

BELLEFONTAINE NEIGHBORS  
INCOME STATEMENT  
July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>4001 · TAXES</b>				
<b>4002 · SALES TAX</b>				
4002.1 · SALES TAX - PROP P FUNDS	447,967.59	497,750.00	-49,782.41	90.0%
4002 · SALES TAX - Other	1,422,914.95	1,575,306.33	-152,391.38	90.3%
<b>Total 4002 · SALES TAX</b>	1,870,882.54	2,073,056.33	-202,173.79	90.2%
4003 · MTR VEHICAL	130,224.82	169,429.33	-39,204.51	76.9%
4004 · GAS TAX	268,684.48	254,646.33	14,038.15	105.5%
4005 · CIGARETTE	20,593.92	24,541.92	-3,948.00	83.9%
4006 · REAL ESTATE	128,926.34	259,438.92	-130,512.58	49.7%
4006.1 · PERSONAL PROPERTY TAX	30,475.73	57,435.42	-26,959.69	53.1%
4008 · RAILROAD TAX	72,069.46	71,357.00	712.46	101.0%
4008.2 · ROAD FUND	64,278.11	62,949.33	1,328.78	102.1%
4001 · TAXES - Other	28.71	0.00	28.71	100.0%
<b>Total 4001 · TAXES</b>	2,586,164.11	2,972,854.58	-386,690.47	87.0%
<b>4010 · GROSS RECEIPTS TAXES</b>				
4009 · CABLE TAX	96,653.78	114,073.67	-17,419.89	84.7%
4011 · TELEPHONE-REGULAR	265,257.70	328,673.58	-63,415.88	80.7%
4012 · ELECTRIC	557,570.02	468,939.33	88,630.69	118.9%
4013 · GAS	193,531.77	107,404.92	86,126.85	180.2%
4014 · WATER	122,676.88	88,265.83	34,411.05	139.0%
<b>Total 4010 · GROSS RECEIPTS TAXES</b>	1,235,690.15	1,107,357.33	128,332.82	111.6%
<b>4020 · LICENSES</b>				
4021 · MERCHANTS	40,544.61	40,000.00	544.61	101.4%
4022 · OCCUPATIONAL	2,588.10	13,750.00	-11,161.90	18.8%
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%
<b>Total 4020 · LICENSES</b>	47,159.12	57,430.00	-10,270.88	82.1%
<b>4030 · INTERGOVERNMENT-GRANTS</b>				
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	6,617.81	9,000.00	-2,382.19	73.5%
<b>Total 4030 · INTERGOVERNMENT-GRANTS</b>	6,617.81	9,000.00	-2,382.19	73.5%

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<b>4040 · COURT FINES AND FEES</b>				
4041 · FINES	121,124.70	110,000.00	11,124.70	110.1%
<b>4042 · COURT COSTS</b>				
4042.1 · COURT COSTS - EDUCATION	453.00			
4042.2 · COURT COSTS - DEFENSE	449.00			
4042 · COURT COSTS - Other	10,842.07	7,333.33	3,508.74	147.8%
<b>Total 4042 · COURT COSTS</b>	11,744.07	7,333.33	4,410.74	160.1%
4043 · OTHER	5,124.65	16,500.00	-11,375.35	31.1%
4044 · POLICE-TRAINING	1,710.00			
4045 · BOND FORFEITURE	5,750.00	5,500.00	250.00	104.5%
4047 · LIVE SCAN	151.00			
4048 · JAIL FEES COLLECTED	934.80	733.33	201.47	127.5%
4040 · COURT FINES AND FEES - Other	651.50			
<b>Total 4040 · COURT FINES AND FEES</b>	147,190.72	140,066.66	7,124.06	105.1%
<b>4050 · PERMITS</b>				
4051 · CONSTRUCTION	4,196.50	11,000.00	-6,803.50	38.2%
4052 · OCCUPANCY	5,715.00	6,050.00	-335.00	94.5%
4054 · BUILDING - SPECIAL ASSESSMENTS	27,611.58	36,666.67	-9,055.09	75.3%
4055 · CONCRETE	210.00	366.67	-156.67	57.3%
4056 · HEATING/AC	2,150.00	2,200.00	-50.00	97.7%
4057 · SIDING/ROOFING	1,292.00	2,200.00	-908.00	58.7%
4058 · INSPECTIONS	18,590.00	14,666.67	3,923.33	126.7%
<b>Total 4050 · PERMITS</b>	59,765.08	73,150.01	-13,384.93	81.7%
<b>4060 · REC CENTER INC</b>				
4063 · WEIGHT ROOM	1,478.00	22,000.00	-20,522.00	6.7%
4064 · GYM LESSONS	5,563.55	5,500.00	63.55	101.2%
4065 · HANDBALL	181.00	916.67	-735.67	19.7%
4066 · SWIMMING	7,382.00	11,550.00	-4,168.00	63.9%
4067 · SWIM LESSONS	29,852.34	25,666.67	4,185.67	116.3%
4069 · ROOM RENT	11,004.00	9,166.67	1,837.33	120.0%
4070 · PARK	3,131.00	3,666.67	-535.67	85.4%
4071 · SWIM TEAM	14,137.60	14,666.67	-529.07	96.4%
<b>4074 · SNACK BAR</b>				
4074.1 · GOLF	177.50	916.67	-739.17	19.4%
4074 · SNACK BAR - Other	5,531.10	7,333.33	-1,802.23	75.4%
<b>Total 4074 · SNACK BAR</b>	5,708.60	8,250.00	-2,541.40	69.2%

