

8/18/16

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BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT  
July 2016

Accrual Basis

	Jul 16	Budget	\$ Over Budget
<b>Income</b>			
<b>4001 · TAXES</b>			
4002 · SALES TAX	0	0	0
4003 · MTR VEHICAL	11,061	0	11,061
4004 · GAS TAX	24,497	0	24,497
4005 · CIGARETTE	5,261	0	5,261
4006 · REAL ESTATE	1,218	0	1,218
4006.1 · PERSONAL PROPERTY TAX	1,100	0	1,100
4008 · RAILROAD TAX	0	0	0
4008.2 · ROAD FUND	997	6,000	-5,003
<b>Total 4001 · TAXES</b>	<b>44,134</b>	<b>6,000</b>	<b>38,134</b>
<b>4010 · GROSS RECEIPTS TAXES</b>			
4009 · CABLE TAX	0	0	0
4011 · TELEPHONE-REGULAR	22,088	0	22,088
4012 · ELECTRIC	63,366	0	63,366
4013 · GAS	0	0	0
4014 · WATER	0	0	0
<b>Total 4010 · GROSS RECEIPTS TAXES</b>	<b>85,455</b>	<b>0</b>	<b>85,455</b>
<b>4020 · LICENSES</b>			
4021 · MERCHANTS	0	0	0
4022 · OCCUPATIONAL	0	0	0
4023 · LIQUOR	0	0	0
4024 · MANUFACTURE	0	0	0
4025 · MISC	0	0	0
4026 · DOG TAGS	44	30	14
<b>Total 4020 · LICENSES</b>	<b>44</b>	<b>30</b>	<b>14</b>
<b>4030 · INTERGOVERNMENT-GRANTS</b>			
	0	0	0
<b>4040 · COURT FINES AND FEES</b>			
4041 · FINES	17,504	29,000	-11,497
4042 · COURT COSTS	1,663	3,417	-1,754
4043 · OTHER	400	625	-225
4045 · BOND FORFEITURE	0	1,400	-1,400
4046 · FEDERAL SEIZURE FUNDS	0	0	0
4047 · LIVE SCAN	18	0	18
4048 · JAIL FEES COLLECTED	189	0	189
<b>Total 4040 · COURT FINES AND FEES</b>	<b>19,773</b>	<b>34,442</b>	<b>-14,669</b>
<b>4050 · PERMITS</b>			
4051 · CONSTRUCTION	2,203	100	2,103
4052 · OCCUPANCY	1,440	1,000	440
4054 · OTHER	1,459	670	789
4055 · CONCRETE	105	315	-210
4056 · HEATING/AC	300	200	100
4057 · SIDING/ROOFING	90	350	-260
4058 · INSPECTIONS	2,300	1,000	1,300
<b>Total 4050 · PERMITS</b>	<b>7,896</b>	<b>3,635</b>	<b>4,261</b>

## BELLEFONTAINE NEIGHBORS

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	Jul 16	Budget	\$ Over Budget
4060 · REC CENTER INC			
4063 · WEIGHT ROOM	206	200	6
4064 · GYM LESSONS	337	650	-313
4065 · HANDBALL	78	125	-47
4066 · SWIMMING	3,520	5,261	-1,742
4067 · SWIM LESSONS	819	3,000	-2,181
4069 · ROOM RENT	1,108	1,000	108
4070 · PARK	640	0	640
4071 · SWIM TEAM	28	15	13
4074 · SNACK BAR			
4074.1 · GOLF	5	100	-95
4074 · SNACK BAR - Other	2,044	2,465	-421
Total 4074 · SNACK BAR	2,049	2,565	-516
4075 · USER FEES	379	419	-40
4077 · ID CARDS	2,200	2,000	200
4079 · OTHER			
4078 · SPECIAL EVENTS	786	981	-196
4080 · MISC	228	50	178
4080.1 · ADM REIMB-SEWER	0	0	0
4079 · OTHER - Other	0	0	0
Total 4079 · OTHER	1,013	1,031	-18
Total 4060 · REC CENTER INC	12,376	16,266	-3,890
4090 · OTHER INCOME			
4091 · ELECTION FEES	0	0	0
4092 · SALE FIXED ASSETS	0	0	0
4095 · INTEREST INC	243	300	-57
4095.1 · INTEREST-GREEN ACRES	90	0	90
4097 · MISC	801	0	801
4100 · GRANT REVENUE-POLICE	0	0	0
4102 · STORM DAMAGE-REIMBURSE...	0	0	0
Total 4090 · OTHER INCOME	1,134	300	834
4199 · STREET PROJECTS INCOME	0	0	0
4203 · SPEC ASSES-GREEN ACRES	0	0	0
Total Income	170,812	60,673	110,139
Gross Profit	170,812	60,673	110,139
Expense			
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	13,750	14,337	-587
5003 · FICA EXPENSE	1,002	1,097	-95
5004 · MED INS	31,698	38,083	-6,385
5004.2 · MED INS W/H	-6,850	-8,337	1,487
5004.5 · MED REINBURSEMENT	1,000	300	700
5005 · PENSION-LAGERS	24,306	0	24,306
5006 · PENSION-CITY PLAN	2,550	2,500	50
5007 · UNEMP INS	0	500	-500
5008 · FSA EXPENSE	286	500	-215
Total 5001 · SALARY EXPENSE	67,742	48,980	18,763

