

3/22/2018

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BELLEFONTAINE NEIGHBORS

INCOME STATEMENT

Accrual Basis

July 2017 through February 2018

	Jul '17 - Feb 18	Budget	\$ Over Budget
Income			
4001 · TAXES			
4002 · SALES TAX			
4002.1 · SALES TAX - PROP P FUNDS	130,857.29		
4002 · SALES TAX - Other	1,183,417.68	1,315,911.32	-132,493.64
Total 4002 · SALES TAX	1,314,274.97	1,315,911.32	-1,636.35
4003 · MTR VEHICAL	107,148.56	102,666.68	4,481.88
4004 · GAS TAX	223,058.19	228,536.00	-5,477.81
4005 · CIGARETTE	11,732.27	24,000.00	-12,267.73
4006 · REAL ESTATE	217,235.66	71,165.32	146,070.34
4006.1 · PERSONAL PROPERTY TAX	42,310.11	22,286.68	20,023.43
4008 · RAILROAD TAX	75,945.02	20,498.00	55,447.02
4008.2 · ROAD FUND	55,660.01	44,586.68	11,073.33
4001 · TAXES - Other	200.00		
Total 4001 · TAXES	2,047,564.79	1,829,650.68	217,914.11
4010 · GROSS RECEIPTS TAXES			
4009 · CABLE TAX	73,475.76	68,584.68	4,891.08
4011 · TELEPHONE-REGULAR			
4011.1 · TELEPHONE-PROTEST	646.26		
4011 · TELEPHONE-REGULAR - Other	145,327.93	213,333.32	-68,005.39
Total 4011 · TELEPHONE-REGULAR	145,974.19	213,333.32	-67,359.13
4012 · ELECTRIC	334,223.70	410,000.00	-75,776.30
4013 · GAS	116,440.87	198,643.32	-82,202.45
4014 · WATER	55,823.84	60,399.32	-4,575.48
Total 4010 · GROSS RECEIPTS TAXES	725,938.36	950,960.64	-225,022.28
4020 · LICENSES			
4021 · MERCHANTS	19,210.09	21,333.32	-2,123.23
4022 · OCCUPATIONAL	51,784.92	3,333.32	48,451.60
4023 · LIQUOR	672.50	1,066.68	-394.18
4024 · MANUFACTURE	2,445.22	2,666.68	-221.46
4025 · MISC	0.00	0.00	0.00
4026 · DOG TAGS	26.00	240.00	-214.00
Total 4020 · LICENSES	74,138.73	28,640.00	45,498.73
4030 · INTERGOVERNMENT-GRANTS			
4031 · ROAD FUND	0.00	0.00	0.00
4032 · POLICE TRAFFIC	0.00	0.00	0.00
4037 · DRUG FORFEITURE	0.00	0.00	0.00
4030 · INTERGOVERNMENT-GRANTS - Ot...	8,819.72		
Total 4030 · INTERGOVERNMENT-GRANTS	8,819.72	0.00	8,819.72

**BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2017 through February 2018**

Accrual Basis

	Jul '17 - Feb 18	Budget	\$ Over Budget
4040 · COURT FINES AND FEES			
4041 · FINES	80,634.15	184,166.68	-103,532.53
4042 · COURT COSTS	4,539.25	16,000.00	-11,460.75
4043 · OTHER	6,700.56	5,333.32	1,367.24
4044 · POLICE-TRAINING	55.00		
4045 · BOND FORFEITURE	600.00	1,766.68	-1,166.68
4046 · FEDERAL SEIZURE FUNDS	0.00	0.00	0.00
4047 · LIVE SCAN	42.50	0.00	42.50
4048 · JAIL FEES COLLECTED	432.00		
4040 · COURT FINES AND FEES - Other	10.00		
Total 4040 · COURT FINES AND FEES	93,013.46	207,266.68	-114,253.22
4050 · PERMITS			
4051 · CONSTRUCTION	3,506.25	3,000.00	506.25
4052 · OCCUPANCY	3,345.00	8,000.00	-4,655.00
4054 · OTHER	9,673.76	13,333.32	-3,659.56
4055 · CONCRETE	140.00	666.68	-526.68
4056 · HEATING/AC	1,450.00	1,600.00	-150.00
4057 · SIDING/ROOFING	650.00	2,666.68	-2,016.68
4058 · INSPECTIONS	9,620.00	14,000.00	-4,380.00
Total 4050 · PERMITS	28,385.01	43,266.68	-14,881.67
4060 · REC CENTER INC			
4063 · WEIGHT ROOM	1,499.17	1,600.00	-100.83
4064 · GYM LESSONS	3,987.31	6,666.68	-2,679.37
4065 · HANDBALL	582.00	1,000.00	-418.00
4066 · SWIMMING	5,720.75	13,333.32	-7,612.57
4067 · SWIM LESSONS	12,282.30	26,666.68	-14,384.38
4069 · ROOM RENT	5,329.00	7,666.68	-2,337.68
4070 · PARK	1,693.00	2,666.68	-973.68
4071 · SWIM TEAM	2,755.25	6,666.68	-3,911.43
4074 · SNACK BAR			
4074.1 · GOLF	428.50	666.68	-238.18
4074 · SNACK BAR - Other	3,959.30	6,000.00	-2,040.70
Total 4074 · SNACK BAR	4,387.80	6,666.68	-2,278.88
4075 · USER FEES	1,101.00	1,600.00	-499.00
4077 · ID CARDS	8,539.30	18,666.68	-10,127.38
4079 · OTHER			
4078 · SPECIAL EVENTS	6,135.65	10,666.68	-4,531.03
4080 · MISC	1,752.38	1,333.32	419.06
4080.1 · ADM REIMB-SEWER	0.00	8,000.00	-8,000.00
4079 · OTHER - Other	3.00	667.18	-664.18
Total 4079 · OTHER	7,891.03	20,667.18	-12,776.15
4060 · REC CENTER INC - Other	6.50		
Total 4060 · REC CENTER INC	55,774.41	113,867.26	-58,092.85
4090 · OTHER INCOME			
4091 · ELECTION FEES	30.00	0.00	30.00
4092 · SALE FIXED ASSETS	8,000.00		
4095 · INTEREST INC	1,915.11	6,666.68	-4,751.57
4095.1 · INTEREST-GREEN ACRES	1,512.63	0.00	1,512.63
4097 · MISC	725.81	0.00	725.81
Total 4090 · OTHER INCOME	12,183.55	6,666.68	5,516.87

**BELLEFONTAINE NEIGHBORS
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4199 · STREET PROJECTS INCOME			
4200 · ST CYR CULVERT INCOME 615	0.00	0.00	0.00
4201 · BELGROVE COBURG INCOME 614	0.00	0.00	0.00
4202 · SHEPLY-BRIDGE INCOME-602	0.00	0.00	0.00
4203 · SPEC ASSES-GREEN ACRES	0.00	0.00	0.00
4204 · ASHBROOK DRIVE INCOME	0.00		
Total 4199 · STREET PROJECTS INCOME	0.00	0.00	0.00
Total Income	3,045,818.03	3,180,318.62	-134,500.59
Gross Profit	3,045,818.03	3,180,318.62	-134,500.59
Expense			
5000 · ADMINISTRATION			
5001 · SALARY EXPENSE			
5002 · SALARY	120,037.58	150,666.68	-30,629.10
5003 · FICA EXPENSE	9,183.02	10,546.68	-1,363.66
5004 · MED INS	284,590.89	315,000.00	-30,409.11
5004.2 · MED INS W/H	-56,004.70	-65,000.00	8,995.30
5004.5 · MED REINBURSEMENT	3,193.79	1,600.00	1,593.79
5005 · PENSION-LAGERS	75,211.58	51,406.00	23,805.58
5006 · PENSION-CITY PLAN	32,008.75	21,866.68	10,142.07
5007 · UNEMP INS	1,598.44	4,000.00	-2,401.56
5008 · FSA EXPENSE	28,625.63	4,000.00	24,625.63
Total 5001 · SALARY EXPENSE	498,444.98	494,086.04	4,358.94
5009 · ADM-FEES			
5010 · AUDIT FEE	20,005.00	14,000.00	6,005.00
5011 · MEMBERSHIPS	10,419.00	6,666.68	3,752.32
5012 · CONVENTIONS	4,013.54	4,000.00	13.54
5013 · ELECTION FEES	0.00	1,600.00	-1,600.00
5014 · TRAINING	0.00	800.00	-800.00
5016 · TUITION REIMBURSEMENT	0.00	0.00	0.00
5017 · IT REJIS FEES	0.00	21,349.32	-21,349.32
Total 5009 · ADM-FEES	34,437.54	48,416.00	-13,978.46
5020 · UTILITIES			
5021 · UTIL-ELECTRIC	53,899.06	46,957.32	6,941.74
5022 · UTIL-GAS	21,743.41	13,904.68	7,838.73
5023 · UTIL-WATER	1,977.36	1,976.00	1.36
5024 · UTIL-SEWER	1,509.81	2,096.00	-586.19
5025 · UTIL-TELEPHONE	9,333.43	10,261.32	-927.89
5026 · CABLE EXPENSE	2,374.33	0.00	2,374.33
Total 5020 · UTILITIES	90,837.40	75,195.32	15,642.08
5030 · EQUIPMENT			
5031 · EQUIP-MAINT-REPAIR	0.00	0.00	0.00
5030 · EQUIPMENT - Other	0.00		
Total 5030 · EQUIPMENT	0.00	0.00	0.00

