

BELLEFONTAINE NEIGHBORS
 INCOME STATEMENT
 July through October 2018

| | Jul - Oct 18 | Budget | \$ Over Budget | % of Budget |
|--|-------------------|-------------------|-------------------|---------------|
| Income | | | | |
| 4001 · TAXES | | | | |
| 4002 · SALES TAX | | | | |
| 4002.1 · SALES TAX - PROP P FUNDS | 148,415.29 | 181,000.00 | -32,584.71 | 82.0% |
| 4002 · SALES TAX - Other | 585,331.69 | 572,838.64 | 12,493.05 | 102.2% |
| Total 4002 · SALES TAX | 733,746.98 | 753,838.64 | -20,091.66 | 97.3% |
| 4003 · MTR VEHICAL | 49,164.73 | 61,610.64 | -12,445.91 | 79.8% |
| 4004 · GAS TAX | 102,731.53 | 92,598.64 | 10,132.89 | 110.9% |
| 4005 · CIGARETTE | 8,201.16 | 8,924.36 | -723.20 | 91.9% |
| 4006 · REAL ESTATE | 8,383.35 | 23,432.36 | -15,049.01 | 35.8% |
| 4006.1 · PERSONAL PROPERTY TAX | 4,462.36 | 4,158.36 | 304.00 | 107.3% |
| 4008 · RAILROAD TAX | 0.00 | 25,948.00 | -25,948.00 | 0.0% |
| 4008.2 · ROAD FUND | 5,352.91 | 22,890.64 | -17,537.73 | 23.4% |
| 4001 · TAXES - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4001 · TAXES | 912,043.02 | 993,401.64 | -81,358.62 | 91.8% |
| 4010 · GROSS RECEIPTS TAXES | | | | |
| 4009 · CABLE TAX | 48,337.47 | 41,481.36 | 6,856.11 | 116.5% |
| 4011 · TELEPHONE-REGULAR | 79,977.73 | 119,517.64 | -39,539.91 | 66.9% |
| 4012 · ELECTRIC | 316,106.87 | 170,524.64 | 145,582.23 | 185.4% |
| 4013 · GAS | 23,585.66 | 39,056.36 | -15,470.70 | 60.4% |
| 4014 · WATER | 37,997.52 | 32,096.64 | 5,900.88 | 118.4% |
| Total 4010 · GROSS RECEIPTS TAXES | 506,005.25 | 402,676.64 | 103,328.61 | 125.7% |
| 4020 · LICENSES | | | | |
| 4021 · MERCHANTS | 257.07 | 0.00 | 257.07 | 100.0% |
| 4022 · OCCUPATIONAL | 150.00 | 5,000.00 | -4,850.00 | 3.0% |
| 4023 · LIQUOR | 0.00 | 0.00 | 0.00 | 0.0% |
| 4024 · MANUFACTURE | 0.00 | 0.00 | 0.00 | 0.0% |
| 4026 · DOG TAGS | 4.00 | 0.00 | 4.00 | 100.0% |
| Total 4020 · LICENSES | 411.07 | 5,000.00 | -4,588.93 | 8.2% |
| 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% |
| Total 4030 · INTERGOVERNMENT-GRANTS | 0.00 | 0.00 | 0.00 | 0.0% |

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Accrual Basis

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|--|------------------|------------------|------------------|---------------|
| 4040 · COURT FINES AND FEES | | | | |
| 4041 · FINES | 37,956.50 | 40,000.00 | -2,043.50 | 94.9% |
| 4042 · COURT COSTS | 3,704.00 | 2,666.64 | 1,037.36 | 138.9% |
| 4043 · OTHER | 1,515.00 | 6,000.00 | -4,485.00 | 25.3% |
| 4045 · BOND FORFEITURE | 700.00 | 2,000.00 | -1,300.00 | 35.0% |
| 4047 · LIVE SCAN | 47.00 | | | |
| 4048 · JAIL FEES COLLECTED | 318.00 | 266.64 | 51.36 | 119.3% |
| 4040 · COURT FINES AND FEES - Other | 651.50 | | | |
| Total 4040 · COURT FINES AND FEES | 44,892.00 | 50,933.28 | -6,041.28 | 88.1% |
| 4050 · PERMITS | | | | |
| 4051 · CONSTRUCTION | 2,189.00 | 4,000.00 | -1,811.00 | 54.7% |
| 4052 · OCCUPANCY | 2,110.00 | 2,200.00 | -90.00 | 95.9% |
| 4054 · BUILDING - SPECIAL ASSESSMENTS | 14,395.64 | 13,333.36 | 1,062.28 | 108.0% |
| 4055 · CONCRETE | 105.00 | 133.36 | -28.36 | 78.7% |
| 4056 · HEATING/AC | 650.00 | 800.00 | -150.00 | 81.3% |
| 4057 · SIDING/ROOFING | 390.00 | 800.00 | -410.00 | 48.8% |
| 4058 · INSPECTIONS | 6,400.00 | 5,333.36 | 1,066.64 | 120.0% |
| Total 4050 · PERMITS | 26,239.64 | 26,600.08 | -360.44 | 98.6% |
| 4060 · REC CENTER INC | | | | |
| 4063 · WEIGHT ROOM | 534.00 | 8,000.00 | -7,466.00 | 6.7% |
| 4064 · GYM LESSONS | 1,488.30 | 2,000.00 | -511.70 | 74.4% |
| 4065 · HANDBALL | 98.00 | 333.36 | -235.36 | 29.4% |
| 4066 · SWIMMING | 4,911.00 | 4,200.00 | 711.00 | 116.9% |
| 4067 · SWIM LESSONS | 8,580.39 | 9,333.36 | -752.97 | 91.9% |
| 4069 · ROOM RENT | 4,384.00 | 3,333.36 | 1,050.64 | 131.5% |
| 4070 · PARK | 1,063.00 | 1,333.36 | -270.36 | 79.7% |
| 4071 · SWIM TEAM | 1,610.25 | 5,333.36 | -3,723.11 | 30.2% |
| 4074 · SNACK BAR | | | | |
| 4074.1 · GOLF | 148.00 | 333.36 | -185.36 | 44.4% |
| 4074 · SNACK BAR - Other | 3,657.35 | 2,666.64 | 990.71 | 137.2% |
| Total 4074 · SNACK BAR | 3,805.35 | 3,000.00 | 805.35 | 126.8% |
| 4075 · USER FEES | 394.00 | 666.64 | -272.64 | 59.1% |
| 4077 · ID CARDS | 6,645.00 | 7,000.00 | -355.00 | 94.9% |

