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Statement of Operating Fund Revenues and Expenses, 1997

Village of Bellerive Acres

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Village of Bellerive Acres
Statement of Operating Fund Revenues and Expenses
For the Quarter Ended December 31, 1997

	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>
<u>Income</u>			
General Revenue			
Real Estate Taxes	\$12,000	\$ 3,795	\$14,139
Personal Property Taxes	2,000	609	3,237
Utility Taxes	<u>2,300</u>	<u>-0-</u>	<u>2,322</u>
TOTAL	<u>\$16,300</u>	<u>\$ 4,404</u>	<u>\$19,698</u>
Other Revenue			
Sales Taxes	\$25,000	\$ 3,313	\$26,475
Gasoline Taxes	6,480	601	7,170
Local Use Taxes	*	*	*
Motor Vehicle Taxes	1,210	194	2,792
Cigarette Taxes	1,125	72	1,062
Road & Bridge Taxes	**	**	**
Interest on Investments	3,110	218	4,230
American Cablevision	1,200		1,302
Merchant's Licenses	420	-0-	-0-
Court Proceeds	15,000	2,453	28,931
Snow Removal	1,675	1,545	1,845
Miscellaneous	<u>-0-</u>	<u>-0-</u>	<u>839</u>
TOTAL	<u>\$55,220</u>	<u>\$ 8,396</u>	<u>\$74,646</u>
Total Revenue	<u>\$71,520</u>	<u>\$ 12,800</u>	<u>\$94,344</u>
<u>Expenses</u>			
Administrative			
Court Proceeds	\$ 6,890	\$ 516	\$ 5,321
Police Services	21,600	-0-	19,765
Insurance	8,000	-0-	7,224
Postage Printing	500	57	102
Election Expense	500	-0-	216
Legal & Consulting Fees	1,000	-0-	1,807
Accounting	1,500	375	375
New Ordinance Prep	5,000	2,000	2,000
Printing Expenses	100	-0-	-0-
Miscellaneous	500	850	1,221
Total Administrative Expenses	<u>\$38,700</u>	<u>\$ 3,798</u>	<u>\$38,031</u>

Ind Joh
Treasurer
1/19/99

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Utility

Gas	\$ 3,900	\$	\$ 4,299
Electric	1,640		1,150
Water	115		59
Telephone	<u>\$ 730</u>		<u>856</u>
Total Utility Expense	<u>\$ 6,385</u>	<u>\$ -0-</u>	<u>\$ 6,364</u>

Labor

Payroll	\$13,100	\$ 385	\$15,595
Payroll Taxes	<u>1,510</u>	<u>29</u>	<u>1,200</u>
Total Labor Expense	<u>\$14,610</u>	<u>\$ 414</u>	<u>\$16,795</u>

Maintenance

Street Lights	\$ 600	\$ -0-	\$ 17
Supplies & Materials	<u>2,500</u>	<u>-0-</u>	<u>2,258</u>
Total Maintenance	<u>\$ 3,100</u>	<u>\$</u>	<u>\$ 2,275</u>

Equipment

Small Equipment	\$ 600	\$ 126	\$ 1,168
Repairs & Parts	3,435	527	2,701
Salt	755	-0-	-0-
Fogging & Chemicals	615	-0-	1,024
Fuel	1,200	-0-	647
Miscellaneous	<u>1,000</u>	<u>-0-</u>	<u>84</u>
Total Equipment Expense	<u>\$ 7,605</u>	<u>\$ 653</u>	<u>\$ 5,624</u>
Total Operating Expense	<u>\$70,400</u>	<u>\$4,865</u>	<u>\$69,089</u>
Operating Surplus	<u>\$ 1,120</u>	<u>\$7,935</u>	<u>\$25,255</u>

*Local Use Tax Escrowed

**Road and Bridge Tax to Road Fund

Erin J. Kel
Treasurer
10/19/98