

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

Accrual Basis

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
4001 · TAXES				
4002 · SALES TAX				
4002.1 · SALES TAX - PROP P FUNDS	190,155.21	135,750.00	54,405.21	140.1%
4002 · SALES TAX - Other	1,333,579.82	1,276,775.28	56,804.54	104.4%
Total 4002 · SALES TAX	1,523,735.03	1,412,525.28	111,209.75	107.9%
4003 · MTR VEHICAL	140,534.51	115,500.01	25,034.50	121.7%
4004 · GAS TAX	223,058.19	257,103.00	-34,044.81	86.8%
4005 · CIGARETTE	15,638.47	27,000.00	-11,361.53	57.9%
4006 · REAL ESTATE	222,606.59	80,060.99	142,545.60	278.0%
4006.1 · PERSONAL PROPERTY TAX	47,001.53	25,072.51	21,929.02	187.5%
4008 · RAILROAD TAX	75,945.02	23,060.25	52,884.77	329.3%
4008.2 · ROAD FUND	58,071.29	50,160.01	7,911.28	115.8%
4001 · TAXES - Other	200.00	0.00	200.00	100.0%
Total 4001 · TAXES	2,306,790.63	1,990,482.05	316,308.58	115.9%
4010 · GROSS RECEIPTS TAXES				
4009 · CABLE TAX	73,475.76	77,157.76	-3,682.00	95.2%
4011 · TELEPHONE-REGULAR				
4011.1 · TELEPHONE-PROTEST	646.26			
4011 · TELEPHONE-REGULAR - Other	239,596.28	239,999.99	-403.71	99.8%
Total 4011 · TELEPHONE-REGULAR	240,242.54	239,999.99	242.55	100.1%
4012 · ELECTRIC	412,233.16	461,250.00	-49,016.84	89.4%
4013 · GAS	202,661.36	223,473.74	-20,812.38	90.7%
4014 · WATER	55,823.84	67,949.24	-12,125.40	82.2%
Total 4010 · GROSS RECEIPTS TAXES	984,436.66	1,069,830.73	-85,394.07	92.0%
4020 · LICENSES				
4021 · MERCHANTS	40,096.82	23,999.99	16,096.83	167.1%
4022 · OCCUPATIONAL	14,411.70	3,749.99	10,661.71	384.3%
4023 · LIQUOR	672.50	1,200.01	-527.51	56.0%
4024 · MANUFACTURE	2,445.22	3,000.01	-554.79	81.5%
4025 · MISC	0.00	0.00	0.00	0.0%
4026 · DOG TAGS	26.00	270.00	-244.00	9.6%
Total 4020 · LICENSES	57,652.24	32,220.00	25,432.24	178.9%

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4030 · INTERGOVERNMENT-GRANTS				
4031 · ROAD FUND	0.00	0.00	0.00	0.0%
4032 · POLICE TRAFFIC	0.00	0.00	0.00	0.0%
4037 · DRUG FORFEITURE	0.00	0.00	0.00	0.0%
4030 · INTERGOVERNMENT-GRANTS - Other	8,819.72			
Total 4030 · INTERGOVERNMENT-GRANTS	8,819.72	0.00	8,819.72	100.0%
4040 · COURT FINES AND FEES				
4041 · FINES	86,798.35	207,187.51	-120,389.16	41.9%
4042 · COURT COSTS	5,080.05	18,000.00	-12,919.95	28.2%
4043 · OTHER	6,835.56	5,999.99	835.57	113.9%
4044 · POLICE-TRAINING	55.00			
4045 · BOND FORFEITURE	600.00	1,987.51	-1,387.51	30.2%
4046 · FEDERAL SEIZURE FUNDS	0.00	0.00	0.00	0.0%
4047 · LIVE SCAN	46.50	0.00	46.50	100.0%
4048 · JAIL FEES COLLECTED	455.00			
4040 · COURT FINES AND FEES - Other	10.00			
Total 4040 · COURT FINES AND FEES	99,880.46	233,175.01	-133,294.55	42.8%
4050 · PERMITS				
4051 · CONSTRUCTION	3,506.25	3,375.00	131.25	103.9%
4052 · OCCUPANCY	3,345.00	9,000.00	-5,655.00	37.2%
4054 · BUILDING - SPECIAL ASSESSMENTS	20,591.48	14,999.99	5,591.49	137.3%
4055 · CONCRETE	175.00	750.01	-575.01	23.3%
4056 · HEATING/AC	1,500.00	1,800.00	-300.00	83.3%
4057 · SIDING/ROOFING	1,682.50	3,000.01	-1,317.51	56.1%
4058 · INSPECTIONS	9,970.00	15,750.00	-5,780.00	63.3%
Total 4050 · PERMITS	40,770.23	48,675.01	-7,904.78	83.8%
4060 · REC CENTER INC				
4063 · WEIGHT ROOM	1,661.17	1,800.00	-138.83	92.3%
4064 · GYM LESSONS	4,630.81	7,500.01	-2,869.20	61.7%
4065 · HANDBALL	690.00	1,125.00	-435.00	61.3%
4066 · SWIMMING	7,061.75	14,999.99	-7,938.24	47.1%
4067 · SWIM LESSONS	14,071.43	30,000.01	-15,928.58	46.9%
4069 · ROOM RENT	5,992.00	8,625.01	-2,633.01	69.5%
4070 · PARK	1,936.00	3,000.01	-1,064.01	64.5%
4071 · SWIM TEAM	3,187.50	7,500.01	-4,312.51	42.5%

