

BELLEFONTAINE NEIGHBORS

INCOME STATEMENT

Accrual Basis

July 2015 through April 2016

	Jul '15 - Apr 16	Budget	\$ Over Budget
4060 · REC CENTER INC			
4063 · WEIGHT ROOM	1,871	2,881	-1,010
4064 · GYM LESSONS	8,543	8,244	299
4065 · HANDBALL	1,002	522	480
4066 · SWIMMING	11,443	11,019	424
4067 · SWIM LESSONS	28,209	30,923	-2,714
4069 · ROOM RENT	11,694	7,237	4,457
4070 · PARK	3,503	2,794	709
4071 · SWIM TEAM	8,599	2,565	6,034
4074 · SNACK BAR			
4074.1 · GOLF	528	508	20
4074 · SNACK BAR - Other	6,979	7,887	-908
Total 4074 · SNACK BAR	7,507	8,395	-888
4075 · USER FEES	1,909	1,788	121
4077 · ID CARDS	15,935	13,303	2,632
4079 · OTHER			
4078 · SPECIAL EVENTS	15,992	13,441	2,551
4080 · MISC	1,286	1,663	-377
4080.1 · ADM REIMB-SEWER	12,000	12,000	0
4079 · OTHER - Other	24	0	24
Total 4079 · OTHER	29,302	27,104	2,198
Total 4060 · REC CENTER INC	129,517	116,774	12,743
4090 · OTHER INCOME			
4091 · ELECTION FEES	90	0	90
4092 · SALE FIXED ASSETS	4,750	0	4,750
4095 · INTEREST INC	3,108	1,668	1,440
4095.1 · INTEREST-GREEN ACRES	5,222	0	5,222
4097 · MISC	2,255	5,000	-2,745
4100 · GRANT REVENUE-POLICE	0	0	0
4102 · STORM DAMAGE-REIMBURSEMENT	0	0	0
Total 4090 · OTHER INCOME	15,425	6,668	8,757
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	3,253,892	3,309,264	-55,371
Gross Profit	3,253,892	3,309,264	-55,371

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Expense			
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	173,337	143,334	30,003
5003 · FICA EXPENSE	11,402	10,834	568
5004 · MED INS	342,497	425,806	-83,309
5004.2 · MED INS W/H	-79,046	-83,334	4,288
5004.5 · MED REINBURSEMENT	4,809	22,500	-17,691
5005 · PENSION-LAGERS	231,334	232,501	-1,167
5006 · PENSION-CITY PLAN	23,550	26,099	-2,549
5007 · UNEMP INS	2,154	18,000	-15,846
5008 · FSA EXPENSE	4,505	5,000	-495
Total 5001 · SALARY EXPENSE	714,543	800,740	-86,197
5009 · ADM-FEES			
5010 · AUDIT FEE	18,238	20,000	-1,762
5011 · MEMBERSHIPS	10,979	10,000	979
5012 · CONVENTIONS	5,198	4,150	1,048
5013 · ELECTION FEES	2,358	0	2,358
5014 · TRAINING	1,000	0	1,000
Total 5009 · ADM-FEES	37,773	34,150	3,623
5020 · UTILITIES			
5021 · UTIL-ELECTRIC	51,371	49,500	1,871
5022 · UTIL-GAS	18,872	27,000	-8,128
5023 · UTIL-WATER	2,041	2,250	-209
5024 · UTIL-SEWER	1,497	2,250	-753
5025 · UTIL-TELEPHONE	5,344	27,000	-21,656
5026 · CABLE EXPENSE	1,392	0	1,392
Total 5020 · UTILITIES	80,517	108,000	-27,483
5030 · EQUIPMENT			
5031 · EQUIP-MAINT-REPAIR	10,326	17,619	-7,292
Total 5030 · EQUIPMENT	10,326	17,619	-7,292
5040 · ADM-MISC			
5041 · INSURANCE	14,934	13,334	1,600
5042 · PUBLIC NOTICES	1,209	1,000	209
5043 · LEGAL FEES-REG	33,340	37,800	-4,460
5043.5 · LEGAL FEES-MISC	30,032	25,000	5,032
5044 · OFFICE EXP	17,905	21,600	-3,695
5045 · CLEANING	550	820	-270
5046 · COMMISSIONS	2,750	2,840	-90
5047 · POSTAGE	5,484	5,000	484
5050 · ADM-OTHER			
5051 · PAYROLL EXP	7,763	4,168	3,595
5052 · CODE EXP	1,592	0	1,592
5053 · NEWSPAPER FUND	8,205	7,453	752
5053.1 · CREDIT CARD EXPENSE	2,800	820	1,980
5053.2 · EXPENSE=GREEN ACRES	459		

