

BELLEFONTAINE NEIGHBORS
 INCOME STATEMENT
 July 2016

RESTATEMENT
 WITH ACCRUALS

Accrual Basis

	Jul 16	Budget	\$ Over Budget
Income			
4001 · TAXES			
4002 · SALES TAX	111,032	136,000	-24,968
4003 · MTR VEHICAL	37,113	12,000	25,113
4004 · GAS TAX	0	23,000	-23,000
4005 · CIGARETTE	2,127	2,500	-373
4006 · REAL ESTATE	-2,981	10,500	-13,481
4006.1 · PERSONAL PROPERTY TAX	-5,201	0	-5,201
4008 · RAILROAD TAX	0	0	0
4008.2 · ROAD FUND	891	6,000	-5,109
Total 4001 · TAXES	142,982	190,000	-47,018
4010 · GROSS RECEIPTS TAXES			
4009 · CABLE TAX	0	0	0
4011 · TELEPHONE-REGULAR	17,467	22,000	-4,533
4012 · ELECTRIC	78,661	85,000	-6,339
4013 · GAS	11,870	10,500	1,370
4014 · WATER	0	0	0
Total 4010 · GROSS RECEIPTS TAXES	107,998	117,500	-9,502
4020 · LICENSES			
4021 · MERCHANTS	0	0	0
4022 · OCCUPATIONAL	0	0	0
4023 · LIQUOR	0	0	0
4024 · MANUFACTURE	0	0	0
4025 · MISC	0	0	0
4026 · DOG TAGS	44	30	14
Total 4020 · LICENSES	44	30	14
4030 · INTERGOVERNMENT-GRANTS	0	0	0
4040 · COURT FINES AND FEES			
4041 · FINES	17,504	29,000	-11,497
4042 · COURT COSTS	1,663	3,417	-1,754
4043 · OTHER	400	625	-225
4045 · BOND FORFEITURE	800	1,400	-600
4046 · FEDERAL SEIZURE FUNDS	0	0	0
4047 · LIVE SCAN	18	0	18
4048 · JAIL FEES COLLECTED	189		
Total 4040 · COURT FINES AND FEES	20,573	34,442	-13,869
4050 · PERMITS			
4051 · CONSTRUCTION	2,203	100	2,103
4052 · OCCUPANCY	1,440	1,000	440
4054 · OTHER	1,459	670	789
4055 · CONCRETE	105	315	-210
4056 · HEATING/AC	300	200	100
4057 · SIDING/ROOFING	90	350	-260
4058 · INSPECTIONS	2,300	1,000	1,300
Total 4050 · PERMITS	7,896	3,635	4,261

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4060 · REC CENTER INC			
4063 · WEIGHT ROOM	206	200	6
4064 · GYM LESSONS	337	650	-313
4065 · HANDBALL	78	125	-47
4066 · SWIMMING	3,520	5,261	-1,742
4067 · SWIM LESSONS	819	3,000	-2,181
4069 · ROOM RENT	1,108	1,000	108
4070 · PARK	640	0	640
4071 · SWIM TEAM	28	15	13
4074 · SNACK BAR			
4074.1 · GOLF	5	100	-95
4074 · SNACK BAR - Other	2,044	2,465	-421
Total 4074 · SNACK BAR	2,049	2,565	-516
4075 · USER FEES	379	419	-40
4077 · ID CARDS	2,200	2,000	200
4079 · OTHER			
4078 · SPECIAL EVENTS	786	981	-196
4080 · MISC	228	50	178
4080.1 · ADM REIMB-SEWER	0	0	0
4079 · OTHER - Other	0	0	0
Total 4079 · OTHER	1,013	1,031	-18
Total 4060 · REC CENTER INC	12,376	16,266	-3,890
4090 · OTHER INCOME			
4091 · ELECTION FEES	0	0	0
4092 · SALE FIXED ASSETS	0	0	0
4095 · INTEREST INC	486	300	186
4095.1 · INTEREST-GREEN ACRES	90	0	90
4097 · MISC	801	0	801
4100 · GRANT REVENUE-POLICE	0	0	0
4102 · STORM DAMAGE-REIMBURSE...	0	0	0
Total 4090 · OTHER INCOME	1,377	300	1,077
4199 · STREET PROJECTS INCOME	0	0	0
4203 · SPEC ASSES-GREEN ACRES	0	0	0
Total Income	293,247	362,173	-68,926
Gross Profit	293,247	362,173	-68,926
Expense			
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	13,750	14,337	-587
5003 · FICA EXPENSE	1,002	1,097	-95
5004 · MED INS	31,698	38,083	-6,385
5004.2 · MED INS W/H	-6,850	-8,337	1,487
5004.5 · MED REINBURSEMENT	1,000	300	700
5005 · PENSION-LAGERS	24,306	26,000	-1,694
5006 · PENSION-CITY PLAN	2,550	2,500	50
5007 · UNEMP INS	0	500	-500
5008 · FSA EXPENSE	286	500	-215
Total 5001 · SALARY EXPENSE	67,742	74,980	-7,237