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4074 · SNACK BAR				
4074.1 · GOLF	448.50	750.01	-301.51	59.8%
4074 · SNACK BAR - Other	4,397.30	6,750.00	-2,352.70	65.1%
Total 4074 · SNACK BAR	4,845.80	7,500.01	-2,654.21	64.6%
4075 · USER FEES	1,305.00	1,800.00	-495.00	72.5%
4077 · ID CARDS	9,344.30	21,000.01	-11,655.71	44.5%
4079 · OTHER				
4078 · SPECIAL EVENTS	7,996.65	12,000.01	-4,003.36	66.6%
4080 · MISC	1,765.48	1,499.99	265.49	117.7%
4080.1 · ADM REIMB-SEWER	9,000.00	9,000.00	0.00	100.0%
4079 · OTHER - Other	50.80	750.51	-699.71	6.8%
Total 4079 · OTHER	18,812.93	23,250.51	-4,437.58	80.9%
4060 · REC CENTER INC - Other	6.50			
Total 4060 · REC CENTER INC	73,545.19	128,100.57	-54,555.38	57.4%
4090 · OTHER INCOME				
4091 · ELECTION FEES	30.00	0.00	30.00	100.0%
4092 · SALE FIXED ASSETS	8,000.00			
4095 · INTEREST INC	2,301.85	7,500.01	-5,198.16	30.7%
4095.1 · INTEREST-GREEN ACRES	1,512.63	0.00	1,512.63	100.0%
4097 · MISC	725.81	0.00	725.81	100.0%
Total 4090 · OTHER INCOME	12,570.29	7,500.01	5,070.28	167.6%
4199 · STREET PROJECTS INCOME				
4200 · ST CYR CULVERT INCOME 615	0.00	0.00	0.00	0.0%
4201 · BELGROVE COBURG INCOME 614	0.00	0.00	0.00	0.0%
4202 · SHEPLY-BRIDGE INCOME-602	0.00	0.00	0.00	0.0%
4203 · SPEC ASSES-GREEN ACRES	0.00	0.00	0.00	0.0%
4204 · ASHBROOK DRIVE INCOME	0.00			
Total 4199 · STREET PROJECTS INCOME	0.00	0.00	0.00	0.0%
Total Income	3,584,465.42	3,509,983.38	74,482.04	102.1%
Gross Profit	3,584,465.42	3,509,983.38	74,482.04	102.1%

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Expense	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
5000 · ADMINISTRATION				
5001 · SALARY EXPENSE				
5002 · SALARY	139,544.73	169,500.01	-29,955.28	82.3%
5003 · FICA EXPENSE	10,617.65	11,865.01	-1,247.36	89.5%
5004 · MED INS	320,875.98	354,375.00	-33,499.02	90.5%
5004.2 · MED INS W/H	-64,891.88	-73,125.00	8,233.12	88.7%
5004.5 · MED REINBURSEMENT	2,733.32	1,800.00	933.32	151.9%
5005 · PENSION-LAGERS	87,718.68	57,831.75	29,886.93	151.7%
5006 · PENSION-CITY PLAN	20,300.00	24,600.01	-4,300.01	82.5%
5007 · UNEMP INS	1,598.44	4,500.00	-2,901.56	35.5%
5008 · FSA EXPENSE	30,927.77	4,500.00	26,427.77	687.3%
Total 5001 · SALARY EXPENSE	549,424.69	555,846.78	-6,422.09	98.8%
5009 · ADM-FEES				
5010 · AUDIT FEE	20,005.00	15,750.00	4,255.00	127.0%
5011 · MEMBERSHIPS	10,419.00	7,500.01	2,918.99	138.9%
5012 · CONVENTIONS	3,878.54	4,500.00	-621.46	86.2%
5013 · ELECTION FEES	7,102.02	1,800.00	5,302.02	394.6%
5014 · TRAINING	108.15	900.00	-791.85	12.0%
5016 · TUITION REIMBURSEMENT	0.00	0.00	0.00	0.0%
5017 · IT REJIS FEES	2,464.00	24,017.99	-21,553.99	10.3%
Total 5009 · ADM-FEES	43,976.71	54,468.00	-10,491.29	80.7%
5020 · UTILITIES				
5021 · UTIL-ELECTRIC	58,132.01	52,826.99	5,305.02	110.0%
5022 · UTIL-GAS	21,743.41	15,642.76	6,100.65	139.0%
5023 · UTIL-WATER	1,977.36	2,223.00	-245.64	89.0%
5024 · UTIL-SEWER	1,764.04	2,358.00	-593.96	74.8%
5025 · UTIL-TELEPHONE	10,703.07	11,543.99	-840.92	92.7%
5026 · CABLE EXPENSE	2,466.74	0.00	2,466.74	100.0%
Total 5020 · UTILITIES	96,786.63	84,594.74	12,191.89	114.4%
5030 · EQUIPMENT				
5031 · EQUIP-MAINT-REPAIR	0.00	0.00	0.00	0.0%
5030 · EQUIPMENT - Other	0.00	0.00	0.00	0.0%
Total 5030 · EQUIPMENT	0.00	0.00	0.00	0.0%