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5040 · ADM-MISC			
5041 · INSURANCE	12,400.00	12,396.68	3.32
5042 · PUBLIC NOTICES	161.05	666.68	-505.63
5043 · LEGAL FEES-REG	33,294.15	30,000.00	3,294.15
5043.5 · LEGAL FEES-MISC	20,499.50	20,000.00	499.50
5044 · OFFICE EXP	13,873.44	17,333.32	-3,459.88
5045 · CLEANING	548.79	666.68	-117.89
5046 · COMMISSIONS	1,660.00	4,000.00	-2,340.00
5047 · POSTAGE	1,381.50	4,000.00	-2,618.50
5050 · ADM-OTHER			
5051 · PAYROLL EXP	8,824.07	3,733.32	5,090.75
5052 · CODE EXP	1,993.86	0.00	1,993.86
5053 · NEWSPAPER FUND	2,990.00	6,666.68	-3,676.68
5053.1 · CREDIT CARD EXPENSE	905.76	2,000.00	-1,094.24
5053.2 · EXPENSE=GREEN ACRES	389.04	0.00	389.04
5054 · MISC EXPENSE			
5054.2 · ADVERTISING	1,305.00	1,000.00	305.00
5054.3 · YOUTH BOARD	82.76	1,200.00	-1,117.24
5054.4 · PUBLIC RELATIONS	0.00	0.00	0.00
5054.5 · BLACK HISTORY	2,451.68		
5054.56 · KWANZA CELEBRATION	1,080.00		
5054.7 · REJIS	16,710.64	1,333.32	15,377.32
66900 · Reconciliation Discrepancies	0.00	0.00	0.00
5054 · MISC EXPENSE - Other	11,984.77	8,000.00	3,984.77
Total 5054 · MISC EXPENSE	33,614.85	11,533.32	22,081.53
5056 · WEB PAGE MAINT	1,040.00	666.68	373.32
5057 · MOSQUITO CONTROL	1,624.50	1,333.32	291.18
Total 5050 · ADM-OTHER	51,382.08	25,933.32	25,448.76
Total 5040 · ADM-MISC	135,200.51	114,996.68	20,203.83
5070 · CAPITAL EXPENSE	0.00		
Total 5000 · ADMINISTRATION	758,920.43	732,694.04	26,226.39
5015 · TUITION REIMBURSEMENT	518.00		
5100 · BUILDING			
5101 · SALARY			
5102 · SALARY	90,985.85	100,000.00	-9,014.15
5103 · FICA	6,746.20	7,650.00	-903.80
Total 5101 · SALARY	97,732.05	107,650.00	-9,917.95
5105 · BUILD-OTHER			
5109 · INSURANCE	8,560.00	8,560.68	-0.68
Total 5105 · BUILD-OTHER	8,560.00	8,560.68	-0.68
Total 5100 · BUILDING	106,292.05	116,210.68	-9,918.63

