

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2015 through February 2016

Accrual Basis

	Jul '15 - Feb 16	Budget	\$ Over Budget
Income			
4001 · TAXES			
4002 · SALES TAX	826,065	755,905	70,161
4003 · MTR VEHAL	78,382	70,723	7,659
4004 · GAS TAX	146,312	139,990	6,322
4005 · CIGARETTE	16,442	14,190	2,252
4006 · REAL ESTATE	124,606	119,421	5,185
4006.1 · PERSONAL PROPERTY TAX	17,307	19,797	-2,491
4008 · RAILROAD TAX	39,878	35,699	4,179
4008.2 · ROAD FUND	62,647	64,224	-1,577
Total 4001 · TAXES	1,311,640	1,219,949	91,691
4010 · GROSS RECEIPTS TAXES			
4009 · CABLE TAX	47,971	45,171	2,800
4011 · TELEPHONE-REGULAR			
4011 · TELEPHONE-REGULAR - Other	147,036	195,706	-48,670
Total 4011 · TELEPHONE-REGULAR	147,036	195,706	-48,670
4012 · ELECTRIC	388,140	361,914	26,226
4013 · GAS	129,493	169,028	-39,535
4014 · WATER	56,937	53,820	3,116
Total 4010 · GROSS RECEIPTS TAXES	769,577	825,639	-56,063
4020 · LICENSES			
4021 · MERCHANTS	25,033	22,794	2,239
4022 · OCCUPATIONAL	3,415	3,950	-535
4023 · LIQUOR	1,823	1,600	223
4024 · MANUFACTURE	1,967	4,000	-2,033
4025 · MISC	0	172	-172
4026 · DOG TAGS	118	106	12
Total 4020 · LICENSES	32,356	32,622	-266
4030 · INTERGOVERNMENT-GRANTS			
4031 · ROAD FUND	0	0	0
4037 · GOVERNMENT-OTHER	0	0	0
4039 · COMMUNICATIONS GRANT	0	9,000	-9,000
Total 4030 · INTERGOVERNMENT-GRANTS	0	9,000	-9,000
4040 · COURT FINES AND FEES			
4041 · FINES	215,152	240,664	-25,512
4042 · COURT COSTS	25,301	72,830	-47,529
4043 · OTHER	5,796	8,000	-2,205
4045 · BOND FORFEITURE	9,219	28,000	-18,782
4046 · FEDERAL SEIZURE FUNDS	0	0	0
4047 · LIVE SCAN	290	432	-142
Total 4040 · COURT FINES AND FEES	255,757	349,926	-94,169

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4050 · PERMITS			
4051 · CONSTRUCTION	2,064	4,671	-2,607
4052 · OCCUPANCY	8,505	8,300	205
4054 · OTHER	13,504	15,311	-1,807
4055 · CONCRETE	625	455	170
4056 · HEATING/AC	1,600	1,710	-110
4057 · SIDING/ROOFING	1,070	2,272	-1,202
4058 · INSPECTIONS	14,580	13,410	1,170
Total 4050 · PERMITS	41,948	46,129	-4,181
4060 · REC CENTER INC			
4063 · WEIGHT ROOM	1,460	1,991	-531
4064 · GYM LESSONS	6,145	5,763	382
4065 · HANDBALL	750	349	401
4066 · SWIMMING	9,054	10,528	-1,475
4067 · SWIM LESSONS	20,296	22,251	-1,955
4069 · ROOM RENT	8,809	4,954	3,855
4070 · PARK	2,080	1,583	497
4071 · SWIM TEAM	3,813	1,656	2,157
4074 · SNACK BAR			
4074.1 · GOLF	516	448	68
4074 · SNACK BAR - Other	6,134	7,255	-1,121
Total 4074 · SNACK BAR	6,650	7,702	-1,053
4075 · USER FEES	1,469	1,378	91
4077 · ID CARDS	11,295	7,081	4,214
4079 · OTHER			
4078 · SPECIAL EVENTS	9,108	6,746	2,362
4080 · MISC	1,149	843	306
4080.1 · ADM REIMB-SEWER	12,000	12,000	0
4079 · OTHER - Other	24	0	24
Total 4079 · OTHER	22,281	19,589	2,692
Total 4060 · REC CENTER INC	94,100	84,825	9,276
4090 · OTHER INCOME			
4091 · ELECTION FEES	90	0	90
4092 · SALE FIXED ASSETS	4,750	0	4,750
4095 · INTEREST INC	2,538	1,336	1,202
4095.1 · INTEREST-GREEN ACRES	3,876	0	3,876
4097 · MISC	7,172	4,000	3,172
4100 · GRANT REVENUE-POLICE	0	0	0
4102 · STORM DAMAGE-REIMBURSEMENT	0	0	0
Total 4090 · OTHER INCOME	18,427	5,336	13,091
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	2,523,805	2,573,426	-49,621
Gross Profit	2,523,805	2,573,426	-49,621

