

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2018 through March 2019

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Income				
4001 · TAXES				
4002 · SALES TAX				
4002.1 · SALES TAX - PROP P FUNDS	363,245.46	407,250.00	-44,004.54	89.2%
4002 · SALES TAX - Other	1,217,021.48	1,288,886.99	-71,865.51	94.4%
Total 4002 · SALES TAX	1,580,266.94	1,696,136.99	-115,870.05	93.2%
4003 · MTR VEHALCAL	104,544.33	138,623.99	-34,079.66	75.4%
4004 · GAS TAX	223,203.35	208,346.99	14,856.36	107.1%
4005 · CIGARETTE	16,751.69	20,079.76	-3,328.07	83.4%
4006 · REAL ESTATE	125,637.39	233,722.76	-108,085.37	53.8%
4006.1 · PERSONAL PROPERTY TAX	24,934.43	48,356.26	-23,421.83	51.6%
4008 · RAILROAD TAX	72,069.46	58,383.00	13,686.46	123.4%
4008.2 · ROAD FUND	60,530.90	51,503.99	9,026.91	117.5%
4001 · TAXES - Other	28.71	0.00	28.71	100.0%
Total 4001 · TAXES	2,207,967.20	2,455,153.74	-247,186.54	89.9%
4010 · GROSS RECEIPTS TAXES				
4009 · CABLE TAX	73,130.96	93,333.01	-20,202.05	78.4%
4011 · TELEPHONE-REGULAR	242,226.45	268,914.74	-26,688.29	90.1%
4012 · ELECTRIC	496,289.72	383,677.99	112,611.73	129.4%
4013 · GAS	121,338.10	87,876.76	33,461.34	138.1%
4014 · WATER	88,263.30	72,217.49	16,045.81	122.2%
Total 4010 · GROSS RECEIPTS TAXES	1,021,248.53	906,019.99	115,228.54	112.7%
4020 · LICENSES				
4021 · MERCHANTS	40,477.61	40,000.00	477.61	101.2%
4022 · OCCUPATIONAL	2,438.10	11,250.00	-8,811.90	21.7%
4023 · LIQUOR	1,072.50	1,000.00	72.50	107.3%
4024 · MANUFACTURE	2,949.91	2,500.00	449.91	118.0%
4026 · DOG TAGS	4.00	180.00	-176.00	2.2%
Total 4020 · LICENSES	46,942.12	54,930.00	-7,987.88	85.5%
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%
4030 · INTERGOVERNMENT-GRANTS - Other	0.00	9,000.00	-9,000.00	0.0%
Total 4030 · INTERGOVERNMENT-GRANTS	0.00	9,000.00	-9,000.00	0.0%

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4040 · COURT FINES AND FEES				
4041 · FINES	100,076.70	90,000.00	10,076.70	111.2%
4042 · COURT COSTS				
4042.1 · COURT COSTS - EDUCATION	235.00			
4042.2 · COURT COSTS - DEFENSE	233.00			
4042 · COURT COSTS - Other	9,081.57	5,999.99	3,081.58	151.4%
Total 4042 · COURT COSTS	9,549.57	5,999.99	3,549.58	159.2%
4043 · OTHER	3,802.00	13,500.00	-9,698.00	28.2%
4044 · POLICE-TRAINING	1,710.00			
4045 · BOND FORFEITURE	3,400.00	4,500.00	-1,100.00	75.6%
4047 · LIVE SCAN	109.00			
4048 · JAIL FEES COLLECTED	856.80	599.99	256.81	142.8%
4040 · COURT FINES AND FEES - Other	651.50			
Total 4040 · COURT FINES AND FEES	120,155.57	114,599.98	5,555.59	104.8%
4050 · PERMITS				
4051 · CONSTRUCTION	4,142.75	9,000.00	-4,857.25	46.0%
4052 · OCCUPANCY	4,385.00	4,950.00	-565.00	88.6%
4054 · BUILDING - SPECIAL ASSESSMENTS	26,538.30	30,000.01	-3,461.71	88.5%
4055 · CONCRETE	105.00	300.01	-195.01	35.0%
4056 · HEATING/AC	1,600.00	1,800.00	-200.00	88.9%
4057 · SIDING/ROOFING	970.00	1,800.00	-830.00	53.9%
4058 · INSPECTIONS	15,490.00	12,000.01	3,489.99	129.1%
Total 4050 · PERMITS	53,231.05	59,850.03	-6,618.98	88.9%
4060 · REC CENTER INC				
4063 · WEIGHT ROOM	1,314.00	18,000.00	-16,686.00	7.3%
4064 · GYM LESSONS	4,046.05	4,500.00	-453.95	89.9%
4065 · HANDBALL	157.00	750.01	-593.01	20.9%
4066 · SWIMMING	6,805.50	9,450.00	-2,644.50	72.0%
4067 · SWIM LESSONS	21,657.14	21,000.01	657.13	103.1%
4069 · ROOM RENT	8,828.00	7,500.01	1,327.99	117.7%
4070 · PARK	1,863.00	3,000.01	-1,137.01	62.1%
4071 · SWIM TEAM	4,725.75	12,000.01	-7,274.26	39.4%
4074 · SNACK BAR				
4074.1 · GOLF	171.50	750.01	-578.51	22.9%
4074 · SNACK BAR - Other	4,883.10	5,999.99	-1,116.89	81.4%
Total 4074 · SNACK BAR	5,054.60	6,750.00	-1,695.40	74.9%

