

BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT  
July 2015 through January 2016

Accrual Basis

	Jul '15 - Jan 16	Budget	\$ Over Budget
<b>Income</b>			
<b>4001 · TAXES</b>			
4002 · SALES TAX	729,912	631,014	98,898
4003 · MTR VEHICAL	57,806	61,727	-3,922
4004 · GAS TAX	121,428	117,741	3,687
4005 · CIGARETTE	14,408	12,520	1,889
4006 · REAL ESTATE	107,851	117,009	-9,158
4006.1 · PERSONAL PROPERTY TAX	20,322	17,958	2,364
4008 · RAILROAD TAX	39,878	0	39,878
4008.2 · ROAD FUND	61,122	58,065	3,057
<b>Total 4001 · TAXES</b>	<b>1,152,726</b>	<b>1,016,034</b>	<b>136,692</b>
<b>4010 · GROSS RECEIPTS TAXES</b>			
4009 · CABLE TAX	47,971	45,171	2,800
4011 · TELEPHONE-REGULAR			
4011 · TELEPHONE-REGULAR - Other	118,526	161,383	-42,857
<b>Total 4011 · TELEPHONE-REGULAR</b>	<b>118,526</b>	<b>161,383</b>	<b>-42,857</b>
4012 · ELECTRIC	349,064	320,728	28,336
4013 · GAS	92,683	111,219	-18,535
4014 · WATER	56,032	53,780	2,251
<b>Total 4010 · GROSS RECEIPTS TAXES</b>	<b>664,275</b>	<b>692,281</b>	<b>-28,005</b>
<b>4020 · LICENSES</b>			
4021 · MERCHANTS	0	4,566	-4,566
4022 · OCCUPATIONAL	3,290	3,700	-410
4023 · LIQUOR	1,823	1,600	223
4024 · MANUFACTURE	1,967	4,000	-2,033
4025 · MISC	0	172	-172
4026 · DOG TAGS	108	92	16
<b>Total 4020 · LICENSES</b>	<b>7,188</b>	<b>14,130</b>	<b>-6,942</b>
<b>4030 · INTERGOVERNMENT-GRANTS</b>			
4031 · ROAD FUND	0	0	0
4037 · GOVERNMENT-OTHER	0	0	0
4039 · COMMUNICATIONS GRANT	0	9,000	-9,000
<b>Total 4030 · INTERGOVERNMENT-GRANTS</b>	<b>0</b>	<b>9,000</b>	<b>-9,000</b>
<b>4040 · COURT FINES AND FEES</b>			
4041 · FINES	191,878	283,500	-91,622
4042 · COURT COSTS	20,642	63,830	-43,188
4043 · OTHER	5,421	7,000	-1,580
4045 · BOND FORFEITURE	9,219	24,500	-15,282
4046 · FEDERAL SEIZURE FUNDS	0	0	0
4047 · LIVE SCAN	242	356	-114
<b>Total 4040 · COURT FINES AND FEES</b>	<b>227,401</b>	<b>379,186</b>	<b>-151,785</b>

