

Clean & Safe
Profit & Loss Budget vs. Actual
 October 2015 through June 2016

	<u>Oct '15 - Jun 16</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
369.800 · Service Income	2,225.85		
369.900 · Other Miscellaneous Revenue	591.46		
381.000 · Transfer In	112,550.00	260,640.00	43.2%
Total Income	<u>115,367.31</u>	<u>260,640.00</u>	<u>44.3%</u>
Gross Profit	115,367.31	260,640.00	44.3%
Expense			
1GENERAL OPERATIONS			
5123041 · COMMUNICATION SERVICES			
Cell Phone	2,578.52		
IT Cabling / Support	3,766.25	1,800.00	209.2%
IT Services	229.00	7,200.00	3.2%
5123041 · COMMUNICATION SERVICES - Other	184.81	4,800.00	3.9%
Total 5123041 · COMMUNICATION SERVICES	<u>6,758.58</u>	<u>13,800.00</u>	<u>49.0%</u>
5123042 · Freight & Postage Services	20.52		
5123043 · Time & Attendance System	1,619.60	2,340.00	69.2%
5123044 · Rent Expense	52,582.48	62,400.00	84.3%
5133051 · Office Supplies	1,614.59	3,600.00	44.8%
5154643 · Utilities	7,653.85	19,500.00	39.3%
5159048 · Marketing	100.00	3,600.00	2.8%
5343340 · Cleaning Services - 1229 E Blue	1,505.00	3,000.00	50.2%
Total 1GENERAL OPERATIONS	<u>71,854.62</u>	<u>108,240.00</u>	<u>66.4%</u>
2AMBASSADOR EQUIPMENT			
5126061 · Communication Equipment	255.00	4,494.00	5.7%
5126062 · Collateral Material	342.98	4,800.00	7.1%
5126065 · Equipment - Eponic System	5,400.00	13,440.00	40.2%
5343540 · Uniforms	3,947.36	8,106.00	48.7%
5343550 · Ambassador Training	1,144.12	6,000.00	19.1%
Total 2AMBASSADOR EQUIPMENT	<u>11,089.46</u>	<u>36,840.00</u>	<u>30.1%</u>
3C&S EQUIP & SUPPLIES			
529100 · Green Mach Lease	4,145.28		
529200 · Trash Collection	759.44	4,800.00	15.8%
529300 · Equipment & Supplies	11,262.97	26,600.00	42.3%
Total 3C&S EQUIP & SUPPLIES	<u>16,167.69</u>	<u>31,400.00</u>	<u>51.5%</u>
4SAFETY INTERLOCAL			
5590000 · Neighborhood Watch	704.98	1,800.00	39.2%
5591000 · Business Watch	0.00	1,200.00	0.0%
5592000 · Clean & Safe Projects	646.55	5,000.00	12.9%
5593000 · Police Services	3,230.00	63,920.00	5.1%
Total 4SAFETY INTERLOCAL	<u>4,581.53</u>	<u>71,920.00</u>	<u>6.4%</u>
5Miscellaneous Contingency	0.00	250.32	0.0%
5126XXX · C&S CAPITAL EQUIPMENT			
5126064 · Capital Equip & Interest Exp	4,530.67	11,989.68	37.8%
Total 5126XXX · C&S CAPITAL EQUIPMENT	<u>4,530.67</u>	<u>11,989.68</u>	<u>37.8%</u>
Total Expense	<u>108,223.97</u>	<u>260,640.00</u>	<u>41.5%</u>
Net Ordinary Income	<u>7,143.34</u>	<u>0.00</u>	<u>100.0%</u>
Net Income	<u><u>7,143.34</u></u>	<u><u>0.00</u></u>	<u><u>100.0%</u></u>