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4075 · USER FEES	1,030.00	1,499.99	-469.99	68.7%
4077 · ID CARDS	14,069.00	15,750.00	-1,681.00	89.3%
4079 · OTHER				
4078 · SPECIAL EVENTS	8,105.63	9,000.00	-894.37	90.1%
4080 · MISC	1,694.00	3,000.01	-1,306.01	56.5%
4080.1 · ADM REIMB-SEWER	0.00	0.00	0.00	0.0%
4079 · OTHER - Other	3,775.74	0.00	3,775.74	100.0%
Total 4079 · OTHER	13,575.37	12,000.01	1,575.36	113.1%
Total 4060 · REC CENTER INC	83,125.41	112,200.05	-29,074.64	74.1%
4090 · OTHER INCOME				
4091 · ELECTION FEES	70.00			
4095 · INTEREST INC	4,688.73	2,399.99	2,288.74	195.4%
4095.1 · INTEREST-GREEN ACRES	3,371.72	1,200.01	2,171.71	281.0%
4096 · SEWER FUND REIMB	9,000.00			
4097 · MISC	4,615.61	750.01	3,865.60	615.4%
4090 · OTHER INCOME - Other	0.00	0.00	0.00	0.0%
Total 4090 · OTHER INCOME	21,746.06	4,350.01	17,396.05	499.9%
4199 · STREET PROJECTS INCOME				
4203 · SPEC ASSES-GREEN ACRES	32.09			
4204 · ASHBROOK DRIVE INCOME	0.00			
Total 4199 · STREET PROJECTS INCOME	32.09			
Total Income	3,554,448.03	3,716,103.80	-161,655.77	95.6%
Gross Profit	3,554,448.03	3,716,103.80	-161,655.77	95.6%
Expense				
5000 · ADMINISTRATION				
5001 · SALARY EXPENSE				
5002 · SALARY	144,743.22	128,520.00	16,223.22	112.6%
5003 · FICA EXPENSE	10,778.85	9,831.78	947.07	109.6%
5004 · MED INS	335,924.56	350,214.75	-14,290.19	95.9%
5004.2 · MED INS W/H	-68,906.23	-84,051.76	15,145.53	82.0%
5004.5 · MED REINBURSEMENT	6,690.03	4,500.00	2,190.03	148.7%
5005 · PENSION-LAGERS	-18,138.52	8,741.00	-26,879.52	-207.5%
5006 · PENSION-CITY PLAN	20,085.25	33,750.00	-13,664.75	59.5%

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INCOME STATEMENT
July 2018 through March 2019

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5007 · UNEMP INS	1,955.27	1,200.01	755.26	162.9%
5008 · FSA EXPENSE	3,444.90	4,500.00	-1,055.10	76.6%
Total 5001 · SALARY EXPENSE	436,577.33	457,205.78	-20,628.45	95.5%
5009 · ADM-FEES				
5010 · AUDIT FEE	19,254.00	15,750.00	3,504.00	122.2%
5011 · MEMBERSHIPS	10,189.00	8,100.00	2,089.00	125.8%
5012 · CONVENTIONS	2,082.37	4,500.00	-2,417.63	46.3%
5013 · ELECTION FEES	11,530.53	5,549.99	5,980.54	207.8%
5014 · TRAINING	492.26	1,987.51	-1,495.25	24.8%
5016 · TUITION REIMBURSEMENT	1,000.00	3,749.99	-2,749.99	26.7%
5017 · IT REJIS FEES	0.00	23,099.99	-23,099.99	0.0%
Total 5009 · ADM-FEES	44,548.16	62,737.48	-18,189.32	71.0%
5020 · UTILITIES				
5021 · UTIL-ELECTRIC	42,928.12	71,831.25	-28,903.13	59.8%
5022 · UTIL-GAS	21,259.88	20,749.50	510.38	102.5%
5023 · UTIL-WATER	7,477.63	1,854.00	5,623.63	403.3%
5024 · UTIL-SEWER	8,945.86	2,026.49	6,919.37	441.4%
5025 · UTIL-TELEPHONE	13,484.95	11,676.01	1,808.94	115.5%
5026 · CABLE EXPENSE	2,574.90	2,624.99	-50.09	98.1%
Total 5020 · UTILITIES	96,671.34	110,762.24	-14,090.90	87.3%
5030 · EQUIPMENT				
5031 · EQUIP-MAINT-REPAIR	9,452.27			
Total 5030 · EQUIPMENT	9,452.27			
5040 · ADM-MISC				
5041 · INSURANCE MIRMA	2,942.00	61,708.50	-58,766.50	4.8%
5042 · PUBLIC NOTICES	762.87	750.01	12.86	101.7%
5043 · LEGAL FEES-REG	49,420.18	30,000.01	19,420.17	164.7%
5043.5 · LEGAL FEES-LABOR	23,747.06	7,500.01	16,247.05	316.6%
5044 · OFFICE EXP	14,646.68	15,750.00	-1,103.32	93.0%
5045 · CLEANING	450.00	1,049.99	-599.99	42.9%
5046 · COMMISSIONS	1,710.00	3,000.01	-1,290.01	57.0%
5047 · POSTAGE	3,396.50	2,250.00	1,146.50	151.0%
5049 · PHYSICALS	945.00			