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5054 · MISC EXPENSE			
5054.2 · ADVERTISING	1,226	4,220	-2,994
5054.3 · YOUTH BOARD	0	1,600	-1,600
5054.4 · PUBLIC RELATIONS	28,598		
5054.5 · SPECIAL EVENTS	1,051		
5054 · MISC EXPENSE - Other	19,897	25,000	-5,103
Total 5054 · MISC EXPENSE	50,771	30,820	19,951
5054.6 · TRANSITION EXPENSE-1270 ST CYR	579		
5056 · WEB PAGE MAINT	1,300	780	520
5057 · MOSQUITO CONTROL	2,174	2,000	174
Total 5050 · ADM-OTHER	75,643	46,041	29,602
Total 5040 · ADM-MISC	181,847	153,435	28,412
5070 · CAPITAL EXPENSE	0	0	0
Total 5000 · ADMINISTRATION	1,025,005	1,113,944	-88,938
5100 · BUILDING			
5101 · SALARY			
5102 · SALARY	122,627	116,392	6,235
5103 · FICA	9,083	9,168	-85
Total 5101 · SALARY	131,710	125,560	6,150
5105 · BUILD-OTHER			
5109 · INSURANCE	9,680	10,000	-320
Total 5105 · BUILD-OTHER	9,680	10,000	-320
Total 5100 · BUILDING	141,389	135,560	5,830
5200 · POLICE DEPT			
5201 · SALARY			
5202 · SALARY	1,424,762	1,336,668	88,094
5202.2 · REIMBURSEMENT	-29,872	-50,000	20,128
5203 · FICA-MEDICARE	103,524	102,500	1,024
Total 5201 · SALARY	1,498,414	1,389,168	109,246
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	1,540	800	740
5213 · CONFERENCES **	340	200	140
5214 · EQUIP-MAINT	23,069	33,334	-10,265
5215 · FUEL	28,404	54,168	-25,764
5217 · DETENTION	4,830	32,500	-27,670
5218 · DISPATCHER	58,951	59,168	-217
5219 · REJIS	55,376	65,000	-9,624
5220 · INSURANCE	107,820	110,834	-3,014
5221 · OFFICE	6,383	10,000	-3,617
5222 · UNIFORMS	16,970	21,834	-4,864
5225 · TELEPHONE	5,555	7,500	-1,945
5226 · MISC EXPENSE	13,106	14,168	-1,062
Total 5210 · POLICE OTHER	322,344	409,506	-87,162
5250 · CAPITAL EXPENSE	0	0	0
Total 5200 · POLICE DEPT	1,820,757	1,798,674	22,083