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5040 · ADM-MISC				
5041 · INSURANCE	13,950.00	13,946.26	3.74	100.0%
5042 · PUBLIC NOTICES	223.30	750.01	-526.71	29.8%
5043 · LEGAL FEES-REG	33,294.15	33,750.00	-455.85	98.6%
5043.5 · LEGAL FEES-MISC	20,499.50	22,500.00	-2,000.50	91.1%
5044 · OFFICE EXP	15,501.89	19,499.99	-3,998.10	79.5%
5045 · CLEANING	598.79	750.01	-151.22	79.8%
5046 · COMMISSIONS	1,660.00	4,500.00	-2,840.00	36.9%
5047 · POSTAGE	1,381.50	4,500.00	-3,118.50	30.7%
5050 · ADM-OTHER				
5051 · PAYROLL EXP	8,824.07	4,199.99	4,624.08	210.1%
5052 · CODE EXP	1,993.86	0.00	1,993.86	100.0%
5053 · NEWSPAPER FUND	2,990.00	7,500.01	-4,510.01	39.9%
5053.1 · CREDIT CARD EXPENSE	905.76	2,250.00	-1,344.24	40.3%
5053.2 · EXPENSE=GREEN ACRES	389.04	0.00	389.04	100.0%
5054 · MISC EXPENSE				
5054.2 · ADVERTISING	1,265.00	1,125.00	140.00	112.4%
5054.3 · YOUTH BOARD	101.68	1,350.00	-1,248.32	7.5%
5054.4 · PUBLIC RELATIONS	0.00	0.00	0.00	0.0%
5054.5 · BLACK HISTORY	2,941.90			
5054.56 · KWANZA CELEBRATION	1,080.00			
5054.7 · REJIS	17,601.62	1,499.99	16,101.63	1,173.4%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
5054 · MISC EXPENSE - Other	12,893.10	9,000.00	3,893.10	143.3%
Total 5054 · MISC EXPENSE	35,883.30	12,974.99	22,908.31	276.6%
5056 · WEB PAGE MAINT	1,170.00	750.01	419.99	156.0%
5057 · MOSQUITO CONTROL	1,624.50	1,499.99	124.51	108.3%
Total 5050 · ADM-OTHER	53,780.53	29,174.99	24,605.54	184.3%
Total 5040 · ADM-MISC	140,889.66	129,371.26	11,518.40	108.9%
5070 · CAPITAL EXPENSE	0.00			
Total 5000 · ADMINISTRATION	831,077.69	824,280.78	6,796.91	100.8%
5015 · TUITION REIMBURSEMENT	518.00			

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5100 · BUILDING				
5101 · SALARY				
5102 · SALARY	106,622.88	112,500.00	-5,877.12	94.8%
5103 · FICA	7,886.52	8,606.25	-719.73	91.6%
Total 5101 · SALARY	114,509.40	121,106.25	-6,596.85	94.6%
5105 · BUILD-OTHER				
5109 · INSURANCE	9,630.00	9,630.76	-0.76	100.0%
Total 5105 · BUILD-OTHER	9,630.00	9,630.76	-0.76	100.0%
Total 5100 · BUILDING	124,139.40	130,737.01	-6,597.61	95.0%
5200 · POLICE DEPT				
5201 · SALARY				
5202 · SALARY	1,258,002.35	1,382,513.26	-124,510.91	91.0%
5202.1 · SALARY AND WAGES - PROP. P	70,201.84			
5202.2 · REIMBURSEMENT	-3,720.12	0.00	-3,720.12	100.0%
5202.3 · REIMBURSE-HOMELAND	0.00	22,500.00	-22,500.00	0.0%
5203 · FICA-MEDICARE	100,821.87	105,762.01	-4,940.14	95.3%
5205.1 · PENSION - LAGERS	131,964.03	131,963.99	0.04	100.0%
Total 5201 · SALARY	1,557,269.97	1,642,739.26	-85,469.29	94.8%
5210 · POLICE OTHER				
5211 · DUES-MEM-SUB **	700.00	798.75	-98.75	87.6%
5212.1 · INVESTIGATIVE/EVIDENCE	1,923.29	3,000.01	-1,076.72	64.1%
5213 · CONFERENCES **	529.29	2,025.00	-1,495.71	26.1%
5214 · EQUIPMENT	237.62	14,850.00	-14,612.38	1.6%
5215 · FUEL	14,873.81	19,312.51	-4,438.70	77.0%
5216 · PAID OVERTIME	0.00	0.00	0.00	0.0%
5217 · DETENTION	595.00	1,875.01	-1,280.01	31.7%
5218 · RMS AND COMMUNICATIONS	50,134.46	48,974.99	1,159.47	102.4%
5219 · IT REJIS-POLICE	25,140.38	22,307.26	2,833.12	112.7%
5220 · MIRMA INSURANCE	105,993.00	113,753.25	-7,760.25	93.2%
5221 · OFFICE SUPPLIES	3,973.95	4,500.00	-526.05	88.3%
5222 · PERSONNEL CLOTHING & EQUIP...	6,527.21	8,437.50	-1,910.29	77.4%
5223 · TRAINING & ORIENTATION	15,715.68	16,545.01	-829.33	95.0%
5224 · COMMUNITY SERVICES	299.22	1,125.00	-825.78	26.6%
5225 · MOBILE PHONES	4,560.45	4,569.75	-9.30	99.8%
5226 · EMERGENCY SERVICES	5,351.33	3,749.99	1,601.34	142.7%
5227 · CONTRACTS AND WARRANTIES	7,918.00	9,554.99	-1,636.99	82.9%
5228 · MAJOR CASE SQUAD	2,744.41	4,912.51	-2,168.10	55.9%