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Expense	Jul '15 - Feb 16	Budget	\$ Over Budget
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	136,229	114,668	21,561
5003 · FICA EXPENSE	8,708	8,668	40
5004 · MED INS	276,648	340,806	-64,158
5004.2 · MED INS W/H	-61,218	-66,668	5,450
5004.5 · MED REINBURSEMENT	2,809	18,000	-15,191
5005 · PENSION-LAGERS	183,520	180,835	2,685
5006 · PENSION-CITY PLAN	20,950	20,165	785
5007 · UNEMP INS	2,415	12,000	-9,585
5008 · FSA EXPENSE	3,860	4,000	-140
Total 5001 · SALARY EXPENSE	573,922	632,474	-58,552
5009 · ADM-FEES			
5010 · AUDIT FEE	23,188	20,000	3,188
5011 · MEMBERSHIPS	10,880	8,000	2,880
5012 · CONVENTIONS	4,733	3,300	1,433
5013 · ELECTION FEES	0	0	0
5014 · TRAINING	0	0	0
Total 5009 · ADM-FEES	38,801	31,300	7,501
5020 · UTILITIES			
5021 · UTIL-ELECTRIC	40,294	38,500	1,794
5022 · UTIL-GAS	14,110	21,000	-6,890
5023 · UTIL-WATER	1,958	1,750	208
5024 · UTIL-SEWER	1,139	1,750	-611
5025 · UTIL-TELEPHONE	3,567	21,000	-17,433
5026 · CABLE EXPENSE	1,029	0	1,029
Total 5020 · UTILITIES	62,097	84,000	-21,903
5030 · EQUIPMENT			
5031 · EQUIP-MAINT-REPAIR	7,289	16,446	-9,157
5030 · EQUIPMENT - Other	784		
Total 5030 · EQUIPMENT	8,073	16,446	-8,374
5040 · ADM-MISC			
5041 · INSURANCE	9,249	10,668	-1,419
5042 · PUBLIC NOTICES	1,133	1,000	133
5043 · LEGAL FEES-REG	27,690	30,600	-2,910
5043.5 · LEGAL FEES-MISC	20,220	20,000	220
5044 · OFFICE EXP	12,751	17,200	-4,449
5045 · CLEANING	400	640	-240
5046 · COMMISSIONS	1,975	2,760	-785
5047 · POSTAGE	4,284	4,000	284
5050 · ADM-OTHER			
5051 · PAYROLL EXP	6,202	3,336	2,866
5052 · CODE EXP	1,592	0	1,592
5053 · NEWSPAPER FUND	7,105	7,453	-348
5053.1 · CREDIT CARD EXPENSE	2,259	640	1,619
5053.2 · EXPENSE=GREEN ACRES	367		

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5054 · MISC EXPENSE			
5054.2 · ADVERTISING	941	4,220	-3,279
5054.3 · YOUTH BOARD	0	1,600	-1,600
5054.4 · PUBLIC RELATIONS	16,500		
5054.5 · SPECIAL EVENTS	916		
5054 · MISC EXPENSE - Other	26,032	20,000	6,032
Total 5054 · MISC EXPENSE	44,389	25,820	18,569
5054.6 · TRANSITION EXPENSE-1270 ST CYR	440		
5056 · WEB PAGE MAINT	1,040	780	260
5057 · MOSQUITO CONTROL	2,174	2,000	174
Total 5050 · ADM-OTHER	65,568	40,029	25,539
Total 5040 · ADM-MISC	143,271	126,897	16,374
5070 · CAPITAL EXPENSE	0	0	0
Total 5000 · ADMINISTRATION	826,163	891,117	-64,954
5100 · BUILDING			
5101 · SALARY			
5102 · SALARY	96,753	93,698	3,055
5103 · FICA	7,160	7,336	-176
Total 5101 · SALARY	103,913	101,034	2,879
5105 · BUILD-OTHER			
5109 · INSURANCE	7,744	8,000	-256
Total 5105 · BUILD-OTHER	7,744	8,000	-256
Total 5100 · BUILDING	111,657	109,034	2,622
5200 · POLICE DEPT			
5201 · SALARY			
5202 · SALARY	1,095,571	1,069,336	26,235
5202.2 · REIMBURSEMENT	-29,618	-50,000	20,382
5203 · FICA-MEDICARE	79,638	82,000	-2,362
Total 5201 · SALARY	1,145,591	1,101,336	44,255
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	1,440	800	640
5213 · CONFERENCES **	340	200	140
5214 · EQUIP-MAINT	14,769	26,668	-11,899
5215 · FUEL	22,255	43,336	-21,081
5217 · DETENTION	4,830	26,000	-21,170
5218 · DISPATCHER	46,605	47,336	-731
5219 · REJIS	42,003	52,000	-9,997
5220 · INSURANCE	86,256	88,668	-2,412
5221 · OFFICE	5,172	8,000	-2,828
5222 · UNIFORMS	14,586	17,668	-3,082
5225 · TELEPHONE	4,656	6,000	-1,344
5226 · MISC EXPENSE	-8,796	11,336	-20,132
Total 5210 · POLICE OTHER	234,116	328,012	-93,896
5250 · CAPITAL EXPENSE	0	0	0
Total 5200 · POLICE DEPT	1,379,707	1,429,348	-49,641

