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12/31/14

Accrual Basis

City of Albany
Profit & Loss
July 2013 through June 2014

	Jul '13 - Jun 14
Income	
Building Permits	644.00
Fines/Court Fees and HB 413	12,653.71
Fire Membership Fees	77,611.20
Fire Runs - Structure Fires	1,000.00
Franchise Fees - Bank	41,530.27
Franchise Fees - Cablevision	19,186.24
Franchise Fees - Electric	52,600.82
Franchise Fees - Navitas Ky NG	14,256.87
Grants - State	202,813.00
HB 290 (Health Ins. Subsidy)	18,284.39
Insurance Premium Tax	726,007.33
Interest Received	2,171.02
KLEPPF Fund for Police	28,910.40
Local Gov't Econ. Asst. Funds	16,539.55
Mediacom Monthly Fee	12,350.00
Misc. Income	53,521.70
Municipal Road Aid Funds	49,343.86
Occupational License	33,950.00
Property Tax Revenue	
Prior Year Property Tax	1,553.51
Property Tax Base Rate	133,452.07
Property Tax Discount	-1,931.82
Property Tax Penalty	1,851.92
Total Property Tax Revenue	134,925.68
Tangible Tax	18,824.70
Vehicle Tax State and Co. Clerk	10,906.22
Total Income	1,527,030.96
Gross Profit	1,527,030.96
Expense	
Fire Department	
911 Maintenance Service	16,500.00
Administration	135.00
Depreciation	13,960.00
Expense Allowance	45,178.05
Insurance (P&L/Bond)	9,087.31
Misc./Uniforms/Ofc. Supplies	5,264.73
Payroll Tax Expense	1,079.71
Professional Services	2,719.58
Repair/Parts/Supplies	133,350.92
Salaries	10,442.00
Telephone & Utilities	5,695.91
Travel & Training	2,630.61
Vehicle Expense	25,338.84
Workmans Comp Ins.	2,387.86
Fire Department - Other	1,159.21
Total Fire Department	274,929.73
General/Executive	
Administration	10,443.08
Depreciation	10,759.59
Employer Retirement Share	19,498.82
Health Insurance-Office/General	17,153.10
Insurance (P&L/Bond)	12,510.05
Misc./Uniforms/Ofc. Supplies	8,162.16
Payroll Tax Expenses	11,704.35
Professional Services	13,595.00
Repair/Maintenance	12,048.52
Salaries	114,042.39
Telephone/Utilities	5,504.03

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	Jul '13 - Jun 14
Travel/Training	2,402.01
Workmans Comp. Ins.	2,533.93
Total General/Executive	240,357.03
Payroll Expenses (\$um)	0.00
Police Department	
911 Maintenance Service	16,500.00
Administration	153.50
Depreciation	39,315.91
Employer Retirement Share	44,173.65
Health Insurance-Police	46,680.80
Insurance (P&L/Bond)	9,087.30
Laboratory/Arrests	404.40
Misc/Uniforms/Ofc. Supplies	19,783.07
Payroll Tax Expenses	27,770.87
Professional Services	1,788.75
Repairs/Parts/Supplies	7,416.29
Salaries	292,394.30
Telephone & Utilities	11,383.73
Travel & Training	1,720.36
Vehicle Expense	41,727.52
Workmans Comp Ins.	2,536.69
Total Police Department	562,837.14
Return Checks	0.00
Street Department	
Albany Cemetery Fund	3,700.00
Chemicals	538.93
Depreciation	38,421.96
Employer Retirement Share	13,732.04
Health Insurance-Street	23,232.73
Insurance (P&L/Bond)	9,087.25
Misc/Uniforms/Supplies	5,479.73
Payroll Tax Expenses	8,835.02
Professional Services	3,988.75
Repairs/Parts/Supplies	27,737.81
Salaries	77,030.40
Telephone & Utilities	285.48
Travel & Training	50.00
Vehicle Expense	6,337.73
Workmans Comp Ins.	2,533.95
Total Street Department	220,991.78
Total Expense	1,299,115.68
Net Income	227,915.28

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Accrual Basis

Albany Municipal Water Works
Profit & Loss
July 2013 through June 2014

Jul '13 - Jun 14

Ordinary Income/Expense	
Income	
Arrears	0.00
Carrying Charges	67,108.01
Fireman's Free Water	0.00
Grants-State	218,109.68
Labor Meters, Inc.	900.00
Meter Deposit Income	16,426.04
Meter Installation Fees	11,050.00
Misc. Income Sewer	3,751.29
Misc. Income Water	3,446.42
Other Charges	0.00
Overage/Shortage	0.00
Overreads	0.00
Returned Check Fees	1,028.34
Service Charge	10,155.00
Sewer Revenue	247,795.09
Sewer Service & Supplies	0.00
Sewer Tap Income	0.00
TRANSFERS	192.77
Water Leaks	0.00
Water Line & Parts	0.00
Water Revenue	2,191,777.94
Total Income	2,771,739.58
Expense	
Operating Expenses	
Sewer Treatment	
Amortization Expense	859.84
Bad Debt Provision	2,466.84
Depreciation	201,703.51
Employers Share Retirement	21,452.56
Health Insurance/Sewer	23,726.00
Insurance (P&L/Bonds)	18,174.60
Lab & Chemicals	21,472.10
Misc/Uniforms/Ofc. Supplies	4,276.92
Payroll Expenses	10,576.78
Professional Services	4,202.50
Repairs/Parts/Supplies	39,617.47
Salaries	112,335.54
Telephone & Utilities	61,759.78
Vehicle Expense	7,291.89
Workers Comp Ins	5,081.38
Total Sewer Treatment	534,997.71
Water Treatment	
Administration	15,729.14
Amortization Expense	3,439.36
Bad Debt Provision	21,885.16
Depreciation	806,813.67
Employers Share Retirement	103,557.91
Health Insurance/Water	108,697.63
Insurance (P&L/Bonds)	18,174.57
Interest	135,977.08
Lab & Chemicals	175,507.56
Misc/Uniforms/Ofc. Supplies	41,108.29
Payroll Expenses	48,379.29
Professional Services	5,577.50
Repairs/Parts/Supplies	130,199.11
Salaries	551,884.65
Telephone & Utilities	487,855.85
Travel & Training	3,486.18

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Albany Municipal Water Works
Profit & Loss
 July 2013 through June 2014

	Jul '13 - Jun 14
Vehicle Expense	80,999.58
Workers Comp Ins	7,559.70
Total Water Treatment	2,746,832.23
Total Operating Expenses	3,281,829.94
Payroll Expenses (Sum)	0.00
Reconciliation Discrepancies	-0.02
Total Expense	3,281,829.92
Net Ordinary Income	-510,090.34
Other Income/Expense	
Other Income	
Nonoperating Revenue	
Interest Income	2,682.54
Total Nonoperating Revenue	2,682.54
Total Other Income	2,682.54
Net Other Income	2,682.54
Net Income	-507,407.80