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4075 · USER FEES	1,316.00	1,833.33	-517.33	71.8%
4077 · ID CARDS	18,798.00	19,250.00	-452.00	97.7%
4079 · OTHER				
4078 · SPECIAL EVENTS	12,567.63	11,000.00	1,567.63	114.3%
4080 · MISC	1,694.00	3,666.67	-1,972.67	46.2%
4080.1 · ADM REIMB-SEWER	0.00	0.00	0.00	0.0%
4079 · OTHER - Other	4,699.32	0.00	4,699.32	100.0%
<b>Total 4079 · OTHER</b>	<b>18,960.95</b>	<b>14,666.67</b>	<b>4,294.28</b>	<b>129.3%</b>
<b>Total 4060 · REC CENTER INC</b>	<b>117,513.04</b>	<b>137,133.35</b>	<b>-19,620.31</b>	<b>85.7%</b>
4090 · OTHER INCOME				
4091 · ELECTION FEES	70.00			
4095 · INTEREST INC	5,991.66	2,933.33	3,058.33	204.3%
4095.1 · INTEREST-GREEN ACRES	3,649.40	1,466.67	2,182.73	248.8%
4096 · SEWER FUND REIMB	11,000.00			
4097 · MISC	6,126.89	916.67	5,210.22	668.4%
4090 · OTHER INCOME - Other	0.00	0.00	0.00	0.0%
<b>Total 4090 · OTHER INCOME</b>	<b>26,837.95</b>	<b>5,316.67</b>	<b>21,521.28</b>	<b>504.8%</b>
4199 · STREET PROJECTS INCOME				
4203 · SPEC ASSES-GREEN ACRES	32.09			
4204 · ASHBROOK DRIVE INCOME	0.00			
<b>Total 4199 · STREET PROJECTS INCOME</b>	<b>32.09</b>			
<b>Total Income</b>	<b>4,226,970.07</b>	<b>4,502,308.60</b>	<b>-275,338.53</b>	<b>93.9%</b>
<b>Gross Profit</b>	<b>4,226,970.07</b>	<b>4,502,308.60</b>	<b>-275,338.53</b>	<b>93.9%</b>
<b>Expense</b>				
5000 · ADMINISTRATION				
5001 · SALARY EXPENSE				
5002 · SALARY	175,662.69	157,080.00	18,582.69	111.8%
5003 · FICA EXPENSE	13,081.93	12,016.62	1,065.31	108.9%
5004 · MED INS	410,214.98	428,040.25	-17,825.27	95.8%
5004.2 · MED INS W/H	-81,898.05	-102,729.92	20,831.87	79.7%
5004.5 · MED REINBURSEMENT	6,710.05	5,500.00	1,210.05	122.0%
5005 · PENSION-LAGERS	-10,958.73	10,683.00	-21,641.73	-102.6%
5006 · PENSION-CITY PLAN	26,735.25	41,250.00	-14,514.75	64.8%

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5007 · UNEMP INS	1,955.27	1,466.67	488.60	133.3%
5008 · FSA EXPENSE	4,374.80	5,500.00	-1,125.20	79.5%
<b>Total 5001 · SALARY EXPENSE</b>	<b>545,878.19</b>	<b>558,806.62</b>	<b>-12,928.43</b>	<b>97.7%</b>
<b>5009 · ADM-FEES</b>				
5010 · AUDIT FEE	19,442.00	19,250.00	192.00	101.0%
5011 · MEMBERSHIPS	10,228.00	9,900.00	328.00	103.3%
5012 · CONVENTIONS	4,467.60	5,500.00	-1,032.40	81.2%
5013 · ELECTION FEES	11,530.53	6,783.33	4,747.20	170.0%
5014 · TRAINING	492.26	2,429.17	-1,936.91	20.3%
5016 · TUITION REIMBURSEMENT	1,000.00	4,583.33	-3,583.33	21.8%
5017 · IT REJIS FEES	0.00	28,233.33	-28,233.33	0.0%
<b>Total 5009 · ADM-FEES</b>	<b>47,160.39</b>	<b>76,679.16</b>	<b>-29,518.77</b>	<b>61.5%</b>
<b>5020 · UTILITIES</b>				
5021 · UTIL-ELECTRIC	66,148.79	87,793.75	-21,644.96	75.3%
5022 · UTIL-GAS	25,868.05	25,360.50	507.55	102.0%
5023 · UTIL-WATER	8,717.14	2,266.00	6,451.14	384.7%
5024 · UTIL-SEWER	9,310.59	2,476.83	6,833.76	375.9%
5025 · UTIL-TELEPHONE	16,258.62	14,270.67	1,987.95	113.9%
5026 · CABLE EXPENSE	3,290.01	3,208.33	81.68	102.5%
<b>Total 5020 · UTILITIES</b>	<b>129,593.20</b>	<b>135,376.08</b>	<b>-5,782.88</b>	<b>95.7%</b>
<b>5030 · EQUIPMENT</b>				
5031 · EQUIP-MAINT-REPAIR	0.66			
5030 · EQUIPMENT - Other	0.00			
<b>Total 5030 · EQUIPMENT</b>	<b>0.66</b>			
<b>5040 · ADM-MISC</b>				
5041 · INSURANCE MIRMA	2,942.00	75,421.50	-72,479.50	3.9%
5042 · PUBLIC NOTICES	787.87	916.67	-128.80	85.9%
5043 · LEGAL FEES-REG	65,820.18	36,666.67	29,153.51	179.5%
5043.5 · LEGAL FEES-LABOR	29,302.06	9,166.67	20,135.39	319.7%
5044 · OFFICE EXP	19,400.91	19,250.00	150.91	100.8%
5045 · CLEANING	600.00	1,283.33	-683.33	46.8%
5046 · COMMISSIONS	2,670.00	3,666.67	-996.67	72.8%
5047 · POSTAGE	4,196.50	2,750.00	1,446.50	152.6%
5049 · PHYSICALS	945.00			

