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09/02/10

Accrual Basis

City of Winona-Gas Fund Profit & Loss Budget vs. Actual October 2010 through September 2011

	Oct '10 - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4210 · Reimbursement Services	0.00	500.00	-500.00	0.0%
4215 · Revenue Donation	0.00	0.00	0.00	0.0%
4235 · Reconnect Fee	0.00	1,000.00	-1,000.00	0.0%
4255 · Tapping Fees	0.00	1,000.00	-1,000.00	0.0%
4265 · Misc. Income	0.00	0.00	0.00	0.0%
4405 · Gas Sales	0.00	1,000,000.00	-1,000,000.00	0.0%
4705 · Interest Earned Bank Account	0.00	500.00	-500.00	0.0%
4815 · Bad Debt Recovery	0.00	250.00	-250.00	0.0%
7100 · Transfer from Other Accounts	0.00	0.00	0.00	0.0%
Total Income	0.00	1,003,250.00	-1,003,250.00	0.0%
Expense				
5105 · Salaries	0.00	150,000.00	-150,000.00	0.0%
5115 · Retirement - TMRS	0.00	25,000.00	-25,000.00	0.0%
5120 · Health Insurance	0.00	40,000.00	-40,000.00	0.0%
5245 · Workers Comp Ins.	0.00	0.00	0.00	0.0%
5250 · Liability Insurance	0.00	5,800.00	-5,800.00	0.0%
5255 · Errors & Omission Insurance	0.00	3,300.00	-3,300.00	0.0%
5270 · Property Ins.	0.00	1,828.19	-1,828.19	0.0%
5305 · Audit	0.00	12,000.00	-12,000.00	0.0%
5310 · Legal and Professional	0.00	20,000.00	-20,000.00	0.0%
5405 · Maintenance	0.00	12,000.00	-12,000.00	0.0%
5410 · Operation	0.00	8,500.00	-8,500.00	0.0%
5415 · Rentals	0.00	1,500.00	-1,500.00	0.0%
5516 · Telephones (Office & Main Shop)	0.00	1,100.00	-1,100.00	0.0%
5517 · Telephones (Cellular)	0.00	4,500.00	-4,500.00	0.0%
5520 · Answering Service & Pagers	0.00	500.00	-500.00	0.0%
5525 · Electricity (Gas Rectifier)	0.00	100.00	-100.00	0.0%
5540 · Gas Line Locate One Call system	0.00	450.00	-450.00	0.0%
6105 · Building Repairs	0.00	500.00	-500.00	0.0%
6110 · Contract Labor	0.00	300.00	-300.00	0.0%
6115 · Elections	0.00	1,000.00	-1,000.00	0.0%
6135 · Gas Purchase	0.00	550,000.00	-550,000.00	0.0%
6155 · Line Supplies & Repairs	0.00	20,000.00	-20,000.00	0.0%
6157 · System Repairs	0.00	15,000.00	-15,000.00	0.0%
6160 · Membership Dues	0.00	1,200.00	-1,200.00	0.0%
6165 · Miscellaneous Expense	0.00	3,500.00	-3,500.00	0.0%
6175 · Office Expense	0.00	3,000.00	-3,000.00	0.0%
6176 · Employees Uniforms	0.00	1,500.00	-1,500.00	0.0%
6180 · School Expense	0.00	1,000.00	-1,000.00	0.0%
6185 · Employee Incentive	0.00	2,000.00	-2,000.00	0.0%
6190 · Shop Supplies	0.00	1,500.00	-1,500.00	0.0%
6210 · Travel Expense	0.00	1,000.00	-1,000.00	0.0%
6561 · Transfer to I&S from Gas	0.00	100,000.00	-100,000.00	0.0%
7200 · Transfer to Municipal Court	0.00	10,000.00	-10,000.00	0.0%
7220 · Gov. Capital Lease Payment	0.00	15,000.00	-15,000.00	0.0%
Total Expense	0.00	1,013,078.19	-1,013,078.19	0.0%
Net Ordinary Income	0.00	-9,828.19	9,828.19	0.0%
Net Income	0.00	-9,828.19	9,828.19	0.0%

