

Town of Hamilton - General Fund Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4400 · Advalorem Taxes				
4401 · real prop tax - current	15,253.29	50,000.00	-34,746.71	30.5%
4402 · real prop tax - prior	2,082.42	6,000.00	-3,917.58	34.7%
4404 · penalties & interest	211.49	1,600.00	-1,388.51	13.2%
4405 · vehicle tax - current	3,280.28	10,000.00	-6,719.72	32.8%
4406 · vehicle taxes - prior	0.00	700.00	-700.00	0.0%
Total 4400 · Advalorem Taxes	20,827.48	68,300.00	-47,472.52	30.5%
4410 · Unrestricted intergovernmental				
4412 · beer & wine	81.01	0.00	81.01	100.0%
4414 · sales tax	2,691.60	27,000.00	-24,308.40	10.0%
4415 · ABC	0.00	2,800.00	-2,800.00	0.0%
4416 · sales tax refund	0.00	0.00	0.00	0.0%
4417 · franchise taxes	0.00	233,000.00	-233,000.00	0.0%
4419 · Solid Waste Tax	0.00	200.00	-200.00	0.0%
Total 4410 · Unrestricted intergovernmental	2,772.61	263,000.00	-260,227.39	1.1%
4420 · Restricted Intergovernmental				
4421 · Powell bill	6,726.27	13,600.00	-6,873.73	49.5%
4422 · Mosquito control - income	0.00	2,800.00	-2,800.00	0.0%
4424 · Electricities Grant	0.00	6,300.00	-6,300.00	0.0%
Total 4420 · Restricted Intergovernmental	6,726.27	22,700.00	-15,973.73	29.6%
4430 · other taxes & liscense				
4431 · license	146.00	500.00	-354.00	29.2%
Total 4430 · other taxes & liscense	146.00	500.00	-354.00	29.2%
4440 · misc revenue				
4441 · interest rec	286.54	900.00	-613.46	31.8%
4442 · misc rev	618.39	2,000.00	-1,381.61	30.9%
4445 · fund balance approp	0.00	60,495.00	-60,495.00	0.0%
4455 · Lynch Center Revenue	1,237.00	2,800.00	-1,563.00	44.2%
4456 · Hamilton Resource Center - EIC	2,100.00			
4458 · Wildlife Income	318.00	650.00	-332.00	48.9%
4440 · misc revenue - Other	242.63			
Total 4440 · misc revenue	4,802.56	66,845.00	-62,042.44	7.2%
4450 · sales & service				
4451 · cemetery	0.00	900.00	-900.00	0.0%
Total 4450 · sales & service	0.00	900.00	-900.00	0.0%
Total Income	35,274.92	422,245.00	-386,970.08	8.4%
Expense				
General Govt				
5530 · mayor & commissioners	0.00	21,500.00	-21,500.00	0.0%
5531 · office salary	4,047.11	12,900.00	-8,852.89	31.4%
5532 · telephone	1,712.85	5,100.00	-3,387.15	33.6%
5533 · transportation - general	69.03	1,000.00	-930.97	6.9%
5535 · lisc tags	0.00	0.00	0.00	0.0%
5536 · misc	4,169.20	4,500.00	-330.80	92.6%
5537 · office supplies	2,153.40	7,000.00	-4,846.60	30.8%
5538 · election	0.00	2,700.00	-2,700.00	0.0%
5539 · audit & legal	35,800.00	40,000.00	-4,200.00	89.5%
5540 · dues & fees	19,516.25	23,100.00	-3,583.75	84.5%
5541 · advertising	0.00	500.00	-500.00	0.0%
5542 · FICA expense	-86.70	4,000.00	-4,086.70	-2.2%
5543 · recreation expense	3,014.62	4,200.00	-1,185.38	71.8%
5544 · Employee Health Insurance	19,206.49	32,500.00	-13,293.51	59.1%
5545 · tax collection fee	543.99	2,000.00	-1,456.01	27.2%
5546 · Marketing Director/ IT expenses	59.99	300.00	-240.01	20.0%
5547 · capital outlay	9,696.20	14,000.00	-4,303.80	69.3%
5548 · Insurance & Bonds	10,935.00	25,000.00	-14,065.00	43.7%
5550 · retirement	3,135.61	12,000.00	-8,864.39	26.1%
5551 · beautification/ ED	394.69	3,000.00	-2,605.31	13.2%

