

11/15/16

BELLEFONTAINE NEIGHBORS
Balance Sheet Prev Year Comparison
As of November 15, 2016

	Nov 15, 16	Nov 15, 15	\$ Change
ASSETS			
Current Assets			
Other Current Assets			
1050 · DUE FROM SEWER FUND	-55,808.08	-1,415.54	-54,392.54
1052 · DUE FROM MISSOURI-HABITATION	25.00	25.00	0.00
1055 · LOAN-GREEN ACRES	67,336.07	69,632.33	-2,296.26
1070 · PREPAID EXP	181,476.00	132,503.00	48,973.00
1051 · DUE FROM CAP IMP	203,131.82	22,786.83	180,344.99
Total Other Current Assets	396,160.81	223,531.62	172,629.19
Accounts Receivable			
1030 · ACCOUNTS RECEIVABLE	409,695.03	262,748.00	146,947.03
Total Accounts Receivable	409,695.03	262,748.00	146,947.03
Checking/Savings			
1020 · RESTRICTED CASH	3,626.00	28,732.45	-25,106.45
1000 · TOTAL CASH	647,994.72	1,232,879.39	-584,884.67
Total Checking/Savings	651,620.72	1,261,611.84	-609,991.12
Total Current Assets	1,457,476.56	1,747,891.46	-290,414.90
TOTAL ASSETS	1,457,476.56	1,747,891.46	-290,414.90
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · ACCOUNTS PAYABLE	410.64	8,668.29	-8,257.65
Total Accounts Payable	410.64	8,668.29	-8,257.65
Other Current Liabilities			
2150 · FEES TO REMIT	4,773.15	15,027.33	-10,254.18
2100 · Payroll Liabilities	19,618.42	5,915.38	13,703.04
2030 · RESTRICTED LIAB	56,811.95	28,732.45	28,079.50
2161.2 · DEF REVENUE GREEN ACRES	74,952.00	74,952.00	0.00
2040 · GEN RES	225,300.47	35,304.29	189,996.18
2160 · OTHER LIAB	502,339.89	324,703.91	177,635.98
Total Other Current Liabilities	883,795.88	484,635.36	399,160.52
Total Current Liabilities	884,206.52	493,303.65	390,902.87
Total Liabilities	884,206.52	493,303.65	390,902.87
Equity			
Net Income	-496,654.47	-513,270.59	16,616.12
3002 · Retained Earnings	358,785.23	1,056,719.12	-697,933.89
3000 · GEN RESERVES	711,139.28	711,139.28	0.00
Total Equity	573,270.04	1,254,587.81	-681,317.77
TOTAL LIABILITIES & EQUITY	1,457,476.56	1,747,891.46	-290,414.90

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July through October 2016

Accrual Basis

	Jul - Oct 16	Budget	\$ Over Budget
Income			
4001 · TAXES	757,127	777,726	-20,599
4010 · GROSS RECEIPTS TAXES	403,184	478,118	-74,934
4020 · LICENSES	6,034	195	5,839
4030 · INTERGOVERNMENT-GRA...	0	0	0
4040 · COURT FINES AND FEES	100,947	139,967	-39,020
4050 · PERMITS	25,999	21,184	4,815
4060 · REC CENTER INC	45,625	64,181	-18,556
4090 · OTHER INCOME	17,044	1,200	15,844
4199 · STREET PROJECTS INCO...	2,759	0	2,759
4203 · SPEC ASSES-GREEN ACR...	0	0	0
Total Income	1,358,718	1,482,570	-123,853
Gross Profit	1,358,718	1,482,570	-123,853
Expense			
5000 · ADMINISTRATION	378,330	413,955	-35,624
5100 · BUILDING	51,952	56,071	-4,119
5200 · POLICE DEPT	709,309	631,447	77,862
5300 · STREET DEPT	164,911	172,001	-7,089
5400 · COURT DEPT	27,489	39,264	-11,775
5500 · RECREATION CENTER	172,361	152,200	20,161
5599 · STREET PROJECTS EXPE...	0	0	0
5603 · SPEC ASSES GREEN ACR...	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 Discrepan...	0	0	0
Total Expense	1,504,353	1,464,938	39,415
Net Income	-145,635	17,633	-163,268