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	Jul '17 - Feb 18	Budget	\$ Over Budget
5200 · POLICE DEPT			
5201 · SALARY			
5202 · SALARY	1,077,907.46	1,228,900.68	-150,993.22
5202.1 · SALARY AND WAGES - PROP. P	48,211.13		
5202.2 · REIMBURSEMENT	-3,720.12	0.00	-3,720.12
5202.3 · REIMBURSE-HOMELAND	0.00	20,000.00	-20,000.00
5203 · FICA-MEDICARE	86,534.48	94,010.68	-7,476.20
5204.1 · INSURANCE - MIRMA	-1,462.70		
5205.1 · PENSION - LAGERS	117,301.36	117,301.32	0.04
Total 5201 · SALARY	1,324,771.61	1,460,212.68	-135,441.07
5210 · POLICE OTHER			
5211 · DUES-MEM-SUB **	650.00	710.00	-60.00
5212.1 · INVESTIGATIVE/EVIDENCE	1,817.34	2,666.68	-849.34
5213 · CONFERENCES **	529.29	1,800.00	-1,270.71
5214 · EQUIPMENT	0.00	13,200.00	-13,200.00
5215 · FUEL	14,873.81	17,166.68	-2,292.87
5216 · PAID OVERTIME	0.00	0.00	0.00
5217 · DETENTION	490.00	1,666.68	-1,176.68
5218 · RMS AND COMMUNICATIONS	44,106.18	43,533.32	572.86
5219 · IT REJIS-POLICE	19,317.56	19,828.68	-511.12
5220 · MIRMA INSURANCE	94,216.00	101,114.00	-6,898.00
5221 · OFFICE SUPPLIES	3,627.91	4,000.00	-372.09
5222 · PERSONNEL CLOTHING & EQUI...	5,515.58	7,500.00	-1,984.42
5223 · TRAINING & ORIENTATION	14,047.64	14,706.68	-659.04
5224 · COMMUNITY SERVICES	299.22	1,000.00	-700.78
5225 · MOBILE PHONES	4,049.33	4,062.00	-12.67
5226 · EMERGENCY SERVICES	4,171.35	3,333.32	838.03
5227 · CONTRACTS AND WARRANTIES	7,248.00	8,493.32	-1,245.32
5228 · MAJOR CASE SQUAD	2,732.17	4,366.68	-1,634.51
5229 · PROMOTIONS ASSES. CENTER	0.00	1,112.00	-1,112.00
5230 · LAW ENFORCEMENT CERT. PRO...	0.00	1,153.32	-1,153.32
5231 · SPECIAL PROGRAMS	332.63	0.00	332.63
5232 · OTHER SERVICES	0.00	0.00	0.00
Total 5210 · POLICE OTHER	218,024.01	251,413.36	-33,389.35
5250 · CAPITAL EXPENSE	0.00	0.00	0.00
Total 5200 · POLICE DEPT	1,542,795.62	1,711,626.04	-168,830.42
5300 · STREET DEPT			
5301 · SALARIES			
5302 · SALARIES	40,069.78	72,533.32	-32,463.54
5303 · FICA-MEDICARE	3,814.68	5,548.68	-1,734.00
Total 5301 · SALARIES	43,884.46	78,082.00	-34,197.54
5310 · STREET OTHER			
5312 · ROAD SALT	0.00		
5313 · STREET LIGHTS	120,299.04	141,333.32	-21,034.28
5314 · INSURANCE	16,344.00	16,346.00	-2.00
5316 · UNIFORMS	730.06	1,333.32	-603.26
5319 · MISC	96.15	0.00	96.15
5320 · FUEL	16,715.32	20,000.00	-3,284.68
5321 · TELEPHONE	1,401.25	2,000.00	-598.75
Total 5310 · STREET OTHER	155,585.82	181,012.64	-25,426.82
Total 5300 · STREET DEPT	199,470.28	259,094.64	-59,624.36

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
 July 2017 through February 2018

Accrual Basis

	Jul '17 - Feb 18	Budget	\$ Over Budget
5400 · COURT DEPT			
5401 · SALARIES			
5402 · SALARIES	40,847.56	50,666.68	-9,819.12
5403 · FICA-MEDICARE	3,102.38	3,876.00	-773.62
Total 5401 · SALARIES	43,949.94	54,542.68	-10,592.74
5410 · OTHER			
5411 · EQUIP-MAINT	0.00	0.00	0.00
5412 · INSURANCE	4,168.00	4,168.68	-0.68
5413 · MISC	998.31	666.68	331.63
5415 · BOND FORFEITURES	600.00		
5416 · IT REJIS FEES	0.00	6,933.32	-6,933.32
Total 5410 · OTHER	5,766.31	11,768.68	-6,002.37
Total 5400 · COURT DEPT	49,716.25	66,311.36	-16,595.11
5500 · RECREATION CENTER			
5501 · SALARIES			
5502 · SALARY	140,068.16	146,666.68	-6,598.52
5502.1 · RC-PT	117,628.68	98,000.00	19,628.68
5503 · FICA-MEDICARE	20,443.59	18,716.00	1,727.59
Total 5501 · SALARIES	278,140.43	263,382.68	14,757.75
5510 · RC-OTHER			
5511 · EQUIP-MAINT	762.57	0.00	762.57
5512 · INSURANCE	12,072.00	12,068.00	4.00
5513 · OFFICE	157.63	9,000.00	-8,842.37
5514 · SNACK BAR	2,870.09	4,833.32	-1,963.23
5515 · CLEANING	2,799.37	4,000.00	-1,200.63
5516 · SPECIAL EVENTS	3,990.04	9,333.32	-5,343.28
5520 · SWIM TEAM	5,744.38	5,000.00	744.38
5522 · INSTRUCTORS	2,524.48	3,200.00	-675.52
5523 · RC MISC	9,189.99	13,333.32	-4,143.33
5524 · TELEPHONE	2,103.44	2,666.68	-563.24
Total 5510 · RC-OTHER	42,213.99	63,434.64	-21,220.65
5530 · CAPITAL EXPENSE	0.00	0.00	0.00
Total 5500 · RECREATION CENTER	320,354.42	326,817.32	-6,462.90
5599 · STREET PROJECTS EXPENSE	0.00	0.00	0.00
5610 · POLICE-CAP IMP	0.00	0.00	0.00
5620 · STREET-CAP IMP	0.00	0.00	0.00
5630 · REC CEN/PARK-CAP IMP	0.00	0.00	0.00
Total Expense	2,978,067.05	3,212,754.08	-234,687.03
Net Income	67,750.98	-32,435.46	100,186.44

