

## CITY OF PALMER - GEN. FUND Profit & Loss

	Oct '16 - Sep 17
<b>Ordinary Income/Expense</b>	
Income	67,746,270
1013001 · CURRENT AD VALOREM	460,000
1013002 · CURRENT PENALTY AND INTEREST	4,000
1013101 · DELINQUENT AD VALOREM	10,000
1013102 · DELINQUENT PENALTY AND INTEREST	3,000
1013104 · FRANCHISE TAX	66,000
1013105 · SALES TAXES	230,000
1013106 · LICENSES AND PERMITS	54,000
1013107 · CITY FINE COLLECTIONS	1,100,000
1013108 · TIME PAYMENT COLLECTION	0
1013116 · ZONING/PLAT FEES	0
1013118 · MISCELLANEOUS INCOME	12,000
1013121 · TRASH COLLECTIONS	95,000
1013122 · ECD GATE	34,000
1013128 · TECHNOLOGY FEE	43,000
1013160 · SERVICE FEE-COURT COSTS	52,000
1013161 · INTEREST INCOME	2,000
1013260 · PLANNING GRANT	48,000
1013300 · BUILDING SECURITY	32,000
1013350 · SEIZURE FUNDS	36,000
1013351 · GENERAL FUND RESERVES	248,000
1013353 · PARKS & RECREATION FUND	0
1013375 · NATIONAL NIGHT OUT DONATIONS	3,000
1013400 · CREDIT CARD FEE	0
1013920 · SALES TAX TRASH	7,000
<b>Total Income</b>	<b>2,539,000</b>

**Oct '16 -  
Sep 17**

**Expense**

<b>1114000 · MUNICIPAL COURT</b>	
1114101 · SALARIES	132,000
1114102 · OVERTIME	0
1114103 · FICA	9,000
1114104 · MEDICARE	3,000
1114105 · WORKERS COMPENSATION	3,000
1114106 · MEDICAL	1,000
1114107 · RETIREMENT	9,000
1114108 · TRAINING	1,000
1114109 · PTO ALLOWANCE	6,000
1114110 · JURY	1,000
1114111 · TELEPHONE	3,000
1114112 · LONGEVITY PAY	1,000
1114113 · CERTIFICATION PAY	1,000
1114114 · POSTAGE	2,000
1114115 · BUILDING IMPROVEMENTS	2,000
1114318 · MISCELLANEOUS	1,000
1114321 · OFFICE SUPPLIES	6,000
1114321 · DUES AND SUBSCRIPTIONS	
1114323 · PROFESSIONAL SERVICES	18,000
1114330 · TECHNOLOGY	43,000
1114405 · BUILDING SECURITY EXPENSE	32,000
<b>Total 1114000 · MUNICIPAL COURT</b>	<b>274,000</b>
<b>1124000 · ADMINISTRATION</b>	
1014102 · COUNCIL	5,000
1124101 · SALARIES	151,000
1124103 · FICA	11,000
1124104 · WORKERS COMPENSATION	2,000
1124106 · MEDICAL	1,000
1124107 · RETIREMENT	12,000

	<b>Oct '16 - Sep 17</b>
1124108 · TRAINING	1,000
1124110 · PTO ALLOWANCE	14,000
1124112 · LONGEVITY PAY	5,000
1124200 · COMPUTER EQUIPMENT AND SOFTWARE	4,000
1124203 · MEDICARE	3,000
1124209 · NOTICE	5,000
1124210 · UTILITIES	2,000
1124211 · PHONE	6,000
1124212 · DUES AND SUBSCRIPTIONS	1,000
1124213 · INSURANCE	5,000
1124214 · LEGAL	31,000
1124216 · APPRAISAL	5,000
1124219 · CONTRACT LABOR	5,000
1124220 · INSURANCE-PROPERTY	4,000
1124221 · INSURANCE - GENERAL LIABILITY	2,000
1124317 · CODIFICATION	6,000
1124318 · OFFICE SUPPLIES	16,000
1124319 · POSTAGE	1,000
1124321 · MISCELLANEOUS	6,000
1124322 · BUILDING IMPROVEMENTS	2,000
1124527 · ELECTION COST	6,000
1124605 · AUDIT	19,000
1124606 · ACCOUNTING SERVICES	17,000
1124607 · WEBSITE DESIGN & IMPLEMENTATION	1,000
1124905 · SPECIAL EVENTS	1,000
1124950 · SUBSIDY TO ESD #9 FOR EMS	6,000
<b>Total 1124000 · ADMINISTRATION</b>	<b>356,000</b>
1204000 · POLICE	
1204101 · SALARIES	504,000
1204102 · OVERTIME	4,000
1204103 · FICA	33,000
1204104 · WORKERS COMPENSATION	10,000

