

BELLEFONTAINE NEIGHBORS
 INCOME STATEMENT
 July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
4001 · TAXES				
4002 · SALES TAX				
4002.1 · SALES TAX - PROP P FUNDS	112,942.33	135,750.00	-22,807.67	83.2%
4002 · SALES TAX - Other	451,332.84	429,628.97	21,703.87	105.1%
Total 4002 · SALES TAX	564,275.17	565,378.97	-1,103.80	99.8%
4003 · MTR VEHAL	38,096.27	46,207.97	-8,111.70	82.4%
4004 · GAS TAX	75,320.55	69,448.97	5,871.58	108.5%
4005 · CIGARETTE	6,394.33	6,693.28	-298.95	95.5%
4006 · REAL ESTATE	8,051.07	17,574.28	-9,523.21	45.8%
4006.1 · PERSONAL PROPERTY TAX	3,538.61	3,118.78	419.83	113.5%
4008 · RAILROAD TAX	0.00	19,461.00	-19,461.00	0.0%
4008.2 · ROAD FUND	4,818.95	17,167.97	-12,349.02	28.1%
4001 · TAXES - Other	0.00	0.00	0.00	0.0%
Total 4001 · TAXES	700,494.95	745,051.22	-44,556.27	94.0%
4010 · GROSS RECEIPTS TAXES				
4009 · CABLE TAX	24,077.43	31,111.03	-7,033.60	77.4%
4011 · TELEPHONE-REGULAR	52,122.63	89,638.22	-37,515.59	58.1%
4012 · ELECTRIC	246,524.07	127,893.97	118,630.10	192.8%
4013 · GAS	11,782.95	29,292.28	-17,509.33	40.2%
4014 · WATER	788.78	24,072.47	-23,283.69	3.3%
Total 4010 · GROSS RECEIPTS TAXES	335,295.86	302,007.97	33,287.89	111.0%
4020 · LICENSES				
4021 · MERCHANTS	0.00	0.00	0.00	0.0%
4022 · OCCUPATIONAL	150.00	3,750.00	-3,600.00	4.0%
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	154.00	3,750.00	-3,596.00	4.1%
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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4040 · COURT FINES AND FEES				
4041 · FINES	26,675.00	30,000.00	-3,325.00	88.9%
4042 · COURT COSTS	2,753.00	1,999.97	753.03	137.7%
4043 · OTHER	925.00	4,500.00	-3,575.00	20.6%
4045 · BOND FORFEITURE	400.00	1,500.00	-1,100.00	26.7%
4047 · LIVE SCAN	28.00			
4048 · JAIL FEES COLLECTED	284.00	199.97	84.03	142.0%
4040 · COURT FINES AND FEES - Other	651.50			
Total 4040 · COURT FINES AND FEES	31,716.50	38,199.94	-6,483.44	83.0%
4050 · PERMITS				
4051 · CONSTRUCTION	2,067.75	3,000.00	-932.25	68.9%
4052 · OCCUPANCY	1,780.00	1,650.00	130.00	107.9%
4054 · BUILDING - SPECIAL ASSESSMENTS	12,521.33	10,000.03	2,521.30	125.2%
4055 · CONCRETE	105.00	100.03	4.97	105.0%
4056 · HEATING/AC	450.00	600.00	-150.00	75.0%
4057 · SIDING/ROOFING	390.00	600.00	-210.00	65.0%
4058 · INSPECTIONS	5,550.00	4,000.03	1,549.97	138.7%
Total 4050 · PERMITS	22,864.08	19,950.09	2,913.99	114.6%
4060 · REC CENTER INC				
4063 · WEIGHT ROOM	462.00	6,000.00	-5,538.00	7.7%
4064 · GYM LESSONS	849.80	1,500.00	-650.20	56.7%
4065 · HANDBALL	93.00	250.03	-157.03	37.2%
4066 · SWIMMING	4,830.00	3,150.00	1,680.00	153.3%
4067 · SWIM LESSONS	6,971.39	7,000.03	-28.64	99.6%
4069 · ROOM RENT	3,485.00	2,500.03	984.97	139.4%
4070 · PARK	1,020.00	1,000.03	19.97	102.0%
4071 · SWIM TEAM	1,599.00	4,000.03	-2,401.03	40.0%
4074 · SNACK BAR				
4074.1 · GOLF	132.00	250.03	-118.03	52.8%
4074 · SNACK BAR - Other	3,401.85	1,999.97	1,401.88	170.1%
Total 4074 · SNACK BAR	3,533.85	2,250.00	1,283.85	157.1%
4075 · USER FEES	354.00	499.97	-145.97	70.8%
4077 · ID CARDS	5,125.00	5,250.00	-125.00	97.6%