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	Jul 16	Budget	\$ Over Budget
<b>5009 · ADM-FEES</b>			
5010 · AUDIT FEE	0	0	0
5011 · MEMBERSHIPS	0	1,000	-1,000
5012 · CONVENTIONS	0	417	-417
5013 · ELECTION FEES	0	0	0
5014 · TRAINING	0	100	-100
<b>Total 5009 · ADM-FEES</b>	<b>0</b>	<b>1,517</b>	<b>-1,517</b>
<b>5020 · UTILITIES</b>			
5021 · UTIL-ELECTRIC	28	0	28
5022 · UTIL-GAS	777	0	777
5023 · UTIL-WATER	0	250	-250
5024 · UTIL-SEWER	0	250	-250
5025 · UTIL-TELEPHONE	0	0	0
5026 · CABLE EXPENSE	90	0	90
<b>Total 5020 · UTILITIES</b>	<b>894</b>	<b>500</b>	<b>394</b>
<b>5030 · EQUIPMENT</b>			
5031 · EQUIP-MAINT-REPAIR	139	0	139
<b>Total 5030 · EQUIPMENT</b>	<b>139</b>	<b>0</b>	<b>139</b>
<b>5040 · ADM-MISC</b>			
5041 · INSURANCE	1,622	1,622	0
5042 · PUBLIC NOTICES	38	84	-46
5043 · LEGAL FEES-REG	0	3,398	-3,398
5043.5 · LEGAL FEES-MISC	0	2,500	-2,500
5044 · OFFICE EXP	592	3,111	-2,519
5045 · CLEANING	50	50	0
5046 · COMMISSIONS	0	0	0
5047 · POSTAGE	400	500	-100
<b>5050 · ADM-OTHER</b>			
5051 · PAYROLL EXP	752	424	328
5052 · CODE EXP	0	0	0
5053 · NEWSPAPER FUND	0	0	0
5053.1 · CREDIT CARD EXPENSE	297	250	47
5053.2 · EXPENSE=GREEN ACRES	0	0	0
<b>5054 · MISC EXPENSE</b>			
5054.2 · ADVERTISING	0	125	-125
5054.3 · YOUTH BOARD	0	0	0
5054.4 · PUBLIC RELATIONS	0	0	0
5054 · MISC EXPENSE - Other	1,057	3,000	-1,943
<b>Total 5054 · MISC EXPENSE</b>	<b>1,057</b>	<b>3,125</b>	<b>-2,068</b>
5056 · WEB PAGE MAINT	0	87	-87
5057 · MOSQUITO CONTROL	0	0	0
<b>Total 5050 · ADM-OTHER</b>	<b>2,105</b>	<b>3,886</b>	<b>-1,781</b>
<b>Total 5040 · ADM-MISC</b>	<b>4,807</b>	<b>15,151</b>	<b>-10,344</b>
<b>5070 · CAPITAL EXPENSE</b>	<b>3,800</b>		
<b>Total 5000 · ADMINISTRATION</b>	<b>77,382</b>	<b>66,147</b>	<b>11,235</b>