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	Jul '15 - Jan 16	Budget	\$ Over Budget
<b>4050 · PERMITS</b>			
4051 · CONSTRUCTION	1,701	3,890	-2,189
4052 · OCCUPANCY	7,355	7,660	-305
4054 · OTHER	12,436	13,351	-914
4055 · CONCRETE	555	455	100
4056 · HEATING/AC	1,550	1,560	-10
4057 · SIDING/ROOFING	900	2,242	-1,342
4058 · INSPECTIONS	12,830	12,460	370
<b>Total 4050 · PERMITS</b>	<b>37,328</b>	<b>41,618</b>	<b>-4,290</b>
<b>4060 · REC CENTER INC</b>			
4063 · WEIGHT ROOM	1,174	1,574	-400
4064 · GYM LESSONS	5,337	5,216	121
4065 · HANDBALL	684	332	352
4066 · SWIMMING	8,869	10,241	-1,373
4067 · SWIM LESSONS	17,183	20,779	-3,596
4069 · ROOM RENT	7,311	4,079	3,232
4070 · PARK	1,600	1,263	337
4071 · SWIM TEAM	3,243	1,619	1,624
4074 · SNACK BAR			
4074.1 · GOLF	516	446	70
4074 · SNACK BAR - Other	5,764	7,145	-1,381
<b>Total 4074 · SNACK BAR</b>	<b>6,280</b>	<b>7,590</b>	<b>-1,311</b>
4075 · USER FEES	1,210	1,238	-28
4077 · ID CARDS	10,045	6,462	3,583
4079 · OTHER			
4078 · SPECIAL EVENTS	8,106	5,320	2,786
4080 · MISC	1,085	783	302
4080.1 · ADM REIMB-SEWER	12,000	12,000	0
4079 · OTHER - Other	0	0	0
<b>Total 4079 · OTHER</b>	<b>21,190</b>	<b>18,103</b>	<b>3,088</b>
4060 · REC CENTER INC - Other	7,703		
<b>Total 4060 · REC CENTER INC</b>	<b>91,828</b>	<b>78,496</b>	<b>13,333</b>
<b>4090 · OTHER INCOME</b>			
4091 · ELECTION FEES	90	0	90
4092 · SALE FIXED ASSETS	4,750	0	4,750
4095 · INTEREST INC	2,251	1,170	1,081
4095.1 · INTEREST-GREEN ACRES	3,049	0	3,049
4097 · MISC	7,111	3,500	3,611
4100 · GRANT REVENUE-POLICE	0	0	0
4102 · STORM DAMAGE-REIMBURSEMENT	0	0	0
<b>Total 4090 · OTHER INCOME</b>	<b>17,251</b>	<b>4,670</b>	<b>12,581</b>
<b>4199 · STREET PROJECTS INCOME</b>			
4200 · ST CYR CULVERT INCOME 615	29,504	0	29,504
4201 · BELGROVE COBURG INCOME 614	0	0	0
4202 · SHEPLY-BRIDGE INCOME-602	0	0	0
<b>Total 4199 · STREET PROJECTS INCOME</b>	<b>29,504</b>	<b>0</b>	<b>29,504</b>