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| 4079 · OTHER | | | | |
| 4078 · SPECIAL EVENTS | 3,534.63 | 4,000.00 | -465.37 | 88.4% |
| 4080 · MISC | 0.00 | 1,333.36 | -1,333.36 | 0.0% |
| 4080.1 · ADM REIMB-SEWER | 0.00 | 0.00 | 0.00 | 0.0% |
| 4079 · OTHER - Other | 1,458.36 | 0.00 | 1,458.36 | 100.0% |
| Total 4079 · OTHER | 4,992.99 | 5,333.36 | -340.37 | 93.6% |
| Total 4060 · REC CENTER INC | 38,506.28 | 49,866.80 | -11,360.52 | 77.2% |
| 4090 · OTHER INCOME | | | | |
| 4095 · INTEREST INC | 1,710.53 | 1,066.64 | 643.89 | 160.4% |
| 4095.1 · INTEREST-GREEN ACRES | 1,833.46 | 533.36 | 1,300.10 | 343.8% |
| 4096 · SEWER FUND REIMB | 4,000.00 | | | |
| 4097 · MISC | 628.26 | 333.36 | 294.90 | 188.5% |
| 4090 · OTHER INCOME - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 4090 · OTHER INCOME | 8,172.25 | 1,933.36 | 6,238.89 | 422.7% |
| 4199 · STREET PROJECTS INCOME | | | | |
| 4203 · SPEC ASSES-GREEN ACRES | 32.09 | | | |
| 4204 · ASHBROOK DRIVE INCOME | 2,055.81 | | | |
| Total 4199 · STREET PROJECTS INCOME | 2,087.90 | | | |
| Total Income | 1,538,357.41 | 1,530,411.80 | 7,945.61 | 100.5% |
| Gross Profit | 1,538,357.41 | 1,530,411.80 | 7,945.61 | 100.5% |
| Expense | | | | |
| 5000 · ADMINISTRATION | | | | |
| 5001 · SALARY EXPENSE | | | | |
| 5002 · SALARY | 64,605.30 | 57,120.00 | 7,485.30 | 113.1% |
| 5003 · FICA EXPENSE | 4,816.05 | 4,369.68 | 446.37 | 110.2% |
| 5004 · MED INS | 141,920.40 | 155,651.00 | -13,730.60 | 91.2% |
| 5004.2 · MED INS W/H | -30,337.89 | -37,356.36 | 7,018.47 | 81.2% |
| 5004.5 · MED REIMBURSEMENT | 2,020.02 | 2,000.00 | 20.02 | 101.0% |
| 5005 · PENSION-LAGERS | -3,774.27 | 3,886.00 | -7,660.27 | -97.1% |
| 5006 · PENSION-CITY PLAN | 12,060.25 | 15,000.00 | -2,939.75 | 80.4% |
| 5007 · UNEMP INS | 1,955.27 | 533.36 | 1,421.91 | 366.6% |
| 5008 · FSA EXPENSE | 7,621.25 | 2,000.00 | 5,621.25 | 381.1% |
| Total 5001 · SALARY EXPENSE | 200,886.38 | 203,203.68 | -2,317.30 | 98.9% |

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| 5009 · ADM-FEES | | | | |
| 5010 · AUDIT FEE | 15,534.00 | 7,000.00 | 8,534.00 | 221.9% |
| 5011 · MEMBERSHIPS | 5,450.00 | 3,600.00 | 1,850.00 | 151.4% |
| 5012 · CONVENTIONS | 1,380.77 | 2,000.00 | -619.23 | 69.0% |
| 5013 · ELECTION FEES | 7,687.57 | 2,466.64 | 5,220.93 | 311.7% |
| 5014 · TRAINING | 327.26 | 883.36 | -556.10 | 37.0% |
| 5016 · TUITION REIMBURSEMENT | 0.00 | 1,666.64 | -1,666.64 | 0.0% |
| 5017 · IT REJIS FEES | 0.00 | 10,266.64 | -10,266.64 | 0.0% |
| Total 5009 · ADM-FEES | 30,379.60 | 27,883.28 | 2,496.32 | 109.0% |
| 5020 · UTILITIES | | | | |
| 5021 · UTIL-ELECTRIC | 25,138.79 | 31,925.00 | -6,786.21 | 78.7% |
| 5022 · UTIL-GAS | 3,689.45 | 9,222.00 | -5,532.55 | 40.0% |
| 5023 · UTIL-WATER | 704.73 | 824.00 | -119.27 | 85.5% |
| 5024 · UTIL-SEWER | 594.79 | 900.64 | -305.85 | 66.0% |
| 5025 · UTIL-TELEPHONE | 4,238.82 | 5,189.36 | -950.54 | 81.7% |
| 5026 · CABLE EXPENSE | 1,084.55 | 1,166.64 | -82.09 | 93.0% |
| Total 5020 · UTILITIES | 35,451.13 | 49,227.64 | -13,776.51 | 72.0% |
| 5030 · EQUIPMENT | | | | |
| 5031 · EQUIP-MAINT-REPAIR | 0.00 | | | |
| Total 5030 · EQUIPMENT | 0.00 | | | |
| 5040 · ADM-MISC | | | | |
| 5041 · INSURANCE MIRMA | 1,662.00 | 27,426.00 | -25,764.00 | 6.1% |
| 5042 · PUBLIC NOTICES | 229.92 | 333.36 | -103.44 | 69.0% |
| 5043 · LEGAL FEES-REG | 26,512.00 | 13,333.36 | 13,178.64 | 198.8% |
| 5043.5 · LEGAL FEES-LABOR | 10,351.50 | 3,333.36 | 7,018.14 | 310.5% |
| 5044 · OFFICE EXP | 5,204.19 | 7,000.00 | -1,795.81 | 74.3% |
| 5045 · CLEANING | 200.00 | 466.64 | -266.64 | 42.9% |
| 5046 · COMMISSIONS | 1,005.00 | 1,333.36 | -328.36 | 75.4% |
| 5047 · POSTAGE | 1,781.50 | 1,000.00 | 781.50 | 178.2% |
| 5050 · ADM-OTHER | | | | |
| 5051 · PAYROLL EXP | 2,906.33 | 5,633.36 | -2,727.03 | 51.6% |
| 5052 · ORDINANCE BOOK UPDATES | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5053 · NEWSPAPER FUND | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| 5053.1 · CREDIT CARD EXPENSE | 940.15 | 666.64 | 273.51 | 141.0% |
| 5053.2 · EXPENSE=GREEN ACRES | 407.13 | 133.36 | 273.77 | 305.3% |

