

City of Lake Quivira
Profit & Loss Budget Performance
April 2016

	April						Yearly						Annual Budget		
	Apr 17	Budget	\$ Over / Under Budget	% to Budget	Apr 16	\$ Ov/Un 2009 (LY)	% to LY	Jan - Apr 17	YTD Budget	\$ Over/ Under Budget	% to Budget	Jan - Apr 16		\$ Ov/Un 2011 (LY)	% Over 2011
Income															
40 General Fund															
400 Tax Revenue															
4001 Johnson County															
40011 Ad Valorem								282,581	282,581		100.0%	281,872.68	708	0.3%	467,629
40012 Delinquent								1,033		1,033	100.0%	2,690.96	-1,658	-61.6%	
40013 Motor Vehicle								17,926	17,926			17,218.65	707	4.1%	54,749
40014 Sales and Use	11,444	13,042	-1,598	-12.3%	11,398.87	45	0.4%	49,375	52,167	-2,792	-5.4%	49,648.99	-274	-0.6%	156,500
Total 4001 Johnson County	11,444	13,042	-1,598	-12.3%	11,398.87	45	0.4%	350,915	352,674	-1,759	-0.5%	351,431.28	-516	-0.1%	678,878
4002 Wyandotte County															
40021 Ad Valorem								16,147	16,147			17,685.35	-1,538	-8.7%	26,500
40022 Delinquent								695	695			282.70	412	145.8%	7,673
40023 Motor Vehicle								2,451	2,100	351	16.7%	2,017.48	434	21.5%	6,300
40024 Sales and Use	964	525	439	83.6%	500.00	464	92.8%	19,293	18,942	351	1.9%	19,985.53	-693	-3.5%	40,473
Total 4002 Wyandotte County	964	525	439	83.6%	500.00	464	92.8%	19,293	18,942	351	1.9%	19,985.53	-693	-3.5%	40,473
Total 400 Tax Revenue	12,408	13,567	-1,159	-8.5%	11,898.87	509	4.3%	370,208	371,616	-1,408	-0.4%	371,416.81	-1,209	-0.3%	719,351
401 Licenses and Permits															
40110 Dog	1,250	1,250			225.00	1,025	455.6%	1,290	1,290			1,235.00	55	4.5%	6,000
40120 Building	5,782	5,775	7	0.1%	4,470.00	1,312	29.4%	9,790	9,775	15	0.2%	10,465.00	-675	-6.5%	26,500
Total 401 Licenses and Permits	7,032	7,025	7	0.1%	4,695.00	2,337	49.8%	11,080	11,065	15	0.1%	11,700.00	-620	-5.3%	32,500
402 Franchise Fees															
40221 Time Warner								2,665	2,665			2,449.21	216	8.8%	8,600
40222 KCPL															6,000
40223 Westar	2,122	2,783	-661	-23.8%	2,023.21	99	4.9%	10,443	11,133	-690	-6.2%	10,333.65	109	1.1%	33,400
40224 AT&T								629	625	4	0.6%	736.92	-108	-14.6%	2,000
Total 402 Franchise Fees	2,122	2,783	-661	-23.8%	2,023.21	99	4.9%	13,737	14,423	-686	-4.8%	13,519.78	217	1.6%	50,000
403 Court Fines															
40310 Fines	3,717	5,000	-1,283	-25.7%	4,177.00	-460	-11.0%	16,687	20,000	-3,313	-16.6%	19,582.50	-2,896	-14.8%	60,000
Total 403 Court Fines	3,717	5,000	-1,283	-25.7%	4,177.00	-460	-11.0%	16,687	20,000	-3,313	-16.6%	19,582.50	-2,896	-14.8%	60,000
404 Other Income															
40410 Service Station Rent	327	327			318.00	9	2.8%	1,308	1,308			1,272.00	36	2.8%	3,924
40420 Alcohol (half)	1,426	1,425	1	0.1%		1,426	100.0%	3,888	3,886	2	0.1%	2,549.52	1,338	52.5%	9,176
40430 Interest Income					31.44	-31	-100.0%	104	33	71	215.2%	617.82	-514	-83.2%	8,000
Total 404 Other Income	1,753	1,752	1	0.1%	349.44	1,404	401.7%	5,300	5,227	73	1.4%	4,439.34	861	19.4%	21,100
Total 40 General Fund	27,032	30,127	-3,095	-10.3%	23,143.52	3,888	16.8%	417,012	422,331	-5,319	-1.3%	420,658.43	-3,646	-0.9%	882,951
41 Road & Special Highway Fund															
41010 Johnson County Highway	5,611	5,600	11	0.2%	5,620.34	-9	-0.2%	11,653	11,641	12	0.1%	11,492.29	161	1.4%	23,870
41020 Wyandotte County Highway	257	250	7	2.8%	258.04	-1	-0.4%	534	526	8	1.5%	527.64	6	1.2%	1,000
