

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
 July through December 2015

Accrual Basis

	Jul - Dec 15	Budget	\$ Over Budget
Income			
4001 · TAXES			
4002 · SALES TAX	610,088	534,901	75,187
4003 · MTR VEHICAL	45,537	51,664	-6,127
4004 · GAS TAX	100,143	94,922	5,221
4005 · CIGARETTE	11,917	10,073	1,844
4006 · REAL ESTATE	69,497	80,302	-10,805
4006.1 · PERSONAL PROPERTY TAX	11,969	9,676	2,293
4008 · RAILROAD TAX	0	0	0
4008.2 · ROAD FUND	36,819	38,629	-1,811
Total 4001 · TAXES	885,970	820,167	65,803
4010 · GROSS RECEIPTS TAXES			
4009 · CABLE TAX	23,704	24,200	-496
4011 · TELEPHONE-REGULAR			
4011 · TELEPHONE-REGULAR - Other	87,119	134,665	-47,546
Total 4011 · TELEPHONE-REGULAR	87,119	134,665	-47,546
4012 · ELECTRIC	310,679	284,483	26,196
4013 · GAS	63,168	69,149	-5,981
4014 · WATER	29,786	53,780	-23,994
Total 4010 · GROSS RECEIPTS TAXES	514,456	566,278	-51,821
4020 · LICENSES			
4021 · MERCHANTS	0	4,511	-4,511
4022 · OCCUPATIONAL	865	2,000	-1,135
4023 · LIQUOR	1,823	1,400	423
4024 · MANUFACTURE	0	4,000	-4,000
4025 · MISC	0	172	-172
4026 · DOG TAGS	86	86	0
Total 4020 · LICENSES	2,774	12,169	-9,395
4030 · INTERGOVERNMENT-GRANTS			
4031 · ROAD FUND	0	0	0
4037 · GOVERNMENT-OTHER	0	0	0
Total 4030 · INTERGOVERNMENT-GRANTS	0	0	0
4040 · COURT FINES AND FEES			
4041 · FINES	172,990	243,000	-70,010
4042 · COURT COSTS	19,275	54,830	-35,555
4043 · OTHER	4,725	6,000	-1,275
4045 · BOND FORFEITURE	8,980	21,000	-12,020
4046 · FEDERAL SEIZURE FUNDS	0	0	0
4047 · LIVE SCAN	220	314	-94
Total 4040 · COURT FINES AND FEES	206,191	325,144	-118,953
4050 · PERMITS			
4051 · CONSTRUCTION	1,206	3,358	-2,151
4052 · OCCUPANCY	6,345	6,615	-270
4054 · OTHER	9,347	12,155	-2,807
4055 · CONCRETE	555	455	100
4056 · HEATING/AC	1,450	1,300	150
4057 · SIDING/ROOFING	870	2,212	-1,342
4058 · INSPECTIONS	11,380	10,750	630
Total 4050 · PERMITS	31,154	36,844	-5,691

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Expense			
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	104,369	86,002	18,367
5003 · FICA EXPENSE	7,170	6,502	668
5004 · MED INS	211,539	255,806	-44,267
5004.2 · MED INS W/H	-47,416	-50,002	2,586
5004.5 · MED REIMBURSEMENT	993	13,500	-12,507
5005 · PENSION-LAGERS	134,008	129,169	4,839
5006 · PENSION-CITY PLAN	15,700	14,231	1,469
5007 · UNEMP INS	2,415	12,000	-9,585
5008 · FSA EXPENSE	2,965	3,000	-35
Total 5001 · SALARY EXPENSE	431,744	470,208	-38,464
5009 · ADM-FEES			
5010 · AUDIT FEE	21,797	18,000	3,797
5011 · MEMBERSHIPS	9,983	6,000	3,983
5012 · CONVENTIONS	4,528	2,450	2,078
5013 · ELECTION FEES	0	0	0
5014 · TRAINING	0	0	0
Total 5009 · ADM-FEES	36,308	26,450	9,858
5020 · UTILITIES			
5021 · UTIL-ELECTRIC	32,591	27,500	5,091
5022 · UTIL-GAS	8,038	15,000	-6,962
5023 · UTIL-WATER	1,053	1,250	-197
5024 · UTIL-SEWER	821	1,250	-429
5025 · UTIL-TELEPHONE	1,785	15,000	-13,215
5026 · CABLE EXPENSE	726	0	726
Total 5020 · UTILITIES	45,014	60,000	-14,986
5030 · EQUIPMENT			
5031 · EQUIP-MAINT-REPAIR	5,972	14,121	-8,148
Total 5030 · EQUIPMENT	5,972	14,121	-8,148
5040 · ADM-MISC			
5041 · INSURANCE	6,937	8,002	-1,065
5042 · PUBLIC NOTICES	1,002	830	172
5043 · LEGAL FEES-REG	22,292	23,400	-1,108
5043.5 · LEGAL FEES-MISC	14,332	15,000	-668
5044 · OFFICE EXP	10,604	12,800	-2,196
5045 · CLEANING	300	460	-160
5046 · COMMISSIONS	1,975	1,965	10
5047 · POSTAGE	2,684	3,000	-316
5050 · ADM-OTHER			
5051 · PAYROLL EXP	4,042	2,504	1,538
5052 · CODE EXP	1,338	0	1,338
5053 · NEWSPAPER FUND	5,670	4,906	764
5053.1 · CREDIT CARD EXPENSE	1,606	460	1,146
5053.2 · EXPENSE=GREEN ACRES	192		

