

BELLEFONTAINE NEIGHBORS

INCOME STATEMENT

July 2015 through May 2016

Accrual Basis

	Jul '15 - May 16	Budget
Income		
4001 · TAXES		
4002 · SALES TAX	1,179,404	1,100,014
4003 · MTR VEHICAL	115,016	105,017
4004 · GAS TAX	215,052	205,429
4005 · CIGARETTE	24,263	20,737
4006 · REAL ESTATE	135,343	131,626
4006.1 · PERSONAL PROPERTY TAX	25,389	27,704
4008 · RAILROAD TAX	39,878	35,737
4008.2 · ROAD FUND	70,619	73,000
Total 4001 · TAXES	1,804,965	1,699,264
4010 · GROSS RECEIPTS TAXES		
4009 · CABLE TAX	72,178	76,171
4011 · TELEPHONE-REGULAR	212,057	280,699
4012 · ELECTRIC	487,045	477,944
4013 · GAS	232,521	310,555
4014 · WATER	104,544	82,917
Total 4010 · GROSS RECEIPTS TAXES	1,108,345	1,228,287
4020 · LICENSES		
4021 · MERCHANTS	33,764	39,000
4022 · OCCUPATIONAL	3,750	4,875
4023 · LIQUOR	1,823	1,600
4024 · MANUFACTURE	4,044	4,000
4025 · MISC	0	172
4026 · DOG TAGS	140	178
Total 4020 · LICENSES	43,521	49,825
4030 · INTERGOVERNMENT-GRANTS		
4031 · ROAD FUND	0	0
4037 · GOVERNMENT-OTHER	0	0
4039 · COMMUNICATIONS GRANT	0	0
Total 4030 · INTERGOVERNMENT-GRANTS	0	0
4040 · COURT FINES AND FEES		
4041 · FINES	311,372	330,913
4042 · COURT COSTS	33,001	99,830
4043 · OTHER	7,901	11,000
4045 · BOND FORFEITURE	9,319	38,500
4046 · FEDERAL SEIZURE FUNDS	0	0
4047 · LIVE SCAN	389	654
4040 · COURT FINES AND FEES - Other	-350	
Total 4040 · COURT FINES AND FEES	361,631	480,897
4050 · PERMITS		
4051 · CONSTRUCTION	7,629	7,229
4052 · OCCUPANCY	11,980	11,850
4054 · OTHER	23,021	20,777
4055 · CONCRETE	1,025	945
4056 · HEATING/AC	2,200	2,010
4057 · SIDING/ROOFING	2,276	3,562
4058 · INSPECTIONS	20,380	19,350
Total 4050 · PERMITS	68,511	65,723

BELLEFONTAINE NEIGHBORS

INCOME STATEMENT

July 2015 through May 2016

Accrual Basis

	Jul '15 - May 16	Budget
4060 · REC CENTER INC		
4063 · WEIGHT ROOM	1,997	3,179
4064 · GYM LESSONS	9,813	9,456
4065 · HANDBALL	1,124	647
4066 · SWIMMING	12,310	12,524
4067 · SWIM LESSONS	33,523	38,506
4069 · ROOM RENT	12,664	8,262
4070 · PARK	4,203	3,497
4071 · SWIM TEAM	10,519	6,531
4074 · SNACK BAR		
4074.1 · GOLF	623	539
4074 · SNACK BAR - Other	7,289	8,576
Total 4074 · SNACK BAR	7,912	9,115
4075 · USER FEES	2,249	1,903
4077 · ID CARDS	19,096	19,718
4079 · OTHER		
4078 · SPECIAL EVENTS	16,658	14,364
4080 · MISC	1,076	2,096
4080.1 · ADM REIMB-SEWER	12,000	12,000
4079 · OTHER - Other	1,004	0
Total 4079 · OTHER	30,738	28,459
Total 4060 · REC CENTER INC	146,147	141,797
4090 · OTHER INCOME		
4091 · ELECTION FEES	90	0
4092 · SALE FIXED ASSETS	4,750	0
4095 · INTEREST INC	3,421	1,834
4095.1 · INTEREST-GREEN ACRES	5,430	0
4097 · MISC	3,000	5,500
4100 · GRANT REVENUE-POLICE	0	0
4102 · STORM DAMAGE-REIMBURSEMENT	0	0
Total 4090 · OTHER INCOME	16,691	7,334
4199 · STREET PROJECTS INCOME		
4200 · ST CYR CULVERT INCOME 615	0	0
4201 · BELGROVE COBURG INCOME 614	0	0
4202 · SHEPLY-BRIDGE INCOME-602	0	0
Total 4199 · STREET PROJECTS INCOME	0	0
4203 · SPEC ASSES-GREEN ACRES	0	0
Total Income	3,549,810	3,673,127
Gross Profit	3,549,810	3,673,127