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5300 · STREET DEPT			
5301 · SALARIES			
5302 · SALARIES	153,088	162,668	-9,580
5302.1 · STREET-PT	17	0	17
5303 · FICA-MEDICARE	10,639	12,668	-2,029
5301 · SALARIES - Other	0	0	0
Total 5301 · SALARIES	163,743	175,336	-11,593
5310 · STREET OTHER			
5312 · ROAD SALT	0	0	0
5313 · STREET LIGHTS	119,304	115,500	3,804
5314 · INSURANCE	15,272	16,000	-728
5316 · UNIFORMS	1,433	1,336	97
5319 · MISC	0	0	0
5320 · FUEL	23,799	43,336	-19,537
5321 · TELEPHONE	1,609	2,000	-391
Total 5310 · STREET OTHER	161,417	178,172	-16,755
5330 · CAPITAL EXPENSE	0	0	0
Total 5300 · STREET DEPT	325,160	353,508	-28,348
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	44,800	71,336	-26,536
5403 · FICA-MEDICARE	3,346	5,336	-1,990
Total 5401 · SALARIES	48,146	76,672	-28,526
5410 · OTHER			
5412 · INSURANCE	5,754	4,000	1,754
5414 · OFFICE SUPPLIES	0	668	-668
Total 5410 · OTHER	5,754	4,668	1,086
Total 5400 · COURT DEPT	53,900	81,340	-27,440
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	130,957	140,000	-9,043
5502.1 · RC-PT	76,355	76,000	355
5503 · FICA-MEDICARE	16,110	16,668	-558
Total 5501 · SALARIES	223,422	232,668	-9,246
5510 · RC-OTHER			
5511 · EQUIP-MAINT	38,191	16,668	21,523
5512 · INSURANCE	27,157	27,336	-179
5513 · OFFICE	4,917	6,668	-1,751
5514 · SNACK BAR	2,820	4,000	-1,180
5515 · CLEANING	2,502	4,000	-1,498
5516 · SPECIAL EVENTS	6,587	9,336	-2,749
5520 · SWIM TEAM	538	2,000	-1,462
5522 · INSTRUCTORS	2,848	2,668	180
5523 · RC MISC	2,220	9,336	-7,116
5524 · TELEPHONE	1,805	2,668	-863
Total 5510 · RC-OTHER	89,582	84,680	4,902

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5530 · CAPITAL EXPENSE	0	0	0
Total 5500 · RECREATION CENTER	313,005	317,348	-4,343
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	3,009,592	3,181,695	-172,103
Net Income	-485,787	-608,270	122,482

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2015 through February 2016

	Jul '15 - Feb...	Budget	\$ Over Budget
Income			
4000 · INCOME			
4001 · RECEIPTS	379,690	345,488	34,203
4002 · INT EARNED			
4002 · INT EARNED - Other	1,980	1,600	380
Total 4002 · INT EARNED	1,980	1,600	380
Total 4000 · INCOME	381,670	347,088	34,582
Total Income	381,670	347,088	34,582
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 · SALT SPREADER	1,549		
5103.3 · SALT & TAR	14,673	23,000	-8,327
5104 · ASPHALT&CONCRETE	4,561	13,333	-8,772
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	27,537	26,333	1,204
5122 · FICA	3,750	1,993	1,758
5223 · EQUIP-MAINT	16,210	17,333	-1,124
Total 5120 · OPERATIONS	47,497	45,659	1,838
Total 5100 · STREET	138,280	156,993	-18,713
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	90,117	108,973	-18,856
5322 · FICA	8,595	9,433	-838
Total 5320 · OPERATIONS	98,712	118,406	-19,694
Total 5300 · REC CENTER	115,597	193,406	-77,809

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2015 through February 2016

	<u>Jul '15 - Feb...</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	6,951	18,667	-11,716
5423 · FUEL	0	0	0
Total 5420 · OPERATIONS	<u>6,951</u>	<u>18,667</u>	<u>-11,716</u>
Total 5400 · POLICE	<u>140,630</u>	<u>154,667</u>	<u>-14,037</u>
Total Expense	<u>529,097</u>	<u>677,065</u>	<u>-147,968</u>
Net Income	<u><u>-147,427</u></u>	<u><u>-329,977</u></u>	<u><u>182,551</u></u>

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

	<u>Jul '15 - Fe...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	112,794	110,375	2,418
4002 · INT EARNED	118	133	-16
Total 4000 · INCOME	<u>112,911</u>	<u>110,509</u>	<u>2,402</u>
Total Income	112,911	110,509	2,402
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	53,938	50,000	3,938
5004 · RFDS	672	667	5
5007 · ADMIN COSTS	12,000	12,000	0
Total 5000 · DEPT EXPENSES	<u>66,610</u>	<u>62,667</u>	<u>3,944</u>
Total Expense	<u>66,610</u>	<u>62,667</u>	<u>3,944</u>
Net Income	<u><u>46,301</u></u>	<u><u>47,842</u></u>	<u><u>-1,541</u></u>