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5050 · ADM-OTHER				
5051 · PAYROLL EXP	11,614.40	12,675.01	-1,060.61	91.6%
5052 · ORDINANCE BOOK UPDATES	2,440.00	3,375.00	-935.00	72.3%
5053 · NEWSPAPER FUND	0.00	3,375.00	-3,375.00	0.0%
5053.1 · CREDIT CARD EXPENSE	2,418.74	1,499.99	918.75	161.3%
5053.2 · EXPENSE=GREEN ACRES	705.43	300.01	405.42	235.1%
5054 · MISC EXPENSE				
5054.1 · MISC-MAYOR	0.00	374.99	-374.99	0.0%
5054.2 · ADVERTISING	850.00	1,499.99	-649.99	56.7%
5054.3 · YOUTH BOARD	228.99	450.00	-221.01	50.9%
5054.4 · PUBLIC RELATIONS	545.00			
5054.5 · BLACK HISTORY	1,651.67	2,000.00	-348.33	82.6%
5054.7 · REJIS	34,244.19	19,499.99	14,744.20	175.6%
5054.8 · KWANZA CELEBRATION	442.55	2,000.00	-1,557.45	22.1%
5054 · MISC EXPENSE - Other	8,707.84	0.00	8,707.84	100.0%
Total 5054 · MISC EXPENSE	46,670.24	25,824.97	20,845.27	180.7%
5056 · WEB PAGE MAINT	1,170.00	1,499.99	-329.99	78.0%
5057 · MOSQUITO CONTROL	2,155.00	1,499.99	655.01	143.7%
Total 5050 · ADM-OTHER	67,173.81	50,049.96	17,123.85	134.2%
Total 5040 · ADM-MISC	165,194.10	172,058.49	-6,864.39	96.0%
Total 5000 · ADMINISTRATION	752,443.20	802,763.99	-50,320.79	93.7%
5100 · BUILDING				
5101 · SALARY				
5102 · SALARY	103,681.05	112,604.99	-8,923.94	92.1%
5103 · FICA	7,551.74	8,614.49	-1,062.75	87.7%
5105.5 · PENSION-LAGERS	5,067.00	5,067.00	0.00	100.0%
Total 5101 · SALARY	116,299.79	126,286.48	-9,986.69	92.1%
5105 · BUILD-OTHER				
5109 · INSURANCE MIRMA	10,629.00	11,168.24	-539.24	95.2%
Total 5105 · BUILD-OTHER	10,629.00	11,168.24	-539.24	95.2%
Total 5100 · BUILDING	126,928.79	137,454.72	-10,525.93	92.3%

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5200 · POLICE DEPT				
5201 · SALARY				
5202 · SALARY	1,252,261.14	1,202,611.50	49,649.64	104.1%
5202.1 · WAGES & BENEFITS - PROP. P	359,801.65	246,640.50	113,161.15	145.9%
5202.2 · REIMBURSEMENT	-14,597.35	7,500.01	-22,097.36	-194.6%
5202.3 · REIMBURSE-HOMELAND	0.00	0.00	0.00	0.0%
5203 · FICA-MEDICARE	84,765.73	110,867.99	-26,102.26	76.5%
5205.1 · PENSION - LAGERS	183,765.23	223,297.51	-39,532.28	82.3%
5201 · SALARY - Other	0.00	0.00	0.00	0.0%
Total 5201 · SALARY	1,865,996.40	1,790,917.51	75,078.89	104.2%
5210 · POLICE OTHER				
5211 · DUES-MEM-SUB **	875.00	705.01	169.99	124.1%
5212.1 · INVESTIGATIVE/EVIDENCE	821.68	2,887.51	-2,065.83	28.5%
5213 · CONFERENCES **	1,125.41	1,499.99	-374.58	75.0%
5214 · EQUIPMENT	4,484.55	17,136.00	-12,651.45	26.2%
5215 · FUEL	15,169.87	21,000.01	-5,830.14	72.2%
5216 · PAID OVERTIME	0.00	3,749.99	-3,749.99	0.0%
5217 · DETENTION	385.00	1,875.01	-1,490.01	20.5%
5218 · RMS AND COMMUNICATIONS	54,650.14	57,000.01	-2,349.87	95.9%
5219 · IT REJIS-POLICE	23,638.56	25,613.24	-1,974.68	92.3%
5220 · MIRMA INSURANCE	115,108.53	116,017.51	-908.98	99.2%
5221 · OFFICE SUPPLIES	3,012.94	4,312.49	-1,299.55	69.9%
5222 · PERSONNEL CLOTHING & EQUIP...	8,434.04	10,650.01	-2,215.97	79.2%
5223 · TRAINING & ORIENTATION	915.00	0.00	915.00	100.0%
5224 · COMMUNITY SERVICES	914.44	750.01	164.43	121.9%
5225 · MOBILE PHONES	4,301.83	4,649.99	-348.16	92.5%
5226 · EMERGENCY SERVICES	20.71	0.00	20.71	100.0%
5227 · CONTRACTS AND WARRANTIES	8,875.00	10,634.99	-1,759.99	83.5%
5228 · MAJOR CASE SQUAD	7,745.47	0.00	7,745.47	100.0%
5229 · PROMOTIONS ASSES. CENTER	0.00	374.99	-374.99	0.0%
5230 · LAW ENFORCEMENT CERT. PRO...	0.00	1,251.00	-1,251.00	0.0%
5231 · SPECIAL PROGRAMS	998.94	1,200.01	-201.07	83.2%
Total 5210 · POLICE OTHER	251,477.11	281,307.77	-29,830.66	89.4%
5250 · CAPITAL EXPENSE	0.00			
Total 5200 · POLICE DEPT	2,117,473.51	2,072,225.28	45,248.23	102.2%