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5229 · PROMOTIONS ASSES. CENTER	0.00	1,251.00	-1,251.00	0.0%
5230 · LAW ENFORCEMENT CERT. PRO...	0.00	1,297.49	-1,297.49	0.0%
5231 · SPECIAL PROGRAMS	332.63	0.00	332.63	100.0%
5232 · OTHER SERVICES	0.00	0.00	0.00	0.0%
Total 5210 · POLICE OTHER	247,549.73	282,840.02	-35,290.29	87.5%
5250 · CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 5200 · POLICE DEPT	1,804,819.70	1,925,579.28	-120,759.58	93.7%
5300 · STREET DEPT				
5301 · SALARIES				
5302 · SALARIES	45,280.67	81,599.99	-36,319.32	55.5%
5303 · FICA-MEDICARE	4,121.26	6,242.26	-2,121.00	66.0%
Total 5301 · SALARIES	49,401.93	87,842.25	-38,440.32	56.2%
5310 · STREET OTHER				
5312 · ROAD SALT	0.00			
5313 · STREET LIGHTS	137,461.07	158,999.99	-21,538.92	86.5%
5314 · INSURANCE	18,387.00	18,389.25	-2.25	100.0%
5316 · UNIFORMS	1,424.83	1,499.99	-75.16	95.0%
5319 · MISC	96.15	0.00	96.15	100.0%
5320 · FUEL	16,715.32	22,500.00	-5,784.68	74.3%
5321 · TELEPHONE	1,537.40	2,250.00	-712.60	68.3%
Total 5310 · STREET OTHER	175,621.77	203,639.23	-28,017.46	86.2%
5330 · CAPITAL EXPENSE	88.13			
Total 5300 · STREET DEPT	225,111.83	291,481.48	-66,369.65	77.2%
5400 · COURT DEPT				
5401 · SALARIES				
5402 · SALARIES	47,392.44	57,000.01	-9,607.57	83.1%
5403 · FICA-MEDICARE	3,586.69	4,360.50	-773.81	82.3%
Total 5401 · SALARIES	50,979.13	61,360.51	-10,381.38	83.1%

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5410 · OTHER				
5411 · EQUIP-MAINT	0.00	0.00	0.00	0.0%
5412 · INSURANCE	4,689.00	4,689.76	-0.76	100.0%
5413 · MISC	998.31	750.01	248.30	133.1%
5415 · BOND FORFEITURES	600.00			
5416 · IT REJIS FEES	0.00	7,799.99	-7,799.99	0.0%
Total 5410 · OTHER	6,287.31	13,239.76	-6,952.45	47.5%
Total 5400 · COURT DEPT	57,266.44	74,600.27	-17,333.83	76.8%
5500 · RECREATION CENTER				
5501 · SALARIES				
5502 · SALARY	164,993.37	165,000.01	-6.64	100.0%
5502.1 · RC-PT	132,425.91	103,000.00	29,425.91	128.6%
5503 · FICA-MEDICARE	23,331.46	20,501.00	2,830.46	113.8%
Total 5501 · SALARIES	320,750.74	288,501.01	32,249.73	111.2%
5510 · RC-OTHER				
5511 · EQUIP-MAINT	0.00	0.00	0.00	0.0%
5512 · INSURANCE	13,581.00	13,576.50	4.50	100.0%
5513 · OFFICE	257.51	10,125.00	-9,867.49	2.5%
5514 · SNACK BAR	2,897.53	5,437.49	-2,539.96	53.3%
5515 · CLEANING	2,799.37	4,500.00	-1,700.63	62.2%
5516 · SPECIAL EVENTS	4,453.06	10,499.99	-6,046.93	42.4%
5520 · SWIM TEAM	5,744.38	5,625.00	119.38	102.1%
5522 · INSTRUCTORS	2,934.39	3,600.00	-665.61	81.5%
5523 · RC MISC	13,210.64	14,999.99	-1,789.35	88.1%
5524 · TELEPHONE	2,367.28	3,000.01	-632.73	78.9%
Total 5510 · RC-OTHER	48,245.16	71,363.98	-23,118.82	67.6%
5530 · CAPITAL EXPENSE	0.00	0.00	0.00	0.0%
Total 5500 · RECREATION CENTER	368,995.90	359,864.99	9,130.91	102.5%
5599 · STREET PROJECTS EXPENSE	0.00	0.00	0.00	0.0%
5610 · POLICE-CAP IMP	0.00	0.00	0.00	0.0%
5620 · STREET-CAP IMP	0.00	0.00	0.00	0.0%
5630 · REC CEN/PARK-CAP IMP	0.00	0.00	0.00	0.0%

