

EVANS CITY GENERAL FUND
Income Statement
For the Twelve Months Ending December 31, 2015

ACCOUNT #	DESCRIPTION Actual	YEAR TO DATE Actual	YEAR TO DATE Budget	VARIANCE Budget
Revenues				
300100	R. E. TAXES - CURRENT	162,327.28	\$ 165,000.00	(2,672.72)
300300	TAX CLAIM BUREAU	10,871.47	6,000.00	4,871.47
300400	R. E. TRANSFER TAX	20,760.89	7,500.00	13,260.89
300500	EARNED INCOME TAX	199,940.05	185,000.00	14,940.05
300600	FLAT RATE TAX	4,508.51	3,000.00	1,508.51
300700	LST (OCCUP PRIV) TAX	24,485.70	16,500.00	7,985.70
300800	STREET LIGHTING TAX	21,778.37	21,500.00	278.37
300900	FIRE TAX	9,678.75	12,000.00	(2,321.25)
301000	ROYALTY'S	78,172.22	200,000.00	(121,827.78)
301100	CABLE FRANCHISE FEE	29,102.06	25,000.00	4,102.06
301300	WATER SALES INCOME	68,374.88	25,000.00	43,374.88
301500	POLICE GRANT	2,597.27	0.00	2,597.27
310100	DONATIONS TO BOROUGH	0.00	500.00	(500.00)
320100	PEDDLER'S PERMITS	25.00	100.00	(75.00)
330100	DISTRICT COURT REVENUE	1,565.59	0.00	1,565.59
330200	PARKING PERMITS	900.00	2,500.00	(1,600.00)
340100	INTEREST EARNED	133.68	5.00	128.68
350100	PENSION CONTRIB./STATE	11,781.34	5,000.00	6,781.34
350200	PUBLIC UTILITY REALTY TAX	541.47	500.00	41.47
350300	ALCOHOL BEVERAGE TAX	600.00	600.00	0.00
350400	FOREIGN FIRE INSURANCE	9,669.59	10,000.00	(330.41)
350500	BULTER COUNTY HOUS. AUT	17,937.64	17,500.00	437.64
350900	CONTRACTED SNOW REMOV	0.00	6,400.00	(6,400.00)
355000	STATE IMPACT FEE	10,435.52	2,000.00	8,435.52
360100	ZONING HEARINGS	0.00	300.00	(300.00)
360300	BUILDING/DEMOL. PERMITS	610.00	2,000.00	(1,390.00)
360500	PARKING METER COLLECTIO	8,731.79	12,000.00	(3,268.21)
362100	ECWSF SHARED EXPENSES	57,510.51	70,000.00	(12,489.49)
362200	ECSF RENT REVENUE	3,000.00	0.00	3,000.00
380200	FEES	775.00	200.00	575.00
389000	MISCELLANEOUS	12,829.30	1,000.00	11,829.30
390200	SALE OF WATER ASSETS	96,088.56	102,283.00	(6,194.44)
390300	SALE OF SEWER ASSETS	112,799.40	102,283.00	10,516.40
390800	SALE OF BOROUGH TRUCK	13,332.00	5,000.00	8,332.00
	Total Revenues	991,863.84	1,006,671.00	(14,807.16)
Cost of Sales				
	Total Cost of Sales	0.00	0.00	0.00
	Gross Profit	991,863.84	1,006,671.00	(14,807.16)
Expenses				
400200	DUES & CONFERENCES	1,256.00	500.00	756.00
400300	AUDITORS	17,226.00	8,500.00	8,726.00
400400	TAX COLLECTOR-COMMISSIO	11,706.97	12,500.00	(793.03)
400600	SOLICITOR'S FEES	15,143.02	15,000.00	143.02
400610	ENGINEER	10,335.48	12,000.00	(1,664.52)
400700	ADMINISTRATIVE WAGES	30,292.71	38,000.00	(7,707.29)
400800	CLERICAL SUPPLIES	3,809.65	2,500.00	1,309.65
400900	TELEPHONE/BOROUGH BLDG.	2,175.40	3,000.00	(824.60)
401100	ADVERTISING & PRINTING	1,260.00	1,000.00	260.00
401200	SERVICE	3,896.71	500.00	3,396.71
401300	JANITOR WAGES	675.00	600.00	75.00
401400	JANITOR SUPPLIES	591.58	500.00	91.58

