

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July through November 2016

Accrual Basis

	Jul - Nov 16	Budget	\$ Over Budget
Income			
4001 · TAXES	907,751	972,394	-64,643
4010 · GROSS RECEIPTS TAXES	462,573	546,162	-83,589
4020 · LICENSES	6,295	875	5,420
4030 · INTERGOVERNMENT-GRA...	12,357	0	12,357
4040 · COURT FINES AND FEES	121,965	174,408	-52,444
4050 · PERMITS	27,783	26,069	1,714
4060 · REC CENTER INC	47,461	74,682	-27,221
4090 · OTHER INCOME	22,629	1,550	21,079
4199 · STREET PROJECTS INCO...	2,759	0	2,759
4203 · SPEC ASSES-GREEN ACR...	0	0	0
Total Income	1,611,572	1,796,140	-184,568
Gross Profit	1,611,572	1,796,140	-184,568
Expense			
5000 · ADMINSTRATION	493,435	525,348	-31,913
5100 · BUILDING	64,469	70,224	-5,755
5200 · POLICE DEPT	859,628	795,826	63,802
5300 · STREET DEPT	204,320	213,310	-8,990
5400 · COURT DEPT	33,903	49,030	-15,127
5500 · RECREATION CENTER	205,178	188,744	16,434
5599 · STREET PROJECTS EXPE...	428	0	428
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

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66900 - Reconciliation Discrepan...	0	0	0
Total Expense	1,861,360	1,842,482	18,878
Net Income	<u>-249,788</u>	<u>-46,342</u>	<u>-203,446</u>

BELLEFONTAINE NEIGHBORS
Balance Sheet Prev Year Comparison
As of November 30, 2016

	Nov 30, 16	Nov 30, 15	\$ Change
ASSETS			
Current Assets			
Other Current Assets			
1050 · DUE FROM SEWER FUND	-55,264.30	-2,462.82	-52,801.48
1052 · DUE FROM MISSOURI-HABITATION	25.00	25.00	0.00
1055 · LOAN-GREEN ACRES	67,336.07	68,919.78	-1,583.71
1070 · PREPAID EXP	162,401.00	132,503.00	29,898.00
1051 · DUE FROM CAP IMP	213,661.95	42,293.45	171,368.50
Total Other Current Assets	388,159.72	241,278.41	146,881.31
Accounts Receivable			
1030 · ACCOUNTS RECEIVABLE	648,195.03	262,748.00	385,447.03
Total Accounts Receivable	648,195.03	262,748.00	385,447.03
Checking/Savings			
1020 · RESTRICTED CASH	3,626.00	18,577.45	-14,951.45
1000 · TOTAL CASH	735,567.75	1,147,905.98	-412,338.23
Total Checking/Savings	739,193.75	1,166,483.43	-427,289.68
Total Current Assets	1,775,548.50	1,670,509.84	105,038.66
TOTAL ASSETS	1,775,548.50	1,670,509.84	105,038.66
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · ACCOUNTS PAYABLE	69,083.24	20,745.86	48,337.38
Total Accounts Payable	69,083.24	20,745.86	48,337.38
Other Current Liabilities			
2150 · FEES TO REMIT	5,575.15	11,235.26	-5,660.11
2100 · Payroll Liabilities	30,582.06	6,922.37	23,659.69
2030 · RESTRICTED LIAB	56,811.95	18,577.45	38,234.50

BELLEFONTAINE NEIGHBORS
Balance Sheet Prev Year Comparison
As of November 30, 2016

	Nov 30, 16	Nov 30, 15	\$ Change
2161.2 · DEF REVENUE GREEN ACRES	74,952.00	74,952.00	0.00
2040 · GEN RES	210,678.38	35,401.84	175,276.54
2160 · OTHER LIAB	507,729.41	329,433.87	178,295.54
Total Other Current Liabilities	886,328.95	476,522.79	409,806.16
Total Current Liabilities	955,412.19	497,268.65	458,143.54
Total Liabilities	955,412.19	497,268.65	458,143.54
Equity			
Net Income	-249,788.20	-594,617.21	344,829.01
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	820,136.31	1,173,241.19	-353,104.88
TOTAL LIABILITIES & EQUITY	1,775,548.50	1,670,509.84	105,038.66

**CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July through November 2016**

	<u>Jul - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	281,300	160,766	120,534
4002 · INT EARNED	1,514	1,250	264
Total 4000 · INCOME	<u>282,814</u>	<u>162,016</u>	<u>120,799</u>
Total Income	282,814	162,016	120,799
Expense			
5000 · ADMINISTRATION			
5030 · ST CYR NET			
5031 · ST CYR INCOME	0	0	0
5032 · ST CYR EXPENSE	0	0	0
Total 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			
5051 · SHEPLY INCOME	0	0	0
5052 · SHEPLY EXPENSE	0	0	0
Total 5050 · SHEPLY NET	0	0	0
Total 5000 · ADMINISTRATION	7,987	0	7,987
5035 · Administrative equipment maint.	18,847	6,250	12,597
5100 · STREET			
5103.3 · SALT & TAR	13,262	24,000	-10,738
5104 · ASPHALT&CONCRETE	917	16,754	-15,836
5120 · OPERATIONS			
5121 · SALARIES	14,037	16,687	-2,650
5122 · FICA	1,953	1,307	646
5223 · EQUIP-MAINT	16,657	14,726	1,931
Total 5120 · OPERATIONS	<u>32,647</u>	<u>32,721</u>	<u>-73</u>
Total 5100 · STREET	46,827	73,474	-26,648
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	0	0	0
5312 · EQUIP MAINT	8,163	10,419	-2,256
5313 · CARPET	0	0	0
5315 · POOL SYSTEM	0	0	0
5318.2 · SIGN	0	0	0

