

BELLEFONTAINE NEIGHBORS
 INCOME STATEMENT
 July 2015 through March 2016

Accrual Basis

	Jul '15 - Mar 16	Budget	\$ Over Budget
Income			
4001 · TAXES			
4002 · SALES TAX	973,605	864,230	109,375
4003 · MTR VEHCAL	89,259	80,118	9,141
4004 · GAS TAX	168,628	162,098	6,530
4005 · CIGARETTE	18,610	16,295	2,314
4006 · REAL ESTATE	126,348	121,200	5,148
4006.1 · PERSONAL PROPERTY TAX	20,451	22,513	-2,062
4008 · RAILROAD TAX	39,878	35,737	4,141
4008.2 · ROAD FUND	64,742	66,188	-1,447
Total 4001 · TAXES	1,501,521	1,368,379	133,142
4010 · GROSS RECEIPTS TAXES			
4009 · CABLE TAX	47,971	45,171	2,800
4011 · TELEPHONE-REGULAR			
4011 · TELEPHONE-REGULAR - Other	164,267	220,515	-56,248
Total 4011 · TELEPHONE-REGULAR	164,267	220,515	-56,248
4012 · ELECTRIC	422,934	399,964	22,970
4013 · GAS	170,387	232,012	-61,625
4014 · WATER	56,937	82,244	-25,308
Total 4010 · GROSS RECEIPTS TAXES	862,496	979,906	-117,411
4020 · LICENSES			
4021 · MERCHANTS	33,023	38,794	-5,771
4022 · OCCUPATIONAL	3,615	3,990	-375
4023 · LIQUOR	1,823	1,600	223
4024 · MANUFACTURE	4,044	4,000	44
4025 · MISC	0	172	-172
4026 · DOG TAGS	120	134	-14
Total 4020 · LICENSES	42,624	48,690	-6,066
4030 · INTERGOVERNMENT-GRANTS			
4031 · ROAD FUND	0	0	0
4037 · GOVERNMENT-OTHER	0	0	0
4039 · COMMUNICATIONS GRANT	0	0	0
Total 4030 · INTERGOVERNMENT-GRANTS	0	0	0
4040 · COURT FINES AND FEES			
4041 · FINES	269,318	270,747	-1,429
4042 · COURT COSTS	29,135	81,830	-52,695
4043 · OTHER	5,886	9,000	-3,115
4045 · BOND FORFEITURE	9,219	31,500	-22,282
4046 · FEDERAL SEIZURE FUNDS	0	0	0
4047 · LIVE SCAN	332	516	-184
Total 4040 · COURT FINES AND FEES	313,889	393,593	-79,704

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4050 · PERMITS			
4051 · CONSTRUCTION	2,580	5,355	-2,775
4052 · OCCUPANCY	9,750	9,855	-105
4054 · OTHER	17,480	16,906	574
4055 · CONCRETE	660	560	100
4056 · HEATING/AC	1,750	1,810	-60
4057 · SIDING/ROOFING	1,130	2,682	-1,552
4058 · INSPECTIONS	16,330	15,490	840
Total 4050 · PERMITS	49,680	52,658	-2,977
4060 · REC CENTER INC			
4063 · WEIGHT ROOM	1,703	2,469	-766
4064 · GYM LESSONS	7,228	7,383	-155
4065 · HANDBALL	862	404	458
4066 · SWIMMING	11,327	10,953	374
4067 · SWIM LESSONS	25,427	29,275	-3,849
4069 · ROOM RENT	10,514	6,062	4,452
4070 · PARK	2,583	2,026	557
4071 · SWIM TEAM	4,345	2,216	2,130
4074 · SNACK BAR			
4074.1 · GOLF	516	508	8
4074 · SNACK BAR - Other	6,574	7,660	-1,086
Total 4074 · SNACK BAR	7,090	8,167	-1,078
4075 · USER FEES	1,709	1,718	-9
4077 · ID CARDS	13,160	7,508	5,652
4079 · OTHER			
4078 · SPECIAL EVENTS	11,627	8,370	3,258
4080 · MISC	1,078	884	194
4080.1 · ADM REIMB-SEWER	12,000	12,000	0
4079 · OTHER - Other	24	0	24
Total 4079 · OTHER	24,730	21,254	3,476
Total 4060 · REC CENTER INC	110,676	99,434	11,242
4090 · OTHER INCOME			
4091 · ELECTION FEES	90	0	90
4092 · SALE FIXED ASSETS	4,750	0	4,750
4095 · INTEREST INC	2,830	1,502	1,328
4095.1 · INTEREST-GREEN ACRES	4,472	0	4,472
4097 · MISC	2,222	4,500	-2,278
4100 · GRANT REVENUE-POLICE	0	0	0
4102 · STORM DAMAGE-REIMBURSEMENT	0	0	0
Total 4090 · OTHER INCOME	14,364	6,002	8,362
4199 · STREET PROJECTS INCOME			
4200 · ST CYR CULVERT INCOME 615	0	0	0
4201 · BELGROVE COBURG INCOME 614	0	0	0
4202 · SHEPLY-BRIDGE INCOME-602	0	0	0
Total 4199 · STREET PROJECTS INCOME	0	0	0
4203 · SPEC ASSES-GREEN ACRES	0	0	0
Total Income	2,895,251	2,948,662	-53,411
Gross Profit	2,895,251	2,948,662	-53,411

