

General Fund
Profit & Loss Budget Overview
 October 2021 through September 2022

	<u>Oct '21 - Sep 22</u>
Income	
4504 · Transfer from GF Checking	0.00
4120 · City Court Fines	8,000.00
4135 · Franchise Fees	22,600.00
4145 · Interest Earned - Money Market	0.00
4146 · GameRoom Permits	
4147 · S MART GAMING MACHINE	0.00
4148 · STAR MART Gaming MACH.	9,100.00
4149 · 4149 J and J Game Room	0.00
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Total 4146 · GameRoom Permits	9,100.00
4150 · Miscellaneous Income	
4155 · Attorney Fees	0.00
4170 · Tax Certificates	100.00
4175 · Miscellaneous Revenue	0.00
4176 · Vender's Permitt	100.00
4177 · Motel Occupancy Tax	5,000.00
4178 · Building Permits	500.00
4150 · Miscellaneous Income - Other	0.00
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Total 4150 · Miscellaneous Income	5,700.00
4180 · Housing Project Deposit	0.00
4185 · Police Training	650.00
4190 · TMRS Employee Part	0.00
4200 · Property Tax	
4210 · Delinquent Taxes	0.00
4220 · Penalty & Interest	0.00
4200 · Property Tax - Other	168,563.00
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Total 4200 · Property Tax	168,563.00
4300 · Sales Tax	
4301 · Sales Taxes - Monthly	120,000.00
4300 · Sales Tax - Other	0.00
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Total 4300 · Sales Tax	120,000.00
4350 · Security Fees	12,000.00
4501 · Transfer from GF Savings	0.00
4503 · Transfer from WW Checking	0.00
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Total Income	346,613.00
Gross Profit	346,613.00
Expense	
5099 · Ford Truck 2021 Loan	6,000.00
5376 · City Park US 67	350.00
5990 · Economic Development Corp.	40,000.00
5100 · Accounting - Audit	5,200.00
5105 · Advertising	4,000.00
5115 · Appraisal District Fees	7,856.00
5125 · Car Allowance - City Judge	6,000.00
5126 · Car Allowance - Mayor	1,200.00
5130 · Dues Membership	300.00
5160 · Employee Retirement Plan	11,000.00
5200 · Insurance	
5210 · Aflac Insurance	0.00
5205 · Dental - Employee	0.00
5215 · Health - Employee	45,000.00
5220 · Property, Liability, Worker Comp	12,000.00
5225 · Bonds	0.00
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Total 5200 · Insurance	57,000.00

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5350 · Miscellaneous Expense	
5353 · CoVid19	0.00
5352 · Fed Tax 941	0.00
5365 · School & Travel	0.00
5367 · Website City of Omaha	400.00
5368 · Projects for Advertising	0.00
5369 · City Elections	2,500.00
5350 · Miscellaneous Expense - Other	0.00
	2,900.00
Total 5350 · Miscellaneous Expense	2,900.00
5375 · Emergency Coordinator	750.00
5390 · Office Supplies City	2,500.00
5400 · Professional Fees - Legal	
5430 · City Attorney Fees	500.00
5435 · Tax Attorney Fees	0.00
	500.00
Total 5400 · Professional Fees - Legal	500.00
5500 · Police Dept.	
5516 · Maintenance Dodge 2019	750.00
5532 · Car Loan-2019 Dodge	10,200.00
5511 · Maintenance-2015 Ford	1,500.00
5567 · Licensing Fee	2,500.00
5503 · Car Maintenance - 2008 Ford	0.00
5504 · School and Travel	0.00
5510 · Car Maintenance - 2011 Ford	0.00
5531 · Car Loan 2011	0.00
5540 · Equipment Repair	1,500.00
5545 · Miscellaneous	1,500.00
5550 · Police Dept. Fuel	6,300.00
5560 · Office Supply Police Dept	2,250.00
5565 · Sheriff - Jail	1,750.00
5566 · Supplies	0.00
5568 · Cell Phones Police Dept.	2,000.00
5569 · Uniforms	500.00
	30,750.00
Total 5500 · Police Dept.	30,750.00
5600 · City Judge - Court	
5620 · Card Processing Fees	0.00
5605 · State Comptroller	0.00
5610 · City Judge Equipment	2,300.00
5600 · City Judge - Court - Other	825.00
	3,125.00
Total 5600 · City Judge - Court	3,125.00
5700 · Repairs City	
5705 · Buildings	0.00
5710 · City Trucks	2,500.00
5720 · Equipment	4,000.00
5730 · Shop Supplies	1,000.00
	7,500.00
Total 5700 · Repairs City	7,500.00
5780 · Equipment Replacement	2,000.00
5800 · Salaries	76,055.00
5900 · Taxes	
5905 · Federal - Payroll	0.00
5910 · State TWC - Unemployment	500.00
	500.00
Total 5900 · Taxes	500.00
5945 · Street Repairs	5,000.00

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5950 · Utilities	
5955 · Electric	24,500.00
5960 · Natural Gas	0.00
5965 · Telephone/Internet	8,400.00
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Total 5950 · Utilities	32,900.00
5980 · Volunteer Fire Dept.	
5981 · Fire Dept Fuel	2,250.00
5980 · Volunteer Fire Dept. - Other	8,400.00
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Total 5980 · Volunteer Fire Dept.	10,650.00
6600 · Unbudgeted Expense	10,000.00
6601 · Transfer to GF Savings	0.00
6690 · Reconciliation Discrepancies	0.00
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Total Expense	324,036.00
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Net Income	<u>22,577.00</u>