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<b>5050 · ADM-OTHER</b>				
5051 · PAYROLL EXP	13,802.09	15,491.67	-1,689.58	89.1%
5052 · ORDINANCE BOOK UPDATES	2,440.00	4,125.00	-1,685.00	59.2%
5053 · NEWSPAPER FUND	0.00	4,125.00	-4,125.00	0.0%
5053.1 · CREDIT CARD EXPENSE	2,980.85	1,833.33	1,147.52	162.6%
5053.2 · EXPENSE=GREEN ACRES	753.76	366.67	387.09	205.6%
<b>5054 · MISC EXPENSE</b>				
5054.1 · MISC-MAYOR	0.00	458.33	-458.33	0.0%
5054.2 · ADVERTISING	1,100.00	1,833.33	-733.33	60.0%
5054.3 · YOUTH BOARD	228.99	550.00	-321.01	41.6%
5054.4 · PUBLIC RELATIONS	995.00			
5054.5 · BLACK HISTORY	1,874.47	2,000.00	-125.53	93.7%
5054.7 · REJIS	39,683.33	23,833.33	15,850.00	166.5%
5054.8 · KWANZA CELEBRATION	442.55	2,000.00	-1,557.45	22.1%
5054.9 · IMAGE & BEAUTIFICATION	87.70			
5054 · MISC EXPENSE - Other	10,910.22	0.00	10,910.22	100.0%
<b>Total 5054 · MISC EXPENSE</b>	<b>55,322.26</b>	<b>30,674.99</b>	<b>24,647.27</b>	<b>180.3%</b>
5056 · WEB PAGE MAINT	1,430.00	1,833.33	-403.33	78.0%
5057 · MOSQUITO CONTROL	2,155.00	1,833.33	321.67	117.5%
<b>Total 5050 · ADM-OTHER</b>	<b>78,883.96</b>	<b>60,283.32</b>	<b>18,600.64</b>	<b>130.9%</b>
<b>Total 5040 · ADM-MISC</b>	<b>205,548.48</b>	<b>209,404.83</b>	<b>-3,856.35</b>	<b>98.2%</b>
5000 · ADMINISTRATION - Other	303.76			
<b>Total 5000 · ADMINISTRATION</b>	<b>928,484.68</b>	<b>980,266.69</b>	<b>-51,782.01</b>	<b>94.7%</b>
<b>5100 · BUILDING</b>				
<b>5101 · SALARY</b>				
5102 · SALARY	120,396.73	137,628.33	-17,231.60	87.5%
5103 · FICA	8,793.19	10,528.83	-1,735.64	83.5%
5105.5 · PENSION-LAGERS	6,193.00	6,193.00	0.00	100.0%
<b>Total 5101 · SALARY</b>	<b>135,382.92</b>	<b>154,350.16</b>	<b>-18,967.24</b>	<b>87.7%</b>
<b>5105 · BUILD-OTHER</b>				
5109 · INSURANCE MIRMA	12,991.00	13,650.08	-659.08	95.2%
<b>Total 5105 · BUILD-OTHER</b>	<b>12,991.00</b>	<b>13,650.08</b>	<b>-659.08</b>	<b>95.2%</b>
<b>Total 5100 · BUILDING</b>	<b>148,373.92</b>	<b>168,000.24</b>	<b>-19,626.32</b>	<b>88.3%</b>

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<b>5200 · POLICE DEPT</b>				
<b>5201 · SALARY</b>				
5202 · SALARY	1,470,743.72	1,469,858.50	885.22	100.1%
5202.1 · WAGES & BENEFITS - PROP. P	426,296.48	301,449.50	124,846.98	141.4%
5202.2 · REIMBURSEMENT	-14,597.35	9,166.67	-23,764.02	-159.2%
5202.3 · REIMBURSE-HOMELAND	0.00	0.00	0.00	0.0%
5203 · FICA-MEDICARE	100,753.25	135,505.33	-34,752.08	74.4%
5205.1 · PENSION - LAGERS	226,140.94	272,919.17	-46,778.23	82.9%
5201 · SALARY - Other	0.00	0.00	0.00	0.0%
<b>Total 5201 · SALARY</b>	<b>2,209,337.04</b>	<b>2,188,899.17</b>	<b>20,437.87</b>	<b>100.9%</b>
<b>5210 · POLICE OTHER</b>				
5211 · DUES-MEM-SUB **	1,125.00	861.67	263.33	130.6%
5212.1 · INVESTIGATIVE/EVIDENCE	1,897.19	3,529.17	-1,631.98	53.8%
5213 · CONFERENCES **	1,408.66	1,833.33	-424.67	76.8%
5214 · EQUIPMENT	11,798.00	20,944.00	-9,146.00	56.3%
5215 · FUEL	24,032.63	25,666.67	-1,634.04	93.6%
5216 · PAID OVERTIME	0.00	4,583.33	-4,583.33	0.0%
5217 · DETENTION	459.00	2,291.67	-1,832.67	20.0%
5218 · RMS AND COMMUNICATIONS	69,421.64	69,666.67	-245.03	99.6%
5219 · IT REJIS-POLICE	30,292.20	31,305.08	-1,012.88	96.8%
5220 · MIRMA INSURANCE	141,641.15	141,799.17	-158.02	99.9%
5221 · OFFICE SUPPLIES	3,810.03	5,270.83	-1,460.80	72.3%
5222 · PERSONNEL CLOTHING & EQUIP...	10,226.69	13,016.67	-2,789.98	78.6%
5223 · TRAINING & ORIENTATION	915.00	0.00	915.00	100.0%
5224 · COMMUNITY SERVICES	914.44	916.67	-2.23	99.8%
5225 · MOBILE PHONES	5,045.85	5,683.33	-637.48	88.8%
5226 · EMERGENCY SERVICES	20.71	0.00	20.71	100.0%
5227 · CONTRACTS AND WARRANTIES	11,231.00	12,998.33	-1,767.33	86.4%
5228 · MAJOR CASE SQUAD	7,745.47	0.00	7,745.47	100.0%
5229 · PROMOTIONS ASSES. CENTER	0.00	458.33	-458.33	0.0%
5230 · LAW ENFORCEMENT CERT. PRO...	0.00	1,529.00	-1,529.00	0.0%
5231 · SPECIAL PROGRAMS	1,058.97	1,466.67	-407.70	72.2%
<b>Total 5210 · POLICE OTHER</b>	<b>323,043.63</b>	<b>343,820.59</b>	<b>-20,776.96</b>	<b>94.0%</b>
<b>5250 · CAPITAL EXPENSE</b>	<b>0.00</b>			
<b>Total 5200 · POLICE DEPT</b>	<b>2,532,380.67</b>	<b>2,532,719.76</b>	<b>-339.09</b>	<b>100.0%</b>