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	<u>Jul '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Total Expense	3,411,928.96	3,606,543.81	-194,614.85	94.6%
Net Income	<u>172,536.46</u>	<u>-96,560.43</u>	<u>269,096.89</u>	<u>-178.7%</u>

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of May 6, 2018

	May 6, 18	May 6, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · TOTAL CASH				
INVESTMENTS				
1011 · MMA-CITIZENS BANK	607,634.57	858,812.97	-251,178.40	-29.3%
Total INVESTMENTS	607,634.57	858,812.97	-251,178.40	-29.3%
1001 · PETTY CASH-OFFICE	200.00	200.00	0.00	0.0%
1002 · PETTY CASH-RC	140.00	140.00	0.00	0.0%
1003.4 · OPERATING ACCT-NEW	378,622.40	511,778.73	-133,156.33	-26.0%
1004 · PAYROLL-CITIZENS	6,994.82	3,676.77	3,318.05	90.2%
1004.5 · FSA-ACCOUNT	3,438.31	3,629.26	-190.95	-5.3%
Total 1000 · TOTAL CASH	997,030.10	1,378,237.73	-381,207.63	-27.7%
1020 · RESTRICTED CASH				
1025 · BAIL BOND ACCOUNT-2	2,714.50	2,375.00	339.50	14.3%
Total 1020 · RESTRICTED CASH	2,714.50	2,375.00	339.50	14.3%
Total Checking/Savings	999,744.60	1,380,612.73	-380,868.13	-27.6%
Accounts Receivable				
1030 · ACCOUNTS RECEIVABLE				
1033 · UTILITY TAXES	225,197.31	16,966.03	208,231.28	1,227.3%
1034 · SALES TAX	390,646.30	135,000.00	255,646.30	189.4%
1035 · GASOLINE	61,890.38	49,539.00	12,351.38	24.9%
1036 · MOTOR VEHICLE	11,886.86	0.00	11,886.86	100.0%
1037 · CIGARETTE	2,721.49	0.00	2,721.49	100.0%
1044 · A/R REAL ESTATE	35,096.99	34,545.00	551.99	1.6%
1046 · DEFERRED	48,983.00	109,484.00	-60,501.00	-55.3%
1047 · DAMAGE RESTITUTION	2,313.12	0.00	2,313.12	100.0%
1048 · PERSONAL PROP	20,000.00	11,382.00	8,618.00	75.7%
1049.4 · ACCOUNT RECEIVABLE-GRG PEOJECT	-4,614.00	0.00	-4,614.00	-100.0%
1030 · ACCOUNTS RECEIVABLE - Other	0.00	0.18	-0.18	-100.0%
Total 1030 · ACCOUNTS RECEIVABLE	794,121.45	356,916.21	437,205.24	122.5%
Total Accounts Receivable	794,121.45	356,916.21	437,205.24	122.5%
Other Current Assets				
1050 · DUE FROM SEWER FUND	-65,639.69	-130,812.31	65,172.62	49.8%
1051 · DUE FROM CAP IMP	-272,146.21	79,414.56	-351,560.77	-442.7%
1054 · DUE FROM DEBT SVC	175,281.65	400,000.00	-224,718.35	-56.2%
1055 · LOAN-GREEN ACRES	61,422.02	63,856.86	-2,434.84	-3.8%

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of May 6, 2018

	May 6, 18	May 6, 17	\$ Change	% Change
1070 · PREPAID EXP				
1071 · INSURANCE-MIRMA	49,814.00	55,861.00	-6,047.00	-10.8%
1076 · BOND FUND	11,165.00	11,165.00	0.00	0.0%
1070 · PREPAID EXP - Other	-11,165.00	-11,165.00	0.00	0.0%
Total 1070 · PREPAID EXP	49,814.00	55,861.00	-6,047.00	-10.8%
Total Other Current Assets	-51,268.23	468,320.11	-519,588.34	-111.0%
Total Current Assets	1,742,597.82	2,205,849.05	-463,251.23	-21.0%
TOTAL ASSETS	1,742,597.82	2,205,849.05	-463,251.23	-21.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNTS PAYABLE				
2017 · OTHER	16,329.80	0.00	16,329.80	100.0%
2000 · ACCOUNTS PAYABLE - Other	1,576.12	13,303.77	-11,727.65	-88.2%
Total 2000 · ACCOUNTS PAYABLE	17,905.92	13,303.77	4,602.15	34.6%
Total Accounts Payable	17,905.92	13,303.77	4,602.15	34.6%
Other Current Liabilities				
2030 · RESTRICTED LIAB				
2033 - Ballistic Prot & Safety	0.00	4,687.49	-4,687.49	-100.0%
2037 · BAIL BOND-NEW	2,714.50	2,375.00	339.50	14.3%
Total 2030 · RESTRICTED LIAB	2,714.50	7,062.49	-4,347.99	-61.6%
2040 · GEN RES				
2041 · POST COMM	2.00	2.00	0.00	0.0%
2042 · POLICE TRAINING				
2042.1 · POLICE TRAINING	-42,326.58	-32,474.10	-9,852.48	-30.3%
2042 · POLICE TRAINING - Other	45,038.76	44,470.76	568.00	1.3%
Total 2042 · POLICE TRAINING	2,712.18	11,996.66	-9,284.48	-77.4%
2049.1 · DRUG FUND	55,263.92	49,982.91	5,281.01	10.6%
2052 · DRUG FUND-SHEEAN	702.00	702.00	0.00	0.0%
Total 2040 · GEN RES	58,680.10	62,683.57	-4,003.47	-6.4%
2100 · Payroll Liabilities				
2101 · FED TAXES W/H	1.00	0.00	1.00	100.0%
2103 · FICA TAXES W/H	9,458.63	9,994.75	-536.12	-5.4%
2104 · CITY TAXES W/H	-1.03	-0.03	-1.00	-3,333.3%
2105 · AFLAC W/H	-1,816.21	82.38	-1,898.59	-2,304.7%
2106 · COURT W/H	320.67	860.20	-539.53	-62.7%
2107 · DENTAL W/H	-3,620.33	-2,112.56	-1,507.77	-71.4%
2109 · LEGAL W/H	2,331.50	1,831.52	499.98	27.3%
2110 · VISION	1,131.34	1,338.18	-206.84	-15.5%
2111 · A/T LIFE INSURANCE	1,627.24	1,986.39	-359.15	-18.1%
2112 · GARNISHMENT	2,357.06	-892.02	3,249.08	364.2%
2113 · A/T ROTH CONTRIBUTION	200.10	100.10	100.00	99.9%