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5300 · STREET DEPT				
5301 · SALARIES				
5302 · SALARIES	29,865.63	32,369.99	-2,504.36	92.3%
5303 · FICA-MEDICARE	2,025.39	2,476.49	-451.10	81.8%
5305 · PENSION-LAGERS	7,281.00	7,281.00	0.00	100.0%
Total 5301 · SALARIES	39,172.02	42,127.48	-2,955.46	93.0%
5310 · STREET OTHER				
5312 · ROAD SALT	147.87			
5313 · STREET LIGHTS	132,774.98	109,531.49	23,243.49	121.2%
5314 · INSURANCE MIRMA	15,273.00	16,316.24	-1,043.24	93.6%
5316 · UNIFORMS	1,181.03	1,200.01	-18.98	98.4%
5319 · MISC	300.00			
5320 · FUEL	17,014.54	21,000.01	-3,985.47	81.0%
5321 · TELEPHONE	140.15	1,800.00	-1,659.85	7.8%
Total 5310 · STREET OTHER	166,831.57	149,847.75	16,983.82	111.3%
Total 5300 · STREET DEPT	206,003.59	191,975.23	14,028.36	107.3%
5400 · COURT DEPT				
5401 · SALARIES				
5402 · SALARIES	48,750.00	49,199.99	-449.99	99.1%
5403 · FICA-MEDICARE	3,295.99	3,763.49	-467.50	87.6%
5405 · PENSION-LAGERS	2,214.00	2,214.00	0.00	100.0%
Total 5401 · SALARIES	54,259.99	55,177.48	-917.49	98.3%
5410 · OTHER				
5412 · INSURANCE MIRMA	4,644.00	4,644.00	0.00	100.0%
5413 · MISC	0.00	750.01	-750.01	0.0%
5414 · OFFICE SUPPLIES	0.00	450.00	-450.00	0.0%
5415 · BOND FORFEITURES	0.00	4,500.00	-4,500.00	0.0%
5416 · IT REJIS FEES	0.00	5,826.74	-5,826.74	0.0%
Total 5410 · OTHER	4,644.00	16,170.75	-11,526.75	28.7%
Total 5400 · COURT DEPT	58,903.99	71,348.23	-12,444.24	82.6%

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 July 2018 through March 2019

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5500 · RECREATION CENTER				
5501 · SALARIES				
5502 · SALARY	171,391.46	161,648.24	9,743.22	106.0%
5502.1 · RC-PT	103,636.14	121,359.01	-17,722.87	85.4%
5503 · FICA-MEDICARE	20,204.82	22,535.51	-2,330.69	89.7%
5505 · PENSION-LAGERS	2,568.00	8,604.00	-6,036.00	29.8%
Total 5501 · SALARIES	297,800.42	314,146.76	-16,346.34	94.8%
5510 · RC-OTHER				
5511 · EQUIP-MAINT	5,879.70	14,999.99	-9,120.29	39.2%
5512 · INSURANCE MIRMA	18,063.00	11,168.24	6,894.76	161.7%
5513 · OFFICE	156.49	2,250.00	-2,093.51	7.0%
5514 · SNACK BAR	3,586.37	3,375.00	211.37	106.3%
5515 · CLEANING	2,842.36	3,000.01	-157.65	94.7%
5516 · SPECIAL EVENTS	3,661.05	9,000.00	-5,338.95	40.7%
5520 · SWIM TEAM	1,480.50	6,750.00	-5,269.50	21.9%
5522 · INSTRUCTORS	1,916.14	2,850.03	-933.89	67.2%
5523 · RC MISC	8,428.05	3,000.01	5,428.04	280.9%
5524 · TELEPHONE	2,060.23	2,399.99	-339.76	85.8%
Total 5510 · RC-OTHER	48,073.89	58,793.27	-10,719.38	81.8%
5530 · CAPITAL EXPENSE				
5535 · Bissell Park Improvements	0.00			
5536 · SALT STORAGE SHED	0.00			
Total 5530 · CAPITAL EXPENSE	0.00			
Total 5500 · RECREATION CENTER	345,874.31	372,940.03	-27,065.72	92.7%
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			