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<b>5300 · STREET DEPT</b>				
<b>5301 · SALARIES</b>				
5302 · SALARIES	37,710.79	39,563.33	-1,852.54	95.3%
5303 · FICA-MEDICARE	2,429.59	3,026.83	-597.24	80.3%
5305 · PENSION-LAGERS	8,899.00	8,899.00	0.00	100.0%
<b>Total 5301 · SALARIES</b>	<b>49,039.38</b>	<b>51,489.16</b>	<b>-2,449.78</b>	<b>95.2%</b>
<b>5310 · STREET OTHER</b>				
5312 · ROAD SALT	147.87			
5313 · STREET LIGHTS	149,352.13	133,871.83	15,480.30	111.6%
5314 · INSURANCE MIRMA	18,667.00	19,942.08	-1,275.08	93.6%
5316 · UNIFORMS	1,479.32	1,466.67	12.65	100.9%
5319 · MISC	300.00			
5320 · FUEL	26,462.46	25,666.67	795.79	103.1%
5321 · TELEPHONE	140.15	2,200.00	-2,059.85	6.4%
<b>Total 5310 · STREET OTHER</b>	<b>196,548.93</b>	<b>183,147.25</b>	<b>13,401.68</b>	<b>107.3%</b>
<b>Total 5300 · STREET DEPT</b>	<b>245,588.31</b>	<b>234,636.41</b>	<b>10,951.90</b>	<b>104.7%</b>
<b>5400 · COURT DEPT</b>				
<b>5401 · SALARIES</b>				
5402 · SALARIES	59,931.04	60,133.33	-202.29	99.7%
5403 · FICA-MEDICARE	4,109.62	4,599.83	-490.21	89.3%
5405 · PENSION-LAGERS	2,706.00	2,706.00	0.00	100.0%
<b>Total 5401 · SALARIES</b>	<b>66,746.66</b>	<b>67,439.16</b>	<b>-692.50</b>	<b>99.0%</b>
<b>5410 · OTHER</b>				
5412 · INSURANCE MIRMA	5,676.00	5,676.00	0.00	100.0%
5413 · MISC	0.00	916.67	-916.67	0.0%
5414 · OFFICE SUPPLIES	0.00	550.00	-550.00	0.0%
5415 · BOND FORFEITURES	0.00	5,500.00	-5,500.00	0.0%
5416 · IT REJIS FEES	7,445.29	7,121.58	323.71	104.5%
<b>Total 5410 · OTHER</b>	<b>13,121.29</b>	<b>19,764.25</b>	<b>-6,642.96</b>	<b>66.4%</b>
<b>Total 5400 · COURT DEPT</b>	<b>79,867.95</b>	<b>87,203.41</b>	<b>-7,335.46</b>	<b>91.6%</b>

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<b>5500 · RECREATION CENTER</b>				
<b>5501 · SALARIES</b>				
5502 · SALARY	199,961.82	197,570.08	2,391.74	101.2%
5502.1 · RC-PT	118,274.97	148,327.67	-30,052.70	79.7%
5503 · FICA-MEDICARE	23,892.78	27,543.17	-3,650.39	86.7%
5505 · PENSION-LAGERS	4,480.00	10,516.00	-6,036.00	42.6%
<b>Total 5501 · SALARIES</b>	<b>346,609.57</b>	<b>383,956.92</b>	<b>-37,347.35</b>	<b>90.3%</b>
<b>5510 · RC-OTHER</b>				
5511 · EQUIP-MAINT	14,710.16	18,333.33	-3,623.17	80.2%
5512 · INSURANCE MIRMA	22,077.00	13,650.08	8,426.92	161.7%
5513 · OFFICE	156.49	2,750.00	-2,593.51	5.7%
5514 · SNACK BAR	3,586.37	4,125.00	-538.63	86.9%
5515 · CLEANING	3,201.42	3,666.67	-465.25	87.3%
5516 · SPECIAL EVENTS	8,347.52	11,000.00	-2,652.48	75.9%
5520 · SWIM TEAM	3,854.04	8,250.00	-4,395.96	46.7%
5522 · INSTRUCTORS	2,935.70	3,483.37	-547.67	84.3%
5523 · RC MISC	14,109.56	3,666.67	10,442.89	384.8%
5524 · TELEPHONE	2,456.58	2,933.33	-476.75	83.7%
<b>Total 5510 · RC-OTHER</b>	<b>75,434.84</b>	<b>71,858.45</b>	<b>3,576.39</b>	<b>105.0%</b>
<b>5530 · CAPITAL EXPENSE</b>				
5535 · Bissell Park Improvements	0.00			
5536 · SALT STORAGE SHED	0.00			
<b>Total 5530 · CAPITAL EXPENSE</b>	<b>0.00</b>			
<b>Total 5500 · RECREATION CENTER</b>	<b>422,044.41</b>	<b>455,815.37</b>	<b>-33,770.96</b>	<b>92.6%</b>
<b>5599 · STREET PROJECTS EXPENSE</b>	<b>0.00</b>			
<b>5610 · POLICE-CAP IMP</b>	<b>0.00</b>			
<b>5620 · STREET-CAP IMP</b>	<b>7,739.04</b>			
<b>5630 · REC CEN/PARK-CAP IMP</b>	<b>13,664.08</b>			
<b>Total Expense</b>	<b>4,378,143.06</b>	<b>4,458,641.88</b>	<b>-80,498.82</b>	<b>98.2%</b>
<b>Net Income</b>	<b>-151,172.99</b>	<b>43,666.72</b>	<b>-194,839.71</b>	<b>-346.2%</b>



