

BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT  
July through December 2016

Accrual Basis

	Jul - Dec 16	Budget	\$ Over Budget
<b>Income</b>			
4001 · TAXES	1,235,893	1,167,397	68,496
4010 · GROSS RECEIPTS TAXES	581,988	626,726	-44,738
4020 · LICENSES	8,019	3,855	4,164
4030 · INTERGOVERNMENT-GRA...	12,357	0	12,357
4040 · COURT FINES AND FEES	146,012	208,850	-62,838
4050 · PERMITS	35,553	35,693	-139
4060 · REC CENTER INC	56,151	84,844	-28,693
4090 · OTHER INCOME	26,132	1,900	24,232
4199 · STREET PROJECTS INCO...	5,411	0	5,411
4203 · SPEC ASSES-GREEN ACR...	0	0	0
<b>Total Income</b>	<b>2,107,516</b>	<b>2,129,265</b>	<b>-21,749</b>
<b>Gross Profit</b>	<b>2,107,516</b>	<b>2,129,265</b>	<b>-21,749</b>
<b>Expense</b>			
5000 · ADMINISTRATION	603,483	628,520	-25,037
5100 · BUILDING	76,992	84,314	-7,322
5200 · POLICE DEPT	1,020,447	959,005	61,442
5300 · STREET DEPT	244,107	254,558	-10,451
5400 · COURT DEPT	40,332	58,796	-18,465
5500 · RECREATION CENTER	240,876	225,288	15,588
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	1,935	-1,935
5630 · REC CEN/PARK-CAP IMP	0	0	0
66900 · Reconciliation Discrepan...	0	0	0
<b>Total Expense</b>	<b>2,226,235</b>	<b>2,212,416</b>	<b>13,820</b>
<b>Net Income</b>	<b>-118,719</b>	<b>-83,151</b>	<b>-35,568</b>

## Balance Sheet

As of December 31, 2016

	Dec 31, 16	Dec 31, 15
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 · TOTAL CASH		
INVESTMENTS		
1011 · MMA-CITIZENS BANK	911,916.53	915,936.14
Total INVESTMENTS	911,916.53	915,936.14
1001 · PETTY CASH-OFFICE	200.00	200.00
1002 · PETTY CASH-RC	140.00	140.00
1003.4 · OPERATING ACCT-NEW	362,461.70	280,496.95
1004 · PAYROLL-CITIZENS	1,345.53	1,791.85
1004.5 · FSA-ACCOUNT	3,603.23	3,000.00
Total 1000 · TOTAL CASH	1,279,666.99	1,201,564.94
1020 · RESTRICTED CASH		
1025 · BAIL BOND ACCOUNT-2	3,626.00	13,712.45
Total 1020 · RESTRICTED CASH	3,626.00	13,712.45
Total Checking/Savings	1,283,292.99	1,215,277.39
Accounts Receivable		
1030 · ACCOUNTS RECEIVABLE	611,038.79	262,748.00
Total Accounts Receivable	611,038.79	262,748.00
Other Current Assets		
1050 · DUE FROM SEWER FUND	-130,304.08	-81,112.42
1051 · DUE FROM CAP IMP	236,710.20	420,360.81
1052 · DUE FROM MISSOURI-HABITATION	25.00	25.00
1055 · LOAN-GREEN ACRES	67,336.07	68,919.78
1070 · PREPAID EXP		
1071 · INSURANCE	132,161.00	113,574.00
1076 · BOND FUND	11,165.00	0.00
Total 1070 · PREPAID EXP	143,326.00	113,574.00
Total Other Current Assets	317,093.19	521,767.17
Total Current Assets	2,211,424.97	1,999,792.56
<b>TOTAL ASSETS</b>	<b>2,211,424.97</b>	<b>1,999,792.56</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE	410.64	251,526.99
Total Accounts Payable	410.64	251,526.99
Other Current Liabilities		
2030 · RESTRICTED LIAB		
2037 · BAIL BOND-NEW	56,811.95	13,712.45
Total 2030 · RESTRICTED LIAB	56,811.95	13,712.45
2040 · GEN RES		
2041 · POST COMM	2.00	0.00
2042 · POLICE TRAINING	9,863.20	3,037.39

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

	Dec 31, 16	Dec 31, 15
2049.1 · DRUG FUND	196,949.93	38,187.51
2052 · DRUG FUND-SHEEAN	702.00	702.00
<b>Total 2040 · GEN RES</b>	<b>207,517.13</b>	<b>41,926.90</b>
2100 · Payroll Liabilities	26,812.96	2,251.52
2150 · FEES TO REMIT	6,684.65	10,656.76
2160 · OTHER LIAB	887,030.34	347,385.22
2161.2 · DEF REVENUE GREEN ACRES	74,952.00	74,952.00
<b>Total Other Current Liabilities</b>	<b>1,259,809.03</b>	<b>490,884.85</b>
<b>Total Current Liabilities</b>	<b>1,260,219.67</b>	<b>742,411.84</b>
<b>Total Liabilities</b>	<b>1,260,219.67</b>	<b>742,411.84</b>
<b>Equity</b>		
3000 · GEN RESERVES		
3001 · Opening Bal Equity	686,841.13	686,841.13
3000 · GEN RESERVES - Other	24,298.15	24,298.15
<b>Total 3000 · GEN RESERVES</b>	<b>711,139.28</b>	<b>711,139.28</b>
3002 · Retained Earnings	358,785.23	1,056,719.12
Net Income	-118,719.21	-510,477.68
<b>Total Equity</b>	<b>951,205.30</b>	<b>1,257,380.72</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,211,424.97</b>	<b>1,999,792.56</b>