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Expense			
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	152,114	129,001	23,113
5003 · FICA EXPENSE	9,866	9,751	115
5004 · MED INS	309,573	383,306	-73,733
5004.2 · MED INS W/H	-68,084	-75,001	6,917
5004.5 · MED REINBURSEMENT	4,809	20,250	-15,441
5005 · PENSION-LAGERS	207,295	206,668	627
5006 · PENSION-CITY PLAN	23,550	23,132	418
5007 · UNEMP INS	2,154	18,000	-15,846
5008 · FSA EXPENSE	4,124	4,500	-376
Total 5001 · SALARY EXPENSE	645,401	719,607	-74,206
5009 · ADM-FEES			
5010 · AUDIT FEE	18,238	20,000	-1,762
5011 · MEMBERSHIPS	10,880	9,000	1,880
5012 · CONVENTIONS	5,158	3,725	1,433
5013 · ELECTION FEES	2,356	0	2,356
5014 · TRAINING	1,000	0	1,000
Total 5009 · ADM-FEES	37,632	32,725	4,907
5020 · UTILITIES			
5021 · UTIL-ELECTRIC	43,930	44,000	-70
5022 · UTIL-GAS	16,741	24,000	-7,259
5023 · UTIL-WATER	2,041	2,000	41
5024 · UTIL-SEWER	1,444	2,000	-556
5025 · UTIL-TELEPHONE	4,682	24,000	-19,318
5026 · CABLE EXPENSE	1,241	0	1,241
Total 5020 · UTILITIES	70,079	96,000	-25,921
5030 · EQUIPMENT			
5031 · EQUIP-MAINT-REPAIR	9,103	17,066	-7,962
Total 5030 · EQUIPMENT	9,103	17,066	-7,962
5040 · ADM-MISC			
5041 · INSURANCE	13,778	12,001	1,777
5042 · PUBLIC NOTICES	1,180	1,000	180
5043 · LEGAL FEES-REG	30,014	34,200	-4,186
5043.5 · LEGAL FEES-MISC	24,924	22,500	2,424
5044 · OFFICE EXP	15,532	19,400	-3,868
5045 · CLEANING	500	730	-230
5046 · COMMISSIONS	2,750	2,840	-90
5047 · POSTAGE	5,084	4,500	584
5050 · ADM-OTHER			
5051 · PAYROLL EXP	6,816	3,752	3,064
5052 · CODE EXP	1,592	0	1,592
5053 · NEWSPAPER FUND	8,205	7,453	752
5053.1 · CREDIT CARD EXPENSE	2,519	730	1,789
5053.2 · EXPENSE=GREEN ACRES	408		

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5054 · MISC EXPENSE			
5054.2 · ADVERTISING	981	4,220	-3,239
5054.3 · YOUTH BOARD	0	1,600	-1,600
5054.4 · PUBLIC RELATIONS	24,198		
5054.5 · SPECIAL EVENTS	916		
5054 · MISC EXPENSE - Other	18,105	22,500	-4,395
Total 5054 · MISC EXPENSE	44,199	28,320	15,879
5054.6 · TRANSITION EXPENSE-1270 ST CYR	579		
5056 · WEB PAGE MAINT	1,170	780	390
5057 · MOSQUITO CONTROL	2,174	2,000	174
Total 5050 · ADM-OTHER	67,660	43,035	24,625
Total 5040 · ADM-MISC	161,422	140,206	21,216
5070 · CAPITAL EXPENSE	0	0	0
Total 5000 · ADMINISTRATION	923,638	1,005,604	-81,966
5100 · BUILDING			
5101 · SALARY			
5102 · SALARY	107,464	105,205	2,258
5103 · FICA	7,957	8,252	-295
Total 5101 · SALARY	115,420	113,457	1,963
5105 · BUILD-OTHER			
5109 · INSURANCE	8,712	9,000	-288
Total 5105 · BUILD-OTHER	8,712	9,000	-288
Total 5100 · BUILDING	124,132	122,457	1,674
5200 · POLICE DEPT			
5201 · SALARY			
5202 · SALARY	1,226,496	1,203,002	23,494
5202.2 · REIMBURSEMENT	-29,618	-50,000	20,382
5203 · FICA-MEDICARE	89,158	92,250	-3,092
Total 5201 · SALARY	1,286,035	1,245,252	40,783
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	1,540	800	740
5213 · CONFERENCES **	340	200	140
5214 · EQUIP-MAINT	21,293	30,001	-8,708
5215 · FUEL	22,255	48,752	-26,497
5217 · DETENTION	4,830	29,250	-24,420
5218 · DISPATCHER	52,778	53,252	-474
5219 · REJIS	48,960	58,500	-9,540
5220 · INSURANCE	97,038	99,751	-2,713
5221 · OFFICE	6,076	9,000	-2,924
5222 · UNIFORMS	15,258	19,751	-4,493
5225 · TELEPHONE	5,555	6,750	-1,195
5226 · MISC EXPENSE	12,567	12,752	-185
Total 5210 · POLICE OTHER	288,491	368,759	-80,268
5250 · CAPITAL EXPENSE	0	0	0
Total 5200 · POLICE DEPT	1,574,527	1,614,011	-39,485