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| 5054 · MISC EXPENSE | | | | |
| 5054.1 · MISC-MAYOR | 0.00 | 166.64 | -166.64 | 0.0% |
| 5054.2 · ADVERTISING | 825.00 | 666.64 | 158.36 | 123.8% |
| 5054.3 · YOUTH BOARD | 188.99 | 200.00 | -11.01 | 94.5% |
| 5054.7 · REJIS | 13,381.79 | 8,666.64 | 4,715.15 | 154.4% |
| 5054.8 · KWANZA CELEBRATION | -85.00 | | | |
| 5054 · MISC EXPENSE - Other | 3,076.23 | 0.00 | 3,076.23 | 100.0% |
| Total 5054 · MISC EXPENSE | 17,387.01 | 9,699.92 | 7,687.09 | 179.2% |
| 5056 · WEB PAGE MAINT | 520.00 | 666.64 | -146.64 | 78.0% |
| 5057 · MOSQUITO CONTROL | 0.00 | 666.64 | -666.64 | 0.0% |
| Total 5050 · ADM-OTHER | 22,160.62 | 20,466.56 | 1,694.06 | 108.3% |
| Total 5040 · ADM-MISC | 69,106.73 | 74,692.64 | -5,585.91 | 92.5% |
| Total 5000 · ADMINISTRATION | 335,823.84 | 355,007.24 | -19,183.40 | 94.6% |
| 5100 · BUILDING | | | | |
| 5101 · SALARY | | | | |
| 5102 · SALARY | 46,982.07 | 50,046.64 | -3,064.57 | 93.9% |
| 5103 · FICA | 3,418.46 | 3,828.64 | -410.18 | 89.3% |
| 5105.5 · PENSION-LAGERS | 2,252.00 | 2,252.00 | 0.00 | 100.0% |
| Total 5101 · SALARY | 52,652.53 | 56,127.28 | -3,474.75 | 93.8% |
| 5105 · BUILD-OTHER | | | | |
| 5109 · INSURANCE MIRMA | 5,905.00 | 4,963.64 | 941.36 | 119.0% |
| Total 5105 · BUILD-OTHER | 5,905.00 | 4,963.64 | 941.36 | 119.0% |
| Total 5100 · BUILDING | 58,557.53 | 61,090.92 | -2,533.39 | 95.9% |
| 5200 · POLICE DEPT | | | | |
| 5201 · SALARY | | | | |
| 5202 · SALARY | 560,949.39 | 534,494.00 | 26,455.39 | 104.9% |
| 5202.1 · WAGES & BENEFITS - PROP. P | 148,415.29 | 109,618.00 | 38,797.29 | 135.4% |
| 5202.2 · REIMBURSEMENT | -6,025.67 | | | |
| 5202.3 · REIMBURSE-HOMELAND | 0.00 | 3,333.36 | -3,333.36 | 0.0% |
| 5203 · FICA-MEDICARE | 40,520.40 | 49,274.64 | -8,754.24 | 82.2% |
| 5205.1 · PENSION - LAGERS | 82,987.83 | 99,243.36 | -16,255.53 | 83.6% |
| 5201 · SALARY - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 5201 · SALARY | 826,847.24 | 795,963.36 | 30,883.88 | 103.9% |

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| 5210 · POLICE OTHER | | | | |
| 5211 · DUES-MEM-SUB ** | 200.00 | 313.36 | -113.36 | 63.8% |
| 5212.1 · INVESTIGATIVE/EVIDENCE | 201.65 | 1,283.36 | -1,081.71 | 15.7% |
| 5213 · CONFERENCES ** | 886.85 | 666.64 | 220.21 | 133.0% |
| 5214 · EQUIPMENT | 2,107.58 | 7,616.00 | -5,508.42 | 27.7% |
| 5215 · FUEL | 9,185.36 | 9,333.36 | -148.00 | 98.4% |
| 5216 · PAID OVERTIME | 0.00 | 1,666.64 | -1,666.64 | 0.0% |
| 5217 · DETENTION | 210.00 | 833.36 | -623.36 | 25.2% |
| 5218 · RMS AND COMMUNICATIONS | 24,113.12 | 25,333.36 | -1,220.24 | 95.2% |
| 5219 · IT REJIS-POLICE | 11,893.46 | 11,383.64 | 509.82 | 104.5% |
| 5220 · MIRMA INSURANCE | 67,593.22 | 51,563.36 | 16,029.86 | 131.1% |
| 5221 · OFFICE SUPPLIES | 793.49 | 1,916.64 | -1,123.15 | 41.4% |
| 5222 · PERSONNEL CLOTHING & EQUIP... | 3,239.35 | 4,733.36 | -1,494.01 | 68.4% |
| 5223 · TRAINING & ORIENTATION | -922.50 | 0.00 | -922.50 | 100.0% |
| 5224 · COMMUNITY SERVICES | 939.50 | 333.36 | 606.14 | 281.8% |
| 5225 · MOBILE PHONES | 1,527.27 | 2,066.64 | -539.37 | 73.9% |
| 5226 · EMERGENCY SERVICES | 20.71 | 0.00 | 20.71 | 100.0% |
| 5227 · CONTRACTS AND WARRANTIES | 5,200.00 | 4,726.64 | 473.36 | 110.0% |
| 5228 · MAJOR CASE SQUAD | 0.00 | 0.00 | 0.00 | 0.0% |
| 5229 · PROMOTIONS ASSES. CENTER | 0.00 | 166.64 | -166.64 | 0.0% |
| 5230 · LAW ENFORCEMENT CERT. PRO... | 0.00 | 556.00 | -556.00 | 0.0% |
| 5231 · SPECIAL PROGRAMS | 612.62 | 533.36 | 79.26 | 114.9% |
| Total 5210 · POLICE OTHER | 127,801.68 | 125,025.72 | 2,775.96 | 102.2% |
| Total 5200 · POLICE DEPT | 954,648.92 | 920,989.08 | 33,659.84 | 103.7% |
| 5300 · STREET DEPT | | | | |
| 5301 · SALARIES | | | | |
| 5302 · SALARIES | 11,580.24 | 14,386.64 | -2,806.40 | 80.5% |
| 5303 · FICA-MEDICARE | 776.82 | 1,100.64 | -323.82 | 70.6% |
| 5305 · PENSION-LAGERS | 3,236.00 | 3,236.00 | 0.00 | 100.0% |
| Total 5301 · SALARIES | 15,593.06 | 18,723.28 | -3,130.22 | 83.3% |
| 5310 · STREET OTHER | | | | |
| 5313 · STREET LIGHTS | 50,422.28 | 48,680.64 | 1,741.64 | 103.6% |
| 5314 · INSURANCE MIRMA | 8,485.00 | 7,251.64 | 1,233.36 | 117.0% |
| 5316 · UNIFORMS | 348.26 | 533.36 | -185.10 | 65.3% |
| 5319 · MISC | 300.00 | | | |

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| 5320 · FUEL | 10,250.05 | 9,333.36 | 916.69 | 109.8% |
| 5321 · TELEPHONE | 104.97 | 800.00 | -695.03 | 13.1% |
| Total 5310 · STREET OTHER | 69,910.56 | 66,599.00 | 3,311.56 | 105.0% |
| Total 5300 · STREET DEPT | 85,503.62 | 85,322.28 | 181.34 | 100.2% |
| 5400 · COURT DEPT | | | | |
| 5401 · SALARIES | | | | |
| 5402 · SALARIES | 21,877.04 | 21,866.64 | 10.40 | 100.0% |
| 5403 · FICA-MEDICARE | 1,354.92 | 1,672.64 | -317.72 | 81.0% |
| 5405 · PENSION-LAGERS | 984.00 | 984.00 | 0.00 | 100.0% |
| Total 5401 · SALARIES | 24,215.96 | 24,523.28 | -307.32 | 98.7% |
| 5410 · OTHER | | | | |
| 5412 · INSURANCE MIRMA | 2,580.00 | 2,064.00 | 516.00 | 125.0% |
| 5413 · MISC | 0.00 | 333.36 | -333.36 | 0.0% |
| 5414 · OFFICE SUPPLIES | 0.00 | 200.00 | -200.00 | 0.0% |
| 5415 · BOND FORFEITURES | 0.00 | 2,000.00 | -2,000.00 | 0.0% |
| 5416 · IT REJIS FEES | 0.00 | 2,589.64 | -2,589.64 | 0.0% |
| Total 5410 · OTHER | 2,580.00 | 7,187.00 | -4,607.00 | 35.9% |
| Total 5400 · COURT DEPT | 26,795.96 | 31,710.28 | -4,914.32 | 84.5% |
| 5500 · RECREATION CENTER | | | | |
| 5501 · SALARIES | | | | |
| 5502 · SALARY | 78,094.84 | 71,843.64 | 6,251.20 | 108.7% |
| 5502.1 · RC-PT | 62,923.69 | 53,937.36 | 8,986.33 | 116.7% |
| 5503 · FICA-MEDICARE | 10,437.50 | 10,016.36 | 421.14 | 104.2% |
| 5505 · PENSION-LAGERS | 3,524.00 | 3,824.00 | -300.00 | 92.2% |
| Total 5501 · SALARIES | 154,980.03 | 139,621.36 | 15,358.67 | 111.0% |
| 5510 · RC-OTHER | | | | |
| 5511 · EQUIP-MAINT | 0.00 | 6,666.64 | -6,666.64 | 0.0% |
| 5512 · INSURANCE MIRMA | 10,035.00 | 4,963.64 | 5,071.36 | 202.2% |
| 5513 · OFFICE | 0.00 | 1,000.00 | -1,000.00 | 0.0% |
| 5514 · SNACK BAR | 2,625.28 | 1,500.00 | 1,125.28 | 175.0% |
| 5515 · CLEANING | 1,252.76 | 1,333.36 | -80.60 | 94.0% |
| 5516 · SPECIAL EVENTS | 1,498.77 | 4,000.00 | -2,501.23 | 37.5% |
| 5520 · SWIM TEAM | 1,480.50 | 3,000.00 | -1,519.50 | 49.4% |
| 5522 · INSTRUCTORS | 1,056.03 | 1,266.68 | -210.65 | 83.4% |