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5054 · MISC EXPENSE			
5054.2 · ADVERTISING	841	4,180	-3,339
5054.3 · YOUTH BOARD	0	1,600	-1,600
5054.4 · PUBLIC RELATIONS	12,100		
5054.5 · SPECIAL EVENTS	916		
5054 · MISC EXPENSE - Other	17,098	15,000	2,098
Total 5054 · MISC EXPENSE	30,954	20,780	10,174
5054.6 · TRANSITION EXPENSE-1270 ST CYR	225		
5056 · WEB PAGE MAINT	780	260	520
5057 · MOSQUITO CONTROL	2,174	2,000	174
Total 5050 · ADM-OTHER	46,981	30,910	16,071
Total 5040 · ADM-MISC	107,108	96,367	10,741
5070 · CAPITAL EXPENSE	0	0	0
Total 5000 · ADMINISTRATION	626,146	667,146	-41,000
5100 · BUILDING			
5101 · SALARY			
5102 · SALARY	71,279	70,816	463
5103 · FICA	5,256	5,504	-248
Total 5101 · SALARY	76,536	76,320	216
5105 · BUILD-OTHER			
5109 · INSURANCE	5,808	6,000	-192
Total 5105 · BUILD-OTHER	5,808	6,000	-192
Total 5100 · BUILDING	82,344	82,320	23
5200 · POLICE DEPT			
5201 · SALARY			
5202 · SALARY	831,733	802,004	29,729
5202.2 · REIMBURSEMENT	-11,238	-50,000	38,762
5203 · FICA-MEDICARE	60,452	61,500	-1,048
Total 5201 · SALARY	880,947	813,504	67,443
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	300	630	-330
5213 · CONFERENCES **	0	0	0
5214 · EQUIP-MAINT	12,379	20,002	-7,623
5215 · FUEL	16,344	32,504	-16,160
5217 · DETENTION	4,340	19,500	-15,160
5218 · DISPATCHER	34,656	35,504	-848
5219 · REJIS	28,532	39,000	-10,468
5220 · INSURANCE	64,692	66,502	-1,810
5221 · OFFICE	3,345	6,000	-2,655
5222 · UNIFORMS	10,979	13,502	-2,523
5225 · TELEPHONE	3,027	4,500	-1,473
5226 · MISC EXPENSE	7,620	8,504	-884
Total 5210 · POLICE OTHER	186,215	246,148	-59,933
5250 · CAPITAL EXPENSE	0	0	0
Total 5200 · POLICE DEPT	1,067,163	1,059,652	7,511

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5300 · STREET DEPT			
5301 · SALARIES			
5302 · SALARIES	115,366	122,002	-6,636
5302.1 · STREET-PT	17	0	17
5303 · FICA-MEDICARE	8,019	9,502	-1,483
5301 · SALARIES - Other	0	0	0
Total 5301 · SALARIES	123,401	131,504	-8,103
5310 · STREET OTHER			
5312 · ROAD SALT	0	0	0
5313 · STREET LIGHTS	85,238	82,500	2,738
5314 · INSURANCE	11,454	12,000	-546
5316 · UNIFORMS	1,118	1,004	114
5319 · MISC	0	0	0
5320 · FUEL	17,586	32,504	-14,918
5321 · TELEPHONE	1,149	1,500	-351
Total 5310 · STREET OTHER	116,545	129,508	-12,963
5330 · CAPITAL EXPENSE	0	0	0
Total 5300 · STREET DEPT	239,946	261,012	-21,066
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	33,742	53,504	-19,762
5403 · FICA-MEDICARE	2,521	4,004	-1,483
Total 5401 · SALARIES	36,263	57,508	-21,245
5410 · OTHER			
5412 · INSURANCE	4,316	3,000	1,316
5414 · OFFICE SUPPLIES	0	502	-502
Total 5410 · OTHER	4,316	3,502	814
Total 5400 · COURT DEPT	40,578	61,010	-20,432
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	98,787	105,000	-6,213
5502.1 · RC-PT	62,826	57,000	5,826
5503 · FICA-MEDICARE	12,803	12,502	301
Total 5501 · SALARIES	174,415	174,502	-87
5510 · RC-OTHER			
5511 · EQUIP-MAINT	21,866	12,502	9,364
5512 · INSURANCE	20,367	20,504	-137
5513 · OFFICE	2,821	5,002	-2,181
5514 · SNACK BAR	2,137	3,000	-863
5515 · CLEANING	1,950	3,000	-1,050
5516 · SPECIAL EVENTS	5,582	7,004	-1,422
5520 · SWIM TEAM	538	1,500	-962
5522 · INSTRUCTORS	2,145	2,002	143
5523 · RC MISC	3,365	7,004	-3,639
5524 · TELEPHONE	1,289	2,002	-713
Total 5510 · RC-OTHER	62,060	63,520	-1,460