**BELLEFONTAINE NEIGHBORS**  
**INCOME STATEMENT**  
 July 2015 through January 2016

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	Jul '15 - Jan 16	Budget	\$ Over Budget
4203 · SPEC ASSES-GREEN ACRES	0	0	0
<b>Total Income</b>	<b>2,227,502</b>	<b>2,235,414</b>	<b>-7,912</b>
<b>Gross Profit</b>	<b>2,227,502</b>	<b>2,235,414</b>	<b>-7,912</b>
<b>Expense</b>			
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	120,261	100,335	19,926
5003 · FICA EXPENSE	8,328	7,585	743
5004 · MED INS	244,503	298,306	-53,803
5004.2 · MED INS W/H	-54,352	-58,335	3,983
5004.5 · MED REINBURSEMENT	2,809	15,750	-12,941
5005 · PENSION-LAGERS	158,786	155,002	3,784
5006 · PENSION-CITY PLAN	18,350	17,198	1,152
5007 · UNEMP INS	2,415	12,000	-9,585
5008 · FSA EXPENSE	3,596	3,500	96
<b>Total 5001 · SALARY EXPENSE</b>	<b>504,696</b>	<b>551,341</b>	<b>-46,645</b>
5009 · ADM-FEES			
5010 · AUDIT FEE	23,188	18,000	5,188
5011 · MEMBERSHIPS	10,805	7,000	3,805
5012 · CONVENTIONS	4,528	2,875	1,653
5013 · ELECTION FEES	0	0	0
5014 · TRAINING	0	0	0
<b>Total 5009 · ADM-FEES</b>	<b>38,521</b>	<b>27,875</b>	<b>10,646</b>
5020 · UTILITIES			
5021 · UTIL-ELECTRIC	40,149	33,000	7,149
5022 · UTIL-GAS	11,039	18,000	-6,961
5023 · UTIL-WATER	1,491	1,500	-9
5024 · UTIL-SEWER	1,139	1,500	-361
5025 · UTIL-TELEPHONE	2,890	18,000	-15,110
5026 · CABLE EXPENSE	939	0	939
<b>Total 5020 · UTILITIES</b>	<b>57,646</b>	<b>72,000</b>	<b>-14,354</b>
5030 · EQUIPMENT			
5031 · EQUIP-MAINT-REPAIR	6,930	15,621	-8,691
<b>Total 5030 · EQUIPMENT</b>	<b>6,930</b>	<b>15,621</b>	<b>-8,691</b>
5040 · ADM-MISC			
5041 · INSURANCE	8,093	9,335	-1,242
5042 · PUBLIC NOTICES	1,133	980	153
5043 · LEGAL FEES-REG	24,592	27,000	-2,408
5043.5 · LEGAL FEES-MISC	17,628	17,500	128
5044 · OFFICE EXP	12,314	15,000	-2,686
5045 · CLEANING	400	550	-150
5046 · COMMISSIONS	1,975	1,965	10
5047 · POSTAGE	3,484	3,500	-16
5050 · ADM-OTHER			
5051 · PAYROLL EXP	5,524	2,920	2,604
5052 · CODE EXP	1,592	0	1,592
5053 · NEWSPAPER FUND	5,670	4,906	764
5053.1 · CREDIT CARD EXPENSE	2,074	550	1,524
5053.2 · EXPENSE=GREEN ACRES	311		

## INCOME STATEMENT

Accrual Basis

July 2015 through January 2016

	Jul '15 - Jan 16	Budget	\$ Over Budget
5054 · MISC EXPENSE			
5054.2 · ADVERTISING	941	4,220	-3,279
5054.3 · YOUTH BOARD	0	1,600	-1,600
5054.4 · PUBLIC RELATIONS	14,300		
5054.5 · SPECIAL EVENTS	916		
5054 · MISC EXPENSE - Other	20,864	17,500	3,364
Total 5054 · MISC EXPENSE	37,020	23,320	13,700
5054.6 · TRANSITION EXPENSE-1270 ST CYR	376		
5056 · WEB PAGE MAINT	1,040	650	390
5057 · MOSQUITO CONTROL	2,174	2,000	174
Total 5050 · ADM-OTHER	55,781	34,346	21,435
Total 5040 · ADM-MISC	125,400	110,176	15,224
5070 · CAPITAL EXPENSE	0	0	0
Total 5000 · ADMINISTRATION	733,193	777,013	-43,820
5100 · BUILDING			
5101 · SALARY			
5102 · SALARY	86,203	82,340	3,863
5103 · FICA	6,375	6,420	-45
Total 5101 · SALARY	92,578	88,760	3,818
5105 · BUILD-OTHER			
5109 · INSURANCE	6,776	7,000	-224
Total 5105 · BUILD-OTHER	6,776	7,000	-224
Total 5100 · BUILDING	99,354	95,760	3,594
5200 · POLICE DEPT			
5201 · SALARY			
5202 · SALARY	967,592	935,670	31,922
5202.2 · REIMBURSEMENT	-11,238	-50,000	38,762
5203 · FICA-MEDICARE	70,343	71,750	-1,407
Total 5201 · SALARY	1,026,697	957,420	69,277
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	950	800	150
5213 · CONFERENCES **	0	0	0
5214 · EQUIP-MAINT	14,574	23,335	-8,761
5215 · FUEL	22,255	37,920	-15,665
5217 · DETENTION	4,690	22,750	-18,060
5218 · DISPATCHER	40,432	41,420	-988
5219 · REJIS	37,162	45,500	-8,338
5220 · INSURANCE	75,474	77,585	-2,111
5221 · OFFICE	4,661	7,000	-2,339
5222 · UNIFORMS	11,976	15,585	-3,609
5225 · TELEPHONE	4,656	5,250	-594
5226 · MISC EXPENSE	8,339	9,920	-1,581
Total 5210 · POLICE OTHER	225,169	287,065	-61,896
5250 · CAPITAL EXPENSE	0	0	0
Total 5200 · POLICE DEPT	1,251,866	1,244,485	7,381