INCOME STATEMENT

July 2015 through May 2016

Accrual Basis

	Jul '15 - May 16	Budget
Expense		
5000 · ADMINISTRATION		
5001 · SALARY EXPENSE		
5002 · SALARY	188,191	157,667
5003 · FICA EXPENSE	12,481	11,917
5004 · MED INS	382,355	468,306
5004.2 · MED INS W/H	-86,287	-91,667
5004.5 · MED REINBURSEMENT	4,809	24,750
5005 · PENSION-LAGERS	268,177	258,334
5006 · PENSION-CITY PLAN	26,150	29,066
5007 · UNEMP INS	2,154	18,000
5008 · FSA EXPENSE	4,769	5,500
Total 5001 · SALARY EXPENSE	802,800	881,873
5009 · ADM-FEES		
5010 · AUDIT FEE	18,238	20,000
5011 · MEMBERSHIPS	11,014	11,000
5012 · CONVENTIONS	5,880	4,575
5013 · ELECTION FEES	2,358	0
5014 · TRAINING	1,000	0
5016 · TUITION REIMBURSEMENT	2,000	0
Total 5009 · ADM-FEES	40,490	35,575
5020 · UTILITIES		
5021 · UTIL-ELECTRIC	51,448	55,000
5022 · UTIL-GAS	20,096	30,000
5023 · UTIL-WATER	2,432	2,500
5024 · UTIL-SEWER	1,497	2,500
5025 · UTIL-TELEPHONE	5,619	30,000
5026 · CABLE EXPENSE	1,482	0
Total 5020 · UTILITIES	82,574	120,000
5030 · EQUIPMENT		
5031 · EQUIP-MAINT-REPAIR	10,826	17,821
Total 5030 · EQUIPMENT	10,826	17,821
5040 · ADM-MISC		
5041 · INSURANCE	16,090	14,667
5042 · PUBLIC NOTICES	1,209	1,000
5043 · LEGAL FEES-REG	36,041	41,400
5043.5 · LEGAL FEES-MISC	32,532	27,500
5044 · OFFICE EXP	19,328	23,800
5045 · CLEANING	600	910
5046 · COMMISSIONS	3,840	3,905
5047 · POSTAGE	5,884	5,500
5050 · ADM-OTHER		
5051 · PAYROLL EXP	7,763	4,584
5052 · CODE EXP	1,592	0
5053 · NEWSPAPER FUND	10,740	10,000
5053.1 · CREDIT CARD EXPENSE	2,800	910
5053.2 · EXPENSE=GREEN ACRES	459	0