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BELLEFONTAINE NEIGHBORS

Balance Sheet

03/22/18

As of February 28, 2018

Accrual Basis

	Feb 28, 18	Feb 28, 17
ASSETS		
Current Assets		
Checking/Savings		
1000 · TOTAL CASH		
INVESTMENTS		
1011 · MMA-CITIZENS BANK	792,106.56	831,751.74
Total INVESTMENTS	792,106.56	831,751.74
1001 · PETTY CASH-OFFICE	200.00	200.00
1002 · PETTY CASH-RC	140.00	140.00
1003.4 · OPERATING ACCT-NEW	217,629.87	325,679.74
1004 · PAYROLL-CITIZENS	4,883.93	2,757.47
1004.5 · FSA-ACCOUNT	6,540.76	2,836.13
Total 1000 · TOTAL CASH	1,021,501.12	1,163,365.08
1020 · RESTRICTED CASH		
1025 · BAIL BOND ACCOUNT-2	1,675.00	2,375.00
Total 1020 · RESTRICTED CASH	1,675.00	2,375.00
Total Checking/Savings	1,023,176.12	1,165,740.08
Accounts Receivable		
1030 · ACCOUNTS RECEIVABLE		
1033 · UTILITY TAXES	225,197.31	16,966.03
1034 · SALES TAX	390,646.30	135,000.00
1035 · GASOLINE	61,890.38	49,539.00
1036 · MOTOR VEHICLE	11,886.86	0.00
1037 · CIGARETTE	2,721.49	0.00
1044 · A/R REAL ESTATE	35,096.99	34,545.00
1045 · OTHER	0.00	260,000.00
1046 · DEFERRED	48,983.00	109,484.00
1048 · PERSONAL PROP	20,000.00	11,382.00
1049.4 · ACCOUNT RECEIVABLE-GRG PEOJECT	-4,614.00	0.00
1030 · ACCOUNTS RECEIVABLE - Other	0.00	0.18
Total 1030 · ACCOUNTS RECEIVABLE	791,808.33	616,916.21
Total Accounts Receivable	791,808.33	616,916.21
Other Current Assets		
1050 · DUE FROM SEWER FUND	-83,969.15	-137,028.28
1051 · DUE FROM CAP IMP	-314,932.97	269,315.63
1054 · DUE FROM DEBT SVC	174,997.36	400,000.00
1055 · LOAN-GREEN ACRES	61,422.02	63,948.40
1070 · PREPAID EXP		
1071 · INSURANCE-MIRMA	86,754.00	94,011.00
1076 · BOND FUND	11,165.00	11,165.00
1070 · PREPAID EXP - Other	-11,165.00	-11,165.00
Total 1070 · PREPAID EXP	86,754.00	94,011.00
Total Other Current Assets	-75,728.74	690,246.75
Total Current Assets	1,739,255.71	2,472,903.04
TOTAL ASSETS	1,739,255.71	2,472,903.04

