

EVANS CITY GENERAL FUND
Income Statement
For the Twelve Months Ending December 31, 2014

ACCOUNT #	DESCRIPTION Actual	YEAR TO DATE Actual	YEAR TO DATE Budget	VARIANCE Budget
Revenues				
300100	R. E. TAXES - CURRENT	188,005.44	\$ 189,000.00	(994.56)
300150	PAYMENT IN LIEU OF TAXES	0.00	15,000.00	(15,000.00)
300300	TAX CLAIM BUREAU	9,548.50	6,000.00	3,548.50
300400	R. E. TRANSFER TAX	12,608.64	10,000.00	2,608.64
300500	EARNED INCOME TAX	203,602.91	185,000.00	18,602.91
300600	FLAT RATE TAX	6,735.11	5,000.00	1,735.11
300700	LST (OCCUP PRIV) TAX	23,265.23	23,000.00	265.23
300800	STREET LIGHTING TAX	21,550.12	20,000.00	1,550.12
300900	FIRE TAX	9,577.28	12,000.00	(2,422.72)
301100	CABLE FRANCHISE FEE	28,882.96	27,000.00	1,882.96
301300	WATER SALES INCOME	84,205.49	46,200.00	38,005.49
301500	POLICE GRANT	0.00	3,000.00	(3,000.00)
310100	DONATIONS TO BOROUGH	585.00	0.00	585.00
320100	PEDDLER'S PERMITS	140.00	0.00	140.00
330100	DISTRICT COURT REVENUE	17,295.00	21,500.00	(4,205.00)
330200	PARKING PERMITS	2,720.00	2,500.00	220.00
330300	PARKING FINES/TICKET REVE	5,030.00	5,000.00	30.00
340100	INTEREST EARNED	119.33	5.00	114.33
342000	ROYALTIES	212,886.27	36,000.00	176,886.27
350100	PENSION CONTRIB./STATE	40,726.80	42,500.00	(1,773.20)
350200	PUBLIC UTILITY REALTY TAX	532.81	550.00	(17.19)
350300	ALCOHOL BEVERAGE TAX	600.00	600.00	0.00
350400	FOREIGN FIRE INSURANCE	0.00	10,000.00	(10,000.00)
350500	BULTER COUNTY HOUS. AUT	17,524.32	15,000.00	2,524.32
350800	REIMB. POLICE WAGES (OT)	722.67	1,000.00	(277.33)
350900	CONTRACTED SNOW REMOV	11,691.22	4,500.00	7,191.22
351000	SENECA POLICE REIMB	13,031.17	11,500.00	1,531.17
355000	STATE IMPACT FEE	8,355.14	2,000.00	6,355.14
360100	ZONING HEARINGS	300.00	300.00	0.00
360200	SALE OF POLICE REPORTS	185.00	250.00	(65.00)
360300	BUILDING/DEMOL. PERMITS	2,132.50	750.00	1,382.50
360500	PARKING METER COLLECTIO	15,048.28	16,000.00	(951.72)
362100	ECWSA SHARED EXPENSES	73,423.11	74,854.60	(1,431.49)
380200	FEES	270.00	350.00	(80.00)
389000	MISCELANEOUS	80.55	0.00	80.55
390200	SALE OF WATER ASSETS	103,103.64	101,520.00	1,583.64
390300	SALE OF SEWER ASSETS	103,103.34	101,520.00	1,583.34
393100	PROCEEDS FOR REFINANCE P	197,000.00	0.00	197,000.00
	Total Revenues	1,414,587.83	989,399.60	425,188.23
Cost of Sales				
	Total Cost of Sales	0.00	0.00	0.00
	Gross Profit	1,414,587.83	989,399.60	425,188.23
Expenses				
400200	DUES & CONFERENCES	3,870.00	2,200.00	1,670.00
400300	AUDITORS	0.00	8,300.00	(8,300.00)
400400	TAX COLLECTOR-COMMISSIO	12,439.02	12,000.00	439.02
400500	TAX COLLECTOR-SUPPLIES	49.00	0.00	49.00
400600	SOLICITOR'S FEES	29,998.16	15,000.00	14,998.16
400610	ENGINEER	19,855.62	2,500.00	17,355.62
400700	ADMINISTRATIVE WAGES	29,884.47	12,809.71	17,074.76
400800	CLERICAL SUPPLIES	3,102.72	3,000.00	102.72
400900	TELEPHONE/BOROUGH BLDG.	3,125.27	2,800.00	325.27
401100	ADVERTISING & PRINTING	659.00	1,500.00	(841.00)