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Accrual Basis

Town of Hamilton - General Fund Profit & Loss Budget vs. Actual

July 2019 through June 2020

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5557 · retirement penalties	0.00	0.00	0.00	0.0%
5558 · Wildlife expenses	336.00	800.00	-464.00	42.0%
5560 · Lynch Center Expense	0.00	1,700.00	-1,700.00	0.0%
5561 · Parade Expenses	0.00	2,900.00	-2,900.00	0.0%
5563 · Grant Expenses	1,443.93	1,100.00	343.93	131.3%
5564 · Tax Penalties & Interest	0.00	0.00	0.00	0.0%
5565 · Festival Expense	0.00	5,000.00	-5,000.00	0.0%
5566 · Community Improvement	0.00	7,000.00	-7,000.00	0.0%
5567 · Cemetery Expense	0.00	1,575.00	-1,575.00	0.0%
Total General Govt	116,147.66	235,375.00	-119,227.34	49.3%
Human Services-Mosquito control				
5586 · salary	2,634.48	3,300.00	-665.52	79.8%
5587 · FICA	113.37	270.00	-156.63	42.0%
5588 · supplies	2,220.12	4,400.00	-2,179.88	50.5%
Total Human Services-Mosquito control	4,967.97	7,970.00	-3,002.03	62.3%
public safety police				
5960 · contract labor-police	1,800.00	12,500.00	-10,700.00	14.4%
5970 · Fire & Rescue expense	0.00	10,000.00	-10,000.00	0.0%
Total public safety police	1,800.00	22,500.00	-20,700.00	8.0%
Transportation				
5570 · salaries	25,834.93	81,500.00	-55,665.07	31.7%
5571 · maintenance	9,105.31	42,000.00	-32,894.69	21.7%
5573 · capital outlay-STREET REPAIRS	0.00	3,000.00	-3,000.00	0.0%
5575 · Fica Expense	2,505.07	7,400.00	-4,894.93	33.9%
5577 · Electricity	4,689.71	22,500.00	-17,810.29	20.8%
Total Transportation	42,135.02	156,400.00	-114,264.98	26.9%
6560 · Payroll Expenses	0.00			
Total Expense	165,050.65	422,245.00	-257,194.35	39.1%
Net Ordinary Income	-129,775.73	0.00	-129,775.73	100.0%
Net Income	-129,775.73	0.00	-129,775.73	100.0%

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11/06/19
Accrual Basis

Town of Hamilton- water & sewer fund

Profit & Loss Budget vs. Actual

July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
4600 · water rev	25,309.03	71,500.00	-46,190.97	35.4%
4601 · sewer rev	41,739.09	119,000.00	-77,260.91	35.1%
4602 · water/sewer taps	0.00	500.00	-500.00	0.0%
4609 · interest income	16.81	50.00	-33.19	33.6%
4613 · Appropriated Fund Balance	0.00	79,230.00	-79,230.00	0.0%
4614 · Sewer Capital Project Fund	0.00	0.00	0.00	0.0%
Total Income	67,064.93	270,280.00	-203,215.07	24.8%
Expense				
5600 · salaries	25,324.37	73,700.00	-48,375.63	34.4%
5601 · testing water	4,695.00	16,500.00	-11,805.00	28.5%
5602 · forms & supplies	2,016.04	3,000.00	-983.96	67.2%
5615 · repairs & maintenance	3,629.49	59,880.00	-56,250.51	6.1%
5616 · bond - payment - interst	0.00	25,000.00	-25,000.00	0.0%
5617 · bond -payment - principal	0.00	19,000.00	-19,000.00	0.0%
5620 · sewage disposal	468.00	3,000.00	-2,532.00	15.6%
5624 · Dues & Training	280.00	400.00	-120.00	70.0%
5650 · electricity	4,797.09	23,000.00	-18,202.91	20.9%
5655 · Telephone - lift stations	438.62	1,200.00	-761.38	36.6%
5660 · FICA expense	1,928.75	5,800.00	-3,871.25	33.3%
5661 · Retirement expense	2,266.54	7,700.00	-5,433.46	29.4%
5665 · Health Insurance	0.00	7,100.00	-7,100.00	0.0%
5670 · capital outlay	11,081.36	25,000.00	-13,918.64	44.3%
5686 · misc	0.00	0.00	0.00	0.0%
Total Expense	56,925.26	270,280.00	-213,354.74	21.1%
Net Income	10,139.67	0.00	10,139.67	100.0%

11/06/19

Accrual Basis

Town of Hamilton - Electric Fund
Profit & Loss Budget vs. Actual
July 2019 through June 2020

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
Income				
4000 · electric receipts	154,150.51	423,000.00	-268,849.49	36.4%
4100 · interest	411.78	1,300.00	-888.22	31.7%
4110 · Fund Balance Appropriated	0.00	0.00	0.00	0.0%
4130 · misc income	0.10	1,000.00	-999.90	0.0%
4150 · Insurance proceeds	0.00	0.00	0.00	0.0%
Total Income	154,562.39	425,300.00	-270,737.61	36.3%
Expense				
5000 · salaries	11,867.81	37,800.00	-25,932.19	31.4%
5001 · dues & fees	0.00	0.00	0.00	0.0%
5002 · forms & supplies	0.00	1,000.00	-1,000.00	0.0%
5004 · electric supplies	952.09	25,700.00	-24,747.91	3.7%
5006 · electric purchases	105,505.21	290,000.00	-184,494.79	36.4%
5007 · sales tax	7,606.59	28,000.00	-20,393.41	27.2%
5008 · capital outlay	6,925.85	20,000.00	-13,074.15	34.6%
5009 · misc	133.71	900.00	-766.29	14.9%
5011 · telephone	492.86	1,400.00	-907.14	35.2%
5065 · Health Insurance	0.00	7,000.00	-7,000.00	0.0%
5070 · FICA expense	899.33	2,900.00	-2,000.67	31.0%
5075 · Retirement Expense	1,062.17	4,000.00	-2,937.83	26.6%
5090 · Charge Card Fee	1,085.38	3,400.00	-2,314.62	31.9%
5094 · Contractor	0.00	3,200.00	-3,200.00	0.0%
Total Expense	136,531.00	425,300.00	-288,769.00	32.1%
Net Income	18,031.39	0.00	18,031.39	100.0%