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BELLEFONTAINE NEIGHBORS

Balance Sheet

03/22/18

As of February 28, 2018

Accrual Basis

	Feb 28, 18	Feb 28, 17
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · ACCOUNTS PAYABLE		
2017 · OTHER	16,329.80	0.00
2000 · ACCOUNTS PAYABLE - Other	4,054.02	3,139.64
Total 2000 · ACCOUNTS PAYABLE	20,383.82	3,139.64
Total Accounts Payable	20,383.82	3,139.64
Other Current Liabilities		
2030 · RESTRICTED LIAB		
2033 - Ballistic Prot & Safety	0.00	4,687.49
2037 · BAIL BOND-NEW	1,675.00	2,375.00
Total 2030 · RESTRICTED LIAB	1,675.00	7,062.49
2040 · GEN RES		
2041 · POST COMM	2.00	2.00
2042 · POLICE TRAINING		
2042.1 · POLICE TRAINING	-42,306.58	-32,001.10
2042 · POLICE TRAINING - Other	44,846.76	43,846.76
Total 2042 · POLICE TRAINING	2,540.18	11,845.66
2049.1 · DRUG FUND	57,612.17	50,297.23
2052 · DRUG FUND-SHEEAN	702.00	702.00
Total 2040 · GEN RES	60,856.35	62,846.89
2100 · Payroll Liabilities		
2101 · FED TAXES W/H	1.00	0.00
2103 · FICA TAXES W/H	9,458.13	9,994.75
2104 · CITY TAXES W/H	-1.03	-0.03
2105 · AFLAC W/H	-1,919.97	-61.19
2106 · COURT W/H	320.67	860.20
2107 · DENTAL W/H	-3,432.82	-2,426.43
2109 · LEGAL W/H	2,235.35	1,735.37
2110 · VISION	1,133.76	1,262.62
2111 · A/T LIFE INSURANCE	1,640.79	1,980.63
2112 · GARNISHMENT	2,357.06	-892.02
2113 · A/T ROTH CONTRIBUTION	200.10	200.10
2115 · SBG 457	18,067.03	-2,070.00
2118 · FSA-WITHHELD	18,034.15	20,038.19
Total 2100 · Payroll Liabilities	48,094.22	30,622.19
2150 · FEES TO REMIT		
2151 · DVS-FEES	434.00	496.00
2152 · CVC-FEES	7,878.57	2,124.07
2153 · LET-FEES	4,016.50	3,240.50
2150 · FEES TO REMIT - Other	7.00	1.00
Total 2150 · FEES TO REMIT	12,336.07	5,861.57
2160 · OTHER LIAB		
2161 · DEFERRED	99,630.00	163,864.00
2161.1 · DEFERRED REV-GREAT RIVERS GREEN	434.65	-0.32
2163 · ACCRUED PAYROLL	138,429.43	0.00
2164.3 · RESERVE FOR TELE-CHARTER	3,972.62	4,705.01
2164.4 · RESERVE FOR SECURITY BENEFIT	3,992.69	3,992.69
2168 · AMEREN-UE PAID UNDER PROTEST	4,218.22	0.00

BELLEFONTAINE NEIGHBORS
Balance Sheet
As of February 28, 2018

	Feb 28, 18	Feb 28, 17
2190 · DEBT SERVICE FUND		
2191 · BOND FUND-RE TAXES	115,827.69	552,361.83
2192 · BOND FUND-PP TAXES	83,365.31	131,332.50
Total 2190 · DEBT SERVICE FUND	199,193.00	683,694.33
Total 2160 · OTHER LIAB	449,870.61	856,255.71
2161.2 · DEF REVENUE GREEN ACRES	64,995.19	67,386.00
Total Other Current Liabilities	637,827.44	1,030,034.85
Total Current Liabilities	658,211.26	1,033,174.49
Total Liabilities	658,211.26	1,033,174.49
Equity		
3000 · GEN RESERVES		
3001 · Opening Bal Equity	686,841.13	686,841.13
3000 · GEN RESERVES - Other	20,909.15	20,909.15
Total 3000 · GEN RESERVES	707,750.28	707,750.28
3002 · Retained Earnings	305,543.19	493,888.93
Net Income	67,750.98	238,089.34
Total Equity	1,081,044.45	1,439,728.55
TOTAL LIABILITIES & EQUITY	1,739,255.71	2,472,903.04

**CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2017 through February 2018**

	<u>Jul '17 - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	478,831	466,667	12,165
4002 · INT EARNED	3,136	2,000	1,136
4010 · STREET REPAIR SETTLEMENT	283,953		
Total 4000 · INCOME	<u>765,920</u>	<u>468,667</u>	<u>297,253</u>
Total Income	765,920	468,667	297,253
Expense			
5000 · ADMINISTRATION			
5003 · SPECIAL PROJECTS	0	7,333	-7,333
5030 · ST CYR NET	0	0	0
5040 · ASHBROOK NET			
5041 · ASHBROOK INCOME	2,822		
5042 · ASHBROOK EXPENSE	1,051		
Total 5040 · ASHBROOK NET	<u>3,873</u>		
5050 · SHEPLY NET	0	0	0
5055 · Bissell Hills Park Construction	120		
Total 5000 · ADMINISTRATION	<u>3,993</u>	<u>7,333</u>	<u>-3,341</u>
5035 · Administrative equipment maint.	24,909	10,000	14,909
5060 · 2017 STREET PROJECT			
5064 · STREET REPAIR MOAMWater	295,953		
Total 5060 · 2017 STREET PROJECT	<u>295,953</u>		
5100 · STREET			
5103.3 · SALT & TAR	13,500	16,667	-3,167
5104 · ASPHALT&CONCRETE	1,139	13,333	-12,195
5120 · OPERATIONS			
5121 · SALARIES	130,819	120,667	10,153
5122 · FICA	8,606	9,231	-625
5223 · EQUIP-MAINT	14,067	20,000	-5,933
Total 5120 · OPERATIONS	<u>153,492</u>	<u>149,898</u>	<u>3,594</u>
Total 5100 · STREET	<u>168,131</u>	<u>179,898</u>	<u>-11,767</u>
5300 · REC CENTER			
5303.7 · CAPITAL EXPENSE	0	80,000	-80,000
5312 · EQUIP MAINT	19,608	16,667	2,941
5318.1 · POOL-RESURFACE	0	0	0
5320 · OPERATIONS			
5321 · SALARIES	63,638	121,333	-57,696
5322 · FICA	10,612	9,283	1,329
Total 5320 · OPERATIONS	<u>74,250</u>	<u>130,616</u>	<u>-56,367</u>
Total 5300 · REC CENTER	<u>93,858</u>	<u>227,283</u>	<u>-133,426</u>
5400 · POLICE			
5401 · CARS	19,500	0	19,500
5401.3 · COMPUTER	0	0	0

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2017 through February 2018

	<u>Jul '17 - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5420 · OPERATIONS			
5422 · EQUIP MAINT	13,258	0	13,258
5424 · VEHICLE MAINTENANCE	<u>0</u>	<u>10,883</u>	<u>-10,883</u>
Total 5420 · OPERATIONS	<u>13,258</u>	<u>10,883</u>	<u>2,375</u>
Total 5400 · POLICE	<u>32,758</u>	<u>10,883</u>	<u>21,875</u>
Total Expense	<u>619,602</u>	<u>435,398</u>	<u>184,204</u>
Net Income	<u><u>146,318</u></u>	<u><u>33,269</u></u>	<u><u>113,050</u></u>

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03/22/18

Cash Basis

CAPITAL IMPROVEMENT FUND

Balance Sheet

As of February 28, 2018

	Feb 28, 18	Feb 28, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
1000 · CASH			
1005 · MMA-CITIZENS BANK	873,410.86	1,093,514.67	-220,103.81
Total 1000 · CASH	873,410.86	1,093,514.67	-220,103.81
Total Checking/Savings	873,410.86	1,093,514.67	-220,103.81
Accounts Receivable			
1010 · ACCOUNT RECEIVABLE	-702,730.21	-595,846.21	-106,884.00
Total Accounts Receivable	-702,730.21	-595,846.21	-106,884.00
Other Current Assets			
1040 · DUE FROM GEN FUND	309,771.97	-127,007.41	436,779.38
1045 · GRANT RECEIVABLE	4,614.00	0.00	4,614.00
Total Other Current Assets	314,385.97	-127,007.41	441,393.38
Total Current Assets	485,066.62	370,661.05	114,405.57
TOTAL ASSETS	485,066.62	370,661.05	114,405.57
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · ACCOUNT PAYABLE			
2001 · ACCOUNT PAYABLE	-33,822.90	4,177.10	-38,000.00
2000 · ACCOUNT PAYABLE - Other	19,021.00	13,253.00	5,768.00
Total 2000 · ACCOUNT PAYABLE	-14,801.90	17,430.10	-32,232.00
Total Accounts Payable	-14,801.90	17,430.10	-32,232.00
Other Current Liabilities			
2020 · DUE TO OTHER FUNDS			
2021 · GENERAL FUND	0.00	122,659.03	-122,659.03
Total 2020 · DUE TO OTHER FUNDS	0.00	122,659.03	-122,659.03
2031 · ACCRUED SALARY	7,716.00	7,716.00	0.00
Total Other Current Liabilities	7,716.00	130,375.03	-122,659.03
Total Current Liabilities	-7,085.90	147,805.13	-154,891.03
Total Liabilities	-7,085.90	147,805.13	-154,891.03
Equity			
3110 · Retained Earnings	345,834.10	183,585.67	162,248.43
Net Income	146,318.42	39,270.25	107,048.17
Total Equity	492,152.52	222,855.92	269,296.60
TOTAL LIABILITIES & EQUITY	485,066.62	370,661.05	114,405.57

