sewer Fund	TOTAL
	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13
31621 - Water Revenue - Service	0.00	0.00	0.00	82,602.00	82,602.00	82,602.00
Total 31620 - Water Revenues	0.00	0.00	0.00	82,602.00	82,602.00	82,602.00
31630 - Other Revenues						
31631 - Trash Fee	16,200.00	16,200.00	0.00	0.00	0.00	16,200.00
31632 - Snow Removal	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00
31634 - Late Fees and Service Charges	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00
Total 31630 - Other Revenues	27,700.00	27,700.00	0.00	0.00	0.00	27,700.00
Total 31600 - Charges for Services	27,700.00	27,700.00	215,882.00	82,602.00	298,484.00	326,184.00
Total 31000 - Local Revenue	416,645.00	416,645.00	215,882.00	82,602.00	298,484.00	715,129.00
32000 - Revenue from State						
32300 - Categorical Aid						
32310 - Law Enforcement Fund	24,240.00	24,240.00	0.00	0.00	0.00	24,240.00
Total 32300 - Categorical Aid	24,240.00	24,240.00	0.00	0.00	0.00	24,240.00
Total 32000 - Revenue from State	24,240.00	24,240.00	0.00	0.00	0.00	24,240.00
39000 - Miscellaneous Income	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00
39100 - Flood Mitigation	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00
Total Income	476,885.00	476,885.00	215,882.00	82,602.00	298,484.00	775,369.00
Expense						
51000 - Salaries & Wages	0.00	147,809.40	43,062.24	12,804.16	55,866.40	203,675.80
51010 - FICA	0.00	11,307.42	2,919.62	979.52	3,899.14	15,206.56
51020 - Medical Insurance	0.00	18,084.42	4,830.95	2,493.48	7,324.43	25,408.85
51030 - Life Insurance - VRS	0.00	1,866.00	464.56	156.38	620.94	2,486.94
51040 - Retirement - VRS	0.00	13,902.92	2,386.13	803.24	3,189.37	17,092.29
51050 - Supplemental Insurance	0.00	1,649.93	320.00	257.07	577.07	2,227.00
51090 - Other	0.00	2,000.00	0.00	0.00	0.00	2,000.00
51200 - Professional Services	0.00	13,120.00	0.00	0.00	0.00	13,120.00
51210 - Service Agreements	0.00	1,100.00	0.00	0.00	0.00	1,100.00
51900 - Non-Budget Items (Emergency)	0.00	14,000.00	0.00	5,000.00	5,000.00	19,000.00
52000 - Office Supplies	0.00	5,000.00	600.00	0.00	600.00	5,600.00
52010 - Materials & Supplies	0.00	1,500.00	9,400.00	16,000.00	25,400.00	26,900.00
52040 - Postage	0.00	3,216.16	300.00	0.00	300.00	3,516.16
52060 - Publication Expense	0.00	350.00	0.00	0.00	0.00	350.00
52100 - Permits & Fees	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00

Town of Glasgow
Profit & Loss Budget vs. Actual
July 1, 2012 through February 6, 2013

	General Fund - Other		Sewer Department		Water Department		TOTAL	
	(General Fund)		(Water & Sewer Fund)		(Water & Sewer Fund)			
	Jul 1, '12 - Feb 6, 13	Total General Fund Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Total Water & Sewer Fund Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Total Water & Sewer Fund Jul 1, '12 - Feb 6, 13	Jul 1, '12 - Feb 6, 13	Total Water & Sewer Fund Jul 1, '12 - Feb 6, 13
52220 · Training	0.00	0.00	1,750.00	1,750.00	0.00	1,750.00	1,750.00	1,750.00