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5300 · STREET DEPT			
5301 · SALARIES			
5302 · SALARIES	134,327	142,335	-8,008
5302.1 · STREET-PT	17	0	17
5303 · FICA-MEDICARE	9,336	11,085	-1,749
5301 · SALARIES - Other	0	0	0
Total 5301 · SALARIES	143,680	153,420	-9,740
5310 · STREET OTHER			
5312 · ROAD SALT	0	0	0
5313 · STREET LIGHTS	102,338	99,000	3,338
5314 · INSURANCE	13,363	14,000	-637
5316 · UNIFORMS	1,118	1,170	-52
5319 · MISC	0	0	0
5320 · FUEL	23,458	37,920	-14,462
5321 · TELEPHONE	1,609	1,750	-141
Total 5310 · STREET OTHER	141,885	153,840	-11,955
5330 · CAPITAL EXPENSE	0	0	0
Total 5300 · STREET DEPT	285,565	307,260	-21,695
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	39,021	62,420	-23,399
5403 · FICA-MEDICARE	2,914	4,670	-1,756
Total 5401 · SALARIES	41,935	67,090	-25,155
5410 · OTHER			
5412 · INSURANCE	5,035	3,500	1,535
5414 · OFFICE SUPPLIES	0	585	-585
Total 5410 · OTHER	5,035	4,085	950
Total 5400 · COURT DEPT	46,970	71,175	-24,205
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	114,922	122,500	-7,578
5502.1 · RC-PT	68,615	66,500	2,115
5503 · FICA-MEDICARE	14,385	14,585	-200
Total 5501 · SALARIES	197,922	203,585	-5,663
5510 · RC-OTHER			
5511 · EQUIP-MAINT	33,195	14,585	18,610
5512 · INSURANCE	23,762	23,920	-158
5513 · OFFICE	2,821	5,835	-3,014
5514 · SNACK BAR	2,619	3,500	-881
5515 · CLEANING	2,184	3,500	-1,316
5516 · SPECIAL EVENTS	6,184	8,170	-1,986
5520 · SWIM TEAM	538	1,750	-1,212
5522 · INSTRUCTORS	2,368	2,335	33
5523 · RC MISC	1,515	8,170	-6,655
5524 · TELEPHONE	1,805	2,335	-530
Total 5510 · RC-OTHER	76,989	74,100	2,889

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INCOME STATEMENT  
July 2015 through January 2016

Accrual Basis

	Jul '15 - Jan 16	Budget	\$ Over Budget
5530 · CAPITAL EXPENSE	0	0	0
Total 5500 · RECREATION CENTER	274,911	277,685	-2,774
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	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
5630 · REC CEN/PARK-CAP IMP - Other	0	0	0
Total 5630 · REC CEN/PARK-CAP IMP	0	0	0
Total Expense	2,691,859	2,773,378	-81,519
Net Income	-464,357	-537,964	73,607