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401200	SERVICE	569.79	500.00	69.79
401300	JANITOR WAGES	650.00	600.00	50.00
401400	JANITOR SUPPLIES	576.53	600.00	(23.47)
401500	SUPPLIES/BLDG. MAINT-REP	1,396.17	1,200.00	196.17
401510	WATER PLANT SUPPLIES	5,750.74	0.00	5,750.74
401600	UTILITIES	11,133.97	16,000.00	(4,866.03)
401610	WATER PLANT UTILITIES	4,771.49	100.00	4,671.49
401700	CODIFICATION	0.00	2,200.00	(2,200.00)
401800	DRUG & ALCOHOL TESTING	70.00	200.00	(130.00)
401900	BUILDING RENOVATIONS	0.00	12,000.00	(12,000.00)
401910	WATER PLAN REPAIRS	5,825.58	0.00	5,825.58
402000	COMPUTER UPGRADE	449.00	500.00	(51.00)
402100	CELLULAR PHONES	2,496.10	2,400.00	96.10
402300	MISC	50.64	0.00	50.64
402600	OPERATION CONTINGENCY	0.00	7,965.88	(7,965.88)
402700	WEB SITE	81.13	50.00	31.13
403200	COPIER/FAX/PRINTER RENTA	4,575.26	4,600.00	(24.74)
403300	MAYOR/COUNCIL WAGES	1,800.00	2,880.00	(1,080.00)
403400	SWIFT ALERT	511.45	200.00	311.45
410100	POLICE WAGES (S.T.)	247,697.04	236,246.81	11,450.23
410200	POLICE WAGES (O.T.)	10,953.26	10,000.00	953.26
410300	TRAFFIC SIGNAL MAINT.	0.00	3,000.00	(3,000.00)
410600	REIMB. POLICE WAGES	0.00	400.00	(400.00)
410700	ANIMAL CONTROL	41.00	300.00	(259.00)
410800	POLICE OPERATING SUPPLIES	1,515.87	1,600.00	(84.13)
410900	POLICE OFFICE SUPPLIES	1,077.14	600.00	477.14
411000	POLICE REP-MAINT/EQUIP.	40.28	500.00	(459.72)
411100	POLICE VEHICLE MAINT.	3,249.52	1,200.00	2,049.52
411200	AMMO & TARGETS	1,015.51	1,500.00	(484.49)
411201	TASERS/EQUIPMENT	331.56	6,500.00	(6,168.44)
411300	POLICE FUEL	13,101.09	14,000.00	(898.91)
411400	POLICE TRAINING & CONFER.	20.00	1,000.00	(980.00)
411500	POLICE UNIFORMS	12,753.04	4,500.00	8,253.04
411600	EQUIPMENT CALIBRATIONS	419.09	500.00	(80.91)
411800	MEDICAL TESTING	1,066.00	2,000.00	(934.00)
412000	LAP TOP WIRELESS SERVICE	567.66	0.00	567.66
412200	FIRE DEPT. CONTRIBUTION	9,354.85	11,000.00	(1,645.15)
412210	FIRE DEPT CONTRIBUTION CI	0.00	2,500.00	(2,500.00)
412300	BUILDING INSPECTOR WAGES	2,300.00	1,800.00	500.00
412500	ZONING HEARINGS	360.00	300.00	60.00
412600	CODE ENFORCEMENT HARRA	2,320.35	2,400.00	(79.65)
412610	CODE ENFORCEMENT MANN	8,921.85	5,000.00	3,921.85
413000	ALERT COMPUTER CONTRAC	2,121.00	2,400.00	(279.00)
413300	REGIONAL POLICE EXP.	93,471.65	0.00	93,471.65
413600	POLICE CELL & AIR CARDS	2,780.92	2,500.00	280.92
413700	POLICE VEHICLE PURCHASE 2	8,643.40	9,700.00	(1,056.60)
414900	K-9 REIMBURSABLE WAGES	0.00	750.00	(750.00)
415000	OFFICE RENTAL	1.00	1.00	0.00
420100	REFUSE COLLECTION	1,787.92	2,400.00	(612.08)
420300	SHOOTING RANGE DONATION	0.00	500.00	(500.00)
421400	STORM WATER MAINTENANC	0.00	2,000.00	(2,000.00)
430100	STREET WAGES (S.T.)	107,453.41	105,540.46	1,912.95
430200	STREET WAGES (O.T.)	3,326.72	2,788.26	538.46
430300	STREET SUPPLIES	7,679.18	20,000.00	(12,320.82)
430400	MAINTENANCE UNIFORMS	3,081.19	1,200.00	1,881.19
430500	BOROUGH VEHICLE FUEL	12,758.35	10,500.00	2,258.35
430600	EQUIPMENT REPAIR/MAINT.	10,802.35	8,000.00	2,802.35
430700	EQUIPMENT RENTAL	0.00	1,000.00	(1,000.00)
430800	SNOW & ICE REMOVAL	12,218.94	2,000.00	10,218.94
430900	STREET SWEEPING CONTRAC	0.00	2,500.00	(2,500.00)

