

Village of Downs Profit & Loss Budget Overview

May 2015 through April 2016

	01 General	03 Police	02 Water	05 MFT	11 Streets	13 Sewer	20 VMkt	22 Events	24 Park	Total TIF	TOTAL
Income											
45010 · Interest Inc	200									360	560
Total 46400 · Other Types of Income		16,300					2,400	16,950	275		35,925
Total 47000 · Taxes	220,100	4,000		23,871	20,355				1,000	293,000	562,326
Total 47100 · Fees	56,700	2,000	150,100			126,750					335,550
Total 47200 · Licenses & Permits	2,500	2,400									4,900
47500 · Rentals / Reservations	1,000						1,300	600	1,000		3,900
Total 49000 · Special Events Income							1,500	11,485	750		13,735
Total Income	280,500	24,700	150,100	23,871	20,355	126,750	5,200	29,035	3,025	293,360	956,896
Expense											
Total 60900 · Business Expenses	700							1,150			1,850
Total 62100 · Contract Services	82,800	1,000	9,000	2,155	750	1,500	500	5,500		26,000	129,205
Total 62800 · Facilities and Equipment	4,000		1,700		220	300	40				6,260
Total 64800 · Maintenance, Repairs & P	9,000	1,500	21,200	25,640	7,500	5,500	100	1,000	500		71,940
Total 64900 · Equipment & Supplies	8,000	1,000	11,000	6,250	3,000		1,511	17,350	600		48,711
Total 65000 · Operations	15,300	3,100	14,250		2,000	5,300	900		4,500	560	45,910
Total 65100 · Other Types of Expenses	20,050	2,289	7,600			500	2,650	2,650			35,739
Total 65500 · TIF Development Reimbursement										630,000	630,000
Total 66000 · Gross Wages	52,020	40,480	50,250		1,500	34,000				2,400	180,650
Total 66200 · Payroll Expenses	4,500	3,200	6,537								14,237
Total 68300 · Travel and Meetings	2,500	300	400								3,200
69800 · Uncategorized Expenses											
Total Expense	198,870	52,869	121,937	34,045	14,970	47,100	5,701	27,650	5,600	658,960	1,167,702
Net Ordinary Income	81,630	-28,169	28,163	-10,174	5,385	79,650	-501	1,385	-2,575	-365,600	-210,806
Other Income/Expense											
80100 · Capital Expenses	10,000		87,000		60,000						157,000
88888 · Fund Transfers Out / (In)	52,368	-33,600	-56,000		-12,768	-100,000		-3,500	-2,500	156,000	0
Total 99999 · Debt Payments / (Draws)		5,500	83,354		22,768	174,600				-25,000	261,222
Total Other Expense	62,368	-28,100	114,354		70,000	74,600		-3,500	-2,500	131,000	418,222
Net Other Income	-62,368	28,100	-114,354		-70,000	-74,600		3,500	2,500	-131,000	-418,222
Surplus/(Deficit)	19,262	-69	-86,191	-10,174	-64,615	5,050	-501	4,885	-75	-496,600	-629,028
Surplus/(Deficit) excl. CapX	29,262	-69	809	-10,174	-4,615	5,050	-501	4,885	-75	-496,600	-472,028