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04/18/19
Accrual Basis

BELLEFONTAINE NEIGHBORS
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July 2018 through March 2019

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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	3,607,627.39	3,648,707.48	-41,080.09	98.9%
Net Income	<u>-53,179.36</u>	<u>67,396.32</u>	<u>-120,575.68</u>	<u>-78.9%</u>

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04/18/19

Accrual Basis

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · TOTAL CASH				
INVESTMENTS				
1011 · MMA-CITIZENS BANK	603,711.85	668,562.49	-64,850.64	-9.7%
INVESTMENTS - Other	100.50	0.00	100.50	100.0%
Total INVESTMENTS	603,812.35	668,562.49	-64,750.14	-9.7%
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	481,763.95	606,080.39	-124,316.44	-20.5%
1004 · PAYROLL-CITIZENS	9,121.57	9,265.48	-143.91	-1.6%
1004.5 · FSA-ACCOUNT	570.67	4,575.12	-4,004.45	-87.5%
Total 1000 · TOTAL CASH	1,095,608.54	1,288,823.48	-193,214.94	-15.0%
1020 · RESTRICTED CASH				
1025 · BAIL BOND ACCOUNT-2	2,850.00	1,475.00	1,375.00	93.2%
Total 1020 · RESTRICTED CASH	2,850.00	1,475.00	1,375.00	93.2%
Total Checking/Savings	1,098,458.54	1,290,298.48	-191,839.94	-14.9%
Accounts Receivable				
1030 · ACCOUNTS RECEIVABLE				
1033 · UTILITY TAXES	3,820.91	105,820.91	-102,000.00	-96.4%
1034 · SALES TAX	0.30	270,646.30	-270,646.00	-100.0%
1035 · GASOLINE	24,870.38	120,717.87	-95,847.49	-79.4%
1037 · CIGARETTE	2,188.49	2,721.49	-533.00	-19.6%
1044 · A/R REAL ESTATE	35,150.99	35,150.99	0.00	0.0%
1045 · OTHER	518,050.20	-2,153.00	520,203.20	24,161.8%
1046 · COURT RECEIVABLE	63,964.00	63,964.00	0.00	0.0%
1047 · DAMAGE RESTITUTION	2,313.12	2,313.12	0.00	0.0%
1048 · PERSONAL PROP	22,925.00	22,925.00	0.00	0.0%
Total 1030 · ACCOUNTS RECEIVABLE	673,283.39	622,106.68	51,176.71	8.2%
Total Accounts Receivable	673,283.39	622,106.68	51,176.71	8.2%
Other Current Assets				
1050 · DUE FROM SEWER FUND	-8,690.36	-78,399.57	69,709.21	88.9%
1051 · DUE FROM CAP IMP	-434,659.54	-282,396.21	-152,263.33	-53.9%
1054 · DUE FROM DEBT SVC	866,787.12	-0.35	866,787.47	247,653,562.9%
1055 · LOAN-GREEN ACRES	57,583.37	61,187.67	-3,604.30	-5.9%
1070 · PREPAID EXP				
1071 · INSURANCE-MIRMA	79,464.00	55,410.00	24,054.00	43.4%
1076 · BOND FUND	11,365.00	11,165.00	200.00	1.8%
1070 · PREPAID EXP - Other	-11,165.00	-11,165.00	0.00	0.0%
Total 1070 · PREPAID EXP	79,664.00	55,410.00	24,254.00	43.8%
Total Other Current Assets	560,684.59	-244,198.46	804,883.05	329.6%
Total Current Assets	2,332,426.52	1,668,206.70	664,219.82	39.8%
TOTAL ASSETS	2,332,426.52	1,668,206.70	664,219.82	39.8%

10.