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through November 2016

	<u>Jul - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5320 · OPERATIONS			
5321 · SALARIES	52,808	75,698	-22,890
5322 · FICA	3,890	5,801	-1,912
Total 5320 · OPERATIONS	<u>56,697</u>	<u>81,499</u>	<u>-24,802</u>
Total 5300 · REC CENTER	64,860	91,918	-27,058
5400 · POLICE			
5401 · CARS	133,679	0	133,679
5401.3 · COMPUTER	0	2,081	-2,081
5420 · OPERATIONS			
5422 · EQUIP MAINT	5,652	11,667	-6,015
5423 · FUEL	0	0	0
5424 · VEHICLE MAINTENANCE	0	10,419	-10,419
Total 5420 · OPERATIONS	<u>5,652</u>	<u>22,086</u>	<u>-16,434</u>
Total 5400 · POLICE	139,331	24,167	115,164
5500 · ADMINISTRATIVE EXPENSE			
5501 · ADMINISTRATIVE COSTS	25		
Total 5500 · ADMINISTRATIVE EXPENSE	<u>25</u>		
Total Expense	<u>277,877</u>	<u>195,809</u>	<u>82,068</u>
Net Income	<u>4,937</u>	<u>-33,793</u>	<u>38,731</u>

CAPITAL IMPROVEMENT FUND

Balance Sheet

As of December 13, 2016

	<u>Dec 13, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH	
1005 · MMA-CITIZENS BANK	1,054,137
Total 1000 · CASH	<u>1,054,137</u>
Total Checking/Savings	1,054,137
Accounts Receivable	
1010 · ACCOUNT RECEIVABLE	62,826
Total Accounts Receivable	<u>62,826</u>
Other Current Assets	
1040 · DUE FROM GEN FUND	-48,478
Total Other Current Assets	<u>-48,478</u>
Total Current Assets	<u>1,068,486</u>
TOTAL ASSETS	<u><u>1,068,486</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · ACCOUNT PAYABLE	
2001 · ACCOUNT PAYABLE	50,000
Total 2000 · ACCOUNT PAYABLE	<u>50,000</u>
Total Accounts Payable	50,000
Other Current Liabilities	
2020 · DUE TO OTHER FUNDS	
2021 · GENERAL FUND	157,364
Total 2020 · DUE TO OTHER FUNDS	<u>157,364</u>
Total Other Current Liabilities	<u>157,364</u>
Total Current Liabilities	<u>207,364</u>
Total Liabilities	207,364
Equity	
1110 · Retained Earnings	793,358
Net Income	67,764
Total Equity	<u>861,122</u>
TOTAL LIABILITIES & EQUITY	<u><u>1,068,486</u></u>

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12/13/16

Accrual Basis

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND
Profit & Loss Budget vs. Actual
July through November 2016

	<u>Jul - Nov 16</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
INTEREST	251.13	415.50	-164.37
PERSONAL PROPERTY TAX	0.00	0.00	0.00
REAL ESTATE TAXES	0.00	0.00	0.00
Total Income	<u>251.13</u>	<u>415.50</u>	<u>-164.37</u>
Expense			
INTEREST PAID	83,648.81	83,351.00	297.81
OTHER EXP	25.00	0.00	25.00
PRINCIPAL PAID	0.00	0.00	0.00
Total Expense	<u>83,673.81</u>	<u>83,351.00</u>	<u>322.81</u>
Net Income	<u><u>-83,422.68</u></u>	<u><u>-82,935.50</u></u>	<u><u>-487.18</u></u>

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

Balance Sheet

As of November 30, 2016

	<u>Nov 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
MMA CITIZENS	139,039.86
Total Checking/Savings	139,039.86
Other Current Assets	
AIR PERSONAL PTOPERTY	51,926.00
AIR REAL ESTATE	87,079.00
Total Other Current Assets	139,005.00
Total Current Assets	278,044.86
TOTAL ASSETS	278,044.86
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
DEFERRED LIABILITIES	
PERSONAL PROP TAXES	22,736.00
REAL ESTATEB TAXES	78,635.00
Total DEFERRED LIABILITIES	101,371.00
DEFERRED PERSONAL PROPERTY	23,218.00
Total Other Current Liabilities	124,589.00
Total Current Liabilities	124,589.00
Total Liabilities	124,589.00
Equity	
Retained Earnings	236,878.54
Net Income	-83,422.68
Total Equity	153,455.86
TOTAL LIABILITIES & EQUITY	278,044.86

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Accrual Basis

SEWER FUND
Balance Sheet
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
1000 · CASH	
1003 · MMA-CITIZENS BANK	65,720.48
Total 1000 · CASH	65,720.48
Total Checking/Savings	65,720.48
Total Current Assets	65,720.48
TOTAL ASSETS	65,720.48
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2020 · DUE TO OTHER FUNDS	-84,698.92
Total Other Current Liabilities	-84,698.92
Total Current Liabilities	-84,698.92
Total Liabilities	-84,698.92
Equity	
1110 · Retained Earnings	150,350.57
Net Income	68.83
Total Equity	150,419.40
TOTAL LIABILITIES & EQUITY	65,720.48