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5009 · ADM-FEES			
5010 · AUDIT FEE	0	0	0
5011 · MEMBERSHIPS	0	1,000	-1,000
5012 · CONVENTIONS	0	417	-417
5013 · ELECTION FEES	0	0	0
5014 · TRAINING	0	100	-100
Total 5009 · ADM-FEES	0	1,517	-1,517
5020 · UTILITIES			
5021 · UTIL-ELECTRIC	28	0	28
5022 · UTIL-GAS	777	0	777
5023 · UTIL-WATER	0	250	-250
5024 · UTIL-SEWER	0	250	-250
5025 · UTIL-TELEPHONE	0	0	0
5026 · CABLE EXPENSE	90	0	90
Total 5020 · UTILITIES	894	500	394
5030 · EQUIPMENT			
5031 · EQUIP-MAINT-REPAIR	139	0	139
Total 5030 · EQUIPMENT	139	0	139
5040 · ADM-MISC			
5041 · INSURANCE	1,622	1,622	0
5042 · PUBLIC NOTICES	38	84	-46
5043 · LEGAL FEES-REG	0	3,398	-3,398
5043.5 · LEGAL FEES-MISC	0	2,500	-2,500
5044 · OFFICE EXP	592	3,111	-2,519
5045 · CLEANING	50	50	0
5046 · COMMISSIONS	0	0	0
5047 · POSTAGE	400	500	-100
5050 · ADM-OTHER			
5051 · PAYROLL EXP	752	424	328
5052 · CODE EXP	0	0	0
5053 · NEWSPAPER FUND	0	0	0
5053.1 · CREDIT CARD EXPENSE	297	250	47
5053.2 · EXPENSE=GREEN ACRES	0	0	0
5054 · MISC EXPENSE			
5054.2 · ADVERTISING	0	125	-125
5054.3 · YOUTH BOARD	0	0	0
5054.4 · PUBLIC RELATIONS	0	0	0
5054 · MISC EXPENSE - Other	1,057	3,000	-1,943
Total 5054 · MISC EXPENSE	1,057	3,125	-2,068
5056 · WEB PAGE MAINT	0	87	-87
5057 · MOSQUITO CONTROL	0	0	0
Total 5050 · ADM-OTHER	2,105	3,886	-1,781
Total 5040 · ADM-MISC	4,807	15,151	-10,344
5070 · CAPITAL EXPENSE	3,800		
Total 5000 · ADMINISTRATION	77,382	92,147	-14,765