Total 41 Road & Special Highway Fund	5,868	5,850	18	0.3%	5,878.38	-10	-0.2%	12,187	12,167	20	0.2%	12,019.93	167	1.4%	24,870
42 Parks and Rec Fund															
42010 Alcohol (half)	1,426	1,425	1	0.1%		1,426	100.0%	3,888	3,886	2	0.1%	2,549.51	1,338	52.5%	9,176
Total 42 Parks and Rec Fund	1,426	1,425	1	0.1%		1,426	100.0%	3,888	3,886	2	0.1%	2,549.51	1,338	52.5%	9,176
Total Income	34,326	37,402	-3,076	-8.2%	29,021.90	5,304	18.3%	433,087	438,384	-5,297	-1.2%	435,227.87	-2,141	-0.5%	916,997

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Expense	April						Yearly						Annual Budget		
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50 General City															
501 Admin Department															
50101 Wages - full time	1,928	1,849	79	4.3%	1,786.56	141	7.9%	7,380	7,397	-17	-0.2%	6,608.74	771	11.7%	24,040
50102 Wages - part time	2,211	4,350	-2,139	-49.2%	2,875.23	-664	-23.1%	10,846	17,401	-6,555	-37.7%	11,421.26	-575	-5.0%	56,552
50103 Wages - OT												103.48	-103	-100.0%	1,150
50104 Payroll Taxes	317	438	-121	-27.6%	351.65	-35	-9.9%	1,389	1,754	-365	-20.8%	1,369.36	20	1.4%	5,700
50105 KPERS/KPF	137	165	-28	-17.0%	144.75	-8	-5.4%	561	662	-101	-15.3%	636.84	-76	-11.9%	2,150
50106 Benefits - Insurance	363	429	-66	-15.4%	249.56	113	45.5%	1,442	1,717	-275	-16.0%	3,044.93	-1,603	-52.6%	5,150
50107 Benefits - Food	916	216	700	324.1%	39.64	876	2210.8%	1,099	400	699	174.8%	122.82	976	794.8%	400
50108 Mileage					68.04	-68	-100.0%	539	540	-1	-0.2%	494.23	45	9.1%	1,500
50110 Training	352	140	212	151.4%	412.35	-60	-14.6%	712	500	212	42.4%	412.35	300	72.7%	500
50113 Miscellaneous															
50115 Supplies	165	175	-10	-5.7%	301.02	-136	-45.2%	572	525	47	9.0%	1,011.40	-439	-43.4%	4,500
50123 Repair & maint - equip															
50125 Dues and subscriptions					300.00	-300	-100.0%	2,257	2,257			460.00	1,797	390.7%	2,000
50131 Phone (planning cell)	44	54	-10	-18.5%	91.92	-48	-52.1%	174	217	-43	-19.8%	208.80	-35	-16.7%	650
50132 Repair & Maintenance	346	346			155.50	191	122.5%	1,759	1,465	294	20.1%	796.90	962	120.7%	1,500
50133 Equipment Replacement												500.00	-500	-100.0%	
Total 501 Admin Department	6,779	8,162	-1,383	-16.9%	6,776.22	-3	0.0%	28,730	34,835	-6,105	-17.5%	27,191.11	1,539	5.7%	105,792
502 Court Department															
50201 Wages - full time	1,624	1,849	-225	-12.2%	1,576.80	47	3.0%	6,496	7,397	-901	-12.2%	6,307.21	189	3.0%	24,040
50202 Wages - part time	1,128	971	157	16.2%	1,094.85	33	3.0%	4,511	3,885	626	16.1%	4,379.40	132	3.0%	12,625
50203 Wages - OT												103.48	-103	-100.0%	1,150
50204 Payroll Taxes	211	223	-12	-5.4%	204.37	7	3.2%	842	892	-50	-5.6%	825.45	17	2.0%	2,900
50205 KPERS/KPF	137	165	-28	-17.0%	144.75	-8	-5.4%	550	662	-112	-16.9%	636.85	-87	-13.6%	2,150
50206 Benefits - Insurance	363	429	-66	-15.4%	249.55	113	45.5%	1,454	1,717	-263	-15.3%	3,044.90	-1,591	-52.2%	5,150
50207 Food	54	55	-1	-1.8%	48.28	6	11.8%	220	221	-1	-0.5%	211.60	8	4.0%	900
50210 Training												200.00	-200	-100.0%	200
50215 Supplies	241	250	-9	-3.6%	108.58	132	122.0%	871	890	-19	-2.1%	290.75	580	199.6%	2,500
50216 Court fees	195	654	-459	-70.2%	304.00	-109	-35.9%	1,295	2,617	-1,322	-50.5%	1,696.00	-401	-23.6%	7,850
50217 Alcohol fees															
50225 Dues and subscriptions								110	110			210.00	-100	-47.6%	300