CAPITAL IMPROVEMENT FUND
Balance Sheet
As of October 31, 2016

	<u>Oct 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH	
1005 · MMA-CITIZENS BANK	887,988.74
Total 1000 · CASH	887,988.74
Total Checking/Savings	887,988.74
Other Current Assets	
1040 · DUE FROM GEN FUND	-48,477.85
Total Other Current Assets	-48,477.85
Total Current Assets	839,510.89
TOTAL ASSETS	839,510.89
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNT PAYABLE	
2001 · ACCOUNT PAYABLE	50,000.00
Total 2000 · ACCOUNT PAYABLE	50,000.00
Total Accounts Payable	50,000.00
Other Current Liabilities	
2020 · DUE TO OTHER FUNDS	
2021 · GENERAL FUND	157,364.03
Total 2020 · DUE TO OTHER FUNDS	157,364.03
Total Other Current Liabilities	157,364.03
Total Current Liabilities	207,364.03
Total Liabilities	207,364.03
Equity	
1110 · Retained Earnings	793,358.20
Net Income	-161,211.34
Total Equity	632,146.86
TOTAL LIABILITIES & EQUITY	839,510.89

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget
Income			
4000 · INCOME			
4001 · RECEIPTS	115,792	113,093	2,699
4002 · INT EARNED			
4002 · INT EARNED - Other	874	1,000	-126
Total 4002 · INT EARNED	874	1,000	-126
Total 4000 · INCOME	116,666	114,093	2,572
Total Income	116,666	114,093	2,572
Expense			
5000 · ADMINISTRATION			
5030 · ST CYR NET	0	0	0
5040 · ASHBROOK NET			
5041 · ASHBROOK INCOME	-12,030		
5042 · ASHBROOK EXPENSE	20,018		
Total 5040 · ASHBROOK NET	7,987		
5050 · SHEPLY NET	0	0	0
Total 5000 · ADMINISTRATION	7,987	0	7,987
5035 · Administrative equipment maint.	18,847	5,000	13,847
5100 · STREET			
5103.3 · SALT & TAR	13,262	24,000	-10,738
5104 · ASPHALT&CONCRETE	917	15,842	-14,925
5120 · OPERATIONS			
5121 · SALARIES	14,037	13,590	447
5122 · FICA	1,953	1,046	907
5223 · EQUIP-MAINT	16,657	13,555	3,102
Total 5120 · OPERATIONS	32,647	28,191	4,456
Total 5100 · STREET	46,827	68,033	-21,207
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	0	0	0
5312 · EQUIP MAINT	8,163	8,336	-173
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	0
5318.2 · SIGN	0	0	0
5320 · OPERATIONS			
5321 · SALARIES	52,808	60,512	-7,704
5322 · FICA	3,890	4,641	-751
Total 5320 · OPERATIONS	56,697	65,153	-8,456
Total 5300 · REC CENTER	64,860	73,489	-8,629
5400 · POLICE			
5401 · CARS	133,679	0	133,679
5401.3 · COMPUTER	0	1,664	-1,664
5420 · OPERATIONS			
5422 · EQUIP MAINT	5,652	9,333	-3,682
5423 · FUEL	0	0	0
5424 · VEHICLE MAINTENANCE	0	8,336	-8,336
Total 5420 · OPERATIONS	5,652	17,669	-12,018
Total 5400 · POLICE	139,331	19,333	119,997

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through October 2016

	Jul - Oct 16	Budget	\$ Over Budget
5500 · ADMINISTRATIVE EXPENSE			
5501 · ADMINISTRATIVE COSTS	25		
Total 5500 · ADMINISTRATIVE EXPENSE	25		
Total Expense	277,877	165,856	112,021
Net Income	-161,211	-51,762	-109,449