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5300 · STREET DEPT			
5301 · SALARIES			
5302 · SALARIES	171,848	183,001	-11,153
5302.1 · STREET-PT	17	0	17
5303 · FICA-MEDICARE	11,941	14,251	-2,310
5301 · SALARIES - Other	0	0	0
Total 5301 · SALARIES	183,806	197,252	-13,446
5310 · STREET OTHER			
5312 · ROAD SALT	0	0	0
5313 · STREET LIGHTS	136,257	132,000	4,257
5314 · INSURANCE	17,181	18,000	-819
5316 · UNIFORMS	1,623	1,502	121
5319 · MISC	0	0	0
5320 · FUEL	23,799	48,752	-24,953
5321 · TELEPHONE	2,069	2,250	-181
Total 5310 · STREET OTHER	180,930	202,504	-21,574
5330 · CAPITAL EXPENSE	0	0	0
Total 5300 · STREET DEPT	364,736	399,756	-35,020
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	50,580	80,252	-29,672
5403 · FICA-MEDICARE	3,777	6,002	-2,225
Total 5401 · SALARIES	54,357	86,254	-31,897
5410 · OTHER			
5412 · INSURANCE	6,473	4,500	1,973
5414 · OFFICE SUPPLIES	0	751	-751
Total 5410 · OTHER	6,473	5,251	1,222
Total 5400 · COURT DEPT	60,831	91,505	-30,674
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	147,120	157,500	-10,380
5502.1 · RC-PT	84,832	85,500	-668
5503 · FICA-MEDICARE	17,901	18,751	-850
Total 5501 · SALARIES	249,853	261,751	-11,898
5510 · RC-OTHER			
5511 · EQUIP-MAINT	31,303	18,751	12,552
5512 · INSURANCE	30,551	30,752	-201
5513 · OFFICE	4,983	7,501	-2,518
5514 · SNACK BAR	2,820	4,500	-1,680
5515 · CLEANING	3,000	4,500	-1,500
5516 · SPECIAL EVENTS	7,602	10,502	-2,901
5520 · SWIM TEAM	538	2,250	-1,712
5522 · INSTRUCTORS	3,285	3,001	284
5523 · RC MISC	4,590	10,502	-5,912
5524 · TELEPHONE	2,321	3,001	-680
Total 5510 · RC-OTHER	90,992	95,260	-4,268

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	Jul '15 - Mar 16	Budget	\$ Over Budget
5530 · CAPITAL EXPENSE	0	0	0
Total 5500 · RECREATION CENTER	340,846	357,011	-16,165
5599 · STREET PROJECTS EXPENSE			
5600 · ST CYR CULVERT EXPENSE 615	0	0	0
5601 · COBURG BELGROVE 614 EXPENSE	0	0	0
5602 · SHEPLY-BRIDGE EXPENSE 602	0	0	0
Total 5599 · STREET PROJECTS EXPENSE	0	0	0
5603 · SPEC ASSES GREEN ACRES	0	0	0
5610 · POLICE-CAP IMP			
5611 · EQUIP-MAINT	0	0	0
5612 · FUEL	0	0	0
5610 · POLICE-CAP IMP - Other	0	0	0
Total 5610 · POLICE-CAP IMP	0	0	0
5620 · STREET-CAP IMP			
5621 · SALARIES	0	0	0
5622 · FICA	0	0	0
5623 · EQUIP-MAINT	-8	0	-8
5625 · ASPHALT-CONCRETE	0	0	0
5626 · SALT & TAR	0	0	0
Total 5620 · STREET-CAP IMP	-8	0	-8
5630 · REC CEN/PARK-CAP IMP			
5631 · SAL-FT	0	0	0
5631.1 · SAL-PT	0	0	0
5632 · FICA	0	0	0
5633 · EQUIP MAINT	0	0	0
5630 · REC CEN/PARK-CAP IMP - Other	0	0	0
Total 5630 · REC CEN/PARK-CAP IMP	0	0	0
66900 · Reconciliation Discrepancies	28		
Total Expense	3,388,729	3,590,344	-201,616
Net Income	-493,478	-641,682	148,204