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5100 · BUILDING			
5101 · SALARY			
5102 · SALARY	10,203	7,781	2,422
5103 · FICA	758	924	-166
Total 5101 · SALARY	10,961	8,705	2,256
5105 · BUILD-OTHER			
5109 · INSURANCE	1,415	1,411	4
Total 5105 · BUILD-OTHER	1,415	1,411	4
Total 5100 · BUILDING	12,376	10,116	2,260
5200 · POLICE DEPT			
5201 · SALARY			
5202 · SALARY	134,996	122,400	12,596
5202.2 · REIMBURSEMENT	-137	0	-137
5203 · FICA-MEDICARE	9,839	9,270	569
Total 5201 · SALARY	144,698	131,670	13,028
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	0	0	0
5213 · CONFERENCES **	0	200	-200
5214 · EQUIP-MAINT	0	0	0
5215 · FUEL	6,899	12,000	-5,101
5217 · DETENTION	0	1,663	-1,663
5218 · DISPATCHER	6,173	6,250	-77
5219 · REJIS	2,972	6,663	-3,691
5220 · INSURANCE	10,584	10,584	1
5221 · OFFICE	0	1,163	-1,163
5222 · UNIFORMS	50	2,444	-2,394
5225 · TELEPHONE	0	625	-625
5226 · MISC EXPENSE	0	1,250	-1,250
Total 5210 · POLICE OTHER	26,678	42,842	-16,163
5250 · CAPITAL EXPENSE	0	0	0
Total 5200 · POLICE DEPT	171,376	174,512	-3,136
5300 · STREET DEPT			
5301 · SALARIES			
5302 · SALARIES	18,933	13,224	5,708
5302.1 · STREET-PT	0	0	0
5303 · FICA-MEDICARE	1,318	2,588	-1,271
5301 · SALARIES - Other	0	0	0
Total 5301 · SALARIES	20,250	15,813	4,438
5310 · STREET OTHER			
5313 · STREET LIGHTS	0	16,677	-16,677
5314 · INSURANCE	1,896	1,896	1
5316 · UNIFORMS	197	174	23
5319 · MISC	0	0	0
5320 · FUEL	6,899	3,000	3,899
5321 · TELEPHONE	0	250	-250
Total 5310 · STREET OTHER	8,992	21,996	-13,004

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5330 · CAPITAL EXPENSE	0	0	0
Total 5300 · STREET DEPT	29,242	37,809	-8,567
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	5,311	6,000	-689
5403 · FICA-MEDICARE	396	459	-63
Total 5401 · SALARIES	5,707	6,459	-752
5410 · OTHER			
5411 · EQUIP-MAINT	0	0	0
5412 · INSURANCE	679	679	0
5413 · MISC	0	100	-100
5414 · OFFICE SUPPLIES	0	0	0
5415 · BOND FORFEITURES	200		
Total 5410 · OTHER	879	779	100
Total 5400 · COURT DEPT	6,586	7,238	-652
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	16,411	17,500	-1,089
5502.1 · RC-PT	21,187	12,000	9,187
5503 · FICA-MEDICARE	2,782	2,087	695
Total 5501 · SALARIES	40,380	31,587	8,793
5510 · RC-OTHER			
5511 · EQUIP-MAINT	335	0	335
5512 · INSURANCE	2,879	2,883	-4
5513 · OFFICE	107	837	-730
5514 · SNACK BAR	331	500	-169
5515 · CLEANING	0	500	-500
5516 · SPECIAL EVENTS	0	1,174	-1,174
5520 · SWIM TEAM	0	250	-250
5522 · INSTRUCTORS	391	337	54
5523 · RC MISC	89	1,174	-1,085
5524 · TELEPHONE	0	326	-326
Total 5510 · RC-OTHER	4,132	7,981	-3,849
5530 · CAPITAL EXPENSE	0	0	0
Total 5500 · RECREATION CENTER	44,512	39,568	4,944
5599 · STREET PROJECTS EXPENSE	0	0	0
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
66900 · Reconciliation Discrepancies	0	0	0
Total Expense	341,474	361,390	-19,915
Net Income	-48,228	783	-49,011