50232 Equipment Replacement												640.50	-641	-100.0%	
Total 502 Court Department	3,953	4,596	-643	-14.0%	3,731.18	222	5.9%	16,349	18,391	-2,042	-11.1%	18,546.14	-2,197	-11.8%	59,765
503 Nondepartmental															
50322 Repair & maint - bldg	332	335	-3	-0.9%		332	100.0%	442	455	-13	-2.9%	2,020.18	-1,578	-78.1%	10,000
50330 Utilities	704	917	-213	-23.2%	658.18	46	7.0%	3,182	3,667	-485	-13.2%	3,295.08	-113	-3.4%	11,000
50331 Phone	232	400	-168	-42.0%	258.34	-26	-10.2%	1,349	1,600	-251	-15.7%	1,038.67	310	29.9%	4,800
50332 Copier/Fax															500
50335 Cleaning	200	250			200.00			898	1,000			800.00			3,000
50337 Mow & Landscape	150	150			50.00	100	200.0%	1,978	1,980	-2	-0.1%	901.00	1,077	119.5%	20,000
50338 Snow Removal	285	285				285	100.0%	3,672	3,675	-3	-0.1%	2,957.46	715	24.2%	9,000
50340 Mayor								173	175	-2	-1.1%		173	100.0%	1,500
50341 Stormwater															6,000
50342 Tree City															25
50344 Planning Commission	608	610	-2	-0.3%		608	100.0%	608	610	-2	-0.3%		608	100.0%	5,000
50346 Publication								1,257	1,260	-3	-0.2%	78.50	1,179	1501.3%	5,000
50347 Legal, Audit								7,603	7,605	-2	0.0%	6,217.25	1,386	22.3%	20,000
50348 Payroll	259	323	-64	-19.8%	156.43	103	65.6%	1,495	1,292	203	15.7%	805.47	690	85.6%	4,200
50349 Insurance - Prop/GL/WC					544.00	-544	-100.0%	29,831	29,835	-4	0.0%	35,978.00	-6,147	-17.1%	44,100
Total 503 Nondepartmental	2,770	3,270	-500	-15.3%	1,866.95	903	48.4%	52,488	53,154	-666	-1.3%	54,091.61	-1,604	-3.0%	144,125

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505 General City															
50550 Trash collection	4,543	4,920	-377	-7.7%	5,608.59	-1,066	-19.0%	18,598	19,680	-1,082	-5.5%	19,839.36	-1,241	-6.3%	65,000
50552 Street lights	848	854	-6	-0.7%	845.94	2	0.2%	3,406	3,417	-11	-0.3%	3,374.35	32	0.9%	10,250
50554 Building inspections								9,004	9,004			10,076.00	-1,072	-10.6%	10,500
50556 Animal control					185.00	-185	-100.0%					475.00	-475	-100.0%	1,000
50558 Dam maintenance								750	750			37.50	713	1900.0%	10,000
50560 Svc Sta (incl prop tax)	512	515	-3	-0.6%		512	100.0%	1,288	1,325	-37	-2.8%	42.43	1,246	2935.6%	3,500
Total 505 General City	5,903	6,289	-386	-6.1%	6,639.53	-737	-11.1%	33,046	34,176	-1,130	-3.3%	33,844.64	-799	-2.4%	100,250
Total 50 General City	19,405	22,317	-2,912	-13.0%	19,013.88	391	2.1%	130,613	140,556	-9,943	-7.1%	133,673.50	-3,061	-2.3%	409,932
51 Police Department															
51001 Wages - full time	5,704	5,705	-1	0.0%	5,539.20	165	3.0%	22,816	22,818	-2	0.0%	22,182.77	633	2.9%	74,160
51002 Wages - part time	7,058	8,715	-1,657	-19.0%	8,100.64	-1,043	-12.9%	31,759	34,862	-3,103	-8.9%	30,668.97	1,090	3.6%	113,300
51003 Wages - OT															6,600
51004 Payroll Taxes	994	1,038	-44	-4.2%	1,067.69	-74	-6.9%	4,311	4,154	157	3.8%	4,171.79	139	3.3%	13,500
51005 KPERS/KPF	1,128	1,192	-64	-5.4%	1,214.77	-87	-7.1%	4,483	4,769	-286	-6.0%	4,781.75	-299	-6.2%	15,500
51006 Benefits - Insurance	723	730	-7	-1.0%	668.34	55	8.2%	2,864	2,918	-54	-1.9%	2,673.36	191	7.1%	8,755
51007 Benefits - Food	67	70	-3	-4.3%	42.82	24	56.5%	216	219	-3	-1.4%	150.87	65	43.2%	500
51008 Mileage															350
51010 Training															2,500
51013 Miscellaneous															500
51014 Uniforms								42	45	-3	-6.7%		42	100.0%	2,500