BELLEFONTAINE NEIGHBORS  
Balance Sheet  
As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · TOTAL CASH INVESTMENTS				
1011 · MMA-CITIZENS BANK INVESTMENTS - Other	592,265.56 100.50	514,777.97 0.00	77,487.59 100.50	15.1% 100.0%
<b>Total INVESTMENTS</b>	592,366.06	514,777.97	77,588.09	15.1%
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	393,387.36	792,473.40	-399,086.04	-50.4%
1004 · PAYROLL-CITIZENS	7,405.31	7,090.29	315.02	4.4%
1004.5 · FSA-ACCOUNT	644.65	2,756.35	-2,111.70	-76.6%
<b>Total 1000 · TOTAL CASH</b>	994,143.38	1,317,438.01	-323,294.63	-24.5%
1020 · RESTRICTED CASH				
1025 · BAIL BOND ACCOUNT-2	2,700.00	1,975.00	725.00	36.7%
<b>Total 1020 · RESTRICTED CASH</b>	2,700.00	1,975.00	725.00	36.7%
<b>Total Checking/Savings</b>	996,843.38	1,319,413.01	-322,569.63	-24.5%
<b>Accounts Receivable</b>				
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	34,497.38	-9,627.00	-27.9%
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%
<b>Total 1030 · ACCOUNTS RECEIVABLE</b>	673,283.39	535,886.19	137,397.20	25.6%
<b>Total Accounts Receivable</b>	673,283.39	535,886.19	137,397.20	25.6%
<b>Other Current Assets</b>				
1050 · DUE FROM SEWER FUND	-5,573.37	-70,580.69	65,007.32	92.1%
1051 · DUE FROM CAP IMP	-367,199.04	-219,072.00	-148,127.04	-67.6%
1054 · DUE FROM DEBT SVC	866,787.12	-0.35	866,787.47	247,653,562.9%
1055 · LOAN-GREEN ACRES	57,377.79	60,984.88	-3,607.09	-5.9%
1070 · PREPAID EXP				
1071 · INSURANCE-MIRMA	34,098.00	18,470.00	15,628.00	84.6%
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%
<b>Total 1070 · PREPAID EXP</b>	34,098.00	18,470.00	15,628.00	84.6%
<b>Total Other Current Assets</b>	585,490.50	-210,198.16	795,688.66	378.5%
<b>Total Current Assets</b>	2,255,617.27	1,645,101.04	610,516.23	37.1%
<b>TOTAL ASSETS</b>	<b>2,255,617.27</b>	<b>1,645,101.04</b>	<b>610,516.23</b>	<b>37.1%</b>

BELLEFONTAINE NEIGHBORS  
Balance Sheet  
As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
2000 · ACCOUNTS PAYABLE				
2017 · OTHER	26,011.81	0.00	26,011.81	100.0%
2000 · ACCOUNTS PAYABLE - Other	1,877.43	1,525.12	352.31	23.1%
<b>Total 2000 · ACCOUNTS PAYABLE</b>	<b>27,889.24</b>	<b>1,525.12</b>	<b>26,364.12</b>	<b>1,728.7%</b>
<b>Total Accounts Payable</b>	<b>27,889.24</b>	<b>1,525.12</b>	<b>26,364.12</b>	<b>1,728.7%</b>
<b>Other Current Liabilities</b>				
<b>2030 · RESTRICTED LIAB</b>				
2037 · BAIL BOND-NEW	2,700.00	1,975.00	725.00	36.7%
<b>Total 2030 · RESTRICTED LIAB</b>	<b>2,700.00</b>	<b>1,975.00</b>	<b>725.00</b>	<b>36.7%</b>
<b>2040 · GEN RES</b>				
2041 · POST COMM	2.00	2.00	0.00	0.0%
2042 · POLICE TRAINING				
2042.1 · POLICE TRAINING	-48,845.91	-41,701.08	-7,144.83	-17.1%
2042 · POLICE TRAINING - Other	47,053.22	45,119.22	1,934.00	4.3%
<b>Total 2042 · POLICE TRAINING</b>	<b>-1,792.69</b>	<b>3,418.14</b>	<b>-5,210.83</b>	<b>-152.5%</b>
2049.1 · ASSET FORFEITURE-JUSTICE FUND	51,250.64	55,216.84	-3,966.20	-7.2%
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%
<b>Total 2040 · GEN RES</b>	<b>88,231.51</b>	<b>98,356.42</b>	<b>-10,124.91</b>	<b>-10.3%</b>
<b>2100 · Payroll Liabilities</b>				
2101 · FED TAXES W/H	1.00	1.00	0.00	0.0%
2102 · STATE TAXES W/H	-3,129.51	0.00	-3,129.51	-100.0%
2103 · FICA TAXES W/H	9,218.63	9,458.63	-240.00	-2.5%
2104 · CITY TAXES W/H	-318.95	-1.03	-317.92	-30,866.0%
2105 · AFLAC W/H	-1,294.18	-1,051.55	-242.63	-23.1%
2106 · COURT W/H	1,152.14	320.67	831.47	259.3%
2107 · DENTAL W/H	-3,585.59	-3,973.63	388.04	9.8%
2109 · LEGAL W/H	2,869.94	2,369.96	499.98	21.1%
2110 · VISION	715.36	1,057.84	-342.48	-32.4%
2111 · A/T LIFE INSURANCE	1,751.43	1,557.70	193.73	12.4%
2112 · GARNISHMENT	3,591.40	2,357.06	1,234.34	52.4%
2113 · A/T ROTH CONTRIBUTION	375.10	200.10	175.00	87.5%
2115 · SBG 457	826.75	1,676.75	-850.00	-50.7%
2118 · FSA-WITHHELD	-3,670.61	-934.60	-2,736.01	-292.8%
<b>Total 2100 · Payroll Liabilities</b>	<b>8,502.91</b>	<b>13,038.90</b>	<b>-4,535.99</b>	<b>-34.8%</b>
<b>2150 · FEES TO REMIT</b>				
2151 · DVS-FEES	348.00	1,277.50	-929.50	-72.8%
2152 · CVC-FEES	1,363.53	3,738.96	-2,375.43	-63.5%
2153 · LET-FEES	3,259.50	4,420.50	-1,161.00	-26.3%
2150 · FEES TO REMIT - Other	5,447.06	7.00	5,440.06	77,715.1%
<b>Total 2150 · FEES TO REMIT</b>	<b>10,418.09</b>	<b>9,443.96</b>	<b>974.13</b>	<b>10.3%</b>