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*Received
Aug. 26, 2010
Lorrie Sutton*

**City of Winona-General Fund
 Profit & Loss Budget vs. Actual
 October 2010 through September 2011**

	Oct '10 - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4105 · Ad Valorem Taxes	0.00	50,000.00	-50,000.00	0.0%
4110 · State Sales Tax	0.00	120,000.00	-120,000.00	0.0%
4115 · Telephone Line Franchise Tax	0.00	1,000.00	-1,000.00	0.0%
4120 · Dog Registrations	0.00	250.00	-250.00	0.0%
4150 · Cable Franchise Tax	0.00	6,500.00	-6,500.00	0.0%
4160 · American Electric Power Co.	0.00	10,000.00	-10,000.00	0.0%
4215 · Copying Fees	0.00	150.00	-150.00	0.0%
4220 · Notary Fees	0.00	200.00	-200.00	0.0%
4222 · Lamination	0.00	0.00	0.00	0.0%
4225 · Community Center Rental	0.00	50.00	-50.00	0.0%
4230 · Building Permits	0.00	1,500.00	-1,500.00	0.0%
4235 · Penalties & Reconnect Charges	0.00	0.00	0.00	0.0%
4240 · Fax Machine	0.00	250.00	-250.00	0.0%
4265 · Misc. Income	0.00	1,000.00	-1,000.00	0.0%
4500 · SECCO Grant	0.00	20,000.00	-20,000.00	0.0%
4705 · Interest Earned Bank Account	0.00	1,000.00	-1,000.00	0.0%
4815 · Bad Debt Recovery	0.00	500.00	-500.00	0.0%
Total Income	0.00	212,400.00	-212,400.00	0.0%
Expense				
5105 · Salaries	0.00	40,000.00	-40,000.00	0.0%
5250 · Liability Insurance	0.00	500.00	-500.00	0.0%
5255 · Errors & Omission Insurance	0.00	300.00	-300.00	0.0%
5270 · Property Insurance	0.00	170.63	-170.63	0.0%
5310 · Legal	0.00	5,000.00	-5,000.00	0.0%
5410 · Operation for Equipment	0.00	2,500.00	-2,500.00	0.0%
5415 · Rentals	0.00	500.00	-500.00	0.0%
5505 · Street Lights Electricity	0.00	8,000.00	-8,000.00	0.0%
5510 · City Hall Electricity	0.00	2,500.00	-2,500.00	0.0%
5511 · Maintenance Bldg Electricity	0.00	1,500.00	-1,500.00	0.0%
5516 · Telephones	0.00	2,000.00	-2,000.00	0.0%
5517 · Cellular Phones	0.00	350.00	-350.00	0.0%
5520 · Answering Service & Pagers	0.00	750.00	-750.00	0.0%
6061 · Animal Control Expense	0.00	500.00	-500.00	0.0%
6105 · Building Repairs	0.00	15,000.00	-15,000.00	0.0%
6110 · Contract Labor	0.00	1,500.00	-1,500.00	0.0%
6115 · Elections	0.00	1,000.00	-1,000.00	0.0%
6160 · Membership Dues	0.00	1,500.00	-1,500.00	0.0%
6165 · Miscellaneous Expense	0.00	1,500.00	-1,500.00	0.0%
6175 · Office Expense	0.00	5,000.00	-5,000.00	0.0%
6176 · Employee Uniforms	0.00	1,500.00	-1,500.00	0.0%
6180 · School Expense	0.00	1,500.00	-1,500.00	0.0%
6185 · Employee Incentative	0.00	2,000.00	-2,000.00	0.0%
6195 · Street Repairs	0.00	100,000.00	-100,000.00	0.0%
6200 · SCAD Fees	0.00	1,500.00	-1,500.00	0.0%
6205 · Tax Collection Fees	0.00	1,000.00	-1,000.00	0.0%
6210 · Travel Expense	0.00	2,000.00	-2,000.00	0.0%
6317 · Debt Service	0.00	5,000.00	-5,000.00	0.0%
Total Expense	0.00	204,570.63	-204,570.63	0.0%
Net Ordinary Income	0.00	7,829.37	-7,829.37	0.0%
Net Income	0.00	7,829.37	-7,829.37	0.0%