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of May 6, 2018

	May 6, 18	May 6, 17	\$ Change	% Change
2115 · SBG 457	18,067.03	-1,495.00	19,562.03	1,308.5%
2118 · FSA-WITHHELD	22,937.91	24,786.25	-1,848.34	-7.5%
Total 2100 · Payroll Liabilities	52,994.91	36,480.16	16,514.75	45.3%
2150 · FEES TO REMIT				
2151 · DVS-FEES	624.00	1,120.00	-496.00	-44.3%
2152 · CVC-FEES	1,466.96	4,464.07	-2,997.11	-67.1%
2153 · LET-FEES	4,060.50	3,552.50	508.00	14.3%
2150 · FEES TO REMIT - Other	7.00	1.00	6.00	600.0%
Total 2150 · FEES TO REMIT	6,158.46	9,137.57	-2,979.11	-32.6%
2160 · OTHER LIAB				
2161 · DEFERRED	99,630.00	163,864.00	-64,234.00	-39.2%
2161.1 · DEFERRED REV-GREAT RIVERS GREEN	434.65	-0.32	434.97	135,928.1%
2163 · ACCRUED PAYROLL	138,429.43	0.00	138,429.43	100.0%
2164.3 · RESERVE FOR TELE-CHARTER	4,620.96	6,714.07	-2,093.11	-31.2%
2164.4 · RESERVE FOR SECURITY BENEFIT	3,992.69	3,992.69	0.00	0.0%
2168 · AMEREN-UE PAID UNDER PROTEST	4,218.22	0.00	4,218.22	100.0%
2190 · DEBT SERVICE FUND				
2191 · BOND FUND-RE TAXES	141,416.60	578,158.62	-436,742.02	-75.5%
2192 · BOND FUND-PP TAXES	110,066.30	157,764.95	-47,698.65	-30.2%
Total 2190 · DEBT SERVICE FUND	251,482.90	735,923.57	-484,440.67	-65.8%
Total 2160 · OTHER LIAB	502,808.85	910,494.01	-407,685.16	-44.8%
2161.2 · DEF REVENUE GREEN ACRES	65,460.73	67,386.00	-1,925.27	-2.9%
Total Other Current Liabilities	688,817.55	1,093,243.80	-404,426.25	-37.0%
Total Current Liabilities	706,723.47	1,106,547.57	-399,824.10	-36.1%
Total Liabilities	706,723.47	1,106,547.57	-399,824.10	-36.1%
Equity				
3000 · GEN RESERVES				
3001 · Opening Bal Equity	686,841.13	686,841.13	0.00	0.0%
3000 · GEN RESERVES - Other	20,909.15	20,909.15	0.00	0.0%
Total 3000 · GEN RESERVES	707,750.28	707,750.28	0.00	0.0%
3002 · Retained Earnings	305,543.19	493,888.93	-188,345.74	-38.1%
Net Income	22,580.88	-102,337.73	124,918.61	122.1%
Total Equity	1,035,874.35	1,099,301.48	-63,427.13	-5.8%
TOTAL LIABILITIES & EQUITY	1,742,597.82	2,205,849.05	-463,251.23	-21.0%