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Accrual Basis

## BELLEFONTAINE NEIGHBORS

## Balance Sheet

As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
<b>2160 · OTHER LIAB</b>				
2161 · DEFERRED	116,931.00	116,931.00	0.00	0.0%
2161.1 · DEFERRED REV-GREAT RIVERS GREEN	-435.32	-435.32	0.00	0.0%
2163 · ACCRUED PAYROLL	129,793.29	-104,905.00	234,698.29	223.7%
2164.3 · RESERVE FOR TELE-CHARTER	9,211.24	7,388.19	1,823.05	24.7%
2164.4 · RESERVE FOR SECURITY BENEFIT	3,992.69	3,992.69	0.00	0.0%
2166 · RESERVE-OTHER	9,372.00	9,372.00	0.00	0.0%
2168 · AMEREN-UE PAID UNDER PROTEST	0.00	4,218.22	-4,218.22	-100.0%
2169 · RESERVE FOR PROP.P EXPENDITURES	207,944.19	0.00	207,944.19	100.0%
2181 · COMP ABSENCES-LONG-TERM	-9,606.07	0.00	-9,606.07	-100.0%
2190 · DEBT SERVICE FUND				
2191 · BOND FUND-RE TAXES	517,631.31	-121,243.04	638,874.35	526.9%
2192 · BOND FUND-PP TAXES	379,559.70	254,786.26	124,773.44	49.0%
<b>Total 2190 · DEBT SERVICE FUND</b>	<b>897,191.01</b>	<b>133,543.22</b>	<b>763,647.79</b>	<b>571.8%</b>
<b>Total 2160 · OTHER LIAB</b>	<b>1,364,394.03</b>	<b>170,105.00</b>	<b>1,194,289.03</b>	<b>702.1%</b>
2161.2 · DEF REVENUE GREEN ACRES	61,435.46	61,420.16	15.30	0.0%
<b>Total Other Current Liabilities</b>	<b>1,535,682.00</b>	<b>354,339.44</b>	<b>1,181,342.56</b>	<b>333.4%</b>
<b>Total Current Liabilities</b>	<b>1,563,571.24</b>	<b>355,864.56</b>	<b>1,207,706.68</b>	<b>339.4%</b>
<b>Total Liabilities</b>	<b>1,563,571.24</b>	<b>355,864.56</b>	<b>1,207,706.68</b>	<b>339.4%</b>
<b>Equity</b>				
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%
<b>Total 3000 · GEN RESERVES</b>	<b>707,750.28</b>	<b>707,750.28</b>	<b>0.00</b>	<b>0.0%</b>
3002 · Retained Earnings	135,468.74	304,205.13	-168,736.39	-55.5%
Net Income	-151,172.99	277,281.07	-428,454.06	-154.5%
<b>Total Equity</b>	<b>692,046.03</b>	<b>1,289,236.48</b>	<b>-597,190.45</b>	<b>-46.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,255,617.27</b>	<b>1,645,101.04</b>	<b>610,516.23</b>	<b>37.1%</b>

**CAPITAL IMPROVEMENT FUND**  
**INCOME STATEMENT**  
 July 2018 through May 2019

	Jul '18 - May 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · INCOME				
4001 · RECEIPTS	651,176	600,398	50,777	108%
4002 · INT EARNED	11,445	4,400	7,045	260%
<b>Total 4000 · INCOME</b>	<b>662,620</b>	<b>604,798</b>	<b>57,822</b>	<b>110%</b>
<b>Total Income</b>	<b>662,620</b>	<b>604,798</b>	<b>57,822</b>	<b>110%</b>
<b>Expense</b>				
5000 · ADMINISTRATION				
5003 · SPECIAL PROJECTS	0	13,750	-13,750	0%
5040 · ASHBROOK NET				
5041 · ASHBROOK INCOME	-451,542	-1,000,000	548,458	45%
5042 · ASHBROOK EXPENSE	477,881	1,000,000	-522,119	48%
<b>Total 5040 · ASHBROOK NET</b>	<b>26,339</b>	<b>0</b>	<b>26,339</b>	<b>100%</b>
5055 · Bissell Hills Park Construction	358,528	40,000	318,528	896%
5056 · SALT STORAGE SHED REPLACEMENT	5,240	75,000	-69,760	7%
<b>Total 5000 · ADMINISTRATION</b>	<b>390,108</b>	<b>128,750</b>	<b>261,358</b>	<b>303%</b>
5035 · Administrative equipment maint.	47,235	0	47,235	100%
5100 · STREET				
5103.3 · SALT & TAR	0	0	0	0%
5104 · ASPHALT&CONCRETE	4,017	18,333	-14,316	22%
5120 · OPERATIONS				
5121 · SALARIES	142,795	197,817	-55,021	72%
5122 · FICA	11,468	15,133	-3,665	76%
5223 · EQUIP-MAINT	46,017	46,750	-733	98%
5120 · OPERATIONS - Other	22,060			
<b>Total 5120 · OPERATIONS</b>	<b>222,341</b>	<b>259,700</b>	<b>-37,359</b>	<b>86%</b>
<b>Total 5100 · STREET</b>	<b>226,358</b>	<b>278,033</b>	<b>-51,675</b>	<b>81%</b>
5300 · REC CENTER				
5303.7 · CAPITAL EXPENSE	0	0	0	0%
5312 · EQUIP MAINT	6,092	59,583	-53,491	10%
5318.1 · POOL-RESURFACE	0	0	0	0%
5320 · OPERATIONS				
5321 · SALARIES	104,070	84,654	19,416	123%
5322 · FICA	7,518	6,476	1,042	116%
<b>Total 5320 · OPERATIONS</b>	<b>111,588</b>	<b>91,130</b>	<b>20,457</b>	<b>122%</b>
<b>Total 5300 · REC CENTER</b>	<b>117,680</b>	<b>150,714</b>	<b>-33,034</b>	<b>78%</b>