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

	Jul '15 - Jan ...	Budget	\$ Over Budget
<b>Income</b>			
4000 · INCOME			
4001 · RECEIPTS	327,252	295,403	31,850
4002 · INT EARNED	1,695	1,400	295
<b>Total 4000 · INCOME</b>	<b>328,947</b>	<b>296,803</b>	<b>32,144</b>
<b>Total Income</b>	<b>328,947</b>	<b>296,803</b>	<b>32,144</b>
<b>Expense</b>			
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	-203,368	0	-203,368
5032 · ST CYR EXPENSE	331,652	0	331,652
5030 · ST CYR NET - Other	0	117,000	-117,000
<b>Total 5030 · ST CYR NET</b>	<b>128,284</b>	<b>117,000</b>	<b>11,284</b>
5040 · ASHBROOK NET			
5041 · ASHBROOK INCOME	0	0	0
5042 · ASHBROOK EXPENSE	0	0	0
5040 · ASHBROOK NET - Other	0	18,000	-18,000
<b>Total 5040 · ASHBROOK NET</b>	<b>0</b>	<b>18,000</b>	<b>-18,000</b>
5050 · SHEPLY NET			
5051 · SHEPLY INCOME	-98,915	0	-98,915
5052 · SHEPLY EXPENSE	138,640	0	138,640
5050 · SHEPLY NET - Other	0	32,000	-32,000
<b>Total 5050 · SHEPLY NET</b>	<b>39,725</b>	<b>32,000</b>	<b>7,725</b>
<b>Total 5000 · ADMINISTRATION</b>	<b>168,009</b>	<b>172,000</b>	<b>-3,991</b>
5100 · STREET			
5103 · SALT SPREADER	1,549		
5103.3 · SALT & TAR	14,673	20,000	-5,327
5104 · ASPHALT&CONCRETE	4,561	11,667	-7,106
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	24,440	23,042	1,398
5122 · FICA	3,529	1,741	1,788
5223 · EQUIP-MAINT	15,336	15,167	169
<b>Total 5120 · OPERATIONS</b>	<b>43,306</b>	<b>39,949</b>	<b>3,356</b>
<b>Total 5100 · STREET</b>	<b>134,088</b>	<b>146,616</b>	<b>-12,528</b>
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	16,885	75,000	-58,115
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	0
5318.2 · SIGN	0	0	0
5320 · OPERATIONS			
5321 · SALARIES	83,587	103,350	-19,763
5322 · FICA	4,577	8,292	-3,714
<b>Total 5320 · OPERATIONS</b>	<b>88,165</b>	<b>111,642</b>	<b>-23,477</b>
<b>Total 5300 · REC CENTER</b>	<b>105,050</b>	<b>186,642</b>	<b>-81,592</b>
5400 · POLICE			
5401 · CARS	133,679	134,000	-321
5401.3 · COMPUTER	0	2,000	-2,000

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

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	<u>Jul '15 - Jan ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5420 · OPERATIONS			
5422 · EQUIP MAINT	6,415	16,333	-9,918
5423 · FUEL	0	0	0
<b>Total 5420 · OPERATIONS</b>	<u>6,415</u>	<u>16,333</u>	<u>-9,918</u>
<b>Total 5400 · POLICE</b>	<u>140,094</u>	<u>152,333</u>	<u>-12,239</u>
<b>Total Expense</b>	<u>547,241</u>	<u>657,591</u>	<u>-110,350</u>
<b>Net Income</b>	<u><u>-218,294</u></u>	<u><u>-360,788</u></u>	<u><u>142,494</u></u>



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

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	<u>Jul '15 - Ja...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
<b>Income</b>			
4000 · INCOME			
4001 · RECEIPTS	111,353	108,574	2,780
4002 · INT EARNED	104	117	-13
<b>Total 4000 · INCOME</b>	<u>111,457</u>	<u>108,690</u>	<u>2,767</u>
<b>Total Income</b>	111,457	108,690	2,767
<b>Expense</b>			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	43,971	43,750	221
5004 · RFDS	392	583	-191
5007 · ADMIN COSTS	12,000	12,000	0
<b>Total 5000 · DEPT EXPENSES</b>	<u>56,363</u>	<u>56,333</u>	<u>30</u>
<b>Total Expense</b>	<u>56,363</u>	<u>56,333</u>	<u>30</u>
<b>Net Income</b>	<u><u>55,094</u></u>	<u><u>52,357</u></u>	<u><u>2,737</u></u>