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5300 · STREET DEPT			
5301 · SALARIES			
5302 · SALARIES	200,006	203,334	-3,328
5302.1 · STREET-PT	0	0	0
5303 · FICA-MEDICARE	13,895	15,834	-1,939
5301 · SALARIES - Other	0	0	0
Total 5301 · SALARIES	213,901	219,168	-5,267
5310 · STREET OTHER			
5312 · ROAD SALT	263	0	263
5313 · STREET LIGHTS	153,210	148,500	4,710
5314 · INSURANCE	19,090	20,000	-910
5316 · UNIFORMS	1,623	1,668	-45
5319 · MISC	0	0	0
5320 · FUEL	29,947	54,168	-24,221
5321 · TELEPHONE	2,069	2,500	-431
Total 5310 · STREET OTHER	206,204	226,836	-20,632
5330 · CAPITAL EXPENSE	0	0	0
Total 5300 · STREET DEPT	420,105	446,004	-25,899
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	57,786	89,168	-31,382
5403 · FICA-MEDICARE	4,313	6,668	-2,355
Total 5401 · SALARIES	62,099	95,836	-33,737
5410 · OTHER			
5412 · INSURANCE	7,193	5,000	2,193
5414 · OFFICE SUPPLIES	0	834	-834
Total 5410 · OTHER	7,193	5,834	1,359
Total 5400 · COURT DEPT	69,292	101,670	-32,378
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	171,173	175,000	-3,827
5502.1 · RC-PT	96,459	95,000	1,459
5503 · FICA-MEDICARE	20,489	20,834	-345
Total 5501 · SALARIES	288,121	290,834	-2,713
5510 · RC-OTHER			
5511 · EQUIP-MAINT	37,677	20,834	16,843
5512 · INSURANCE	33,946	34,168	-222
5513 · OFFICE	4,983	8,334	-3,351
5514 · SNACK BAR	3,588	5,000	-1,412
5515 · CLEANING	4,167	5,000	-833
5516 · SPECIAL EVENTS	12,227	11,668	559
5520 · SWIM TEAM	538	2,500	-1,962
5522 · INSTRUCTORS	3,285	3,334	-49
5523 · RC MISC	9,120	11,668	-2,548
5524 · TELEPHONE	2,321	3,334	-1,013
Total 5510 · RC-OTHER	111,852	105,840	6,012

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	Jul '15 - Apr 16	Budget	\$ Over Budget
5530 · CAPITAL EXPENSE	0	0	0
Total 5500 · RECREATION CENTER	399,973	396,674	3,299
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	421	-421
5612 · FUEL	0	0	0
5610 · POLICE-CAP IMP - Other	0	0	0
Total 5610 · POLICE-CAP IMP	0	421	-421
5620 · STREET-CAP IMP			
5621 · SALARIES	0	0	0
5622 · FICA	0	0	0
5623 · EQUIP-MAINT	-24	0	-24
5625 · ASPHALT-CONCRETE	0	0	0
5626 · SALT & TAR	0	0	0
Total 5620 · STREET-CAP IMP	-24	0	-24
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	3,876,526	3,992,946	-116,420
Net Income	-622,633	-683,682	61,049

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

	<u>Jul '15 - Ap...</u>	<u>Budget</u>	<u>\$ Over Bud...</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	115,399	115,365	34
4002 · INT EARNED	145	167	-22
Total 4000 · INCOME	<u>115,544</u>	<u>115,532</u>	<u>12</u>
Total Income	115,544	115,532	12
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	59,871	62,500	-2,629
5004 · RFDS	728	833	-105
5007 · ADMIN COSTS	12,000	12,000	0
Total 5000 · DEPT EXPENSES	<u>72,599</u>	<u>75,333</u>	<u>-2,734</u>
Total Expense	<u>72,599</u>	<u>75,333</u>	<u>-2,734</u>
Net Income	<u><u>42,945</u></u>	<u><u>40,198</u></u>	<u><u>2,747</u></u>

