

EVANS CITY GENERAL FUND
Income Statement
For the Twelve Months Ending December 31, 2016

ACCOUNT #	DESCRIPTION Actual	YEAR TO DATE Actual	YEAR TO DATE Budget	VARIANCE Budget
Revenues				
300100	R. E. TAXES - CURRENT	159,762.56	\$ 165,000.00	(5,237.44)
300300	TAX CLAIM BUREAU	6,300.73	6,000.00	300.73
300400	R. E. TRANSFER TAX	27,208.97	12,500.00	14,708.97
300500	EARNED INCOME TAX	185,292.55	185,000.00	292.55
300600	FLAT RATE TAX	4,116.33	3,000.00	1,116.33
300700	LST (OCCUP PRIV) TAX	23,982.57	18,000.00	5,982.57
300800	STREET LIGHTING TAX	21,428.74	21,500.00	(71.26)
300900	FIRE TAX	9,523.45	12,000.00	(2,476.55)
301000	ROYALTY'S	23,669.85	70,000.00	(46,330.15)
301100	CABLE FRANCHISE FEE	29,809.28	25,000.00	4,809.28
301300	WATER SALES INCOME	7,244.59	70,000.00	(62,755.41)
320100	PEDDLER'S PERMITS	0.00	25.00	(25.00)
330200	PARKING PERMITS	765.00	2,000.00	(1,235.00)
330300	PARKING FINES/TICKET REVE	30.00	0.00	30.00
340100	INTEREST EARNED	96.56	75.00	21.56
350100	PENSION CONTRIB./STATE	32,915.53	5,000.00	27,915.53
350200	PUBLIC UTILITY REALTY TAX	498.10	500.00	(1.90)
350300	ALCOHOL BEVERAGE TAX	600.00	600.00	0.00
350400	FOREIGN FIRE INSURANCE	9,642.65	10,000.00	(357.35)
350500	BULTER COUNTY HOUS. AUT	17,497.52	18,000.00	(502.48)
350900	CONTRACTED SNOW REMOV	10,572.19	6,400.00	4,172.19
351000	SENECA POLICE REIMB	6,200.81	0.00	6,200.81
355000	STATE IMPACT FEE	9,443.04	12,000.00	(2,556.96)
360100	ZONING HEARINGS	0.00	300.00	(300.00)
360300	BUILDING/DEMOL. PERMITS	228.00	350.00	(122.00)
360500	PARKING METER COLLECTIO	7,314.13	12,000.00	(4,685.87)
362100	ECWSA SHARED EXPENSES	36,874.91	70,000.00	(33,125.09)
362200	ECSF RENT REVENUE	3,000.00	0.00	3,000.00
380200	FEES	878.09	700.00	178.09
389000	MISCELANEOUS	28,621.23	1,000.00	27,621.23
390200	SALE OF WATER ASSETS	101,135.84	112,500.00	(11,364.16)
390300	SALE OF SEWER ASSETS	100,483.24	96,088.00	4,395.24
	Total Revenues	865,136.46	935,538.00	(70,401.54)
Cost of Sales				
	Total Cost of Sales	0.00	0.00	0.00
	Gross Profit	865,136.46	935,538.00	(70,401.54)
Expenses				
400200	DUES & CONFERENCES	1,548.00	500.00	1,048.00
400300	AUDITORS	0.00	8,500.00	(8,500.00)
400400	TAX COLLECTOR-COMMISSIO	11,053.34	12,500.00	(1,446.66)
400600	SOLICITOR'S FEES	25,510.66	12,000.00	13,510.66
400610	ENGINEER	4,666.95	5,000.00	(333.05)
400700	ADMINISTRATIVE WAGES	24,611.97	27,400.00	(2,788.03)
400800	CLERICAL SUPPLIES	1,600.41	2,000.00	(399.59)
400900	TELEPHONE/BOROUGH BLDG.	2,192.22	2,500.00	(307.78)
401100	ADVERTISING & PRINTING	453.20	1,000.00	(546.80)
401200	SERVICE	1,306.08	1,000.00	306.08
401300	JANITOR WAGES	650.00	600.00	50.00
401400	JANITOR SUPPLIES	409.21	600.00	(190.79)
401500	SUPPLIES/BLDG. MAINT-REP	2,953.52	2,500.00	453.52
401510	WATER PLANT SUPPLIES	105.63	1,000.00	(894.37)