## BELLEFONTAINE NEIGHBORS

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	Jul 16	Budget	\$ Over Budget
<b>5100 · BUILDING</b>			
5101 · SALARY			
5102 · SALARY	10,203	7,781	2,422
5103 · FICA	758	924	-166
Total 5101 · SALARY	10,961	8,705	2,256
5105 · BUILD-OTHER			
5109 · INSURANCE	1,415	1,411	4
Total 5105 · BUILD-OTHER	1,415	1,411	4
Total 5100 · BUILDING	12,376	10,116	2,260
<b>5200 · POLICE DEPT</b>			
5201 · SALARY			
5202 · SALARY	134,996	122,400	12,596
5202.2 · REIMBURSEMENT	-137	0	-137
5203 · FICA-MEDICARE	9,839	9,270	569
Total 5201 · SALARY	144,698	131,670	13,028
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	0	0	0
5213 · CONFERENCES **	0	200	-200
5214 · EQUIP-MAINT	0	0	0
5215 · FUEL	6,899	12,000	-5,101
5217 · DETENTION	0	1,663	-1,663
5218 · DISPATCHER	6,173	6,250	-77
5219 · REJIS	2,972	6,663	-3,691
5220 · INSURANCE	10,584	10,584	1
5221 · OFFICE	0	1,163	-1,163
5222 · UNIFORMS	58	2,444	-2,386
5225 · TELEPHONE	0	625	-625
5226 · MISC EXPENSE	0	1,250	-1,250
Total 5210 · POLICE OTHER	26,686	42,842	-16,156
5250 · CAPITAL EXPENSE	0	0	0
Total 5200 · POLICE DEPT	171,383	174,512	-3,128
<b>5300 · STREET DEPT</b>			
5301 · SALARIES			
5302 · SALARIES	18,933	13,224	5,708
5302.1 · STREET-PT	0	0	0
5303 · FICA-MEDICARE	1,318	2,588	-1,271
5301 · SALARIES - Other	0	0	0
Total 5301 · SALARIES	20,250	15,813	4,438
5310 · STREET OTHER			
5313 · STREET LIGHTS	0	16,677	-16,677
5314 · INSURANCE	1,896	1,896	1
5316 · UNIFORMS	197	174	23
5319 · MISC	0	0	0
5320 · FUEL	6,899	3,000	3,899
5321 · TELEPHONE	0	250	-250
Total 5310 · STREET OTHER	8,992	21,996	-13,004

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	Jul 16	Budget	\$ Over Budget
5330 · CAPITAL EXPENSE	0	0	0
Total 5300 · STREET DEPT	29,242	37,809	-8,567
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	5,311	6,000	-689
5403 · FICA-MEDICARE	396	459	-63
Total 5401 · SALARIES	5,707	6,459	-752
5410 · OTHER			
5411 · EQUIP-MAINT	0	0	0
5412 · INSURANCE	679	679	0
5413 · MISC	0	100	-100
5414 · OFFICE SUPPLIES	0	0	0
Total 5410 · OTHER	679	779	-100
Total 5400 · COURT DEPT	6,386	7,238	-852
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	16,411	17,500	-1,089
5502.1 · RC-PT	21,187	12,000	9,187
5503 · FICA-MEDICARE	2,782	2,087	695
Total 5501 · SALARIES	40,380	31,587	8,793
5510 · RC-OTHER			
5511 · EQUIP-MAINT	335	0	335
5512 · INSURANCE	2,879	2,883	-4
5513 · OFFICE	107	837	-730
5514 · SNACK BAR	331	500	-169
5515 · CLEANING	0	500	-500
5516 · SPECIAL EVENTS	0	1,174	-1,174
5520 · SWIM TEAM	0	250	-250
5522 · INSTRUCTORS	391	337	54
5523 · RC MISC	89	1,174	-1,085
5524 · TELEPHONE	0	326	-326
Total 5510 · RC-OTHER	4,132	7,981	-3,849
5530 · CAPITAL EXPENSE	0	0	0
Total 5500 · RECREATION CENTER	44,512	39,568	4,944
5599 · STREET PROJECTS EXPENSE	0	0	0
5603 · SPEC ASSES GREEN ACRES	0	0	0
5610 · POLICE-CAP IMP	0	0	0
5620 · STREET-CAP IMP	0	0	0
5630 · REC CEN/PARK-CAP IMP	0	0	0
66900 · Reconciliation Discrepancies	0	0	0
Total Expense	341,282	335,390	5,892
Net Income	-170,470	-274,717	104,247