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4079 · OTHER				
4078 · SPECIAL EVENTS	2,302.00	3,000.00	-698.00	76.7%
4080 · MISC	0.00	1,000.03	-1,000.03	0.0%
4080.1 · ADM REIMB-SEWER	0.00	0.00	0.00	0.0%
4079 · OTHER - Other	540.63	0.00	540.63	100.0%
Total 4079 · OTHER	2,842.63	4,000.03	-1,157.40	71.1%
Total 4060 · REC CENTER INC	31,165.67	37,400.15	-6,234.48	83.3%
4090 · OTHER INCOME				
4095 · INTEREST INC	1,224.46	799.97	424.49	153.1%
4095.1 · INTEREST-GREEN ACRES	120.18	400.03	-279.85	30.0%
4096 · SEWER FUND REIMB	3,000.00			
4097 · MISC	628.16	250.03	378.13	251.2%
4090 · OTHER INCOME - Other	0.00	0.00	0.00	0.0%
Total 4090 · OTHER INCOME	4,972.80	1,450.03	3,522.77	342.9%
4199 · STREET PROJECTS INCOME				
4204 · ASHBROOK DRIVE INCOME	0.00			
Total 4199 · STREET PROJECTS INCOME	0.00			
Total Income	1,126,663.86	1,147,809.40	-21,145.54	98.2%
Gross Profit	1,126,663.86	1,147,809.40	-21,145.54	98.2%
Expense				
5000 · ADMINISTRATION				
5001 · SALARY EXPENSE				
5002 · SALARY	49,552.46	42,840.00	6,712.46	115.7%
5003 · FICA EXPENSE	3,691.33	3,277.26	414.07	112.6%
5004 · MED INS	103,104.14	116,738.25	-13,634.11	88.3%
5004.2 · MED INS W/H	-24,356.30	-28,017.28	3,660.98	86.9%
5004.5 · MED REINBURSEMENT	1,510.01	1,500.00	10.01	100.7%
5005 · PENSION-LAGERS	1,127.10	2,915.00	-1,787.90	38.7%
5006 · PENSION-CITY PLAN	10,085.25	11,250.00	-1,164.75	89.6%
5007 · UNEMP INS	0.00	400.03	-400.03	0.0%
5008 · FSA EXPENSE	3,884.24	1,500.00	2,384.24	258.9%
Total 5001 · SALARY EXPENSE	148,598.23	152,403.26	-3,805.03	97.5%

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5009 · ADM-FEES				
5010 · AUDIT FEE	0.00	5,250.00	-5,250.00	0.0%
5011 · MEMBERSHIPS	5,450.00	2,700.00	2,750.00	201.9%
5012 · CONVENTIONS	-406.00	1,500.00	-1,906.00	-27.1%
5013 · ELECTION FEES	0.00	1,849.97	-1,849.97	0.0%
5014 · TRAINING	0.00	662.53	-662.53	0.0%
5016 · TUITION REIMBURSEMENT	0.00	1,249.97	-1,249.97	0.0%
5017 · IT REJIS FEES	0.00	7,699.97	-7,699.97	0.0%
Total 5009 · ADM-FEES	5,044.00	20,912.44	-15,868.44	24.1%
5020 · UTILITIES				
5021 · UTIL-ELECTRIC	20,116.00	23,943.75	-3,827.75	84.0%
5022 · UTIL-GAS	1,798.64	6,916.50	-5,117.86	26.0%
5023 · UTIL-WATER	704.73	618.00	86.73	114.0%
5024 · UTIL-SEWER	238.56	675.47	-436.91	35.3%
5025 · UTIL-TELEPHONE	2,767.23	3,892.03	-1,124.80	71.1%
5026 · CABLE EXPENSE	788.42	874.97	-86.55	90.1%
Total 5020 · UTILITIES	26,413.58	36,920.72	-10,507.14	71.5%
5030 · EQUIPMENT				
5031 · EQUIP-MAINT-REPAIR	0.00			
Total 5030 · EQUIPMENT	0.00			
5040 · ADM-MISC				
5041 · INSURANCE MIRMA	1,662.00	20,569.50	-18,907.50	8.1%
5042 · PUBLIC NOTICES	229.92	250.03	-20.11	92.0%
5043 · LEGAL FEES-REG	13,465.00	10,000.03	3,464.97	134.6%
5043.5 · LEGAL FEES-LABOR	7,851.50	2,500.03	5,351.47	314.1%
5044 · OFFICE EXP	3,487.74	5,250.00	-1,762.26	66.4%
5045 · CLEANING	150.00	349.97	-199.97	42.9%
5046 · COMMISSIONS	1,005.00	1,000.03	4.97	100.5%
5047 · POSTAGE	1,381.50	750.00	631.50	184.2%
5050 · ADM-OTHER				
5051 · PAYROLL EXP	2,311.76	4,225.03	-1,913.27	54.7%
5052 · ORDINANCE BOOK UPDATES	0.00	1,125.00	-1,125.00	0.0%
5053 · NEWSPAPER FUND	0.00	1,125.00	-1,125.00	0.0%
5053.1 · CREDIT CARD EXPENSE	659.75	499.97	159.78	132.0%
5053.2 · EXPENSE=GREEN ACRES	19.52	100.03	-80.51	19.5%