**CAPITAL IMPROVEMENT FUND**  
**INCOME STATEMENT**  
 July 2018 through May 2019

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5400 · POLICE				
5420 · OPERATIONS				
5422 · EQUIP MAINT	13,119	15,744	-2,624	83%
5424 · VEHICLE MAINTENANCE	0	11,458	-11,458	0%
Total 5420 · OPERATIONS	<u>13,119</u>	<u>27,202</u>	<u>-14,083</u>	<u>48%</u>
Total 5400 · POLICE	<u>13,119</u>	<u>27,202</u>	<u>-14,083</u>	<u>48%</u>
Total Expense	<u>794,500</u>	<u>584,699</u>	<u>209,801</u>	<u>136%</u>
Net Income	<u><u>-131,880</u></u>	<u><u>20,099</u></u>	<u><u>-151,979</u></u>	<u><u>-656%</u></u>

**CAPITAL IMPROVEMENT FUND**  
**Balance Sheet**  
As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · CASH				
1005 · MMA-CITIZENS BANK	730,868.25	1,062,097.32	-331,229.07	-31.2%
Total 1000 · CASH	730,868.25	1,062,097.32	-331,229.07	-31.2%
Total Checking/Savings	730,868.25	1,062,097.32	-331,229.07	-31.2%
Accounts Receivable				
1010 · ACCOUNT RECEIVABLE	124,995.08	0.00	124,995.08	100.0%
Total Accounts Receivable	124,995.08	0.00	124,995.08	100.0%
Other Current Assets				
1040 · DUE FROM GEN FUND	439,486.55	203,661.00	235,825.55	115.8%
1045 · GRANT RECEIVABLE	9,089.00	4,614.00	4,475.00	97.0%
Total Other Current Assets	448,575.55	208,275.00	240,300.55	115.4%
Total Current Assets	1,304,438.88	1,270,372.32	34,066.56	2.7%
<b>TOTAL ASSETS</b>	<b>1,304,438.88</b>	<b>1,270,372.32</b>	<b>34,066.56</b>	<b>2.7%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · ACCOUNT PAYABLE				
2001 · ACCOUNT PAYABLE	0.00	12,000.00	-12,000.00	-100.0%
2000 · ACCOUNT PAYABLE - Other	31,527.00	5,768.00	25,759.00	446.6%
Total 2000 · ACCOUNT PAYABLE	31,527.00	17,768.00	13,759.00	77.4%
Total Accounts Payable	31,527.00	17,768.00	13,759.00	77.4%
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	26,261.00	25,484.00	777.00	3.1%
Total Liabilities	26,261.00	25,484.00	777.00	3.1%

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06/15/19

Accrual Basis

**CAPITAL IMPROVEMENT FUND**  
**Balance Sheet**  
As of May 31, 2019

	<u>May 31, 19</u>	<u>May 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
3110 · Retained Earnings	1,410,057.79	1,139,262.36	270,795.43	23.8%
Net Income	-131,879.91	105,625.96	-237,505.87	-224.9%
Total Equity	<u>1,278,177.88</u>	<u>1,244,888.32</u>	<u>33,289.56</u>	<u>2.7%</u>
TOTAL LIABILITIES & EQUITY	<u><b>1,304,438.88</b></u>	<u><b>1,270,372.32</b></u>	<u><b>34,066.56</b></u>	<u><b>2.7%</b></u>

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06/15/19

Accrual Basis

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

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>4000 · INCOME</b>				
4001 · RECEIPTS	116,740	82,500	34,240	142%
4002 · INT EARNED	1,940	0	1,940	100%
<b>Total 4000 · INCOME</b>	<u>118,680</u>	<u>82,500</u>	<u>36,180</u>	<u>144%</u>
<b>Total Income</b>	118,680	82,500	36,180	144%
<b>Expense</b>				
<b>5000 · DEPT EXPENSES</b>				
5001 · SEWER REPAIRS	72,150	68,500	3,650	105%
5003 · SEWER REPAIR MATERIALS	900	2,200	-1,300	41%
5004 · REFUNDS	896	800	96	112%
5007 · ADMIN COSTS	11,000	11,000	0	100%
<b>Total 5000 · DEPT EXPENSES</b>	<u>84,946</u>	<u>82,500</u>	<u>2,446</u>	<u>103%</u>
<b>Total Expense</b>	84,946	82,500	2,446	103%
<b>Net Income</b>	<u><u>33,734</u></u>	<u><u>0</u></u>	<u><u>33,734</u></u>	<u><u>100%</u></u>



**SEWER FUND**  
**Balance Sheet**  
As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · CASH				
1003 · MMA-CITIZENS BANK	255,638.35	154,151.99	101,486.36	65.8%
Total 1000 · CASH	255,638.35	154,151.99	101,486.36	65.8%
Total Checking/Savings	255,638.35	154,151.99	101,486.36	65.8%
Other Current Assets				
1030 · DUE FROM GEN FUND	3,990.83	-12,273.80	16,264.63	132.5%
Total Other Current Assets	3,990.83	-12,273.80	16,264.63	132.5%
Total Current Assets	259,629.18	141,878.19	117,750.99	83.0%
<b>TOTAL ASSETS</b>	<b>259,629.18</b>	<b>141,878.19</b>	<b>117,750.99</b>	<b>83.0%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Equity				
1110 · Retained Earnings	225,894.92	190,863.58	35,031.34	18.4%
Net Income	33,734.26	-48,985.39	82,719.65	168.9%
Total Equity	259,629.18	141,878.19	117,750.99	83.0%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>259,629.18</b>	<b>141,878.19</b>	<b>117,750.99</b>	<b>83.0%</b>