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| 5523 · RC MISC | 4,117.41 | 1,333.36 | 2,784.05 | 308.8% |
| 5524 · TELEPHONE | 787.92 | 1,066.64 | -278.72 | 73.9% |
| Total 5510 · RC-OTHER | 22,853.67 | 26,130.32 | -3,276.65 | 87.5% |
| 5530 · CAPITAL EXPENSE | | | | |
| 5535 · Bissell Park Improvements | 0.00 | | | |
| Total 5530 · CAPITAL EXPENSE | 0.00 | | | |
| Total 5500 · RECREATION CENTER | 177,833.70 | 165,751.68 | 12,082.02 | 107.3% |
| 5599 · STREET PROJECTS EXPENSE | | | | |
| 5604 · ASHBROOK DRIVE EXPENSE | 0.00 | | | |
| Total 5599 · STREET PROJECTS EXPENSE | 0.00 | | | |
| 5610 · POLICE-CAP IMP | | | | |
| 5611 · EQUIP-MAINT | 0.00 | | | |
| Total 5610 · POLICE-CAP IMP | 0.00 | | | |
| 5620 · STREET-CAP IMP | | | | |
| 5621 · SALARIES | 0.00 | | | |
| 5622 · FICA | 0.00 | | | |
| 5623 · EQUIP-MAINT | 0.00 | | | |
| 5625 · ASPHALT-CONCRETE | 0.00 | | | |
| Total 5620 · STREET-CAP IMP | 0.00 | | | |
| 5630 · REC CEN/PARK-CAP IMP | | | | |
| 5631 · SAL-FT | 0.00 | | | |
| 5631.1 · SAL-PT | 0.00 | | | |
| 5632 · FICA | 0.00 | | | |
| Total 5630 · REC CEN/PARK-CAP IMP | 0.00 | | | |
| Total Expense | 1,639,163.57 | 1,619,871.48 | 19,292.09 | 101.2% |
| Net Income | -100,806.16 | -89,459.68 | -11,346.48 | 112.7% |

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of October 31, 2018

| | Oct 31, 18 | Oct 31, 17 | \$ Change | % Change |
|---|---------------------|---------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · TOTAL CASH | | | | |
| INVESTMENTS | | | | |
| 1011 · MMA-CITIZENS BANK | 602,480.45 | 442,415.02 | 160,065.43 | 36.2% |
| Total INVESTMENTS | 602,480.45 | 442,415.02 | 160,065.43 | 36.2% |
| 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 | 484,296.36 | 343,953.42 | 140,342.94 | 40.8% |
| 1004 · PAYROLL-CITIZENS | 4,711.53 | -179.37 | 4,890.90 | 2,726.7% |
| 1004.5 · FSA-ACCOUNT | 11,302.65 | 7,651.90 | 3,650.75 | 47.7% |
| Total 1000 · TOTAL CASH | 1,103,130.99 | 794,180.97 | 308,950.02 | 38.9% |
| 1020 · RESTRICTED CASH | | | | |
| 1025 · BAIL BOND ACCOUNT-2 | 1,975.00 | 2,175.00 | -200.00 | -9.2% |
| Total 1020 · RESTRICTED CASH | 1,975.00 | 2,175.00 | -200.00 | -9.2% |
| Total Checking/Savings | 1,105,105.99 | 796,355.97 | 308,750.02 | 38.8% |
| Accounts Receivable | | | | |
| 1030 · ACCOUNTS RECEIVABLE | | | | |
| 1033 · UTILITY TAXES | 105,820.91 | 3,820.91 | 102,000.00 | 2,669.5% |
| 1034 · SALES TAX | 270,646.30 | 270,646.30 | 0.00 | 0.0% |
| 1035 · GASOLINE | 61,890.38 | 61,890.38 | 0.00 | 0.0% |
| 1037 · CIGARETTE | 2,721.49 | 2,721.49 | 0.00 | 0.0% |
| 1044 · A/R REAL ESTATE | 35,096.99 | 35,096.99 | 0.00 | 0.0% |
| 1045 · OTHER | 520,203.20 | 0.00 | 520,203.20 | 100.0% |
| 1046 · COURT RECEIVABLE | 48,983.00 | 48,983.00 | 0.00 | 0.0% |
| 1047 · DAMAGE RESTITUTION | 2,313.12 | 0.00 | 2,313.12 | 100.0% |
| 1048 · PERSONAL PROP | 20,000.00 | 20,000.00 | 0.00 | 0.0% |
| 1049.4 · ACCOUNT RECEIVABLE-GRG PEOJECT | -4,614.00 | -4,614.00 | 0.00 | 0.0% |
| Total 1030 · ACCOUNTS RECEIVABLE | 1,063,061.39 | 438,545.07 | 624,516.32 | 142.4% |
| Total Accounts Receivable | 1,063,061.39 | 438,545.07 | 624,516.32 | 142.4% |
| Other Current Assets | | | | |
| 1050 · DUE FROM SEWER FUND | -37,897.83 | -91,238.30 | 53,340.47 | 58.5% |
| 1051 · DUE FROM CAP IMP | -181,475.61 | 121,836.83 | -303,312.44 | -249.0% |
| 1054 · DUE FROM DEBT SVC | 175,281.65 | 174,069.86 | 1,211.79 | 0.7% |
| 1055 · LOAN-GREEN ACRES | 59,031.83 | 63,799.97 | -4,768.14 | -7.5% |
| 1070 · PREPAID EXP | | | | |
| 1071 · INSURANCE-MIRMA | 127,660.00 | 87,957.00 | 39,703.00 | 45.1% |
| 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 | 127,660.00 | 87,957.00 | 39,703.00 | 45.1% |
| Total Other Current Assets | 142,600.04 | 356,425.36 | -213,825.32 | -60.0% |
| Total Current Assets | 2,310,767.42 | 1,591,326.40 | 719,441.02 | 45.2% |
| TOTAL ASSETS | 2,310,767.42 | 1,591,326.40 | 719,441.02 | 45.2% |