9:14 AM

04/18/19

Accrual Basis

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNTS PAYABLE				
2017 · OTHER	26,011.81	0.00	26,011.81	100.0%
2000 · ACCOUNTS PAYABLE - Other	5,147.46	2,452.62	2,694.84	109.9%
Total 2000 · ACCOUNTS PAYABLE	31,159.27	2,452.62	28,706.65	1,170.5%
Total Accounts Payable	31,159.27	2,452.62	28,706.65	1,170.5%
Other Current Liabilities				
2030 · RESTRICTED LIAB				
2037 · BAIL BOND-NEW	3,050.00	1,475.00	1,575.00	106.8%
Total 2030 · RESTRICTED LIAB	3,050.00	1,475.00	1,575.00	106.8%
2040 · GEN RES				
2041 · POST COMM	2.00	2.00	0.00	0.0%
2042 · POLICE TRAINING				
2042.1 · POLICE TRAINING	-48,845.91	-41,661.08	-7,184.83	-17.3%
2042 · POLICE TRAINING - Other	46,703.22	45,332.76	1,370.46	3.0%
Total 2042 · POLICE TRAINING	-2,142.69	3,671.68	-5,814.37	-158.4%
2049.1 · ASSET FORFEITURE-JUSTICE FUND	50,802.86	56,483.44	-5,680.58	-10.1%
2049.2 · ASSET FORFEITURE-TREASURY FUND	38,069.56	39,017.44	-947.88	-2.4%
2052 · DRUG FUND-SHEEAN	702.00	702.00	0.00	0.0%
Total 2040 · GEN RES	87,433.73	99,876.56	-12,442.83	-12.5%
2100 · Payroll Liabilities				
2101 · FED TAXES W/H	1.00	1.00	0.00	0.0%
2103 · FICA TAXES W/H	9,218.63	9,458.13	-239.50	-2.5%
2104 · CITY TAXES W/H	-243.66	-1.03	-242.63	-23,556.3%
2105 · AFLAC W/H	-1,282.26	-802.50	-479.76	-59.8%
2106 · COURT W/H	1,152.13	320.67	831.46	259.3%
2107 · DENTAL W/H	-3,427.70	-3,112.88	-314.82	-10.1%
2109 · LEGAL W/H	2,793.02	2,293.04	499.98	21.8%
2110 · VISION	795.06	1,214.00	-418.94	-34.5%
2111 · A/T LIFE INSURANCE	1,744.13	1,703.74	40.39	2.4%
2112 · GARNISHMENT	2,547.48	3,830.29	-1,282.81	-33.5%
2113 · A/T ROTH CONTRIBUTION	300.10	200.10	100.00	50.0%
2115 · SBG 457	-1,504.78	1,676.75	-3,181.53	-189.7%
2118 · FSA-WITHHELD	-3,479.63	21,068.71	-24,548.34	-116.5%
Total 2100 · Payroll Liabilities	8,613.52	37,850.02	-29,236.50	-77.2%
2150 · FEES TO REMIT				
2151 · DVS-FEES	235.50	957.50	-722.00	-75.4%
2152 · CVC-FEES	896.53	9,650.57	-8,754.04	-90.7%
2153 · LET-FEES	3,215.50	4,259.50	-1,044.00	-24.5%
2150 · FEES TO REMIT - Other	5,446.06	7.00	5,439.06	77,700.9%
Total 2150 · FEES TO REMIT	9,793.59	14,874.57	-5,080.98	-34.2%

9:14 AM

04/18/19

Accrual Basis

BELLEFONTAINE NEIGHBORS

Balance Sheet

As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
2160 · OTHER LIAB				
2161 · DEFERRED				
2161.1 · DEFERRED REV-GREAT RIVERS GREEN	116,931.00	116,931.00	0.00	0.0%
2163 · ACCRUED PAYROLL	-435.32	-435.32	0.00	0.0%
2164.3 · RESERVE FOR TELE-CHARTER	129,793.29	-104,905.00	234,698.29	223.7%
2164.4 · RESERVE FOR SECURITY BENEFIT	7,913.69	6,743.26	1,170.43	17.4%
2166 · RESERVE-OTHER	3,992.69	3,992.69	0.00	0.0%
2168 · AMEREN-UE PAID UNDER PROTEST	9,372.00	9,372.00	0.00	0.0%
2169 · RESERVE FOR PROP.P EXPENDITURES	0.00	4,218.22	-4,218.22	-100.0%
2190 · DEBT SERVICE FUND	207,944.19	0.00	207,944.19	100.0%
2191 · BOND FUND-RE TAXES	498,864.27	-180,498.44	679,362.71	376.4%
2192 · BOND FUND-PP TAXES	366,810.20	230,216.19	136,594.01	59.3%
Total 2190 · DEBT SERVICE FUND	865,674.47	49,717.75	815,956.72	1,641.2%
Total 2160 · OTHER LIAB	1,341,186.01	85,634.60	1,255,551.41	1,466.2%
2161.2 · DEF REVENUE GREEN ACRES	61,150.74	61,420.16	-269.42	-0.4%
Total Other Current Liabilities	1,511,227.59	301,130.91	1,210,096.68	401.9%
Total Current Liabilities	1,542,386.86	303,583.53	1,238,803.33	408.1%
Total Liabilities	1,542,386.86	303,583.53	1,238,803.33	408.1%
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	135,468.74	304,205.13	-168,736.39	-55.5%
Net Income	-53,179.36	352,667.76	-405,847.12	-115.1%
Total Equity	790,039.66	1,364,623.17	-574,583.51	-42.1%
TOTAL LIABILITIES & EQUITY	2,332,426.52	1,668,206.70	664,219.82	39.8%