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5054 · MISC EXPENSE				
5054.1 · MISC-MAYOR	0.00	124.97	-124.97	0.0%
5054.2 · ADVERTISING	700.00	499.97	200.03	140.0%
5054.3 · YOUTH BOARD	188.99	150.00	38.99	126.0%
5054.7 · REJIS	7,235.56	6,499.97	735.59	111.3%
5054 · MISC EXPENSE - Other	2,032.59	0.00	2,032.59	100.0%
Total 5054 · MISC EXPENSE	10,157.14	7,274.91	2,882.23	139.6%
5056 · WEB PAGE MAINT	390.00	499.97	-109.97	78.0%
5057 · MOSQUITO CONTROL	0.00	499.97	-499.97	0.0%
Total 5050 · ADM-OTHER	13,538.17	15,349.88	-1,811.71	88.2%
Total 5040 · ADM-MISC	42,770.83	56,019.47	-13,248.64	76.3%
Total 5000 · ADMINISTRATION	222,826.64	266,255.89	-43,429.25	83.7%
5100 · BUILDING				
5101 · SALARY				
5102 · SALARY	37,548.21	37,534.97	13.24	100.0%
5103 · FICA	2,738.00	2,871.47	-133.47	95.4%
5105.5 · PENSION-LAGERS	1,689.00	1,689.00	0.00	100.0%
Total 5101 · SALARY	41,975.21	42,095.44	-120.23	99.7%
5105 · BUILD-OTHER				
5109 · INSURANCE MIRMA	4,724.00	3,722.72	1,001.28	126.9%
Total 5105 · BUILD-OTHER	4,724.00	3,722.72	1,001.28	126.9%
Total 5100 · BUILDING	46,699.21	45,818.16	881.05	101.9%
5200 · POLICE DEPT				
5201 · SALARY				
5202 · SALARY	444,395.61	400,870.50	43,525.11	110.9%
5202.1 · WAGES & BENEFITS - PROP. P	112,942.33	82,213.50	30,728.83	137.4%
5202.2 · REIMBURSEMENT	-6,025.67			
5202.3 · REIMBURSE-HOMELAND	0.00	2,500.03	-2,500.03	0.0%
5203 · FICA-MEDICARE	32,123.27	36,955.97	-4,832.70	86.9%
5205.1 · PENSION - LAGERS	62,054.42	74,432.53	-12,378.11	83.4%
5201 · SALARY - Other	0.00	0.00	0.00	0.0%
Total 5201 · SALARY	645,489.96	596,972.53	48,517.43	108.1%

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 Accrual Basis

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 INCOME STATEMENT
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	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
5210 · POLICE OTHER				
5211 · DUES-MEM-SUB **	200.00	235.03	-35.03	85.1%
5212.1 · INVESTIGATIVE/EVIDENCE	81.65	962.53	-880.88	8.5%
5213 · CONFERENCES **	741.85	499.97	241.88	148.4%
5214 · EQUIPMENT	135.78	5,712.00	-5,576.22	2.4%
5215 · FUEL	0.00	7,000.03	-7,000.03	0.0%
5216 · PAID OVERTIME	0.00	1,249.97	-1,249.97	0.0%
5217 · DETENTION	70.00	625.03	-555.03	11.2%
5218 · RMS AND COMMUNICATIONS	12,056.56	19,000.03	-6,943.47	63.5%
5219 · IT REJIS-POLICE	4,638.64	8,537.72	-3,899.08	54.3%
5220 · MIRMA INSURANCE	54,484.46	38,672.53	15,811.93	140.9%
5221 · OFFICE SUPPLIES	401.77	1,437.47	-1,035.70	27.9%
5222 · PERSONNEL CLOTHING & EQUIP...	1,562.95	3,550.03	-1,987.08	44.0%
5223 · TRAINING & ORIENTATION	0.00	0.00	0.00	0.0%
5224 · COMMUNITY SERVICES	487.00	250.03	236.97	194.8%
5225 · MOBILE PHONES	1,018.13	1,549.97	-531.84	65.7%
5226 · EMERGENCY SERVICES	20.71	0.00	20.71	100.0%
5227 · CONTRACTS AND WARRANTIES	1,005.00	3,544.97	-2,539.97	28.4%
5228 · MAJOR CASE SQUAD	0.00	0.00	0.00	0.0%
5229 · PROMOTIONS ASSES. CENTER	0.00	124.97	-124.97	0.0%
5230 · LAW ENFORCEMENT CERT. PRO...	0.00	417.00	-417.00	0.0%
5231 · SPECIAL PROGRAMS	67.12	400.03	-332.91	16.8%
Total 5210 · POLICE OTHER	76,971.62	93,769.31	-16,797.69	82.1%
Total 5200 · POLICE DEPT	722,461.58	690,741.84	31,719.74	104.6%
5300 · STREET DEPT				
5301 · SALARIES				
5302 · SALARIES	8,973.18	10,789.97	-1,816.79	83.2%
5303 · FICA-MEDICARE	601.85	825.47	-223.62	72.9%
5305 · PENSION-LAGERS	2,427.00	2,427.00	0.00	100.0%
Total 5301 · SALARIES	12,002.03	14,042.44	-2,040.41	85.5%
5310 · STREET OTHER				
5313 · STREET LIGHTS	34,281.47	36,510.47	-2,229.00	93.9%
5314 · INSURANCE MIRMA	6,788.00	5,438.72	1,349.28	124.8%
5316 · UNIFORMS	165.69	400.03	-234.34	41.4%
5319 · MISC	300.00			