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Accrual Basis

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

	<u>Jul '18 - May 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Income</b>				
<b>INTEREST</b>	3,696.84	0.00	3,696.84	100.0%
<b>PERSONAL PROPERTY TAX</b>	105,238.88	216,250.00	-111,011.12	48.7%
<b>REAL ESTATE TAXES</b>	764,493.09	721,875.00	42,618.09	105.9%
<b>Total Income</b>	<u>873,428.81</u>	<u>938,125.00</u>	<u>-64,696.19</u>	<u>93.1%</u>
<b>Expense</b>				
<b>INTEREST PAID</b>	385,025.00	428,773.76	-43,748.76	89.8%
<b>OTHER EXP</b>	75.00			
<b>PRINCIPAL PAID</b>	570,000.00	555,000.00	15,000.00	102.7%
<b>Total Expense</b>	<u>955,100.00</u>	<u>983,773.76</u>	<u>-28,673.76</u>	<u>97.1%</u>
<b>Net Income</b>	<u><u>-81,671.19</u></u>	<u><u>-45,648.76</u></u>	<u><u>-36,022.43</u></u>	<u><u>178.9%</u></u>

## BELLEFONTAINE NEIGHBORS-DEBT SERVICE FUND

## Balance Sheet

As of May 31, 2019

	May 31, 19	May 31, 18	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
MMA CITIZENS	594,894	376,041	218,853	58%
Total Checking/Savings	594,894	376,041	218,853	58%
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	-204,211	-286,177	-140%
Total Other Current Assets	-303,082	-16,905	-286,177	-1,693%
Total Current Assets	291,812	359,136	-67,324	-19%
<b>TOTAL ASSETS</b>	<b>291,812</b>	<b>359,136</b>	<b>-67,324</b>	<b>-19%</b>
<b>LIABILITIES &amp; EQUITY</b>				
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	-81,671	-550,433	468,762	85%
Total Equity	123,677	191,001	-67,324	-35%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>291,812</b>	<b>359,136</b>	<b>-67,324</b>	<b>-19%</b>

CITY OF BELLEFONTAINE NEIGHBORS

2017 BOND ISSUE -  
SOURCES AND USES OF FUNDS

AS OF: March 1, 2019

		SOURCES	INTEREST EARNED	USES	BALANCE	Legal/other	Engineering	Contractor Fees
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	
Spencer Contracting Company	5/29/2018			10,000.00	1,004,877.25			10,000.00
Interest Earned	6/1/2018	949.17	949.17		1,005,826.42			
Interest Earned	7/2/2018	989.18	989.18		1,006,815.60			
Interest Earned	8/1/2018	1,084.70	1,084.70		1,007,900.30			
Interest Earned	9/1/2018	1,117.20	1,117.20		1,009,017.50			
Ashbrook street project	9/17/2018		-	538.26	1,008,479.24		538.26	
Interest Earned	10/1/2018	1,133.21	1,133.21		1,009,612.45			
Interest Earned	11/1/2018	1,324.24	1,324.24		1,010,936.69			
Ashbrook street project	11/19/2018		-	1,025.57	1,009,911.12		1,025.57	
Interest Earned	11/30/2018	1,325.31	1,325.31		1,011,236.43			
Interest Earned	12/31/2018	1,432.79	1,432.79		1,012,669.22			
Ashbrook street project	1/9/2019		-	9,716.75	1,002,952.47		9,716.75	
Interest Earned	1/31/2019	1,501.18	1,501.18		1,004,453.65			
Ashbrook street project	3/1/2019		-	56,438.75	948,014.90			56,438.77
Interest Earned	3/1/2019	1,361.36	1,361.36		949,376.26			
Interest Earned	4/1/2019	1,441.17	1,441.17		950,817.43			
Ashbrook street project	4/30/2019		-	28,774.58	922,042.85			28,774.58
Interest Earned	5/1/2019	1,413.08	1,413.08		923,455.93			
			-		923,455.93			
			-		923,455.93			
			-		923,455.93			
			-		923,455.93			
			-		923,455.93			
TOTALS AND BALANCE		8,853,396.24	28,291.12	7,929,940.31	923,455.93	41,550.00	610,662.87	7,135,999.18

Note: Reserve \$200,000 for Ashbrook project

Ashbrook Project Uses	108,057.95
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Accrual Basis

**Street Improvement Project 2017**  
**Balance Sheet**  
As of May 31, 2019

	<u>May 31, 19</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1005 Investment Cash - UMB Trus	923,455.93
Total Checking/Savings	923,455.93
Other Current Assets	
1030 Due From General Fund	572,757.91
1044 Personal Property Tax Rece	26,432.00
1045 Real Estate Tax Receivable	24,362.00
Total Other Current Assets	623,551.91
Total Current Assets	1,547,007.84
<b>TOTAL ASSETS</b>	<b><u>1,547,007.84</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Long Term Liabilities	
2161 Deferred Liability Persona	26,041.00
2162 Deferred Liability Real Es	19,916.00
Total Long Term Liabilities	45,957.00
Total Liabilities	45,957.00
Equity	
Unrestricted Net Assets	1,487,916.60
Net Income	13,134.24
Total Equity	1,501,050.84
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,547,007.84</u></b>

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Accrual Basis

# Street Improvement Project 2017

## Profit & Loss

July 2018 through May 2019

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	<u>Jul '18 - May 19</u>
Ordinary Income/Expense	
Income	
4000 Revenues	
4002 Interest earned	13,134.24
	<hr/>
Total 4000 Revenues	13,134.24
	<hr/>
Total Income	13,134.24
	<hr/>
Net Ordinary Income	13,134.24
	<hr/>
Net Income	<u>13,134.24</u>