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**City of Winona-Water & Sewer Fund
 Profit & Loss Budget vs. Actual
 October 2010 through September 2011**

	Oct '10 - Sep 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4103 · ORCA Grant	0.00	250,000.00	-250,000.00	0.0%
4235 · Reconnect Fees	0.00	1,000.00	-1,000.00	0.0%
4255 · Tapping Fees	0.00	1,000.00	-1,000.00	0.0%
4405 · Garbage Sales	0.00	80,000.00	-80,000.00	0.0%
4410 · Water Sales	0.00	120,000.00	-120,000.00	0.0%
4415 · Sewer Sales	0.00	75,000.00	-75,000.00	0.0%
4705 · Interest Earned Bank Account	0.00	500.00	-500.00	0.0%
4815 · Bad Debt Recovery	0.00	500.00	-500.00	0.0%
4890 · Miscellaneous Income	0.00	0.00	0.00	0.0%
Total Income	0.00	528,000.00	-528,000.00	0.0%
Expense				
5105 · Salaries	0.00	75,000.00	-75,000.00	0.0%
5250 · Liability Insurance	0.00	1,000.00	-1,000.00	0.0%
5255 · Errors & Omissions Insurance	0.00	900.00	-900.00	0.0%
5270 · Property Insurance	0.00	350.00	-350.00	0.0%
5305 · Audit	0.00	0.00	0.00	0.0%
5310 · Legal and Professional	0.00	2,500.00	-2,500.00	0.0%
5315 · Engineering Fees	0.00	2,500.00	-2,500.00	0.0%
5405 · Maintenance on Equipment	0.00	1,500.00	-1,500.00	0.0%
5410 · Operation for equipment	0.00	3,500.00	-3,500.00	0.0%
5415 · Rental of Equipment	0.00	2,000.00	-2,000.00	0.0%
5511 · Maintenance Bldg Electricity	0.00	0.00	0.00	0.0%
5516 · Telephones (Office & Shop)	0.00	750.00	-750.00	0.0%
5517 · Cellular Phones	0.00	750.00	-750.00	0.0%
5520 · Answering Service & Pagers	0.00	300.00	-300.00	0.0%
5525 · Electricity	0.00	12,000.00	-12,000.00	0.0%
6105 · Building Repairs	0.00	500.00	-500.00	0.0%
6110 · Contract Labor	0.00	1,000.00	-1,000.00	0.0%
6115 · Elections	0.00	500.00	-500.00	0.0%
6130 · Garbage Service	0.00	60,000.00	-60,000.00	0.0%
6145 · Interest Expense	0.00	0.00	0.00	0.0%
6155 · Line Supplies & Repairs	0.00	20,000.00	-20,000.00	0.0%
6157 · System Repairs	0.00	40,000.00	-40,000.00	0.0%
6160 · Membership Dues	0.00	500.00	-500.00	0.0%
6165 · Miscellaneous Expense	0.00	2,000.00	-2,000.00	0.0%
6175 · Office Expense	0.00	2,000.00	-2,000.00	0.0%
6176 · Employees Uniforms	0.00	1,000.00	-1,000.00	0.0%
6180 · School Expense	0.00	2,000.00	-2,000.00	0.0%
6181 · Sewer & Water Inspection/Analys	0.00	6,500.00	-6,500.00	0.0%
6185 · Employee Incentive	0.00	2,000.00	-2,000.00	0.0%
6190 · Shop Supplies	0.00	2,000.00	-2,000.00	0.0%
6210 · Travel Expense	0.00	1,000.00	-1,000.00	0.0%
6305 · ORCA Grants	0.00	250,000.00	-250,000.00	0.0%
7220 · Transfer to I & S Fund	0.00	35,000.00	-35,000.00	0.0%
Total Expense	0.00	529,050.00	-529,050.00	0.0%
Net Ordinary Income	0.00	-1,050.00	1,050.00	0.0%
Net Income	0.00	-1,050.00	1,050.00	0.0%