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of October 31, 2018

| | Oct 31, 18 | Oct 31, 17 | \$ Change | % Change |
|---|-------------------|------------------|------------------|----------------|
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · ACCOUNTS PAYABLE | | | | |
| 2017 · OTHER | 20,243.81 | -5,768.00 | 26,011.81 | 451.0% |
| 2000 · ACCOUNTS PAYABLE - Other | 3,275.62 | -232.36 | 3,507.98 | 1,509.7% |
| Total 2000 · ACCOUNTS PAYABLE | 23,519.43 | -6,000.36 | 29,519.79 | 492.0% |
| Total Accounts Payable | 23,519.43 | -6,000.36 | 29,519.79 | 492.0% |
| Other Current Liabilities | | | | |
| 2030 · RESTRICTED LIAB | | | | |
| 2037 · BAIL BOND-NEW | 1,975.00 | 2,175.00 | -200.00 | -9.2% |
| Total 2030 · RESTRICTED LIAB | 1,975.00 | 2,175.00 | -200.00 | -9.2% |
| 2040 · GEN RES | | | | |
| 2041 · POST COMM | 2.00 | 2.00 | 0.00 | 0.0% |
| 2042 · POLICE TRAINING | | | | |
| 2042.1 · POLICE TRAINING | -48,845.91 | -38,787.66 | -10,058.25 | -25.9% |
| 2042 · POLICE TRAINING - Other | 45,857.22 | 44,658.76 | 1,198.46 | 2.7% |
| Total 2042 · POLICE TRAINING | -2,988.69 | 5,871.10 | -8,859.79 | -150.9% |
| 2049.1 · ASSET FORFEITURE-JUSTICE FUND | 63,798.98 | 11,617.52 | 52,181.46 | 449.2% |
| 2049.2 · ASSET FORFEITURE-TREASURY FUND | 39,017.44 | 26,480.50 | 12,536.94 | 47.3% |
| 2052 · DRUG FUND-SHEEAN | 702.00 | 702.00 | 0.00 | 0.0% |
| Total 2040 · GEN RES | 100,531.73 | 44,673.12 | 55,858.61 | 125.0% |
| 2100 · Payroll Liabilities | | | | |
| 2101 · FED TAXES W/H | 1.00 | 0.00 | 1.00 | 100.0% |
| 2103 · FICA TAXES W/H | 9,218.63 | 9,994.75 | -776.12 | -7.8% |
| 2104 · CITY TAXES W/H | 48.90 | -0.03 | 48.93 | 163,100.0% |
| 2105 · AFLAC W/H | -2,463.18 | -1,594.38 | -868.80 | -54.5% |
| 2106 · COURT W/H | 1,152.13 | 860.20 | 291.93 | 33.9% |
| 2107 · DENTAL W/H | -3,261.06 | -2,460.72 | -800.34 | -32.5% |
| 2109 · LEGAL W/H | 2,581.49 | 2,081.51 | 499.98 | 24.0% |
| 2110 · VISION | 981.54 | 1,344.11 | -362.57 | -27.0% |
| 2111 · A/T LIFE INSURANCE | 1,742.93 | 1,874.19 | -131.26 | -7.0% |
| 2112 · GARNISHMENT | 1,687.16 | 342.72 | 1,344.44 | 392.3% |
| 2113 · A/T ROTH CONTRIBUTION | 275.10 | 200.10 | 75.00 | 37.5% |
| 2115 · SBG 457 | -779.78 | 3,923.50 | -4,703.28 | -119.9% |
| 2118 · FSA-WITHHELD | 8,473.32 | 9,849.67 | -1,376.35 | -14.0% |
| Total 2100 · Payroll Liabilities | 19,658.18 | 26,415.62 | -6,757.44 | -25.6% |
| 2150 · FEES TO REMIT | | | | |
| 2151 · DVS-FEES | 2,023.00 | 250.00 | 1,773.00 | 709.2% |
| 2152 · CVC-FEES | 6,490.46 | 7,188.57 | -698.11 | -9.7% |
| 2153 · LET-FEES | 4,788.50 | 3,924.50 | 864.00 | 22.0% |
| 2150 · FEES TO REMIT - Other | 2,289.53 | 7.00 | 2,282.53 | 32,607.6% |
| Total 2150 · FEES TO REMIT | 15,591.49 | 11,370.07 | 4,221.42 | 37.1% |

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of October 31, 2018

| | Oct 31, 18 | Oct 31, 17 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|--------------|
| 2160 · OTHER LIAB | | | | |
| 2161 · DEFERRED | 99,630.00 | 99,630.00 | 0.00 | 0.0% |
| 2161.1 · DEFERRED REV-GREAT RIVERS GREEN | -0.32 | -0.32 | 0.00 | 0.0% |
| 2163 · ACCRUED PAYROLL | 135,392.29 | -99,306.00 | 234,698.29 | 236.3% |
| 2164.3 · RESERVE FOR TELE-CHARTER | 2,719.01 | 2,022.75 | 696.26 | 34.4% |
| 2164.4 · RESERVE FOR SECURITY BENEFIT | 3,992.69 | 3,992.69 | 0.00 | 0.0% |
| 2168 · AMEREN-UE PAID UNDER PROTEST | 0.00 | 971.25 | -971.25 | -100.0% |
| 2169 · RESERVE FOR PROP.P EXPENDITURES | 215,806.85 | 0.00 | 215,806.85 | 100.0% |
| 2190 · DEBT SERVICE FUND | | | | |
| 2191 · BOND FUND-RE TAXES | 343,540.42 | 317,746.65 | 25,793.77 | 8.1% |
| 2192 · BOND FUND-PP TAXES | 175,760.60 | 195,507.41 | -19,746.81 | -10.1% |
| Total 2190 · DEBT SERVICE FUND | 519,301.02 | 513,254.06 | 6,046.96 | 1.2% |
| Total 2160 · OTHER LIAB | 976,841.54 | 520,564.43 | 456,277.11 | 87.7% |
| 2161.2 · DEF REVENUE GREEN ACRES | 62,241.69 | 65,570.08 | -3,328.39 | -5.1% |
| Total Other Current Liabilities | 1,176,839.63 | 670,768.32 | 506,071.31 | 75.5% |
| Total Current Liabilities | 1,200,359.06 | 664,767.96 | 535,591.10 | 80.6% |
| Total Liabilities | 1,200,359.06 | 664,767.96 | 535,591.10 | 80.6% |
| 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 | 503,464.24 | 309,302.63 | 194,161.61 | 62.8% |
| Net Income | -100,806.16 | -90,494.47 | -10,311.69 | -11.4% |
| Total Equity | 1,110,408.36 | 926,558.44 | 183,849.92 | 19.8% |
| TOTAL LIABILITIES & EQUITY | 2,310,767.42 | 1,591,326.40 | 719,441.02 | 45.2% |

