

Administration

Profit & Loss Statement

Printed: 10/15/2007

Period September 2007



**CITY OF
Siloam Springs**

It's a natural.

Account Number	Description	2007 C/M Actual	2007 C/M Budget	2006 P/Y Actual	2007 YTD Actual	2007 YTD Budget	2007 YTD Var	2007 Budget Available
01-01-400000-000	Real Estate Personal Property							
01-01-400100-000	State Aid							
01-01-400200-000	City Sales Tax							
01-01-400300-000	County Sales Tax							
01-01-400400-000	3/8 Sales Tax							
01-01-401000-000	Occupation Taxes							
01-01-438000-000	Meter Reader Charges							
01-01-440000-000	Interest Income							
01-01-440400-000	Interest Income - 3/8 Cap Tax							
01-01-455000-000	Government Grants							
01-01-480000-000	Charges to Other Depts							
01-01-490000-000	Misc Income							
01-01-491000-000	Surplus Coll - 94 Bonds							
01-01-491050-000	Franchises							
01-01-491150-000	Sale of Cooling Water							
01-01-499500-000	Transfer from Other Funds							
	Revenue	\$ (881,915.52)	\$ (428,820.98)	\$ (5,354,799.20)	\$ (7,381,808.59)	\$ (3,859,388.82)	\$ (3,522,419.77)	\$ 2,234,956.80
01-01-500000-000	Salaries & Wages							
01-01-500400-000	Wages - Elected Officials							
01-01-500500-000	Salaries & Wages - Overtime							
01-01-500600-000	Salaries & Wages - Part time							
01-01-500800-000	Benefit Payout							
01-01-501000-000	Payroll Taxes							
01-01-501200-000	SUTA							
01-01-501500-000	Employee Retirement							
01-01-510000-000	Public Notice/Advertising							
01-01-515000-000	Postage							
01-01-520000-000	Telephone							
01-01-521000-000	Utilities							
01-01-521500-000	Meter Reading							
01-01-525000-000	Lease							
01-01-530000-000	Employee Fitness Program							
01-01-531000-000	Insurance							
01-01-532000-000	Health Claims/Admin							
01-01-535000-000	System Support & Supplies							



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Account Number	Description	2007 C/M Actual	2007 C/M Budget	2006 P/Y Actual	2007 YTD Actual	2007 YTD Budget	2007 YTD Var	2007 Budget Available
01-01-535100-000	Vehicle Operation		\$ 337.50	\$ 3,531.83		\$ 3,037.50	\$ 159.32	
01-01-535300-000	Vehicle & Equipment Maint		\$ 833.33	\$ 9,856.67		\$ 7,500.01	\$ 1,267.06	
01-01-535500-000	Maint Dept Charges		\$ 208.33	\$ 1,232.80		\$ 1,875.01	\$ (869.99)	
01-01-540000-000	Materials & Supplies		\$ 3,291.67	\$ 24,651.38		\$ 29,624.99	\$ 8,819.32	
01-01-540500-000	Miscellaneous		\$ 1,166.67	\$ 10,772.40		\$ 10,499.99	\$ (10,349.76)	
01-01-540500-600	Misc - Hospital Brokerage		\$ -	\$ -		\$ -	\$ (41,737.13)	
01-01-548000-000	Grounds & Building Maint		\$ 1,416.67	\$ 16,538.12		\$ 12,749.99	\$ (71.13)	
01-01-549000-000	Dues & Training		\$ 2,000.00	\$ 22,453.74		\$ 18,000.00	\$ (12,233.45)	
01-01-550000-000	Museum		\$ 4,166.67	\$ 34,792.91		\$ 37,500.03	\$ (765.80)	
01-01-550050-000	St Francis House of SS		\$ 2,500.00	\$ 18,749.97		\$ 22,500.00	\$ -	
01-01-550100-000	Sager Creek Arts Center		\$ -	\$ 22,500.00		\$ 22,500.00	\$ -	
01-01-562000-000	Payments to Contractors		\$ -	\$ 21,474.30		\$ 22,500.00	\$ (2,119.75)	
01-01-564000-000	Professional Fees		\$ 16,666.67	\$ 159,863.76		\$ 149,999.99	\$ (10,042.84)	
01-01-564000-601	Professional Fees - SWEPCO		\$ -	\$ -		\$ -	\$ (16,380.48)	
01-01-564000-602	Professional Fees - CNE		\$ -	\$ -		\$ -	\$ -	
01-01-565100-000	Property Tax		\$ -	\$ -		\$ -	\$ -	
01-01-566150-000	Lions Club Flags		\$ 666.67	\$ 4,000.00		\$ 5,999.99	\$ (3,046.81)	
01-01-568100-000	Donations - Flyers Swim Team		\$ 208.33	\$ 2,500.00		\$ 1,875.01	\$ 1,875.01	
01-01-568200-000	Adult Development		\$ -	\$ -		\$ -	\$ (10,000.00)	
01-01-599999-000	Capital Outlay		\$ 17,416.67	\$ 51,032.17		\$ 156,749.99	\$ 45,335.97	
01-01-599999-035	Capital Outlay - Springbrook		\$ -	\$ -		\$ -	\$ (11,189.01)	
01-01-599999-036	CIP - Senior Center		\$ -	\$ -		\$ -	\$ (260,248.00)	
	Expense		\$ 155,343.35	\$ 1,270,158.99	\$ 1,745,866.06	\$ 1,452,145.89	\$ (293,720.17)	\$ 187,309.84
	Net (Gain)/Loss	\$ (744,542.12)	\$ (273,477.63)	\$ (4,084,640.21)	\$ (5,635,942.53)	\$ (2,407,242.93)	\$ 3,228,699.60	\$ 2,422,266.64