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401500	SUPPLIES/BLDG. MAINT-REP	3,079.66	2,000.00	1,079.66
401510	WATER PLANT SUPPLIES	3,260.30	5,000.00	(1,739.70)
401600	UTILITIES	11,565.92	16,000.00	(4,434.08)
401610	WATER PLANT UTILITIES	3,906.14	3,600.00	306.14
401700	CODIFICATION	0.00	2,000.00	(2,000.00)
401800	DRUG & ALCOHOL TESTING	0.00	999.96	(999.96)
401900	BUILDING RENOVATIONS	72,554.45	50,000.04	22,554.41
402000	COMPUTER UPGRADE	0.00	500.00	(500.00)
402100	CELLULAR PHONES	3,363.11	4,000.00	(636.89)
402300	MISC	2,978.08	0.00	2,978.08
402600	OPERATION CONTINGENCY	0.00	26,140.00	(26,140.00)
402700	WEB SITE	0.00	100.00	(100.00)
403200	COPIER/FAX/PRINTER RENTA	5,762.34	4,000.00	1,762.34
403300	MAYOR/COUNCIL WAGES	1,800.00	2,450.00	(650.00)
403400	SWIFT ALERT	508.80	700.00	(191.20)
410100	POLICE WAGES (S.T.)	4,278.13	0.00	4,278.13
410200	POLICE WAGES (O.T.)	499.54	0.00	499.54
410700	ANIMAL CONTROL	45.00	0.00	45.00
410800	POLICE OPERATING SUPPLIES	898.79	0.00	898.79
411100	POLICE VEHICLE MAINT.	211.75	0.00	211.75
411300	POLICE FUEL	812.30	0.00	812.30
411500	POLICE UNIFORMS	570.50	0.00	570.50
412200	FIRE DEPT. CONTRIBUTION	18,436.04	11,000.00	7,436.04
412300	BUILDING INSPECTOR WAGES	3,000.00	1,500.00	1,500.00
412500	ZONING HEARINGS	0.00	300.00	(300.00)
412600	CODE ENFORCEMENT HARRA	1,200.00	2,400.00	(1,200.00)
412610	CODE ENFORCEMENT MANN	6,643.00	6,000.00	643.00
412800	REGIONAL POLICE FORCE	310,321.64	290,000.00	20,321.64
413000	ALERT COMPUTER CONTRAC	(69.50)	0.00	(69.50)
415000	OFFICE RENTAL	1.00	1.00	0.00
420100	REFUSE COLLECTION	2,380.53	1,800.00	580.53
430100	STREET WAGES (S.T.)	121,199.73	108,000.00	13,199.73
430200	STREET WAGES (O.T.)	3,432.72	7,500.00	(4,067.28)
430300	STREET SUPPLIES	19,498.78	20,000.00	(501.22)
430400	MAINTENANCE UNIFORMS	2,605.82	1,200.00	1,405.82
430500	BOROUGH VEHICLE FUEL	7,778.10	12,000.00	(4,221.90)
430600	EQUIPMENT REPAIR/MAINT.	18,915.69	8,000.00	10,915.69
430700	EQUIPMENT RENTAL	0.00	1,000.00	(1,000.00)
430800	SNOW & ICE REMOVAL	20,882.76	2,500.00	18,382.76
430900	STREET SWEEPING CONTRAC	3,171.20	2,500.00	671.20
431000	ROADWAY MAINTENANCE	2,327.46	12,000.00	(9,672.54)
431100	PARKING METER REPAIRS	0.00	500.00	(500.00)
431300	PAVING	38,603.22	45,000.00	(6,396.78)
431400	STORM WATER MANAGEMEN	2,960.00	0.00	2,960.00
431500	ROADWAY MAINTENANCE	128.75	0.00	128.75
431600	416D BACKHOE	11,720.96	5,000.00	6,720.96
431800	TRUCK/MAJOR EQUIP PURCH	19,664.00	0.00	19,664.00
431900	CELLULAR PHONES	0.00	2,500.00	(2,500.00)
432000	STREET LIGHTING	22,097.62	12,000.00	10,097.62
450100	EDCO PARK - MISCELLANEOU	7,033.05	0.00	7,033.05
450200	EDCO PARK - UTILITIES	5,585.73	4,000.00	1,585.73
450300	CONTRIBUTION TO LIBRARY	12,000.00	12,000.00	0.00
480000	MISCELLANEOUS	500.36	0.00	500.36
480100	HOSPITALIZATION	95,369.47	95,000.00	369.47
480200	DENTAL INSURANCE	5,603.52	5,000.00	603.52
480300	LIFE INSURANCE	8,421.97	12,000.00	(3,578.03)
480400	PENSION - ADMINISTRATION	(190.00)	2,500.00	(2,690.00)
480500	PENSION - NON-UNIFORM	15,959.77	5,000.00	10,959.77

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480700	FICA	14,424.55	10,000.00	4,424.55
480800	UNEMPLOYMENT COMPENSA	6,473.94	10,000.00	(3,526.06)
480900	WORKER'S COMPENSATION	23,038.00	0.00	23,038.00
481000	SECRETARY BOND	259.00	250.00	9.00
481200	EMPLOYEE'S BLANKET BOND	441.00	150.00	291.00
481400	PUBLIC OFF. LIAB. INS.	0.00	2,900.00	(2,900.00)
481500	PROPERTY & LIABILITY INS.	18,252.40	0.00	18,252.40
481700	FIRE VEHICLE INSURANCE	8,802.00	7,500.00	1,302.00
481800	FLOOD INSURANCE	1,075.00	1,180.00	(105.00)
481900	FEES	67.68	0.00	67.68
482100	INDUSTRIAL INS AUDIT	550.00	1,200.00	(650.00)
482300	BOROUGH CODE REVISION	1,195.00	0.00	1,195.00
483100	NORTHWEST LOAN DAM	42,256.32	41,000.00	1,256.32
490100	ADP FEES	2,867.71	4,200.00	(1,332.29)
	Total Expenses	1,121,349.32	978,671.00	142,678.32
	Net Income	(129,485.48)	\$ 28,000.00	(157,485.48)

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