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2015 through March 2016

	Jul '15 - Mar...	Budget	\$ Over Budget
Income			
4000 · INCOME			
4001 · RECEIPTS	456,650	411,277	45,373
4002 · INT EARNED			
4002 · INT EARNED - Other	2,291	1,800	491
Total 4002 · INT EARNED	2,291	1,800	491
Total 4000 · INCOME	458,940	413,077	45,864
Total Income	458,940	413,077	45,864
Expense			
5000 · ADMINISTRATION			
5006 · COMPUTER	0	5,000	-5,000
5012 · SERVER	0	0	0
5013 · WEB DESIGN	0	0	0
5030 · ST CYR NET			
5031 · ST CYR INCOME	-273,872	0	-273,872
5032 · ST CYR EXPENSE	389,734	0	389,734
5030 · ST CYR NET - Other	0	117,000	-117,000
Total 5030 · ST CYR NET	115,862	117,000	-1,138
5040 · ASHBROOK NET			
5041 · ASHBROOK INCOME	0	0	0
5042 · ASHBROOK EXPENSE	0	0	0
5040 · ASHBROOK NET - Other	0	18,000	-18,000
Total 5040 · ASHBROOK NET	0	18,000	-18,000
5050 · SHEPLY NET			
5051 · SHEPLY INCOME	-2,961	0	-2,961
5052 · SHEPLY EXPENSE	21,688	0	21,688
5050 · SHEPLY NET - Other	0	32,000	-32,000
Total 5050 · SHEPLY NET	18,727	32,000	-13,273
Total 5000 · ADMINISTRATION	134,590	172,000	-37,410
5100 · STREET			
5103.3 · SALT & TAR	14,673	26,000	-11,327
5104 · ASPHALT&CONCRETE	4,561	15,000	-10,439
5107 · HIGHARM	70,000	75,000	-5,000
5110 · SEALER- ROLLER	0	0	0
5111 · SPREADER	0	0	0
5112 · STREET REPAIR	0	0	0
5120 · OPERATIONS			
5121 · SALARIES	32,183	29,625	2,558
5122 · FICA	3,971	2,245	1,727
5223 · EQUIP-MAINT	17,622	19,500	-1,878
Total 5120 · OPERATIONS	53,776	51,370	2,407
Total 5100 · STREET	143,011	167,370	-24,359
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	10,125	75,000	-64,875
5312 · EQUIP MAINT	16,885		
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	0
5318.2 · SIGN	0	0	0
5320 · OPERATIONS			
5321 · SALARIES	99,550	121,258	-21,708
5322 · FICA	9,284	10,575	-1,291
Total 5320 · OPERATIONS	108,834	131,833	-22,999
Total 5300 · REC CENTER	135,844	206,833	-70,989

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2015 through March 2016

	<u>Jul '15 - Mar...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5400 · POLICE			
5401 · CARS	133,679	134,000	-321
5401.3 · COMPUTER	0	2,000	-2,000
5420 · OPERATIONS			
5422 · EQUIP MAINT	7,064	21,000	-13,936
5423 · FUEL	0	0	0
Total 5420 · OPERATIONS	<u>7,064</u>	<u>21,000</u>	<u>-13,936</u>
Total 5400 · POLICE	<u>140,743</u>	<u>157,000</u>	<u>-16,257</u>
Total Expense	<u>554,187</u>	<u>703,203</u>	<u>-149,015</u>
Net Income	<u><u>-95,247</u></u>	<u><u>-290,126</u></u>	<u><u>194,879</u></u>

SEWER FUND
Profit & Loss Budget vs. Actual
July 2015 through March 2016

	<u>Jul '15 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	115,399	112,507	2,893
4002 · INT EARNED	132	150	-19
Total 4000 · INCOME	<u>115,531</u>	<u>112,657</u>	<u>2,874</u>
Total Income	115,531	112,657	2,874
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	59,871	56,250	3,621
5004 · RFDS	728	750	-22
5007 · ADMIN COSTS	12,000	12,000	0
Total 5000 · DEPT EXPENSES	<u>72,599</u>	<u>69,000</u>	<u>3,599</u>
Total Expense	72,599	69,000	3,599
Net Income	<u>42,932</u>	<u>43,657</u>	<u>-725</u>