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Statement of Operating Fund Revenues and Expenses, 1998

Village of Bellerive Acres

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St. Louis County

VILLAGE OF BELLERIVE ACRES
REPORT OF TREASURER
STATEMENT OF OPERATING FUND REVENUES AND EXPENSES
FOR THE QUARTER ENDED DECEMBER 31, 1998

10/10/98
[Signature]

Village of Bellerive Acres
Statement of Operating Fund Revenues and Expenses
For the Quarter Ended December 31, 1998

<u>Income</u>	<u>Annual Budget</u>	<u>Current Period Actual</u>	<u>Y-T-D Actual</u>
General Revenue			
Real Estate Taxes	\$12,000	\$ 5,777	\$19,638
Personal Property Taxes	2,800	1,290	3,070
Utility Taxes	<u>2,300</u>	<u>-0-</u>	<u>2,239</u>
TOTAL	<u>\$17,100</u>	<u>\$ 7,067</u>	<u>\$24,947</u>
Other Revenue			
Sales Taxes	\$25,000	\$ 5,505	\$19,713
Gasoline Taxes	6,480	1,748	6,721
Local Use Taxes	*	*	*
Motor Vehicle Taxes	2,500	665	2,745
Cigarette Taxes	1,125	270	1,085
Road & Bridge Taxes	**	**	**
Interest on Investments	4,000	570	3,758
American Cablevision	1,200	347	1,363
Merchant's Licenses	420	45	645
Court Proceeds	20,000	10,001	33,685
Snow Removal	1,675	900	900
Miscellaneous	<u>-0-</u>	<u>377</u>	<u>580</u>
TOTAL	<u>\$62,400</u>	<u>\$20,428</u>	<u>\$71,195</u>
Total Revenue	<u>\$79,500</u>	<u>\$27,495</u>	<u>\$96,142</u>
<u>Expenses</u>			
Administrative			
Court Costs	\$ 5,000	\$ 2,016	\$ 5,594
Police Services	22,258	5,733	22,356
Insurance	8,000	1,183	7,291
Postage Printing	250	59	1,221
Election Expense	500	-0-	204
Legal & Consulting Fees	1,500	422	724
Accounting	500	375	375
New Ordinance Prep	1,000	-0-	1,656
Building Inspections	100	-0-	-0-
Miscellaneous	<u>500</u>	<u>0</u>	<u>0</u>
Total Administrative Expenses	<u>\$39,608</u>	<u>\$ 9,788</u>	<u>\$39,421</u>

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Utility

Gas	\$ 4,500	\$ 937	\$ 3,595
Electric	1,200	477	1,332
Water	100	21	62
Telephone	<u>\$ 900</u>	<u>277</u>	<u>783</u>
Total Utility Expense	<u>\$ 6,700</u>	<u>\$ 1,712</u>	<u>\$ 5,772</u>

Labor

Payroll	\$15,500	\$ 4,961	\$14,812
Payroll Taxes	<u>1,200</u>	<u>759</u>	<u>1,513</u>
Total Labor Expense	<u>\$16,700</u>	<u>\$ 5,720</u>	<u>\$16,325</u>

Maintenance

Shed	\$ 6,000	\$ -0-	\$ -0-
Street Lights	600	295	346
Supplies & Materials	<u>2,500</u>	<u>3,458</u>	<u>9,520</u>
Total Maintenance	<u>\$ 9,100</u>	<u>\$ 3,753</u>	<u>\$ 9,866</u>

Equipment

Small Equipment	\$ 1,000	\$ 665	\$ 1,509
Repairs & Parts	3,000	189	372
Salt	800	508	508
Fogging & Chemicals	1,200	-0-	2,704
Fuel	800	43	505
Miscellaneous	<u>500</u>	<u>2,005</u>	<u>2,420</u>
Total Equipment Expense	<u>\$ 7,300</u>	<u>\$ 3,410</u>	<u>\$ 8,018</u>
Total Operating Expense	<u>\$79,408</u>	<u>\$ 24,383</u>	<u>\$79,402</u>
Operating Surplus	<u>\$ 92</u>	<u>\$ 3,112</u>	<u>\$16,740</u>

*Local Use Tax Escrowed

**Road and Bridge Tax to Road Fund