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2015 through May 2016

Accrual Basis

	Jul '15 - May 16	Budget
5054 · MISC EXPENSE		
5054.2 · ADVERTISING	1,226	4,360
5054.3 · YOUTH BOARD	400	1,600
5054.4 · PUBLIC RELATIONS	28,598	0
5054.5 · SPECIAL EVENTS	1,451	
5054 · MISC EXPENSE - Other	18,574	27,500
Total 5054 · MISC EXPENSE	50,248	33,460
5054.6 · TRANSITION EXPENSE-1270 ST...	579	
5056 · WEB PAGE MAINT	1,300	870
5057 · MOSQUITO CONTROL	2,174	2,000
Total 5050 · ADM-OTHER	77,655	51,824
Total 5040 · ADM-MISC	193,180	170,506
5070 · CAPITAL EXPENSE	0	0
Total 5000 · ADMINISTRATION	1,129,869	1,225,775
5100 · BUILDING		
5101 · SALARY		
5102 · SALARY	133,538	132,656
5103 · FICA	9,895	10,084
Total 5101 · SALARY	143,433	142,740
5105 · BUILD-OTHER		
5109 · INSURANCE	10,648	11,000
Total 5105 · BUILD-OTHER	10,648	11,000
Total 5100 · BUILDING	154,081	153,740
5200 · POLICE DEPT		
5201 · SALARY		
5202 · SALARY	1,557,209	1,470,334
5202.2 · REIMBURSEMENT	-29,872	-50,000
5203 · FICA-MEDICARE	113,128	112,750
Total 5201 · SALARY	1,640,464	1,533,084
5210 · POLICE OTHER		
5211 · DUES-MEM-SUB **	1,840	800
5213 · CONFERENCES **	340	200
5214 · EQUIP-MAINT	24,295	36,667
5215 · FUEL	28,404	59,584
5217 · DETENTION	4,970	35,750
5218 · DISPATCHER	65,124	65,084
5219 · REJIS	60,256	71,500
5220 · INSURANCE	118,602	121,917
5221 · OFFICE	5,963	11,000
5222 · UNIFORMS	17,288	23,917
5225 · TELEPHONE	6,075	8,250
5226 · MISC EXPENSE	13,601	15,584
Total 5210 · POLICE OTHER	346,759	450,253
5250 · CAPITAL EXPENSE	0	0
Total 5200 · POLICE DEPT	1,987,223	1,983,337

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2015 through May 2016

Accrual Basis

	Jul '15 - May 16	Budget
5300 · STREET DEPT		
5301 · SALARIES		
5302 · SALARIES	218,766	223,667
5302.1 · STREET-PT	0	0
5303 · FICA-MEDICARE	15,198	17,417
5301 · SALARIES - Other	0	0
Total 5301 · SALARIES	233,964	241,084
5310 · STREET OTHER		
5312 · ROAD SALT	263	0
5313 · STREET LIGHTS	170,152	165,000
5314 · INSURANCE	20,999	22,000
5316 · UNIFORMS	1,773	1,834
5319 · MISC	0	0
5320 · FUEL	30,341	59,584
5321 · TELEPHONE	2,274	2,750
Total 5310 · STREET OTHER	225,803	251,168
5330 · CAPITAL EXPENSE	0	0
Total 5300 · STREET DEPT	459,767	492,252
5400 · COURT DEPT		
5401 · SALARIES		
5402 · SALARIES	63,566	98,084
5403 · FICA-MEDICARE	4,745	7,334
Total 5401 · SALARIES	68,310	105,418
5410 · OTHER		
5411 · EQUIP-MAINT	0	0
5412 · INSURANCE	7,912	5,500
5413 · MISC	0	0
5414 · OFFICE SUPPLIES	0	917
Total 5410 · OTHER	7,912	6,417
Total 5400 · COURT DEPT	76,222	111,835
5500 · RECREATION CENTER		
5501 · SALARIES		
5502 · SALARY	187,639	192,500
5502.1 · RC-PT	106,400	104,500
5503 · FICA-MEDICARE	22,415	22,917
Total 5501 · SALARIES	316,453	319,917
5510 · RC-OTHER		
5511 · EQUIP-MAINT	39,361	22,917
5512 · INSURANCE	37,340	37,584
5513 · OFFICE	7,101	9,167
5514 · SNACK BAR	3,676	5,500
5515 · CLEANING	4,167	5,500
5516 · SPECIAL EVENTS	13,133	12,834
5520 · SWIM TEAM	538	2,750
5522 · INSTRUCTORS	3,700	3,667
5523 · RC MISC	14,016	12,834
5524 · TELEPHONE	2,563	3,667
Total 5510 · RC-OTHER	125,595	116,420