SEWER FUND
Profit & Loss Budget vs. Actual
July 2017 through February 2018

	<u>Jul '17 - Feb 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000 · INCOME			
4001 · RECEIPTS	32,804	120,000	-87,196
4002 · INT EARNED	130	100	30
Total 4000 · INCOME	<u>32,934</u>	<u>120,100</u>	<u>-87,166</u>
Total Income	32,934	120,100	-87,166
Expense			
5000 · DEPT EXPENSES			
5001 · SEWER REPAIRS	59,350	50,000	9,350
5003 · SEWER REPAIR MATERIALS	2,060	1,167	894
5004 · REFUNDS	588	667	-79
5007 · ADMIN COSTS	0	8,000	-8,000
Total 5000 · DEPT EXPENSES	<u>61,998</u>	<u>59,833</u>	<u>2,165</u>
Total Expense	61,998	59,833	2,165
Net Income	<u><u>-29,064</u></u>	<u><u>60,267</u></u>	<u><u>-89,331</u></u>

SEWER FUND
Balance Sheet
As of February 28, 2018

	<u>Feb 28, 18</u>	<u>Feb 28, 17</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · CASH		
1003 · MMA-CITIZENS BANK	153,894.23	65,761.00
Total 1000 · CASH	<u>153,894.23</u>	<u>65,761.00</u>
Total Checking/Savings	153,894.23	65,761.00
Other Current Assets		
1030 · DUE FROM GEN FUND	7,905.06	122,296.46
Total Other Current Assets	<u>7,905.06</u>	<u>122,296.46</u>
Total Current Assets	<u>161,799.29</u>	<u>188,057.46</u>
TOTAL ASSETS	<u>161,799.29</u>	<u>188,057.46</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
2020 · DUE TO OTHER FUNDS	0.00	-84,698.92
Total Other Current Liabilities	<u>0.00</u>	<u>-84,698.92</u>
Total Current Liabilities	<u>0.00</u>	<u>-84,698.92</u>
Total Liabilities	0.00	-84,698.92
Equity		
1110 · Retained Earnings	190,863.58	150,364.07
Net Income	-29,064.29	122,392.31
Total Equity	<u>161,799.29</u>	<u>272,756.38</u>
TOTAL LIABILITIES & EQUITY	<u>161,799.29</u>	<u>188,057.46</u>

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BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

03/22/18

Profit & Loss Budget vs. Actual

Cash Basis

July 1, 2017 through March 22, 2018

	<u>Jul 1, '17 - Mar 22, 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
INTEREST	852.82	471.76	381.06
OTHER	2,918.64	0.00	2,918.64
PERSONAL PROPERTY TAX	59,138.11	68,951.60	-9,813.49
REAL ESTATE TAXES	209,010.78	362,903.21	-153,892.43
STREET REPAIR SETTLEMENT	0.00	0.00	0.00
Total Income	<u>271,920.35</u>	<u>432,326.57</u>	<u>-160,406.22</u>
Expense			
INTEREST PAID	470,039.95	300,326.00	169,713.95
OTHER EXP	75.00	0.00	75.00
Payroll Expenses	0.00	0.00	0.00
PRINCIPAL PAID	508,598.07	250,000.00	258,598.07
STREET REPAIR	0.00	0.00	0.00
Total Expense	<u>978,713.02</u>	<u>550,326.00</u>	<u>428,387.02</u>
Net Income	<u><u>-706,792.67</u></u>	<u><u>-117,999.43</u></u>	<u><u>-588,793.24</u></u>

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BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

Balance Sheet

As of February 28, 2018

03/22/18

Cash Basis

	Feb 28, 18	Feb 28, 17	\$ Change
ASSETS			
Current Assets			
Checking/Savings			
MMA CITIZENS	375,365	215,490	159,875
Total Checking/Savings	375,365	215,490	159,875
Other Current Assets			
AIR PERSONAL PROPERTY	82,429	55,109	27,320
AIR REAL ESTATE	104,877	81,573	23,304
DUE FROM GENERAL FUND	-359,894	199,689	-559,583
Total Other Current Assets	-172,588	336,371	-508,959
Total Current Assets	202,777	551,861	-349,084
TOTAL ASSETS	202,777	551,861	-349,084
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
DEFERRED LIABILITIES			
PERSONAL PROP TAXES	15,188	-5,988	21,176
REAL ESTATE TAXES	97,973	76,101	21,872
Total DEFERRED LIABILITIES	113,161	70,113	43,048
DEFERRED PERSONAL PROPE...	54,974	54,974	0
Total Other Current Liabilities	168,135	125,087	43,048
Total Current Liabilities	168,135	125,087	43,048
Total Liabilities	168,135	125,087	43,048
Equity			
Retained Earnings	741,434	234,058	507,377
Net Income	-706,793	192,717	-899,509
Total Equity	34,642	426,774	-392,132
TOTAL LIABILITIES & EQUITY	202,777	551,861	-349,084

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