	<b>Oct '16 - Sep 17</b>
1204106 · MEDICAL	1,000
1204107 · RETIREMENT	37,000
1204108 · TRAINING	10,000
1204109 · PTO ALLOWANCE	28,000
1204110 · LONGEVITY PAY	5,000
1204111 · CERTIFICATION PAY	2,000
1204203 · MEDICARE	8,000
1204210 · UTILITIES	9,000
1204211 · PHONE AND PAGER	12,000
1204218 · VEHICLE O&M	17,000
1204220 · ANIMAL CONTROL	0
1204227 · INSURANCE-GENERAL LIABILITY	6,000
1204228 · INSURANCE-AUTO LIABILITY	3,000
1204318 · OFFICE SUPPLIES	4,000
1204319 · POSTAGE	2,000
1204321 · MISCELLANEOUS	2,000
1204322 · DUES AND SUBSCRIPTIONS	5,000
1204324 · GAS AND OIL	28,000
1204325 · UNIFORMS	14,000
1204350 · SEIZURE EXPENDITURES	36,000
1204375 · NATIONAL NIGHT OUT	3,000
1204601 · LEASE PRINCIPAL AND INTEREST	8,000
1204606 · BUILDING IMPROVEMENTS	8,000
1204607 · COMPUTER MAINTENANCE	2,000
1204608 · JAIL	1,000
1204609 · OFFICE EQUIPMENT	8,000
1204613 · TRAFFIC CITATIONS	2,000
1204614 · MISCELLANEOUS EQUIPMENT	9,000
1204650 · CAPITAL OUTLAY-PATROL VEHICLE	116,000
<b>Total 1204000 · POLICE</b>	<b>937,000</b>
<b>1304000 · PUBLIC WORKS</b>	
1304101 · SALARIES	118,000

	<b>Oct '16 - Sep 17</b>
1304102 · OVERTIME	18,000
1304103 · FICA	10,000
1304104 · WORKERS COMPENSATION	2,000
1304106 · MEDICAL	1,000
1304107 · RETIREMENT	11,000
1304108 · MEDICARE	3,000
1304109 · PTO ALLOWANCE	7,000
1304110 · LONGEVITY PAY	5,000
1304212 · INSURANCE-AUTO LIABILITY	1,000
1304217 · MISC. CONTRACT SERVICES	5,000
1304218 · VEHICLE O&M	15,000
1304220 · ANIMAL CONTROL	3,000
1304222 · SALES TAX TRASH	7,000
1304224 · STREET LIGHTS	40,000
1304225 · INSPECTIONS	9,000
1304230 · GARBAGE COLLECTION	70,000
1304320 · STREET MAINTENANCE	200,000
1304321 · MISCELLANEOUS	10,000
1304322 · UNIFORMS	1,000
1304324 · GAS AND OIL	6,000
1304325 · ARBOVIRUS CONTROL	10,000
1304326 · CHEMICALS	6,000
1304327 · PIPE AND CULVERTS	2,000
1304328 · AGGREGATE (SAND, GRAVEL)	2,000
1304329 · SIGNS	7,000
1304335 · BUILDING MAINTENANCE	2,000
1304340 · TOOLS AND EQUIPMENT	10,000
1304342 · ENGINEER SERVICES	10,000
1304350 · CAPITAL OUTLAY-MECHANICAL TOOLS	5,000
1304351 · CAPITAL OUTLAY-BUILDING EXPANSI	0
1304352 · PARKS AND RECREATION O&M	20,000
1304354 · SPECIAL PROJECT	11,000
1304355 · PLANNING GRANT	48,000

	<b>Oct '16 - Sep 17</b>
1304360 · GRANT MATCHING FUNDS	10,000
1304404 · CAPITAL OUTLAY- MOBILE EQUIP	30,000
<b>Total 1304000 · PUBLIC WORKS</b>	<b>715,000</b>
<b>Total Expense</b>	<b>2,282,000</b>
<b>Net Ordinary Income</b>	<b>257,000</b>
<b>Other Income/Expense</b>	
<b>Other Expense</b>	
1994000 · OTHER EXPENDITURES	
1994901 · TRANSFERS TO W&S	0
1994902 · TRANSFER TO DEBT SERV-PROP.TAX	257,000
<b>Total 1994000 · OTHER EXPENDITURES</b>	<b>257,000</b>
<b>Total Other Expense</b>	<b>257,000</b>
<b>Net Other Income</b>	<b>-257,000</b>
<b>Net Income</b>	<b>0</b>