BELLEFONTAINE NEIGHBORS  
Profit & Loss Budget Overview  
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>
<b>Income</b>	
4001 · TAXES	2,241,000
4010 · GROSS RECEIPTS TAXES	1,427,000
4020 · LICENSES	50,200
4030 · INTERGOVERNMENT-GRANTS	0
4040 · COURT FINES AND FEES	535,000
4050 · PERMITS	71,000
4060 · REC CENTER INC	165,002
4090 · OTHER INCOME	8,000
4199 · STREET PROJECTS INCOME	0
4203 · SPEC ASSES-GREEN ACRES	0
<b>Total Income</b>	<u>4,497,202</u>
<b>Gross Profit</b>	4,497,202
<b>Expense</b>	
5000 · ADMINISTRATION	1,376,806
5100 · BUILDING	167,000
5200 · POLICE DEPT	2,143,000
5300 · STREET DEPT	555,000
5400 · COURT DEPT	122,000
5500 · RECREATION CENTER	476,000
5599 · STREET PROJECTS EXPENSE	0
5603 · SPEC ASSES GREEN ACRES	0
5610 · POLICE-CAP IMP	0
5620 · STREET-CAP IMP	0
5630 · REC CEN/PARK-CAP IMP	0
<b>Total Expense</b>	<u>4,839,806</u>
<b>Net Income</b>	<u><u>-342,604</u></u>

1. Budget and Appropriated Funds adjusted for Amending Ordinance No. 2354 dated January 21, 2016 adjusting Budgeted Court Income from \$486,000 to \$361,000 and Budgeted Total Court Fines and Fees from \$660,000 to \$535,000 for the fiscal year ended June 30, 2016.

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July 2015 through January 2016

Accrual Basis

	Jul '15 - Jan 16	Budget	\$ Over Budget
<b>Income</b>			
4001 · TAXES	1,166,729	1,016,034	150,695
4010 · GROSS RECEIPTS TAXES	664,275	692,281	-28,005
4020 · LICENSES	7,188	14,130	-6,942
4030 · INTERGOVERNMENT-GRANTS	0	9,000	-9,000
4040 · COURT FINES AND FEES	227,401	306,267	-78,866
4050 · PERMITS	37,328	41,618	-4,290
4060 · REC CENTER INC	91,828	78,496	13,333
4090 · OTHER INCOME	17,251	4,670	12,581
4199 · STREET PROJECTS INCOME	-68,632	0	-68,632
4203 · SPEC ASSES-GREEN ACRES	0	0	0
<b>Total Income</b>	<b>2,143,369</b>	<b>2,162,495</b>	<b>-19,126</b>
<b>Gross Profit</b>	<b>2,143,369</b>	<b>2,162,495</b>	<b>-19,126</b>
<b>Expense</b>			
5000 · ADMINISTRATION	733,193	777,013	-43,820
5100 · BUILDING	99,354	95,760	3,594
5200 · POLICE DEPT	1,251,866	1,244,485	7,381
5300 · STREET DEPT	285,565	307,260	-21,695
5400 · COURT DEPT	46,970	71,175	-24,205
5500 · RECREATION CENTER	274,911	277,685	-2,774
5599 · STREET PROJECTS EXPENSE	-118,438	0	-118,438
5603 · SPEC ASSES GREEN ACRES	0	0	0
5610 · POLICE-CAP IMP	0	0	0
5620 · STREET-CAP IMP	0	0	0
5630 · REC CEN/PARK-CAP IMP	0	0	0
<b>Total Expense</b>	<b>2,573,421</b>	<b>2,773,378</b>	<b>-199,957</b>
<b>Net Income</b>	<b>-430,052</b>	<b>-610,883</b>	<b>180,831</b>

1. Report adjusted for Amending Ordinance No. 2354 dated January 21, 2016 adjusting Budgeted Court Income for the Fiscal Year 2016.