**CAPITAL IMPROVEMENT FUND  
INCOME STATEMENT  
July 2016**

	Jul 16	Budget	\$ Over Budget
<b>Income</b>			
4000 · INCOME			
4001 · RECEIPTS	0	96	-96
4002 · INT EARNED	283	250	33
<b>Total 4000 · INCOME</b>	<b>283</b>	<b>346</b>	<b>-63</b>
<b>Total Income</b>	<b>283</b>	<b>346</b>	<b>-63</b>
<b>Expense</b>			
5000 · ADMINISTRATION			
5030 · ST CYR NET	0	0	0
5050 · SHEPLY NET	0	0	0
<b>Total 5000 · ADMINISTRATION</b>	<b>0</b>	<b>0</b>	<b>0</b>
5035 · Administrative equipment maint.	0	1,250	-1,250
5100 · STREET			
5103.3 · SALT & TAR	0	0	0
5104 · ASPHALT&CONCRETE	0	4,264	-4,264
5120 · OPERATIONS			
5121 · SALARIES	3,197	2,101	1,096
5122 · FICA	229	261	-33
5223 · EQUIP-MAINT	10,416	1,902	8,514
<b>Total 5120 · OPERATIONS</b>	<b>13,842</b>	<b>4,265</b>	<b>9,577</b>
<b>Total 5100 · STREET</b>	<b>13,842</b>	<b>8,529</b>	<b>5,313</b>
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	0	0	0
5312 · EQUIP MAINT	0	2,087	-2,087
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	0
5318.2 · SIGN	0	0	0
5320 · OPERATIONS			
5321 · SALARIES	13,044	15,186	-2,142
5322 · FICA	965	1,160	-195
<b>Total 5320 · OPERATIONS</b>	<b>14,009</b>	<b>16,346</b>	<b>-2,337</b>
<b>Total 5300 · REC CENTER</b>	<b>14,009</b>	<b>18,433</b>	<b>-4,424</b>
5400 · POLICE			
5401 · CARS	0	0	0
5401.3 · COMPUTER	0	413	-413
5420 · OPERATIONS			
5422 · EQUIP MAINT	660	2,333	-1,674
5423 · FUEL	0	0	0
5424 · VEHICLE MAINTENANCE	0	2,087	-2,087
<b>Total 5420 · OPERATIONS</b>	<b>660</b>	<b>4,420</b>	<b>-3,761</b>
<b>Total 5400 · POLICE</b>	<b>660</b>	<b>4,833</b>	<b>-4,174</b>
<b>Total Expense</b>	<b>28,511</b>	<b>33,046</b>	<b>-4,535</b>
<b>Net Income</b>	<b>-28,228</b>	<b>-32,699</b>	<b>4,471</b>

BELLEFONTAINE NEIGHBORS  
**Balance Sheet**  
 As of July 31, 2016

	Jul 31, 16
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 · ACCOUNTS PAYABLE	
2017 · OTHER	618.00
2000 · ACCOUNTS PAYABLE - Other	2,260.50
<b>Total 2000 · ACCOUNTS PAYABLE</b>	2,878.50
<b>Total Accounts Payable</b>	2,878.50
<b>Other Current Liabilities</b>	
2030 · RESTRICTED LIAB	
2037 · BAIL BOND-NEW	3,126.00
<b>Total 2030 · RESTRICTED LIAB</b>	3,126.00
2040 · GEN RES	
2041 · POST COMM	2.00
2042 · POLICE TRAINING	
2042.1 · POLICE TRAINING	-34,358.02
2042 · POLICE TRAINING - Other	34,600.76
<b>Total 2042 · POLICE TRAINING</b>	242.74
2049.1 · DRUG FUND	66,088.65
2052 · DRUG FUND-SHEEAN	702.00
<b>Total 2040 · GEN RES</b>	67,035.39
2100 · Payroll Liabilities	
2103 · FICA TAXES W/H	9,035.75
2104 · CITY TAXES W/H	-0.03
2105 · AFLAC W/H	205.05
2106 · COURT W/H	116.66
2107 · DENTAL W/H	-1,809.07
2109 · LEGAL W/H	1,446.92
2110 · VISION	1,362.75
2111 · A/T LIFE INSURANCE	2,053.69
2112 · GARNISHMENT	174.60
2113 · A/T ROTH CONTRIBUTION	300.10
2115 · SBG 457	375.00
2118 · FSA-WITHHELD	5,343.27
<b>Total 2100 · Payroll Liabilities</b>	18,604.69
2150 · FEES TO REMIT	
2151 · DVS-FEES	232.00
2152 · CVC-FEES	869.00
2153 · LET-FEES	3,272.00
<b>Total 2150 · FEES TO REMIT</b>	4,373.00