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · INCOME				
4001 · RECEIPTS	555,271	525,000	30,271	106%
4002 · INT EARNED	3,628	2,250	1,378	161%
4010 · STREET REPAIR SETTLEMENT	283,953			
Total 4000 · INCOME	<u>842,852</u>	<u>527,250</u>	<u>315,602</u>	<u>160%</u>
Total Income	842,852	527,250	315,602	160%
Expense				
5000 · ADMINISTRATION				
5003 · SPECIAL PROJECTS	0	8,250	-8,250	0%
5030 · ST CYR NET				
5031 · ST CYR INCOME	0	0	0	0%
5032 · ST CYR EXPENSE	0	0	0	0%
Total 5030 · ST CYR NET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
5040 · ASHBROOK NET				
5041 · ASHBROOK INCOME	2,822			
5042 · ASHBROOK EXPENSE	5,613			
Total 5040 · ASHBROOK NET	<u>8,435</u>			
5050 · SHEPLY NET				
5051 · SHEPLY INCOME	0	0	0	0%
5052 · SHEPLY EXPENSE	0	0	0	0%
Total 5050 · SHEPLY NET	<u>0</u>	<u>0</u>	<u>0</u>	<u>0%</u>
5055 · Bissell Hills Park Construction	120			
Total 5000 · ADMINISTRATION	<u>8,555</u>	<u>8,250</u>	<u>305</u>	<u>104%</u>
5035 · Administrative equipment maint.	24,909	11,250	13,659	221%
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	18,750	-5,250	72%
5104 · ASPHALT&CONCRETE	1,260	15,000	-13,740	8%

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
5120 · OPERATIONS				
5121 · SALARIES	154,856	135,750	19,106	114%
5122 · FICA	10,273	10,385	-112	99%
5223 · EQUIP-MAINT	15,171	22,500	-7,329	67%
Total 5120 · OPERATIONS	<u>180,300</u>	<u>168,635</u>	<u>11,665</u>	<u>107%</u>
Total 5100 · STREET	195,060	202,385	-7,325	96%
5300 · REC CENTER				
5303.7 · CAPITAL EXPENSE	0	90,000	-90,000	0%
5312 · EQUIP MAINT	21,429	18,750	2,679	114%
5318.1 · POOL-RESURFACE	0	0	0	0%
5320 · OPERATIONS				
5321 · SALARIES	75,185	136,500	-61,315	55%
5322 · FICA	11,433	10,443	990	109%
Total 5320 · OPERATIONS	<u>86,619</u>	<u>146,943</u>	<u>-60,325</u>	<u>59%</u>
Total 5300 · REC CENTER	108,048	255,694	-147,646	42%
5400 · POLICE				
5401 · CARS	19,500	0	19,500	100%
5401.3 · COMPUTER	0	0	0	0%
5420 · OPERATIONS				
5422 · EQUIP MAINT	11,826	0	11,826	100%
5424 · VEHICLE MAINTENANCE	0	12,244	-12,244	0%
Total 5420 · OPERATIONS	<u>11,826</u>	<u>12,244</u>	<u>-418</u>	<u>97%</u>
Total 5400 · POLICE	31,326	12,244	19,082	256%
Total Expense	<u>663,851</u>	<u>489,823</u>	<u>174,029</u>	<u>136%</u>
Net Income	<u><u>179,000</u></u>	<u><u>37,427</u></u>	<u><u>141,573</u></u>	<u><u>478%</u></u>

CAPITAL IMPROVEMENT FUND
Balance Sheet
As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH				
1005 · MMA-CITIZENS BANK	950,342.30	1,243,164.41	-292,822.11	-23.6%
Total 1000 · CASH	950,342.30	1,243,164.41	-292,822.11	-23.6%
Total Checking/Savings	950,342.30	1,243,164.41	-292,822.11	-23.6%
Accounts Receivable				
1010 · ACCOUNT RECEIVABLE	-702,730.21	-595,846.21	-106,884.00	-17.9%
Total Accounts Receivable	-702,730.21	-595,846.21	-106,884.00	-17.9%
Other Current Assets				
1040 · DUE FROM GEN FUND	266,985.21	-128,007.41	394,992.62	308.6%
1045 · GRANT RECEIVABLE	4,614.00	0.00	4,614.00	100.0%
Total Other Current Assets	271,599.21	-128,007.41	399,606.62	312.2%
Total Current Assets	519,211.30	519,310.79	-99.49	0.0%
TOTAL ASSETS	519,211.30	519,310.79	-99.49	0.0%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNT PAYABLE				
2001 · ACCOUNT PAYABLE	-33,822.90	4,177.10	-38,000.00	-909.7%
2000 · ACCOUNT PAYABLE - Other	19,021.00	13,253.00	5,768.00	43.5%
Total 2000 · ACCOUNT PAYABLE	-14,801.90	17,430.10	-32,232.00	-184.9%
Total Accounts Payable	-14,801.90	17,430.10	-32,232.00	-184.9%
Other Current Liabilities				
2020 · DUE TO OTHER FUNDS				
2021 · GENERAL FUND	0.00	122,659.03	-122,659.03	-100.0%
Total 2020 · DUE TO OTHER FUNDS	0.00	122,659.03	-122,659.03	-100.0%
2031 · ACCRUED SALARY	7,716.00	7,716.00	0.00	0.0%
Total Other Current Liabilities	7,716.00	130,375.03	-122,659.03	-94.1%
Total Current Liabilities	-7,085.90	147,805.13	-154,891.03	-104.8%
Total Liabilities	-7,085.90	147,805.13	-154,891.03	-104.8%

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Cash Basis

CAPITAL IMPROVEMENT FUND
Balance Sheet
As of March 31, 2018

	<u>Mar 31, 18</u>	<u>Mar 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
3110 · Retained Earnings	345,834.10	183,585.67	162,248.43	88.4%
Net Income	180,463.10	187,919.99	-7,456.89	-4.0%
Total Equity	<u>526,297.20</u>	<u>371,505.66</u>	<u>154,791.54</u>	<u>41.7%</u>
TOTAL LIABILITIES & EQUITY	<u>519,211.30</u>	<u>519,310.79</u>	<u>-99.49</u>	<u>0.0%</u>

