

EVANS CITY GENERAL FUND
Income Statement
For the Twelve Months Ending December 31, 2017

ACCOUNT #	DESCRIPTION Actual	YEAR TO DATE Actual	YEAR TO DATE Budget	VARIANCE Budget
Revenues				
300100	R. E. TAXES - CURRENT	178,245.90	\$ 165,000.00	13,245.90
300300	TAX CLAIM BUREAU	9,282.86	6,000.00	3,282.86
300400	R. E. TRANSFER TAX	25,911.02	17,500.00	8,411.02
300500	EARNED INCOME TAX	192,206.58	187,000.00	5,206.58
300600	FLAT RATE TAX	4,553.20	3,000.00	1,553.20
300700	LST (OCCUP PRIV) TAX	23,615.50	18,500.00	5,115.50
300800	STREET LIGHTING TAX	22,108.81	21,500.00	608.81
300900	FIRE TAX	9,938.74	9,500.00	438.74
301000	ROYALTIES	55,397.74	21,000.00	34,397.74
301100	CABLE FRANCHISE FEE	30,121.05	29,000.00	1,121.05
301300	WATER SALES INCOME	29,138.64	7,500.00	21,638.64
320100	PEDDLER'S PERMITS	37.00	25.00	12.00
330200	PARKING PERMITS	855.00	1,800.00	(945.00)
340100	INTEREST EARNED	126.61	60.00	66.61
350100	PENSION CONTRIB./STATE	13,267.37	13,478.00	(210.63)
350200	PUBLIC UTILITY REALTY TAX	444.22	500.00	(55.78)
350300	ALCOHOL BEVERAGE TAX	600.00	600.00	0.00
350400	FOREIGN FIRE INSURANCE	8,912.25	9,642.00	(729.75)
350500	BULTER COUNTY HOUS. AUT	17,377.28	17,500.00	(122.72)
350900	CONTRACTED SNOW REMOV	0.00	5,300.00	(5,300.00)
355000	STATE IMPACT FEE	8,085.39	9,500.00	(1,414.61)
360100	ZONING HEARINGS	0.00	300.00	(300.00)
360300	BUILDING/DEMOL. PERMITS	1,825.50	250.00	1,575.50
360500	PARKING METER COLLECTIO	8,595.26	10,000.00	(1,404.74)
362100	ECWSA SHARED EXPENSES	6,240.42	38,000.00	(31,759.58)
362200	ECSF RENT REVENUE	2,750.00	2,500.00	250.00
362300	Fire Dept W/C Reimbursment	8,381.00	8,000.00	381.00
380100	EDCO PARK	150,000.00	0.00	150,000.00
380200	FEES	810.00	700.00	110.00
389000	MISCELANEOUS	2,445.14	18,000.00	(15,554.86)
390200	SALE OF WATER ASSETS	93,516.12	93,516.00	0.12
390300	SALE OF SEWER ASSETS	111,428.28	111,428.00	0.28
390500	ANTICIPATION OF TAXES	(30.75)	0.00	(30.75)
	Total Revenues	1,016,186.13	826,599.00	189,587.13
Cost of Sales				
	Total Cost of Sales	0.00	0.00	0.00
	Gross Profit	1,016,186.13	826,599.00	189,587.13
Expenses				
400200	DUES & CONFERENCES	1,573.00	1,000.00	573.00
400300	AUDITORS	9,930.00	4,700.00	5,230.00
400400	TAX COLLECTOR-COMMISSIO	11,143.36	12,500.00	(1,356.64)
400600	SOLICITOR'S FEES	17,460.82	15,000.00	2,460.82
400610	ENGINEER	22,789.90	10,500.00	12,289.90
400700	ADMINISTRATIVE WAGES	26,364.08	19,550.00	6,814.08
400800	CLERICAL SUPPLIES	1,612.94	2,000.00	(387.06)
400900	TELEPHONE/BOROUGH BLDG.	2,795.73	2,200.00	595.73
401100	ADVERTISING & PRINTING	948.00	1,000.00	(52.00)
401200	SERVICE	549.29	500.00	49.29
401300	JANITOR WAGES	551.45	600.00	(48.55)
401400	JANITOR SUPPLIES	241.50	600.00	(358.50)
401500	SUPPLIES/BLDG. MAINT-REP	927.79	1,500.00	(572.21)