BELLEFONTAINE NEIGHBORS  
**Balance Sheet**  
As of July 31, 2016

	<u>Jul 31, 16</u>
2160 · OTHER LIAB	
2161 · DEFERRED	253,684.00
2161.1 · DEFERRED REV-GREAT RIVERS GREEN	-0.32
2164.3 · RESERVE FOR TELE-CHARTER	50,585.96
2164.4 · RESERVE FOR SECURITY BENEFIT	3,992.69
2190 · DEBT SERVICE FUND	
2191 · BOND FUND-RE TAXES	35,607.61
2192 · BOND FUND-PP TAXES	32,422.70
<b>Total 2190 · DEBT SERVICE FUND</b>	<u>68,030.31</u>
<b>Total 2160 · OTHER LIAB</b>	376,292.64
2161.2 · DEF REVENUE GREEN ACRES	74,952.00
<b>Total Other Current Liabilities</b>	<u>544,383.72</u>
<b>Total Current Liabilities</b>	<u>547,262.22</u>
<b>Total Liabilities</b>	547,262.22
<b>Equity</b>	
3000 · GEN RESERVES	
3001 · Opening Bal Equity	686,841.13
3000 · GEN RESERVES - Other	24,298.15
<b>Total 3000 · GEN RESERVES</b>	<u>711,139.28</u>
3002 · Retained Earnings	245,979.99
Net Income	-170,469.58
<b>Total Equity</b>	<u>786,649.69</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>1,333,911.91</u></u>



BELLEFONTAINE NEIGHBORS  
Balance Sheet  
As of July 31, 2016

	<u>Jul 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1000 · TOTAL CASH	
INVESTMENTS	
1011 · MMA-CITIZENS BANK	537,845.18
<b>Total INVESTMENTS</b>	537,845.18
1001 · PETTY CASH-OFFICE	200.00
1002 · PETTY CASH-RC	140.00
1003.4 · OPERATING ACCT-NEW	198,310.87
1004 · PAYROLL-CITIZENS	2,263.09
1004.5 · FSA-ACCOUNT	6,000.00
<b>Total 1000 · TOTAL CASH</b>	744,759.14
1020 · RESTRICTED CASH	
1025 · BAIL BOND ACCOUNT-2	3,126.00
<b>Total 1020 · RESTRICTED CASH</b>	3,126.00
<b>Total Checking/Savings</b>	747,885.14
<b>Accounts Receivable</b>	
1030 · ACCOUNTS RECEIVABLE	
1044 · A/R REAL ESTATE	37,307.00
1046 · DEFERRED	207,261.00
1048 · PERSONAL PROP	18,180.00
<b>Total 1030 · ACCOUNTS RECEIVABLE</b>	262,748.00
<b>Total Accounts Receivable</b>	262,748.00
<b>Other Current Assets</b>	
1050 · DUE FROM SEWER FUND	-73,630.75
1051 · DUE FROM CAP IMP	90,797.45
1052 · DUE FROM MISSOURI-HABITATION	25.00
1055 · LOAN-GREEN ACRES	67,386.07
1070 · PREPAID EXP	
1071 · INSURANCE	227,536.00
1076 · BOND FUND	11,165.00
<b>Total 1070 · PREPAID EXP</b>	238,701.00
<b>Total Other Current Assets</b>	323,278.77
<b>Total Current Assets</b>	1,333,911.91
<b>TOTAL ASSETS</b>	<b>1,333,911.91</b>