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · INCOME				
4001 · RECEIPTS	544,628	491,235	53,393	111%
4002 · INT EARNED	9,771	3,600	6,171	271%
Total 4000 · INCOME	<u>554,398</u>	<u>494,835</u>	<u>59,563</u>	<u>112%</u>
Total Income	554,398	494,835	59,563	112%
Expense				
5000 · ADMINISTRATION				
5003 · SPECIAL PROJECTS	0	11,250	-11,250	0%
5040 · ASHBROOK NET				
5041 · ASHBROOK INCOME	-344,846	-714,285	369,439	48%
5042 · ASHBROOK EXPENSE	344,512	714,285	-369,773	48%
Total 5040 · ASHBROOK NET	<u>-335</u>	<u>0</u>	<u>-335</u>	<u>100%</u>
5055 · Bissell Hills Park Construction	255,014	40,000	215,014	638%
5056 · SALT STORAGE SHED REPLACEMENT	5,240	75,000	-69,760	7%
Total 5000 · ADMINISTRATION	<u>259,919</u>	<u>126,250</u>	<u>133,669</u>	<u>206%</u>
5035 · Administrative equipment maint.	31,876	0	31,876	100%
5100 · STREET				
5103.3 · SALT & TAR	0	0	0	0%
5104 · ASPHALT&CONCRETE	3,716	15,000	-11,284	25%
5120 · OPERATIONS				
5121 · SALARIES	121,084	161,850	-40,766	75%
5122 · FICA	9,967	12,382	-2,415	80%
5223 · EQUIP-MAINT	40,408	38,250	2,158	106%
5120 · OPERATIONS - Other	22,060			
Total 5120 · OPERATIONS	<u>193,520</u>	<u>212,482</u>	<u>-18,962</u>	<u>91%</u>
Total 5100 · STREET	<u>197,236</u>	<u>227,482</u>	<u>-30,246</u>	<u>87%</u>
5300 · REC CENTER				
5303.7 · CAPITAL EXPENSE	0	0	0	0%
5312 · EQUIP MAINT	6,092	48,750	-42,658	12%
5318.1 · POOL-RESURFACE	0	0	0	0%
5320 · OPERATIONS				
5321 · SALARIES	90,136	69,263	20,873	130%
5322 · FICA	6,516	5,299	1,217	123%
Total 5320 · OPERATIONS	<u>96,651</u>	<u>74,561</u>	<u>22,090</u>	<u>130%</u>
Total 5300 · REC CENTER	<u>102,743</u>	<u>123,311</u>	<u>-20,568</u>	<u>83%</u>

8:53 AM

04/18/19

Accrual Basis

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5400 · POLICE				
5420 · OPERATIONS				
5422 · EQUIP MAINT	13,119	12,881	238	102%
5424 · VEHICLE MAINTENANCE	0	9,375	-9,375	0%
Total 5420 · OPERATIONS	<u>13,119</u>	<u>22,256</u>	<u>-9,137</u>	<u>59%</u>
Total 5400 · POLICE	<u>13,119</u>	<u>22,256</u>	<u>-9,137</u>	<u>59%</u>
Total Expense	<u>604,894</u>	<u>499,299</u>	<u>105,595</u>	<u>121%</u>
Net Income	<u>-50,496</u>	<u>-4,464</u>	<u>-46,032</u>	<u>1,131%</u>

CAPITAL IMPROVEMENT FUND

Balance Sheet

As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH				
1005 · MMA-CITIZENS BANK	744,791.59	950,342.30	-205,550.71	-21.6%
Total 1000 · CASH	744,791.59	950,342.30	-205,550.71	-21.6%
Total Checking/Savings	744,791.59	950,342.30	-205,550.71	-21.6%
Accounts Receivable				
1010 · ACCOUNT RECEIVABLE	-706,730.21	-702,730.21	-4,000.00	-0.6%
Total Accounts Receivable	-706,730.21	-702,730.21	-4,000.00	-0.6%
Other Current Assets				
1040 · DUE FROM GEN FUND	506,947.05	266,985.21	239,961.84	89.9%
1045 · GRANT RECEIVABLE	9,089.00	4,614.00	4,475.00	97.0%
Total Other Current Assets	516,036.05	271,599.21	244,436.84	90.0%
Total Current Assets	554,097.43	519,211.30	34,886.13	6.7%
TOTAL ASSETS	554,097.43	519,211.30	34,886.13	6.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNT PAYABLE				
2001 · ACCOUNT PAYABLE	-33,822.90	-33,822.90	0.00	0.0%
2000 · ACCOUNT PAYABLE - Other	44,780.00	19,021.00	25,759.00	135.4%
Total 2000 · ACCOUNT PAYABLE	10,957.10	-14,801.90	25,759.00	174.0%
Total Accounts Payable	10,957.10	-14,801.90	25,759.00	174.0%
Other Current Liabilities				
2020 · DUE TO OTHER FUNDS				
2021 · GENERAL FUND	-10,865.00	0.00	-10,865.00	-100.0%
Total 2020 · DUE TO OTHER FUNDS	-10,865.00	0.00	-10,865.00	-100.0%
2031 · ACCRUED SALARY	5,599.00	7,716.00	-2,117.00	-27.4%
Total Other Current Liabilities	-5,266.00	7,716.00	-12,982.00	-168.3%
Total Current Liabilities	5,691.10	-7,085.90	12,777.00	180.3%
Total Liabilities	5,691.10	-7,085.90	12,777.00	180.3%