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11/20/18
Cash Basis

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

| | <u>Jul - Oct 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|------------------------------|---------------------------|---------------------------|------------------------|---------------------|
| Income | | | | |
| INTEREST | 928.95 | 0.00 | 928.95 | 100.0% |
| PERSONAL PROPERTY TAX | 21,249.61 | 19,000.00 | 2,249.61 | 111.8% |
| REAL ESTATE TAXES | 22,469.38 | 22,500.00 | -30.62 | 99.9% |
| Total Income | <u>44,647.94</u> | <u>41,500.00</u> | <u>3,147.94</u> | <u>107.6%</u> |
| Expense | | | | |
| INTEREST PAID | 192,512.50 | 192,512.50 | 0.00 | 100.0% |
| OTHER EXP | 25.00 | | | |
| PRINCIPAL PAID | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Expense | <u>192,537.50</u> | <u>192,512.50</u> | <u>25.00</u> | <u>100.0%</u> |
| Net Income | <u>-147,889.56</u> | <u>-151,012.50</u> | <u>3,122.94</u> | <u>97.9%</u> |

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

11/20/18

Balance Sheet

Cash Basis

As of October 31, 2018

| | Oct 31, 18 | Oct 31, 17 | \$ Change | % Change |
|---------------------------------------|----------------|----------------|-----------------|-------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| MMA CITIZENS | 184,656 | 193,259 | -8,603 | -5% |
| Total Checking/Savings | 184,656 | 193,259 | -8,603 | -5% |
| Other Current Assets | | | | |
| AIR PERSONAL PROPERTY | 82,429 | 82,429 | 0 | 0% |
| AIR REAL ESTATE | 104,877 | 104,877 | 0 | 0% |
| DUE FROM GENERAL FUND | -146,368 | 332,451 | -478,820 | -144% |
| Total Other Current Assets | 40,938 | 519,757 | -478,820 | -92% |
| Total Current Assets | 225,594 | 713,017 | -487,423 | -68% |
| TOTAL ASSETS | 225,594 | 713,017 | -487,423 | -68% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| DEFERRED LIABILITIES | | | | |
| PERSONAL PROP TAXES | 15,188 | 15,188 | 0 | 0% |
| REAL ESTATE TAXES | 97,973 | 97,973 | 0 | 0% |
| Total DEFERRED LIABILITIES | 113,161 | 113,161 | 0 | 0% |
| DEFERRED PERSONAL PROPE... | 54,974 | 54,974 | 0 | 0% |
| Total Other Current Liabilities | 168,135 | 168,135 | 0 | 0% |
| Total Current Liabilities | 168,135 | 168,135 | 0 | 0% |
| Total Liabilities | 168,135 | 168,135 | 0 | 0% |
| Equity | | | | |
| Retained Earnings | 205,349 | 741,434 | -536,086 | -72% |
| Net Income | -147,890 | -196,553 | 48,663 | 25% |
| Total Equity | 57,459 | 544,882 | -487,423 | -90% |
| TOTAL LIABILITIES & EQUITY | 225,594 | 713,017 | -487,423 | -68% |

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through October 2018

| | Jul - Oct 18 | Budget | \$ Over Budget | % of Budget |
|--|----------------|----------------|----------------|-------------|
| Income | | | | |
| 4000 · INCOME | | | | |
| 4001 · RECEIPTS | 250,923 | 218,327 | 32,597 | 115% |
| 4002 · INT EARNED | 3,764 | 1,600 | 2,164 | 235% |
| Total 4000 · INCOME | <u>254,687</u> | <u>219,927</u> | <u>34,760</u> | <u>116%</u> |
| Total Income | 254,687 | 219,927 | 34,760 | 116% |
| Expense | | | | |
| 5000 · ADMINISTRATION | | | | |
| 5003 · SPECIAL PROJECTS | 0 | 5,000 | -5,000 | 0% |
| 5040 · ASHBROOK NET | | | | |
| 5041 · ASHBROOK INCOME | 0 | 0 | 0 | 0% |
| 5042 · ASHBROOK EXPENSE | 0 | 0 | 0 | 0% |
| Total 5040 · ASHBROOK NET | <u>0</u> | <u>0</u> | <u>0</u> | <u>0%</u> |
| Total 5000 · ADMINISTRATION | 0 | 5,000 | -5,000 | 0% |
| 5035 · Administrative equipment maint. | 2,492 | 0 | 2,492 | 100% |
| 5100 · STREET | | | | |
| 5103.3 · SALT & TAR | 0 | 6,667 | -6,667 | 0% |
| 5104 · ASPHALT&CONCRETE | 1,455 | 6,667 | -5,212 | 22% |
| 5120 · OPERATIONS | | | | |
| 5121 · SALARIES | 51,381 | 71,933 | -20,552 | 71% |
| 5122 · FICA | 3,562 | 5,503 | -1,941 | 65% |
| 5223 · EQUIP-MAINT | 3,768 | 17,000 | -13,232 | 22% |
| Total 5120 · OPERATIONS | <u>58,711</u> | <u>94,436</u> | <u>-35,726</u> | <u>62%</u> |
| Total 5100 · STREET | 60,165 | 107,770 | -47,604 | 56% |
| 5300 · REC CENTER | | | | |
| 5303.7 · CAPITAL EXPENSE | 0 | 0 | 0 | 0% |
| 5312 · EQUIP MAINT | 4,997 | 21,667 | -16,670 | 23% |
| 5318.1 · POOL-RESURFACE | 0 | 0 | 0 | 0% |
| 5320 · OPERATIONS | | | | |
| 5321 · SALARIES | 38,083 | 30,783 | 7,300 | 124% |
| 5322 · FICA | 2,767 | 2,355 | 412 | 118% |
| Total 5320 · OPERATIONS | <u>40,851</u> | <u>33,138</u> | <u>7,712</u> | <u>123%</u> |
| Total 5300 · REC CENTER | 45,848 | 54,805 | -8,957 | 84% |

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through October 2018

| | <u>Jul - Oct 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|--------------------------------|-----------------------|----------------------|-----------------------|--------------------|
| 5400 · POLICE | | | | |
| 5420 · OPERATIONS | | | | |
| 5422 · EQUIP MAINT | 4,545 | 5,725 | -1,180 | 79% |
| 5424 · VEHICLE MAINTENANCE | 0 | 4,167 | -4,167 | 0% |
| Total 5420 · OPERATIONS | <u>4,545</u> | <u>9,892</u> | <u>-5,347</u> | <u>46%</u> |
| Total 5400 · POLICE | <u>4,545</u> | <u>9,892</u> | <u>-5,347</u> | <u>46%</u> |
| Total Expense | <u>113,050</u> | <u>177,466</u> | <u>-64,417</u> | <u>64%</u> |
| Net Income | <u><u>141,637</u></u> | <u><u>42,460</u></u> | <u><u>99,177</u></u> | <u><u>334%</u></u> |