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

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	Jul - Dec 16	Budget	\$ Over Budget
Income			
4000 · INCOME	352,934	222,945	129,989
Total Income	352,934	222,945	129,989
Expense			
5000 · ADMINISTRATION	8,415	0	8,415
5035 · Administrative equipment maint.	18,847	7,500	11,347
5100 · STREET	56,956	79,653	-22,697
5300 · REC CENTER	74,487	110,348	-35,861
5400 · POLICE	142,195	29,000	113,195
5500 · ADMINISTRATIVE EXPENSE	25		
Total Expense	300,925	226,501	74,425
Net Income	<u>52,009</u>	<u>-3,555</u>	<u>55,564</u>

## CAPITAL IMPROVEMENT FUND

01/17/17

## Balance Sheet

Accrual Basis

As of December 31, 2016

	Dec 31, 16	Dec 31, 15
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 · CASH		
1005 · MMA-CITIZENS BANK	1,054,479.87	738,797.48
Total 1000 · CASH	1,054,479.87	738,797.48
Total Checking/Savings	1,054,479.87	738,797.48
Accounts Receivable		
1010 · ACCOUNT RECEIVABLE	69,777.22	0.00
Total Accounts Receivable	69,777.22	0.00
Other Current Assets		
1040 · DUE FROM GEN FUND	-71,526.10	0.00
Total Other Current Assets	-71,526.10	0.00
Total Current Assets	1,052,730.99	738,797.48
<b>TOTAL ASSETS</b>	<b>1,052,730.99</b>	<b>738,797.48</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNT PAYABLE		
2001 · ACCOUNT PAYABLE	50,000.00	50,000.00
Total 2000 · ACCOUNT PAYABLE	50,000.00	50,000.00
Total Accounts Payable	50,000.00	50,000.00
Other Current Liabilities		
2020 · DUE TO OTHER FUNDS		
2021 · GENERAL FUND	157,364.03	419,742.81
Total 2020 · DUE TO OTHER FUNDS	157,364.03	419,742.81
Total Other Current Liabilities	157,364.03	419,742.81
Total Current Liabilities	207,364.03	469,742.81
Total Liabilities	207,364.03	469,742.81
Equity		
1110 · Retained Earnings	793,358.20	736,307.92
Net Income	52,008.76	-467,253.25
Total Equity	845,366.96	269,054.67
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,052,730.99</b>	<b>738,797.48</b>

## BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

01/17/17

## Balance Sheet

Accrual Basis

As of December 31, 2016

	Dec 31, 16	Dec 31, 15
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
MMA CITIZENS	139,079.86	382,318.93
Total Checking/Savings	139,079.86	382,318.93
Other Current Assets		
AIR PERSONAL PTOPERTY	51,926.00	51,926.00
AIR REAL ESTATE	87,079.00	87,079.00
Total Other Current Assets	139,005.00	139,005.00
Total Current Assets	278,084.86	521,323.93
<b>TOTAL ASSETS</b>	<b>278,084.86</b>	<b>521,323.93</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
DEFERRED LIABILITIES		
PERSONAL PROP TAXES	22,736.00	22,736.00
REAL ESTATEB TAXES	78,635.00	78,635.00
Total DEFERRED LIABILITIES	101,371.00	101,371.00
DEFERRED PERSONAL PROPERTY	23,218.00	23,218.00
Total Other Current Liabilities	124,589.00	124,589.00
Total Current Liabilities	124,589.00	124,589.00
Total Liabilities	124,589.00	124,589.00
Equity		
Retained Earnings	236,878.54	304,687.37
Net Income	-83,382.68	92,047.56
Total Equity	153,495.86	396,734.93
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>278,084.86</b>	<b>521,323.93</b>

01/17/17

**SEWER FUND**  
**Balance Sheet**  
As of December 31, 2016

	Dec 31, 16	Dec 31, 15
<b>ASSETS</b>		
Current Assets		
Checking/Savings		
1000 · CASH		
1003 · MMA-CITIZENS BANK	65,733.98	65,583.37
<b>Total 1000 · CASH</b>	<b>65,733.98</b>	<b>65,583.37</b>
<b>Total Checking/Savings</b>	<b>65,733.98</b>	<b>65,583.37</b>
<b>Total Current Assets</b>	<b>65,733.98</b>	<b>65,583.37</b>
<b>TOTAL ASSETS</b>	<b>65,733.98</b>	<b>65,583.37</b>
<b>LIABILITIES &amp; EQUITY</b>		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2020 · DUE TO OTHER FUNDS	-84,698.92	-81,112.42
<b>Total Other Current Liabilities</b>	<b>-84,698.92</b>	<b>-81,112.42</b>
<b>Total Current Liabilities</b>	<b>-84,698.92</b>	<b>-81,112.42</b>
<b>Total Liabilities</b>	<b>-84,698.92</b>	<b>-81,112.42</b>
Equity		
1110 · Retained Earnings	150,364.07	104,878.22
Net Income	68.83	41,817.57
<b>Total Equity</b>	<b>150,432.90</b>	<b>146,695.79</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>65,733.98</b>	<b>65,583.37</b>