

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2015 through June 2016

ADJUSTED

	Jul '15 - Jun 16	Y/E ACCRUALS	Jul '15 - Jun 16	Budget	\$ Over Budget
Income					
4001 · TAXES	1,999,290	360,300	2,359,590	2,241,000	118,590
4010 · GROSS RECEIPTS TAXES	1,174,126	25,000	1,199,126	1,427,000	-227,874
4020 · LICENSES	43,850		43,850	50,200	-6,350
4030 · INTERGOVERNMENT-GRANTS	0		0	0	0
4040 · COURT FINES AND FEES	381,636		381,636	535,000	-153,364
4050 · PERMITS	75,157		75,157	71,000	4,157
4060 · REC CENTER INC	172,038		172,038	165,002	7,036
4090 · OTHER INCOME	18,163		18,163	8,000	10,163
4199 · STREET PROJECTS INCOME	5,645		5,645	0	5,645
4203 · SPEC ASSES-GREEN ACRES	0		0	0	0
Total Income	3,869,905	385,300	4,255,205	4,497,202	-241,997
Expense					
5000 · ADMINISTRATION	1,251,600	52,706	1,304,306	1,376,806	-72,500
5100 · BUILDING	166,473	3,230	169,703	167,000	2,703
5200 · POLICE DEPT	2,150,953	54,902	2,205,855	2,143,000	62,855
5300 · STREET DEPT	526,241	6,997	533,238	555,000	-21,762
5400 · COURT DEPT	82,614	2,153	84,767	122,000	-37,233
5500 · RECREATION CENTER	500,593	12,918	513,511	476,000	37,511
5599 · STREET PROJECTS EXPENSE	0		0	0	0
5603 · SPEC ASSES GREEN ACRES	0		0	0	0
5610 · POLICE-CAP IMP	0		0	0	0
5620 · STREET-CAP IMP			0	0	0
5630 · REC CEN/PARK-CAP IMP			0	0	0
66900 · Reconciliation Discrepancies	28		28	0	28
Total Expense	4,678,502	132,906	4,811,408	4,839,806	-28,398
Net revenue Over/(under) Expenditures	-808,597	252,394	-556,203	-342,604	-213,599

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July 2015 through June 2016

	Jul '15 - Jun 16	Budget	\$ Over Budget
Income			
4000 · INCOME			
4001 · RECEIPTS	630,532	660,000	-29,468
4002 · INT EARNED			
4002 · INT EARNED - Other	3,293	2,400	893
Total 4002 · INT EARNED	3,293	2,400	893
Total 4000 · INCOME	633,825	662,400	-28,575
Total Income	633,825	662,400	-28,575
Expense			
5000 · ADMINISTRATION			
5006 · COMPUTER	0	5,000	-5,000
5012 · SERVER	0	0	0
5013 · WEB DESIGN	0	0	0
5030 · ST CYR NET			
5031 · ST CYR INCOME	-293,966	0	-293,966
5032 · ST CYR EXPENSE	393,489	0	393,489
5030 · ST CYR NET - Other	0	117,000	-117,000
Total 5030 · ST CYR NET	99,524	117,000	-17,476
5040 · ASHBROOK NET			
5041 · ASHBROOK INCOME	0	0	0
5042 · ASHBROOK EXPENSE	20,735	0	20,735
5040 · ASHBROOK NET - Other	0	18,000	-18,000
Total 5040 · ASHBROOK NET	20,735	18,000	2,735
5050 · SHEPLY NET			
5051 · SHEPLY INCOME	-2,961	0	-2,961
5052 · SHEPLY EXPENSE	21,688	0	21,688
5050 · SHEPLY NET - Other	0	32,000	-32,000
Total 5050 · SHEPLY NET	18,727	32,000	-13,273
Total 5000 · ADMINISTRATION	138,986	172,000	-33,014
5035 · Administrative equipment maint.	0	0	0
5100 · STREET			
5103.3 · SALT & TAR	14,673	35,000	-20,327
5104 · ASPHALT&CONCRETE	5,629	20,000	-14,371
5107 · HIGHARM	70,000	75,000	-5,000
5110 · SEALER- ROLLER	0	0	0
5111 · SPREADER	0	0	0
5112 · STREET REPAIR	0	0	0
5120 · OPERATIONS			
5121 · SALARIES	39,926	41,000	-1,074
5122 · FICA	4,524	3,000	1,524
5223 · EQUIP-MAINT	25,008	26,000	-992
Total 5120 · OPERATIONS	69,457	70,000	-543
Total 5100 · STREET	159,760	200,000	-40,240
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	27,010	75,000	-47,990
5312 · EQUIP MAINT	0	0	0
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	0
5318.2 · SIGN	0	0	0