53010 · Utilities - Electric	0.00	15,125.00	16,246.25	16,246.25	8,824.15	25,070.40	40,195.40	40,195.40
53020 · Utilities - Telephone	0.00	4,736.28	1,392.00	1,392.00	90.96	1,482.96	6,219.24	6,219.24
53060 · Postage - Sampling	0.00	0.00	0.00	0.00	300.00	300.00	300.00	300.00
53070 · Sampling	0.00	0.00	1,200.00	1,200.00	1,500.00	2,700.00	2,700.00	2,700.00
53080 · Biosolids	0.00	0.00	2,875.00	2,875.00	0.00	2,875.00	2,875.00	2,875.00
53500 · Equipment Repair	0.00	5,700.00	4,000.00	4,000.00	0.00	4,000.00	9,700.00	9,700.00
53510 · Equipment Replacement	0.00	1,000.00	50,000.00	50,000.00	3,600.00	53,600.00	54,600.00	54,600.00
53530 · Equipment Supplies	0.00	8,800.00	6,100.00	6,100.00	0.00	6,100.00	14,900.00	14,900.00
53600 · Vehicle Expense	0.00	16,600.00	13,697.00	13,697.00	950.00	14,647.00	31,247.00	31,247.00
53610 · Vehicle Fuel	0.00	12,645.00	900.00	900.00	0.00	900.00	13,545.00	13,545.00
53620 · Vehicle Repair	0.00	0.00	580.00	580.00	0.00	580.00	580.00	580.00
53630 · Vehicle Supplies	0.00	780.00	0.00	0.00	0.00	0.00	780.00	780.00
53650 · VUPS	0.00	84.00	0.00	0.00	0.00	0.00	84.00	84.00
53670 · Food Pantry	0.00	800.00	0.00	0.00	0.00	0.00	800.00	800.00
53680 · House Clean Up	0.00	7,000.00	0.00	0.00	0.00	0.00	7,000.00	7,000.00
53690 · Christmas	0.00	900.00	0.00	0.00	0.00	0.00	900.00	900.00
54010 · Advertising	0.00	500.00	0.00	0.00	0.00	0.00	500.00	500.00
54020 · Membership Dues	0.00	2,800.00	0.00	0.00	0.00	0.00	2,800.00	2,800.00
55010 · Buildings and Grounds	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
55020 · Uniforms	0.00	2,224.00	0.00	0.00	0.00	0.00	2,224.00	2,224.00
55060 · Street Supplies	0.00	7,500.00	0.00	0.00	0.00	0.00	7,500.00	7,500.00
55070 · Garbage Disposal	0.00	21,012.00	0.00	0.00	0.00	0.00	21,012.00	21,012.00
57020 · Fire Department	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
57060 · Insurance (Liab, Prop, WC)	0.00	15,026.68	0.00	0.00	0.00	0.00	15,026.68	15,026.68
57070 · Library- Utilities Electric	0.00	5,125.00	0.00	0.00	0.00	0.00	5,125.00	5,125.00
57080 · Library - Annual Donation	0.00	4,500.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
57100 · Misc - Playground	0.00	10,000.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
57130 · Rescue Squad	0.00	11,500.00	0.00	0.00	0.00	0.00	11,500.00	11,500.00
57140 · Snow Removal	0.00	3,500.00	0.00	0.00	0.00	0.00	3,500.00	3,500.00
57150 · Summer Enrichment Program	0.00	1,200.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
58000 · Miscellaneous	0.00	9,951.00	2,150.00	2,150.00	7,500.00	9,650.00	19,601.00	19,601.00
58020 · Salaries-Town Attorney	0.00	9,246.00	0.00	0.00	0.00	0.00	9,246.00	9,246.00
59010 · Acquisition	0.00	0.00	14,434.92	14,434.92	0.00	14,434.92	14,434.92	14,434.92
59020 · Administration	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total Expense	0.00	428,161.21	196,608.67	196,608.67	61,258.96	257,867.63	686,028.84	686,028.84
Net Income	476,885.00	48,723.79	19,273.33	19,273.33	21,343.04	40,616.37	89,340.16	89,340.16