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		Actual	Budget	Budget
401600	UTILITIES	9,357.15	10,000.00	(642.85)
401610	WATER PLANT UTILITIES	3,102.69	2,500.00	602.69
401700	CODIFICATION	0.00	2,000.00	(2,000.00)
401800	DRUG & ALCOHOL TESTING	0.00	500.00	(500.00)
401900	BUILDING RENOVATIONS	28,083.78	0.00	28,083.78
402000	COMPUTER UPGRADE	0.00	500.00	(500.00)
402100	CELLULAR PHONES	2,426.52	1,800.00	626.52
402300	MISC	1,172.74	500.00	672.74
402600	OPERATION CONTINGENCY	0.00	5,422.00	(5,422.00)
402700	WEB SITE	36.94	100.00	(63.06)
403200	COPIER/FAX/PRINTER RENTA	1,970.14	3,000.00	(1,029.86)
403300	MAYOR/COUNCIL WAGES	1,800.00	1,800.00	0.00
403400	SWIFT ALERT	401.95	700.00	(298.05)
410300	TRAFFIC SIGNAL MAINT.	297.30	0.00	297.30
412200	FIRE DEPT. CONTRIBUTION	20,055.60	9,500.00	10,555.60
412210	FIRE DEPT CONTRIBUTION CI	0.00	2,500.00	(2,500.00)
412300	BUILDING INSPECTOR WAGES	3,250.00	3,000.00	250.00
412500	ZONING HEARINGS	0.00	300.00	(300.00)
412600	CODE ENFORCEMENT HARRA	1,300.00	1,200.00	100.00
412610	CODE ENFORCEMENT MANN	3,231.61	5,000.00	(1,768.39)
412800	REGIONAL POLICE FORCE	240,438.08	316,000.00	(75,561.92)
413000	ALERT COMPUTER CONTRAC	73.50	0.00	73.50
415000	OFFICE RENTAL	0.00	1.00	(1.00)
420100	REFUSE COLLECTION	1,644.24	2,000.00	(355.76)
421400	STORM WATER MAINTENANC	0.00	1,000.00	(1,000.00)
430100	STREET WAGES (S.T.)	111,767.10	150,603.96	(38,836.86)
430200	STREET WAGES (O.T.)	1,106.54	4,000.00	(2,893.46)
430300	STREET SUPPLIES	3,137.51	20,000.00	(16,862.49)
430400	MAINTENANCE UNIFORMS	2,529.11	1,200.00	1,329.11
430500	BOROUGH VEHICLE FUEL	4,383.35	10,000.00	(5,616.65)
430600	EQUIPMENT REPAIR/MAINT.	13,466.09	6,000.00	7,466.09
430700	EQUIPMENT RENTAL	215.00	1,000.00	(785.00)
430800	SNOW & ICE REMOVAL	6.47	16,000.00	(15,993.53)
430900	STREET SWEEPING CONTRAC	0.00	3,500.00	(3,500.00)
431000	ROADWAY MAINTENANCE	0.00	6,000.00	(6,000.00)
431100	PARKING METER REPAIRS	0.00	250.00	(250.00)
431400	STORM WATER MANAGEMEN	530.00	3,000.00	(2,470.00)
431500	ROADWAY MAINTENANCE	336.44	0.00	336.44
431600	416D BACKHOE	11,367.42	0.00	11,367.42
432000	STREET LIGHTING	12,869.90	21,500.00	(8,630.10)
450100	EDCO PARK - MISCELLANEOU	17,030.26	500.00	16,530.26
450200	EDCO PARK - UTILITIES	4,456.72	5,000.00	(543.28)
450300	CONTRIBUTION TO LIBRARY	12,000.00	12,000.00	0.00
480100	HOSPITALIZATION	65,858.81	97,000.00	(31,141.19)
480200	DENTAL INSURANCE	3,568.67	5,000.00	(1,431.33)
480300	LIFE INSURANCE	6,870.18	12,000.00	(5,129.82)
480400	PENSION - ADMINISTRATION	1,325.00	2,500.00	(1,175.00)
480500	PENSION - NON-UNIFORM	29,337.88	5,000.00	24,337.88
480700	FICA	12,323.45	13,000.00	(676.55)
480800	UNEMPLOYMENT COMPENSA	2,934.62	6,000.00	(3,065.38)
480900	WORKER'S COMPENSATION	32,244.00	15,500.00	16,744.00
481000	SECRETARY BOND	259.00	259.00	0.00
481200	EMPLOYEE'S BLANKET BOND	441.00	150.00	291.00
481400	PUBLIC OFF. LIAB. INS.	0.00	3,000.00	(3,000.00)
481500	PROPERTY & LIABILITY INS.	17,932.20	15,000.00	2,932.20
481700	FIRE VEHICLE INSURANCE	8,862.00	8,802.00	60.00
481800	FLOOD INSURANCE	1,689.00	1,075.00	614.00
481900	FEES	0.00	25.00	(25.00)

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482100	INDUSTRIAL INS AUDIT	565.00	550.00	15.00
482300	BOROUGH CODE REVISION	1,195.00	1,500.00	(305.00)
483100	NORTHWEST LOAN DAM	42,256.32	41,000.00	1,256.32
490100	ADP FEES	3,065.11	3,200.00	(134.89)
	Total Expenses	<u>821,632.58</u>	<u>937,537.96</u>	<u>(115,905.38)</u>
	Net Income	<u>43,503.88</u>	<u>\$ (1,999.96)</u>	<u>45,503.84</u>