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City of Winona Municipal Court Profit & Loss Budget vs. Actual October 2010 through September 2011

	Oct '10 - Sep 11	Budget	\$ Over Budget	% of Budget
Income				
4000 · Fines & Fees	0.00	35,000.00	-35,000.00	0.0%
4001 · State Comptroller - Fees	0.00	25,000.00	-25,000.00	0.0%
4004 · Time Payment Fee	0.00	0.00	0.00	0.0%
4005 · Omni	0.00	250.00	-250.00	0.0%
4006 · Collection Fee	0.00	1,500.00	-1,500.00	0.0%
4007 · Failure to Appear	0.00	0.00	0.00	0.0%
4010 · WISD Reimbursement	0.00	35,250.00	-35,250.00	0.0%
4265 · Misc Income	0.00	250.00	-250.00	0.0%
4607 · Donations to Police Department	0.00	100.00	-100.00	0.0%
4705 · Interest Earned	0.00	50.00	-50.00	0.0%
4815 · Bad Debt Recovery	0.00	0.00	0.00	0.0%
6565 · Transfer from Gas Account	0.00	10,000.00	-10,000.00	0.0%
Total Income	0.00	107,400.00	-107,400.00	0.0%
Expense				
5001 · Omni Fee	0.00	200.00	-200.00	0.0%
5010 · Court Security Expense	0.00	800.00	-800.00	0.0%
5015 · Court Technology Expense	0.00	800.00	-800.00	0.0%
5105 · Salaries	0.00	154,665.00	-154,665.00	0.0%
5250 · Liability Insurance	0.00	300.00	-300.00	0.0%
5255 · Errors & Omissions Insurance	0.00	500.00	-500.00	0.0%
5270 · Property Insurance	0.00	100.00	-100.00	0.0%
5310 · Legal	0.00	200.00	-200.00	0.0%
5315 · State Comptroller Fees	0.00	20,000.00	-20,000.00	0.0%
5405 · Maintenance on Equipment	0.00	6,500.00	-6,500.00	0.0%
5410 · Operation of Equipment	0.00	12,000.00	-12,000.00	0.0%
5516 · Telephones	0.00	1,200.00	-1,200.00	0.0%
5517 · Telephones-Cellular	0.00	2,500.00	-2,500.00	0.0%
5525 · Electricity	0.00	0.00	0.00	0.0%
5530 · Municipal Judge Fees	0.00	1,800.00	-1,800.00	0.0%
6105 · Building Repairs	0.00	0.00	0.00	0.0%
6115 · Elections	0.00	500.00	-500.00	0.0%
6160 · Membership Dues	0.00	150.00	-150.00	0.0%
6165 · Misc Expense	0.00	2,000.00	-2,000.00	0.0%
6175 · Office Expense	0.00	5,000.00	-5,000.00	0.0%
6176 · Employee Uniforms	0.00	2,000.00	-2,000.00	0.0%
6180 · School Expense	0.00	1,500.00	-1,500.00	0.0%
6185 · Employee Incentive	0.00	2,000.00	-2,000.00	0.0%
6200 · PurdueBrandonFielderCollins	0.00	3,500.00	-3,500.00	0.0%
6210 · Travel Expense	0.00	1,200.00	-1,200.00	0.0%
6900 · Smith County Dispatch	0.00	5,800.00	-5,800.00	0.0%
Total Expense	0.00	225,215.00	-225,215.00	0.0%
Net Income	0.00	-117,815.00	117,815.00	0.0%