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

	Jul '15 - Apr ...	Budget	\$ Over Budget
Income			
4000 · INCOME			
4001 · RECEIPTS	517,199	469,514	47,685
4002 · INT EARNED	2,602	2,000	602
Total 4000 · INCOME	519,801	471,514	48,287
Total Income	519,801	471,514	48,287
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	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	118,251	172,000	-53,749
5100 · STREET			
5103.3 · SALT & TAR	14,673	29,000	-14,327
5104 · ASPHALT&CONCRETE	5,465	16,667	-11,202
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	36,829	32,917	3,912
5122 · FICA	4,303	2,496	1,806
5223 · EQUIP-MAINT	24,021	21,667	2,355
Total 5120 · OPERATIONS	65,153	57,080	8,073
Total 5100 · STREET	155,291	177,746	-22,455
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	113,261	134,829	-21,569
5322 · FICA	10,283	11,717	-1,434
Total 5320 · OPERATIONS	123,544	146,546	-23,002
Total 5300 · REC CENTER	150,554	221,546	-70,992
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 April 2016**

	<u>Jul '15 - Apr ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5420 · OPERATIONS			
5422 · EQUIP MAINT	7,454	23,333	-15,880
5423 · FUEL	0	0	0
Total 5420 · OPERATIONS	<u>7,454</u>	<u>23,333</u>	<u>-15,880</u>
Total 5400 · POLICE	<u>141,132</u>	<u>159,333</u>	<u>-18,201</u>
Total Expense	<u>565,228</u>	<u>730,626</u>	<u>-165,398</u>
Net Income	<u><u>-45,427</u></u>	<u><u>-259,112</u></u>	<u><u>213,685</u></u>

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	Jul '15 - Apr 16	Budget	\$ Over Budget
Income			
4001 · TAXES			
4002 · SALES TAX	1,091,545	979,066	112,479
4003 · MTR VEHICAL	102,793	91,884	10,909
4004 · GAS TAX	190,844	182,432	8,412
4005 · CIGARETTE	21,812	18,553	3,259
4006 · REAL ESTATE	129,215	124,336	4,879
4006.1 · PERSONAL PROPERTY TAX	23,485	25,696	-2,211
4008 · RAILROAD TAX	39,878	35,737	4,141
4008.2 · ROAD FUND	67,265	68,985	-1,720
Total 4001 · TAXES	1,666,838	1,526,690	140,148
4010 · GROSS RECEIPTS TAXES			
4009 · CABLE TAX	72,178	76,171	-3,993
4011 · TELEPHONE-REGULAR	184,031	246,958	-62,927
4012 · ELECTRIC	456,361	435,580	20,781
4013 · GAS	205,327	272,392	-67,065
4014 · WATER	76,155	82,459	-6,304
Total 4010 · GROSS RECEIPTS TAXES	994,053	1,113,560	-119,507
4020 · LICENSES			
4021 · MERCHANTS	33,209	38,950	-5,741
4022 · OCCUPATIONAL	3,625	4,815	-1,190
4023 · LIQUOR	1,823	1,600	223
4024 · MANUFACTURE	4,044	4,000	44
4025 · MISC	0	172	-172
4026 · DOG TAGS	124	148	-24
Total 4020 · LICENSES	42,824	49,685	-6,861
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	295,290	300,830	-5,540
4042 · COURT COSTS	31,398	90,830	-59,432
4043 · OTHER	6,911	10,000	-3,090
4045 · BOND FORFEITURE	9,319	35,000	-25,682
4046 · FEDERAL SEIZURE FUNDS	0	0	0
4047 · LIVE SCAN	358	582	-224
Total 4040 · COURT FINES AND FEES	343,276	437,242	-93,966
4050 · PERMITS			
4051 · CONSTRUCTION	7,556	6,041	1,515
4052 · OCCUPANCY	10,765	10,620	145
4054 · OTHER	20,272	19,112	1,161
4055 · CONCRETE	920	700	220
4056 · HEATING/AC	1,950	1,860	90
4057 · SIDING/ROOFING	2,216	2,972	-756
4058 · INSPECTIONS	18,280	17,340	940
Total 4050 · PERMITS	61,960	58,645	3,315