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Accrual Basis

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

Profit & Loss Budget vs. Actual

July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
INTEREST	989.37	1,000.00	-10.63
PERSONAL PROPERTY TAX	56,000.00	65,000.00	-9,000.00
REAL ESTATE TAXES	284,000.00	340,000.00	-56,000.00
Total Income	<u>340,989.37</u>	<u>406,000.00</u>	<u>-65,010.63</u>
Expense			
INTEREST PAID	178,798.20	178,800.00	-1.80
OTHER EXP	0.00	0.00	0.00
PRINCIPAL PAID	230,000.00	215,000.00	15,000.00
Total Expense	<u>408,798.20</u>	<u>393,800.00</u>	<u>14,998.20</u>
Net Income	<u><u>-67,808.83</u></u>	<u><u>12,200.00</u></u>	<u><u>-80,008.83</u></u>

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5320 · OPERATIONS			
5321 · SALARIES	124,044	182,000	-57,956
5322 · FICA	11,075	14,000	-2,925
Total 5320 · OPERATIONS	<u>135,119</u>	<u>196,000</u>	<u>-60,881</u>
Total 5300 · REC CENTER	162,129	271,000	-108,871
5400 · POLICE			
5401 · CARS	133,679	134,000	-321
5401.3 · COMPUTER	0	2,000	-2,000
5420 · OPERATIONS			
5422 · EQUIP MAINT	10,780	28,000	-17,220
5423 · FUEL	0	0	0
5424 · VEHICLE MAINTENANCE	0	0	0
Total 5420 · OPERATIONS	<u>10,780</u>	<u>28,000</u>	<u>-17,220</u>
Total 5400 · POLICE	<u>144,459</u>	<u>164,000</u>	<u>-19,541</u>
Total Expense	<u>605,333</u>	<u>807,000</u>	<u>-201,667</u>
Net Income	<u>28,492</u>	<u>-144,600</u>	<u>173,092</u>

SEWER FUND
Profit & Loss Budget vs. Actual
 July 2015 through June 2016

	<u>Jul '15 - Jun 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	117,996	119,800	-1,804
4002 · INT EARNED	172	200	-28
Total 4000 · INCOME	<u>118,169</u>	<u>120,000</u>	<u>-1,831</u>
Total Income	118,169	120,000	-1,831
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	59,871	75,000	-15,129
5004 · RFDS	812	1,000	-188
5007 · ADMIN COSTS	12,000	12,000	0
Total 5000 · DEPT EXPENSES	<u>72,683</u>	<u>88,000</u>	<u>-15,317</u>
Total Expense	<u>72,683</u>	<u>88,000</u>	<u>-15,317</u>
Net Income	<u><u>45,486</u></u>	<u><u>32,000</u></u>	<u><u>13,486</u></u>

BELLEFONTAINE NEIGHBORS
Balance Sheet
As of June 30, 2016

	<u>Jun 30, 16</u>	<u>Jun 30, 15</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · TOTAL CASH	975,363	1,310,383
1020 · RESTRICTED CASH	3,126	56,812
Total Checking/Savings	<u>978,489</u>	<u>1,367,195</u>
Accounts Receivable		
1030 · ACCOUNTS RECEIVABLE	262,748	625,966
1030.1 Accrued Taxes	360,300	
1030.2 Accrues Receipts	25,000	
Total Accounts Receivable	648,048	625,966
Other Current Assets		
1050 · DUE FROM SEWER FUND	-72,503.95	-27,385.48
1051 · DUE FROM CAP IMP	25.00	25.00
1052 · DUE FROM MISSOURI-HABITATION	62,286.62	48,612.20
1055 · LOAN-GREEN ACRES	67,386.07	69,632.33
1070 · PREPAID EXP	257,776.00	227,148.00
Total Other Current Assets	<u>314,970</u>	<u>318,032</u>
Total Current Assets	<u>1,941,507</u>	<u>2,311,193</u>
TOTAL ASSETS	<u><u>1,941,507</u></u>	<u><u>2,311,193</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	46,616	84,748
Total Accounts Payable	46,616	84,748
Other Current Liabilities		
2030 · RESTRICTED LIAB	3,126	56,812
2031 - Accrued Liabilities	142,202	
2040 · GEN RES	70,968	2,144
2100 · Payroll Liabilities	16,256	2,383
2150 · FEES TO REMIT	15,205	17,257
2160 · OTHER LIAB	369,822	273,225
2161.2 · DEF REVENUE GREEN ACRES	74,952	74,952
Total Other Current Liabilities	<u>692,531</u>	<u>426,773</u>
Total Current Liabilities	<u>739,147</u>	<u>511,521</u>
Total Liabilities	739,147	511,521
Equity		
3000 · GEN RESERVES	711,139	719,483
3002 · Retained Earnings	1,056,719	1,320,378
Net Income	-556,203	-240,189
Total Equity	<u>1,211,655</u>	<u>1,799,672</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,950,802</u></u>	<u><u>2,311,193</u></u>