51015 Supplies	10	10				10	100.0%	363	370	-7	-1.9%	434.24	-71	-16.4%	2,500
51020 Fuel	613	1,250	-637	-51.0%	453.72	159	35.1%	2,345	5,000	-2,655	-53.1%	1,742.83	602	34.6%	15,000
51021 Repair & maint - vehicle					4.93	-5	-100.0%	111	115	-4	-3.5%	502.28	-391	-77.9%	6,000
51023 Repair & maint - equip								169	170	-1	-0.6%		169	100.0%	1,500
51025 Dues & subscriptions	34	35	-1	-2.9%	32.76	1	3.8%	192	195	-3	-1.5%	212.76	-21	-9.8%	750
51031 Phone (cell)	117	250	-133	-53.2%	116.81	0	0.2%	466	1,000	-534	-53.4%	528.71	-63	-11.9%	3,000
51032 Computer hardware/software					95.00	-95	-100.0%	356	365	-9	-2.5%	513.00	-157	-30.6%	3,000
51033 Equipment (new/replace)								407	410	-3	-0.7%		407	100.0%	6,000
Total 51 Police Department	16,448	18,995	-2,547	-13.4%	17,336.68	-889	-5.1%	70,900	77,410	-6,510	-8.4%	68,563.33	2,337	3.4%	275,915
52 Fire Department															
52002 Wages - part time	936	959	-23	-2.4%	909.06	27	3.0%	3,745	3,835	-90	-2.3%	3,636.24	109	3.0%	12,463
52004 Payroll taxes	72	75	-3	-4.0%	69.55	2	3.5%	287	302	-15	-5.0%	278.17	9	3.2%	980
52010 Training												48.00	-48	-100.0%	750
52013 Interlocal Medical Agree					400.00	-400	-100.0%					400.00	-400	-100.0%	500
52015 Supplies					60.13	-60	-100.0%	10	10			545.58	-536	-98.2%	600
52020 Fuel								33	35	-2	-5.7%		33	100.0%	300
52021 Repair & maint - vehicle	575	575				575	100.0%	575	575			1,391.94	-817	-58.7%	3,000
52023 Repair & maint - equip	178	180	-2	-1.1%		178	100.0%	414	420	-6	-1.4%	760.00	-346	-45.5%	2,000
52025 Dues and subscriptions					423.00			423	425			554.10	-131	-23.7%	700
52031 Phone (MDT)	70	75	-5	-6.7%	35.00	35	100.0%	140	300	-160	-53.3%	396.93	-257	-64.7%	900
52033 Equipment								1,889	1,890	-1	-0.1%	2,060.58	-172	-8.3%	21,660
52055 Call Out Pay															1,500
52056 Contracted Response Pay								16,935	16,935			8,549.00	8,386	98.1%	35,000
Total 52 Fire Department	1,831	1,864	-33	-1.8%	1,896.74	-66	-3.5%	24,451	24,727	-276	-1.1%	18,620.54	5,830	31.3%	80,353
53 Capital Projects															
53080 Sewer								25,882	25,882			26,670.00	-788	-3.0%	131,150
Total 53 Capital Projects								25,882	25,882			26,670.00	-788	-3.0%	131,150
54 Road Fund															
54025 Road Repair															15,000
Total 54 Road Fund															15,000

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55 Park Fund																
55095 Cultural enjoyment								15,000	15,000			15,000.00			20,000	
Total 55 Park Fund								15,000	15,000			15,000.00			20,000	
56 Capital Improvements Reserve																
56071 Spillway															150,000	
56092 Streetscape/Road Improve															98,400	
56093 Emergency Exit															100,000	
56094 Road Fund															224,970	
56095 Unallocated															573,370	
Total 56 Capital Improvements Reserve																
57 Equipment Reserve Fund																
57071 Police Car	-2,518		-2,518	100.0%		-2,518	100.0%	-2,518		-2,518	100.0%	-2,518		-2,518	100.0%	35,000
Total 57 Equipment Reserve Fund	-2,518		-2,518	100.0%		-2,518	100.0%	-2,518		-2,518	100.0%	-2,518		-2,518	100.0%	35,000
Reconciliation Discrepancies																
Total Expense	35,166	43,176			38,247.30			264,328	283,575	-19,247	-6.8%	262,527.37	1,801	0.7%	1,540,720	
Net Income	-840	-5,774			-9,225.40			168,759	154,809			172,700.50			-623,723	