

CITY OF WATTERSON PARK
INCOME STATEMENT
FOR THE SEVEN MONTHS ENDING JANUARY 31, 2015

	Current Month Actual	Current Month Budget	Variance	Year to Date Actual	Year to Date Budget	Variance
REVENUES						
PROPERTY TAXES	\$ 9,699.02	\$ 5,000.00	4,699.02	\$ 243,333.58	\$ 238,000.00	5,333.58
PROPERTY TAX - UTILITIES	1,633.27	0.00	1,633.27	1,953.10	0.00	1,953.10
PROPERTY TAXES - PRIOR YR	0.00	0.00	0.00	811.48	0.00	811.48
PERSONAL PROPERTY TAX	1,098.41	1,000.00	98.41	73,663.87	75,000.00	(1,336.13)
PER PROP TAX - PRIOR YEAR	0.00	0.00	0.00	0.00	0.00	0.00
PER PROPERTY TAX - AUTO	1,039.75	300.00	739.75	4,399.57	2,100.00	2,299.57
CABLE TELEVISION	247.35	200.00	47.35	1,434.34	1,400.00	34.34
INTEREST INCOME	1,515.34	1,500.00	15.34	10,660.04	10,500.00	160.04
CHANGE IN FAIR MARKET VALUE	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL ROAD GRANTS	2,036.03	2,000.00	36.03	14,196.51	14,000.00	196.51
COAL & MINERAL GRANTS	0.00	0.00	0.00	24.70	0.00	24.70
FINES & PENALTIES	0.00	0.00	0.00	0.00	0.00	0.00
BOND GRANT	0.00	0.00	0.00	0.00	0.00	0.00
OTHER REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
MUNICIPAL INSURANCE TAX	26,554.58	35,000.00	(8,445.42)	369,713.25	175,000.00	194,713.25
TOTAL REVENUES	43,823.75	45,000.00	(1,176.25)	720,190.44	516,000.00	204,190.44
COST OF SALES						
TOTAL COST OF SALES	0.00	0.00	0.00	0.00	0.00	0.00
GROSS PROFIT	43,823.75	45,000.00	(1,176.25)	720,190.44	516,000.00	204,190.44
EXPENSES						
PURCHASE DISCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT	11,046.18	17,509.00	(6,462.82)	103,840.07	122,526.00	(18,685.93)
PUBLIC WORKS	0.00	10,417.00	(10,417.00)	8,925.75	72,917.00	(63,991.25)
URBAN FORESTRY	0.00	0.00	0.00	0.00	0.00	0.00
TREE MAINTENANCE	0.00	2,083.00	(2,083.00)	5,210.00	14,583.00	(9,373.00)
ROOM RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
SANITATION	4,490.30	5,000.00	(509.70)	31,383.70	35,000.00	(3,616.30)
CAPITALIZED EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES	15,536.48	35,009.00	(19,472.52)	149,359.52	245,026.00	(95,666.48)
NET INCOME	\$ 28,287.27	\$ 9,991.00	18,296.27	\$ 570,830.92	\$ 270,974.00	299,856.92

FOR MANAGEMENT PURPOSES ONLY