BELLEFONTAINE NEIGHBORS

INCOME STATEMENT

July 2015 through May 2016

Accrual Basis

	Jul '15 - May 16	Budget
5530 · CAPITAL EXPENSE	0	0
Total 5500 · RECREATION CENTER	442,048	436,337
5599 · STREET PROJECTS EXPENSE		
5600 · ST CYR CULVERT EXPENSE 615	0	0
5601 · COBURG BELGROVE 614 EXPENSE	0	0
5602 · SHEPLY-BRIDGE EXPENSE 602	0	0
5604 · ASHBROOK DRIVE EXPENSE	0	0
Total 5599 · STREET PROJECTS EXPENSE	0	0
5603 · SPEC ASSES GREEN ACRES	0	0
5610 · POLICE-CAP IMP		
5611 · EQUIP-MAINT	-308	0
5612 · FUEL	0	0
5610 · POLICE-CAP IMP - Other	0	0
Total 5610 · POLICE-CAP IMP	-308	0
5620 · STREET-CAP IMP		
5621 · SALARIES	0	0
5622 · FICA	0	0
5623 · EQUIP-MAINT	0	0
5625 · ASPHALT-CONCRETE	0	0
5626 · SALT & TAR	0	0
Total 5620 · STREET-CAP IMP	0	0
5630 · REC CEN/PARK-CAP IMP		
5631 · SAL-FT	3,202	0
5631.1 · SAL-PT	100	0
5632 · FICA	-3,302	0
5633 · EQUIP MAINT	0	0
5630 · REC CEN/PARK-CAP IMP - Other	0	0
Total 5630 · REC CEN/PARK-CAP IMP	0	0
66900 · Reconciliation Discrepancies	28	0
Total Expense	4,248,931	4,403,276
Net Income	-699,120	-730,149

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

	<u>Jul '15 - M...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	117,996	118,300	-304
4002 · INT EARNED	159	183	-24
Total 4000 · INCOME	<u>118,155</u>	<u>118,483</u>	<u>-328</u>
Total Income	118,155	118,483	-328
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	59,871	68,750	-8,879
5004 · RFDS	812	917	-105
5007 · ADMIN COSTS	12,000	12,000	0
Total 5000 · DEPT EXPENSES	<u>72,683</u>	<u>81,667</u>	<u>-8,984</u>
Total Expense	<u>72,683</u>	<u>81,667</u>	<u>-8,984</u>
Net Income	<u><u>45,472</u></u>	<u><u>36,817</u></u>	<u><u>8,656</u></u>

**CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2015 through May 2016**

	Jul '15 - May...	Budget	\$ Over Budget
Income			
4000 · INCOME			
4001 · RECEIPTS	557,259	508,149	49,110
4002 · INT EARNED	2,962	2,200	762
Total 4000 · INCOME	560,221	510,349	49,872
Total Income	560,221	510,349	49,872
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	-293,966	0	-293,966
5032 · ST CYR EXPENSE	393,489	0	393,489
5030 · ST CYR NET - Other	0	117,000	-117,000
Total 5030 · ST CYR NET	99,524	117,000	-17,476
5040 · ASHBROOK NET			
5041 · ASHBROOK INCOME	0	0	0
5042 · ASHBROOK EXPENSE	20,735	0	20,735
5040 · ASHBROOK NET - Other	0	18,000	-18,000
Total 5040 · ASHBROOK NET	20,735	18,000	2,735
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	138,986	172,000	-33,014
5035 · Administrative equipment maint.	0	0	0
5100 · STREET			
5103.3 · SALT & TAR	14,673	32,000	-17,327
5104 · ASPHALT&CONCRETE	5,629	18,333	-12,704
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	39,926	36,208	3,718
5122 · FICA	4,524	2,748	1,775
5223 · EQUIP-MAINT	24,021	23,833	188
5224 · FUEL	986		
Total 5120 · OPERATIONS	69,457	62,790	6,667
Total 5100 · STREET	159,760	188,123	-28,363
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	10,125	75,000	-64,875
5312 · EQUIP MAINT	16,885	0	16,885
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	0
5318.2 · SIGN	0	0	0
5320 · OPERATIONS			
5321 · SALARIES	124,044	155,596	-31,552
5322 · FICA	11,075	12,858	-1,784
Total 5320 · OPERATIONS	135,119	168,455	-33,336
Total 5300 · REC CENTER	162,129	243,455	-81,326

**CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2015 through May 2016**

	<u>Jul '15 - May...</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	10,780	25,667	-14,886
5423 · FUEL	0	0	0
5424 · VEHICLE MAINTENANCE	0	0	0
Total 5420 · OPERATIONS	<u>10,780</u>	<u>25,667</u>	<u>-14,886</u>
Total 5400 · POLICE	<u>144,459</u>	<u>161,667</u>	<u>-17,208</u>
Total Expense	<u>605,333</u>	<u>765,245</u>	<u>-159,911</u>
Net Income	<u><u>-45,113</u></u>	<u><u>-254,896</u></u>	<u><u>209,783</u></u>