CAPITAL IMPROVEMENT FUND
Balance Sheet
As of November 27, 2018

| | Nov 27, 18 | Nov 27, 17 | \$ Change | % Change |
|--|---------------------|---------------------|-------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · CASH | | | | |
| 1005 · MMA-CITIZENS BANK | 1,179,858.98 | 634,564.71 | 545,294.27 | 85.9% |
| Total 1000 · CASH | 1,179,858.98 | 634,564.71 | 545,294.27 | 85.9% |
| Total Checking/Savings | 1,179,858.98 | 634,564.71 | 545,294.27 | 85.9% |
| Accounts Receivable | | | | |
| 1010 · ACCOUNT RECEIVABLE | 128,995.08 | 0.00 | 128,995.08 | 100.0% |
| Total Accounts Receivable | 128,995.08 | 0.00 | 128,995.08 | 100.0% |
| Other Current Assets | | | | |
| 1040 · DUE FROM GEN FUND | 362,087.63 | 473,002.17 | -110,914.54 | -23.5% |
| 1045 · GRANT RECEIVABLE | 4,614.00 | 4,614.00 | 0.00 | 0.0% |
| Total Other Current Assets | 366,701.63 | 477,616.17 | -110,914.54 | -23.2% |
| Total Current Assets | 1,675,555.69 | 1,112,180.88 | 563,374.81 | 50.7% |
| TOTAL ASSETS | 1,675,555.69 | 1,112,180.88 | 563,374.81 | 50.7% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Accounts Payable | | | | |
| 2000 · ACCOUNT PAYABLE | | | | |
| 2001 · ACCOUNT PAYABLE | 12,000.00 | 12,000.00 | 0.00 | 0.0% |
| 2000 · ACCOUNT PAYABLE - Other | 5,768.00 | 5,768.00 | 0.00 | 0.0% |
| Total 2000 · ACCOUNT PAYABLE | 17,768.00 | 17,768.00 | 0.00 | 0.0% |
| Total Accounts Payable | 17,768.00 | 17,768.00 | 0.00 | 0.0% |
| Other Current Liabilities | | | | |
| 2020 · DUE TO OTHER FUNDS | | | | |
| 2021 · GENERAL FUND | 113,049.51 | 0.00 | 113,049.51 | 100.0% |
| Total 2020 · DUE TO OTHER FUNDS | 113,049.51 | 0.00 | 113,049.51 | 100.0% |
| 2031 · ACCRUED SALARY | 7,716.00 | 7,716.00 | 0.00 | 0.0% |
| Total Other Current Liabilities | 120,765.51 | 7,716.00 | 113,049.51 | 1,465.1% |
| Total Current Liabilities | 138,533.51 | 25,484.00 | 113,049.51 | 443.6% |
| Total Liabilities | 138,533.51 | 25,484.00 | 113,049.51 | 443.6% |

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11/27/18

Accrual Basis

CAPITAL IMPROVEMENT FUND
Balance Sheet
As of November 27, 2018

| | <u>Nov 27, 18</u> | <u>Nov 27, 17</u> | <u>\$ Change</u> | <u>% Change</u> |
|---------------------------------------|----------------------------|----------------------------|--------------------------|---------------------|
| Equity | | | | |
| 3110 - Retained Earnings | 1,395,384.79 | 1,139,262.36 | 256,122.43 | 22.5% |
| Net Income | 141,637.39 | -52,565.48 | 194,202.87 | 369.5% |
| Total Equity | <u>1,537,022.18</u> | <u>1,086,696.88</u> | <u>450,325.30</u> | <u>41.4%</u> |
| TOTAL LIABILITIES & EQUITY | <u>1,675,555.69</u> | <u>1,112,180.88</u> | <u>563,374.81</u> | <u>50.7%</u> |

SEWER FUND
Balance Sheet
As of October 31, 2018

| | Oct 31, 18 | Oct 31, 17 | \$ Change | % Change |
|---------------------------------------|-------------------|-------------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| 1000 · CASH | | | | |
| 1003 · MMA-CITIZENS BANK | 154,716.20 | 65,871.42 | 88,844.78 | 134.9% |
| Total 1000 · CASH | 154,716.20 | 65,871.42 | 88,844.78 | 134.9% |
| Total Checking/Savings | 154,716.20 | 65,871.42 | 88,844.78 | 134.9% |
| Other Current Assets | | | | |
| 1030 · DUE FROM GEN FUND | -37,562.70 | 90,268.25 | -127,830.95 | -141.6% |
| Total Other Current Assets | -37,562.70 | 90,268.25 | -127,830.95 | -141.6% |
| Total Current Assets | 117,153.50 | 156,139.67 | -38,986.17 | -25.0% |
| TOTAL ASSETS | 117,153.50 | 156,139.67 | -38,986.17 | -25.0% |
| LIABILITIES & EQUITY | | | | |
| Equity | | | | |
| 1110 · Retained Earnings | 141,963.92 | 190,863.58 | -48,899.66 | -25.6% |
| Net Income | -24,810.42 | -34,723.91 | 9,913.49 | 28.6% |
| Total Equity | 117,153.50 | 156,139.67 | -38,986.17 | -25.0% |
| TOTAL LIABILITIES & EQUITY | 117,153.50 | 156,139.67 | -38,986.17 | -25.0% |

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

| | <u>Jul - Oct 18</u> | <u>Budget</u> | <u>\$ Over Budget</u> | <u>% of Budget</u> |
|-----------------------------------|-----------------------|----------------------|-----------------------|--------------------|
| Income | | | | |
| 4000 · INCOME | | | | |
| 4001 · RECEIPTS | 7,361 | 30,000 | -22,639 | 25% |
| 4002 · INT EARNED | 478 | 0 | 478 | 100% |
| Total 4000 · INCOME | <u>7,840</u> | <u>30,000</u> | <u>-22,160</u> | <u>26%</u> |
| Total Income | 7,840 | 30,000 | -22,160 | 26% |
| Expense | | | | |
| 5000 · DEPT EXPENSES | | | | |
| 5001 · SEWER REPAIRS | 27,750 | 29,600 | -1,850 | 94% |
| 5003 · SEWER REPAIR MATERIALS | 900 | 800 | 100 | 113% |
| 5004 · REFUNDS | 0 | 0 | 0 | 0% |
| 5007 · ADMIN COSTS | 4,000 | 4,000 | 0 | 100% |
| Total 5000 · DEPT EXPENSES | <u>32,650</u> | <u>34,400</u> | <u>-1,750</u> | <u>95%</u> |
| Total Expense | 32,650 | 34,400 | -1,750 | 95% |
| Net Income | <u><u>-24,810</u></u> | <u><u>-4,400</u></u> | <u><u>-20,410</u></u> | <u><u>564%</u></u> |