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

	<u>Jul '17 - Mar 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · INCOME				
4001 · RECEIPTS	35,022	135,000	-99,978	26%
4002 · INT EARNED	204	113	92	182%
Total 4000 · INCOME	<u>35,226</u>	<u>135,113</u>	<u>-99,887</u>	<u>26%</u>
Total Income	35,226	135,113	-99,887	26%
Expense				
5000 · DEPT EXPENSES				
5001 · SEWER REPAIRS	64,900	56,250	8,650	115%
5003 · SEWER REPAIR MATERIALS	2,060	1,313	748	157%
5004 · REFUNDS	616	750	-134	82%
5007 · ADMIN COSTS	9,000	9,000	0	100%
Total 5000 · DEPT EXPENSES	<u>76,576</u>	<u>67,313</u>	<u>9,264</u>	<u>114%</u>
Total Expense	76,576	67,313	9,264	114%
Net Income	<u><u>-41,350</u></u>	<u><u>67,800</u></u>	<u><u>-109,150</u></u>	<u><u>-61%</u></u>

SEWER FUND
Balance Sheet
As of March 31, 2018

	Mar 31, 18	Mar 31, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH				
1003 · MMA-CITIZENS BANK	153,968.86	65,774.96	88,193.90	134.1%
Total 1000 · CASH	153,968.86	65,774.96	88,193.90	134.1%
Total Checking/Savings	153,968.86	65,774.96	88,193.90	134.1%
Other Current Assets				
1030 · DUE FROM GEN FUND	-4,455.52	122,296.46	-126,751.98	-103.6%
Total Other Current Assets	-4,455.52	122,296.46	-126,751.98	-103.6%
Total Current Assets	149,513.34	188,071.42	-38,558.08	-20.5%
TOTAL ASSETS	149,513.34	188,071.42	-38,558.08	-20.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2020 · DUE TO OTHER FUNDS	0.00	-84,698.92	84,698.92	100.0%
Total Other Current Liabilities	0.00	-84,698.92	84,698.92	100.0%
Total Current Liabilities	0.00	-84,698.92	84,698.92	100.0%
Total Liabilities	0.00	-84,698.92	84,698.92	100.0%
Equity				
1110 · Retained Earnings	190,863.58	150,364.07	40,499.51	26.9%
Net Income	-41,350.24	122,406.27	-163,756.51	-133.8%
Total Equity	149,513.34	272,770.34	-123,257.00	-45.2%
TOTAL LIABILITIES & EQUITY	149,513.34	188,071.42	-38,558.08	-20.5%

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND
Profit & Loss Budget vs. Actual
 July 2017 through March 2018

	Jul '17 - Mar 18	Budget	\$ Over Budget	% of Budget
Income				
INTEREST	1,050.27	487.49	562.78	215.4%
OTHER	2,918.64	0.00	2,918.64	100.0%
PERSONAL PROPERTY TAX	59,138.11	71,249.99	-12,111.88	83.0%
REAL ESTATE TAXES	209,010.78	374,999.99	-165,989.21	55.7%
Total Income	272,117.80	446,737.47	-174,619.67	60.9%
Expense				
INTEREST PAID	470,039.95	300,326.00	169,713.95	156.5%
OTHER EXP	75.00			
PRINCIPAL PAID	508,598.07	250,000.00	258,598.07	203.4%
Total Expense	978,713.02	550,326.00	428,387.02	177.8%
Net Income	-706,595.22	-103,588.53	-603,006.69	682.1%

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

05/06/18

Balance Sheet

Cash Basis

As of May 6, 2018

	May 6, 18	May 6, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
MMA CITIZENS	375,802	215,612	160,190	74%
Total Checking/Savings	375,802	215,612	160,190	74%
Other Current Assets				
AIR PERSONAL PROPERTY	82,429	55,109	27,320	50%
AIR REAL ESTATE	104,877	81,573	23,304	29%
DUE FROM GENERAL FUND	-359,894	199,689	-559,583	-280%
Total Other Current Assets	-172,588	336,371	-508,959	-151%
Total Current Assets	203,213	551,983	-348,770	-63%
TOTAL ASSETS	203,213	551,983	-348,770	-63%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
DEFERRED LIABILITIES				
PERSONAL PROP TAXES	15,188	-5,988	21,176	354%
REAL ESTATE TAXES	97,973	76,101	21,872	29%
Total DEFERRED LIABILITIES	113,161	70,113	43,048	61%
DEFERRED PERSONAL PROPE...	54,974	54,974	0	0%
Total Other Current Liabilities	168,135	125,087	43,048	34%
Total Current Liabilities	168,135	125,087	43,048	34%
Total Liabilities	168,135	125,087	43,048	34%
Equity				
Retained Earnings	741,434	234,058	507,377	217%
Net Income	-706,356	192,838	-899,194	-466%
Total Equity	35,078	426,896	-391,818	-92%
TOTAL LIABILITIES & EQUITY	203,213	551,983	-348,770	-63%