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431000	ROADWAY MAINTENANCE	19,215.39	0.00	19,215.39
431100	PARKING METER REPAIRS	7.74	500.00	(492.26)
431400	STORM WATER MANAGEMEN	0.00	2,000.00	(2,000.00)
431500	ROADWAY MAINTENANCE	0.00	10,000.00	(10,000.00)
431800	TRUCK/MAJOR EQUIP PURCH	48,175.00	0.00	48,175.00
432000	STREET LIGHTING	17,639.01	20,000.00	(2,360.99)
432200	USED HIGHLIFT	12,078.46	12,454.31	(375.85)
450100	EDCO PARK - MISCELLANEOU	859.63	2,000.00	(1,140.37)
450200	EDCO PARK - UTILITIES	5,064.37	4,500.00	564.37
450300	CONTRIBUTION TO LIBRARY	12,000.00	12,000.00	0.00
480000	MISCELLANEOUS	200.00	0.00	200.00
480100	HOSPITALIZATION	92,852.98	95,000.00	(2,147.02)
480200	DENTAL INSURANCE	5,997.60	5,997.60	0.00
480300	LIFE INSURANCE	12,844.54	5,118.96	7,725.58
480400	PENSION - ADMINISTRATION	1,925.00	1,550.00	375.00
480500	PENSION - NON-UNIFORM	16,958.52	25,000.00	(8,041.48)
480600	PENSION - UNIFORM	23,768.28	18,000.00	5,768.28
480700	FICA	30,993.18	28,000.00	2,993.18
480800	UNEMPLOYMENT COMPENSA	12,011.05	6,689.38	5,321.67
480900	WORKER'S COMPENSATION	35,278.50	39,253.00	(3,974.50)
481000	SECRETARY BOND	240.00	250.00	(10.00)
481100	POLICE PENSION FUND BOND	0.00	400.00	(400.00)
481200	EMPLOYEE'S BLANKET BOND	530.33	402.00	128.33
481300	POLICE PROF. LIAB. INS.	0.00	5,700.00	(5,700.00)
481400	PUBLIC OFF. LIAB. INS.	0.00	2,900.00	(2,900.00)
481500	PROPERTY & LIABILITY INS.	35,924.50	32,000.00	3,924.50
481700	FIRE VEHICLE INSURANCE	6,332.00	7,500.00	(1,168.00)
481800	FLOOD INSURANCE	1,084.00	1,180.00	(96.00)
482100	INDUSTRIAL INS AUDIT	535.00	500.00	35.00
482200	PUBLIC LAW 477	480.00	2,700.00	(2,220.00)
482300	BOROUGH CODE REVISION	1,195.00	0.00	1,195.00
483100	NORTHWEST LOAN DAM	236,037.20	40,872.24	195,164.96
490100	ADP FEES	3,516.44	4,200.00	(683.56)
	Total Expenses	<u>1,360,665.97</u>	<u>979,399.61</u>	<u>381,266.36</u>
	Net Income	<u>53,921.86</u>	<u>\$ 9,999.99</u>	<u>43,921.87</u>

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