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401510	WATER PLANT SUPPLIES	153.63	300.00	(146.37)
401600	UTILITIES	12,739.39	10,000.00	2,739.39
401610	WATER PLANT UTILITIES	4,852.76	2,800.00	2,052.76
401700	CODIFICATION	0.00	2,000.00	(2,000.00)
401800	DRUG & ALCOHOL TESTING	175.00	500.00	(325.00)
401910	WATER PLAN REPAIRS	96.00	0.00	96.00
402000	COMPUTER UPGRADE	0.00	500.00	(500.00)
402100	CELLULAR PHONES	1,517.10	1,900.00	(382.90)
402300	MISC	193.00	1,000.00	(807.00)
402600	OPERATION CONTINGENCY	0.00	5,632.00	(5,632.00)
402700	WEB SITE	40.98	100.00	(59.02)
403200	COPIER/FAX/PRINTER RENTA	1,869.91	2,109.00	(239.09)
403300	MAYOR/COUNCIL WAGES	1,800.00	2,160.00	(360.00)
403400	SWIFT ALERT	400.05	700.00	(299.95)
410300	TRAFFIC SIGNAL MAINT.	0.00	500.00	(500.00)
410700	ANIMAL CONTROL	200.60	0.00	200.60
412200	FIRE DEPT. CONTRIBUTION	18,559.34	11,000.00	7,559.34
412210	FIRE DEPT CONTRIBUTION CI	0.00	2,500.00	(2,500.00)
412220	Foreign Fire Tax (State)	0.00	9,642.00	(9,642.00)
412300	BUILDING INSPECTOR WAGES	3,000.00	3,000.00	0.00
412500	ZONING HEARINGS	0.00	300.00	(300.00)
412600	CODE ENFORCEMENT HARRA	1,200.00	1,200.00	0.00
412610	CODE ENFORCEMENT MANN	2,726.85	3,000.00	(273.15)
412800	REGIONAL POLICE FORCE	311,430.34	314,014.00	(2,583.66)
413000	ALERT COMPUTER CONTRAC	1.00	0.00	1.00
415000	OFFICE RENTAL	1.00	1.00	0.00
420100	REFUSE COLLECTION	1,874.88	1,800.00	74.88
421400	STORM WATER MAINTENANC	500.00	500.00	0.00
430100	STREET WAGES (S.T.)	115,683.08	98,308.00	17,375.08
430200	STREET WAGES (O.T.)	162.66	2,500.00	(2,337.34)
430300	STREET SUPPLIES	2,503.73	15,000.00	(12,496.27)
430400	MAINTENANCE UNIFORMS	1,802.04	2,000.00	(197.96)
430500	BOROUGH VEHICLE FUEL	4,096.61	7,500.00	(3,403.39)
430600	EQUIPMENT REPAIR/MAINT.	4,695.91	6,000.00	(1,304.09)
430700	EQUIPMENT RENTAL	250.69	500.00	(249.31)
430800	SNOW & ICE REMOVAL	7,998.97	17,500.00	(9,501.03)
431100	PARKING METER REPAIRS	0.00	250.00	(250.00)
431400	STORM WATER MANAGEMEN	1,060.00	3,600.00	(2,540.00)
431500	ROADWAY MAINTENANCE	2,850.00	0.00	2,850.00
432000	STREET LIGHTING	13,377.49	13,000.00	377.49
450100	EDCO PARK - MISCELLANEOU	150,047.88	2,500.00	147,547.88
450200	EDCO PARK - UTILITIES	7,190.02	5,000.00	2,190.02
450300	CONTRIBUTION TO LIBRARY	12,000.00	12,000.00	0.00
480100	HOSPITALIZATION	49,095.97	70,370.00	(21,274.03)
480200	DENTAL INSURANCE	2,767.54	3,400.00	(632.46)
480300	LIFE INSURANCE	6,969.08	6,000.00	969.08
480400	PENSION - ADMINISTRATION	1,450.00	2,500.00	(1,050.00)
480500	PENSION - NON-UNIFORM	13,267.37	13,478.00	(210.63)
480700	FICA	12,016.94	10,000.00	2,016.94
480800	UNEMPLOYMENT COMPENSA	3,465.43	2,000.00	1,465.43
480900	WORKER'S COMPENSATION	23,870.49	28,000.00	(4,129.51)
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.	23,317.51	15,000.00	8,317.51
481600	EQUIPMENT BREAKDOWN IN	0.00	8,862.00	(8,862.00)
481800	FLOOD INSURANCE	1,754.00	1,800.00	(46.00)
481900	FEES	0.00	25.00	(25.00)

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482100	INDUSTRIAL INS AUDIT	580.00	565.00	15.00
482300	BOROUGH CODE REVISION	3,086.91	1,200.00	1,886.91
483100	NORTHWEST LOAN DAM	22,323.96	22,324.00	(0.04)
490100	ADP FEES	2,839.10	3,200.00	(360.90)
	Total Expenses	<u>951,443.07</u>	<u>826,599.00</u>	<u>124,844.07</u>
	Net Income	<u>64,743.06</u>	<u>\$ 0.00</u>	<u>64,743.06</u>

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