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Accrual Basis

	Jul - Dec 15	Budget	\$ Over Budget
5530 · CAPITAL EXPENSE	0	0	0
Total 5500 · RECREATION CENTER	236,475	238,022	-1,547
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
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	0	0	0
5625 · ASPHALT-CONCRETE	0	0	0
5626 · SALT & TAR	0	0	0
Total 5620 · STREET-CAP IMP	0	0	0
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
Total 5630 · REC CEN/PARK-CAP IMP	0	0	0
Total Expense	2,292,651	2,369,162	-76,511
Net Income	-553,658	-546,292	-7,365

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through December 2015

	Jul - Dec 15	Budget	\$ Over Budget
Income			
4000 · INCOME			
4001 · RECEIPTS	264,637	247,498	17,139
4002 · INT EARNED	1,444	1,200	244
Total 4000 · INCOME	266,081	248,698	17,383
Total Income	266,081	248,698	17,383
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	-1,475	0	-1,475
5032 · ST CYR EXPENSE	354,294	0	354,294
5030 · ST CYR NET - Other	0	117,000	-117,000
Total 5030 · ST CYR NET	352,819	117,000	235,819
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	-98,915	0	-98,915
5052 · SHEPLY EXPENSE	138,099	0	138,099
5050 · SHEPLY NET - Other	0	32,000	-32,000
Total 5050 · SHEPLY NET	39,184	32,000	7,184
Total 5000 · ADMINISTRATION	392,002	172,000	220,002
5100 · STREET			
5103 · SALT SPREADER	1,549		
5103.3 · SALT & TAR	14,673	17,000	-2,327
5104 · ASPHALT&CONCRETE	4,386	10,000	-5,614
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	21,343	19,750	1,593
5122 · FICA	2,842	1,489	1,353
5223 · EQUIP-MAINT	14,135	13,000	1,135
Total 5120 · OPERATIONS	38,320	34,239	4,081
Total 5100 · STREET	128,927	136,239	-7,312
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	16,885	75,000	-58,115
5318.2 · SIGN	0	0	0
5320 · OPERATIONS			
5321 · SALARIES	74,354	86,450	-12,096
5322 · FICA	3,904	7,150	-3,246
Total 5320 · OPERATIONS	78,258	93,600	-15,342
Total 5300 · REC CENTER	95,143	168,600	-73,457
5400 · POLICE			
5401 · CARS	133,679	134,000	-321
5401.3 · COMPUTER	0	2,000	-2,000

**CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July through December 2015**

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5420 · OPERATIONS			
5422 · EQUIP MAINT	3,885	14,000	-10,115
5423 · FUEL	0	0	0
Total 5420 · OPERATIONS	<u>3,885</u>	<u>14,000</u>	<u>-10,115</u>
Total 5400 · POLICE	<u>137,564</u>	<u>150,000</u>	<u>-12,436</u>
Total Expense	<u>753,637</u>	<u>626,839</u>	<u>126,798</u>
Net Income	<u><u>-487,555</u></u>	<u><u>-378,141</u></u>	<u><u>-109,414</u></u>

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Accrual Basis

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

	<u>Jul - Dec 15</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	84,278	70,216	14,062
4002 · INT EARNED	91	100	-9
Total 4000 · INCOME	<u>84,369</u>	<u>70,316</u>	<u>14,053</u>
Total Income	<u>84,369</u>	<u>70,316</u>	<u>14,053</u>
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	30,411	37,500	-7,089
5004 · RFDS	140	500	-360
5007 · ADMIN COSTS	12,000	12,000	0
Total 5000 · DEPT EXPENSES	<u>42,551</u>	<u>50,000</u>	<u>-7,449</u>
Total Expense	<u>42,551</u>	<u>50,000</u>	<u>-7,449</u>
Net Income	<u><u>41,818</u></u>	<u><u>20,316</u></u>	<u><u>21,502</u></u>