CITY OF BELLEFONTAINE NEIGHBORS
2017 BOND ISSUE - SOURCES AND USES OF FUNDS
AS OF: November 1, 2018

| | | SOURCES | INTEREST EARNED | USES | BALANCE | Cost of Issue | Legal/other | Engineering | Contractor Fees |
|--|------------|--------------|--------------------|--------------|--------------|------------------|-------------|-------------|--------------------|
| Bonds Issued: | 3/2/2017 | 8,000,000.00 | | | | | | | |
| Premium | 3/2/2017 | 539,483.00 | | | 8,539,483.00 | | | | |
| Underwriters discount | 3/2/2017 | | | 72,000.00 | 8,467,483.00 | 72,000.00 | | | |
| Bank of New York insurance fee | 3/2/2017 | | | 25,565.63 | 8,441,917.37 | 25,565.63 | | | |
| CityofBN for Stifel Nicholas | 3/7/2017 | | | 2,403.20 | 8,439,514.17 | 2,403.20 | | | |
| McClure Engineering | 3/7/2017 | | | 16,737.70 | 8,422,776.47 | | | 16,737.70 | |
| McClure Engineering | 3/7/2017 | | | 50,913.10 | 8,371,863.37 | | | 50,913.10 | |
| S&P Global Ratings | 3/7/2017 | | | 14,000.00 | 8,357,863.37 | 14,000.00 | | | |
| Missouri State Auditor | 3/7/2017 | | | 1,000.00 | 8,356,863.37 | 1,000.00 | | | |
| McClure Engineering | 3/15/2017 | | | 91,744.35 | 8,265,119.02 | | | 91,744.35 | |
| Thompson Coburn LLP | 4/11/2017 | | | 10,000.00 | 8,255,119.02 | | 10,000.00 | | |
| Gilmore Bell PC | 4/11/2017 | | | 31,250.00 | 8,223,869.02 | | 31,250.00 | | |
| UMB Fee | 4/11/2017 | | | 300.00 | 8,223,569.02 | | 300.00 | | |
| McClure Engineering | 5/16/2017 | | | 39,106.98 | 8,184,462.04 | | | 39,106.98 | |
| Interest Earned | 5/31/2017 | 147.12 | 147.12 | | 8,184,609.16 | | | | |
| Interest Earned | 6/1/2017 | 891.72 | 891.72 | | 8,185,500.88 | | | | |
| McClure Engineering | 6/16/2017 | | | 32,222.55 | 8,153,278.33 | | | 32,222.55 | |
| Interest Earned | 7/3/2017 | 1,669.36 | 1,669.36 | | 8,154,947.69 | | | | |
| JM Marschuetz Construction Co | 7/12/2017 | | | 520,955.11 | 7,633,992.58 | | | | 520,955.11 |
| McClure Engineering | 7/24/2017 | | | 38,913.07 | 7,595,079.51 | | | 38,913.07 | |
| Interest Earned | 8/1/2017 | 2,382.33 | 2,382.33 | | 7,597,461.84 | | | | |
| JM Marschuetz Construction Co | 8/11/2017 | | | 538,979.31 | 7,058,482.53 | | | | 538,979.31 |
| Spencer Contracting Company | 8/14/2017 | | | 959,317.98 | 6,099,164.55 | | | | 959,317.98 |
| McClure Engineering | 8/18/2017 | | | 54,353.20 | 6,044,811.35 | | | 54,353.20 | |
| Interest Earned | 9/1/2017 | 2,165.49 | 2,165.49 | | 6,046,976.84 | | | | |
| McClure Engineering | 9/13/2017 | | | 80,591.26 | 5,966,385.58 | | | 80,591.26 | |
| JM Marschuetz Construction Co | 9/18/2017 | | | 1,027,940.64 | 4,938,444.94 | | | | 1,027,940.64 |
| Spencer Contracting Company | 9/18/2017 | | | 1,189,202.72 | 3,749,242.22 | | | | 1,189,202.72 |
| Reimbursement from Missouri American Water | 9/18/2017 | 283,953.00 | | | 4,033,195.22 | | | | |
| Spencer Contracting Company | 9/18/2017 | | | 283,953.00 | 3,749,242.22 | | | | 283,953.00 |
| Interest Earned | 10/2/2017 | 1,665.92 | 1,665.92 | | 3,750,908.14 | | | | |
| McClure Engineering | 10/24/2017 | | | 72,707.82 | 3,678,200.32 | | | 72,707.82 | |
| Interest Earned | 11/1/2017 | 1,330.20 | 1,330.20 | | 3,679,530.52 | | | | |
| JM Marschuetz Construction Co | 11/3/2017 | | | 932,549.52 | 2,746,981.00 | | | | 932,549.52 |
| Spencer Contracting Company | 11/3/2017 | | | 324,326.58 | 2,422,654.42 | | | | 324,326.58 |
| McClure Engineering | 11/27/2017 | | | 48,849.07 | 2,373,805.35 | | | 48,849.07 | |
| Interest Earned | 12/1/2017 | 933.60 | 933.60 | | 2,374,738.95 | | | | |
| JM Marschuetz Construction Co | 12/18/2017 | | | 829,968.87 | 1,544,770.08 | | | | 829,968.87 |
| Spencer Contracting Company | 12/18/2017 | | | 433,592.10 | 1,111,177.98 | | | | 433,592.10 |
| McClure Engineering | 12/18/2017 | | | 42,904.59 | 1,068,273.39 | | | 42,904.59 | |
| Interest Earned | 1/2/2018 | 825.99 | 825.99 | | 1,069,099.38 | | | | |
| McClure Engineering | 1/3/2018 | | | 26,759.45 | 1,042,339.93 | | | | |
| Interest Earned | 2/1/2018 | 615.01 | 615.01 | | 1,042,954.94 | | | | |
| Interest Earned | 3/1/2018 | 591.79 | 591.79 | | 1,043,546.73 | | | | |
| Interest Earned | 4/2/2018 | 788.88 | | | 1,044,335.61 | | | | |
| Interest Earned | 5/1/2018 | 880.24 | | | 1,045,215.85 | | | | |
| Ashbrook street project | 5/11/2018 | | | 30,338.60 | 1,014,877.25 | | | 30,338.60 | |

CITY OF BELLEFONTAINE NEIGHBORS
2017 BOND ISSUE - SOURCES AND USES OF FUNDS
AS OF: November 1, 2018

| | SOURCES | INTEREST EARNED | USES | BALANCE | Cost of Issue | Legal/other | Engineering | Contractor Fees |
|-----------------------------|--------------------|-----------------|--------------|--------------|---------------|-------------|-------------|-----------------|
| Spencer Contracting Company | | | 10,000.00 | 1,004,877.25 | | | | 10,000.00 |
| Interest Earned | 5/29/2018 949.17 | 949.17 | | 1,005,826.42 | | | | |
| Interest Earned | 6/1/2018 989.18 | 989.18 | | 1,006,815.60 | | | | |
| Interest Earned | 7/2/2018 1,084.70 | 1,084.70 | | 1,007,900.30 | | | | |
| Interest Earned | 8/1/2018 1,117.20 | 1,117.20 | | 1,009,017.50 | | | | |
| Ashbrook street project | 9/1/2018 | - | 538.26 | 1,008,479.24 | | | 538.26 | |
| Interest Earned | 9/17/2018 1,133.21 | 1,133.21 | | 1,009,612.45 | | | | |
| Interest Earned | 10/1/2018 1,324.24 | 1,324.24 | | 1,010,936.69 | | | | |
| Interest Earned | 11/1/2018 | | | | | | | |
| TOTALS AND BALANCE | | | | | | | | |
| | 8,844,921.35 | 19,816.23 | 7,833,984.66 | 1,010,936.69 | 114,968.83 | 41,550.00 | 599,920.55 | 7,050,785.83 |

Note: Reserve \$200,000 for Ashbrook project

| | | | | | | | | |
|-----------------------|------------|-----------|--------------|--|---|---|------------|--------------|
| FY2018 TOTALS | 298,070.80 | 12,448.68 | 7,446,202.89 | | - | - | 368,657.61 | 7,050,785.83 |
| Ashbrook Project Uses | | | | | | | 30,876.86 | |

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