

City of Elmendorf
Profit & Loss Budget Overview
October 2019 through September 2020

	<u>Oct '19 - Sep 20</u>
760.06 · Equipment Rental	<u>2,400.00</u>
Total 760.00 · Water Dept Vehicles	<u>20,460.00</u>
Total 700.00 · Water Dept Expenditures	3,192,480.00
800.00 · PID Expenditures	
810.00 · PID Disbursement	<u>17,000.00</u>
Total 800.00 · PID Expenditures	<u>17,000.00</u>
Total Expense	<u>5,106,660.00</u>
Net Income	<u><u>282,530.00</u></u>

2019-2020
City of Elmendorf
Capital Acquisitions Budget

Administration

1) Equipment to chip seal streets	\$16,000.00
2) Purchase of land at City park	- <u>\$100,000.00</u>
Total Admin:	<u>\$116,000.00</u>

Police Department

1) Vehicle for Police Department -	\$34,000.00
2) Equipment for Police Vehicle -	<u>\$12,000.00</u>
Total Police Department:	<u>\$46,000.00</u>

Water Department

Total Fixed Asset, Capital Acquisitions: \$162,000.00