8:53 AM

04/18/19

Cash Basis

CAPITAL IMPROVEMENT FUND

Balance Sheet

As of March 31, 2019

	<u>Mar 31, 19</u>	<u>Mar 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
3110 - Retained Earnings	598,902.40	345,834.10	253,068.30	73.2%
Net Income	-50,496.07	180,463.10	-230,959.17	-128.0%
Total Equity	<u>548,406.33</u>	<u>526,297.20</u>	<u>22,109.13</u>	<u>4.2%</u>
TOTAL LIABILITIES & EQUITY	<u>554,097.43</u>	<u>519,211.30</u>	<u>34,886.13</u>	<u>6.7%</u>

8:59 AM

04/18/19

Accrual Basis

SEWER FUND
Profit & Loss Budget vs. Actual
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · INCOME				
4001 · RECEIPTS	115,077	67,500	47,577	170%
4002 · INT EARNED	1,376	0	1,376	100%
Total 4000 · INCOME	<u>116,453</u>	<u>67,500</u>	<u>48,953</u>	<u>173%</u>
Total Income	<u>116,453</u>	<u>67,500</u>	<u>48,953</u>	<u>173%</u>
Expense				
5000 · DEPT EXPENSES				
5001 · SEWER REPAIRS	59,200	57,500	1,700	103%
5003 · SEWER REPAIR MATERIALS	900	1,800	-900	50%
5004 · REFUNDS	784	800	-16	98%
5007 · ADMIN COSTS	9,000	9,000	0	100%
Total 5000 · DEPT EXPENSES	<u>69,884</u>	<u>69,100</u>	<u>784</u>	<u>101%</u>
Total Expense	<u>69,884</u>	<u>69,100</u>	<u>784</u>	<u>101%</u>
Net Income	<u><u>46,569</u></u>	<u><u>-1,600</u></u>	<u><u>48,169</u></u>	<u><u>-2,911%</u></u>

SEWER FUND
Balance Sheet
As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH				
1003 · MMA-CITIZENS BANK	263,773.46	153,968.86	109,804.60	71.3%
Total 1000 · CASH	263,773.46	153,968.86	109,804.60	71.3%
Total Checking/Savings	263,773.46	153,968.86	109,804.60	71.3%
Other Current Assets				
1030 · DUE FROM GEN FUND	8,690.83	-4,455.52	13,146.35	295.1%
Total Other Current Assets	8,690.83	-4,455.52	13,146.35	295.1%
Total Current Assets	272,464.29	149,513.34	122,950.95	82.2%
TOTAL ASSETS	272,464.29	149,513.34	122,950.95	82.2%
LIABILITIES & EQUITY				
Equity				
1110 · Retained Earnings	225,894.92	190,863.58	35,031.34	18.4%
Net Income	46,569.37	-41,350.24	87,919.61	212.6%
Total Equity	272,464.29	149,513.34	122,950.95	82.2%
TOTAL LIABILITIES & EQUITY	272,464.29	149,513.34	122,950.95	82.2%

9:02 AM

04/18/19

Cash Basis

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND
Profit & Loss Budget vs. Actual
July 2018 through March 2019

	<u>Jul '18 - Mar 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
INTEREST	2,435.67	0.00	2,435.67	100.0%
PERSONAL PROPERTY TAX	105,238.88	198,750.00	-93,511.12	53.0%
REAL ESTATE TAXES	734,881.69	590,625.00	144,256.69	124.4%
Total Income	<u>842,556.24</u>	<u>789,375.00</u>	<u>53,181.24</u>	<u>106.7%</u>
Expense				
INTEREST PAID	385,025.00	428,773.76	-43,748.76	89.8%
OTHER EXP	75.00			
PRINCIPAL PAID	570,000.00	555,000.00	15,000.00	102.7%
Total Expense	<u>955,100.00</u>	<u>983,773.76</u>	<u>-28,673.76</u>	<u>97.1%</u>
Net Income	<u><u>-112,543.76</u></u>	<u><u>-194,398.76</u></u>	<u><u>81,855.00</u></u>	<u><u>57.9%</u></u>

9:02 AM
 04/18/19
 Cash Basis

BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND
Balance Sheet
 As of March 31, 2019

	Mar 31, 19	Mar 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
MMA CITIZENS	564,021	375,562	188,459	50%
Total Checking/Savings	564,021	375,562	188,459	50%
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	-490,388	-326,850	-163,537	-50%
Total Other Current Assets	-303,082	-139,544	-163,537	-117%
Total Current Assets	260,940	236,018	24,922	11%
TOTAL ASSETS	260,940	236,018	24,922	11%
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	-112,544	-673,551	561,008	83%
Total Equity	92,805	67,883	24,922	37%
TOTAL LIABILITIES & EQUITY	260,940	236,018	24,922	11%

20.