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5320 · FUEL	1,064.69	7,000.03	-5,935.34	15.2%
5321 · TELEPHONE	69.98	600.00	-530.02	11.7%
Total 5310 · STREET OTHER	42,669.83	49,949.25	-7,279.42	85.4%
Total 5300 · STREET DEPT	54,671.86	63,991.69	-9,319.83	85.4%
5400 · COURT DEPT				
5401 · SALARIES				
5402 · SALARIES	16,786.52	16,399.97	386.55	102.4%
5403 · FICA-MEDICARE	986.35	1,254.47	-268.12	78.6%
5405 · PENSION-LAGERS	738.00	738.00	0.00	100.0%
Total 5401 · SALARIES	18,510.87	18,392.44	118.43	100.6%
5410 · OTHER				
5412 · INSURANCE MIRMA	2,064.00	1,548.00	516.00	133.3%
5413 · MISC	0.00	250.03	-250.03	0.0%
5414 · OFFICE SUPPLIES	0.00	150.00	-150.00	0.0%
5415 · BOND FORFEITURES	0.00	1,500.00	-1,500.00	0.0%
5416 · IT REJIS FEES	0.00	1,942.22	-1,942.22	0.0%
Total 5410 · OTHER	2,064.00	5,390.25	-3,326.25	38.3%
Total 5400 · COURT DEPT	20,574.87	23,782.69	-3,207.82	86.5%
5500 · RECREATION CENTER				
5501 · SALARIES				
5502 · SALARY	60,857.60	53,882.72	6,974.88	112.9%
5502.1 · RC-PT	55,729.94	40,453.03	15,276.91	137.8%
5503 · FICA-MEDICARE	8,666.04	7,512.53	1,153.51	115.4%
5505 · PENSION-LAGERS	2,568.00	2,868.00	-300.00	89.5%
Total 5501 · SALARIES	127,821.58	104,716.28	23,105.30	122.1%
5510 · RC-OTHER				
5511 · EQUIP-MAINT	0.00	4,999.97	-4,999.97	0.0%
5512 · INSURANCE MIRMA	8,028.00	3,722.72	4,305.28	215.6%
5513 · OFFICE	0.00	750.00	-750.00	0.0%
5514 · SNACK BAR	2,152.90	1,125.00	1,027.90	191.4%
5515 · CLEANING	1,198.58	1,000.03	198.55	119.9%
5516 · SPECIAL EVENTS	1,088.21	3,000.00	-1,911.79	36.3%
5520 · SWIM TEAM	1,480.50	2,250.00	-769.50	65.8%
5522 · INSTRUCTORS	1,056.03	950.01	106.02	111.2%

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5523 · RC MISC	4,022.86	1,000.03	3,022.83	402.3%
5524 · TELEPHONE	525.28	799.97	-274.69	65.7%
Total 5510 · RC-OTHER	19,552.36	19,597.73	-45.37	99.8%
5530 · CAPITAL EXPENSE				
5535 · Bissell Park Improvements	0.00			
Total 5530 · CAPITAL EXPENSE	0.00			
Total 5500 · RECREATION CENTER	147,373.94	124,314.01	23,059.93	118.5%
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	1,214,608.10	1,214,904.28	-296.18	100.0%
Net Income	-87,944.24	-67,094.88	-20,849.36	131.1%

BELLEFONTAINE NEIGHBORS
Balance Sheet Prev Year Comparison
As of September 30, 2018

ASSETS	Sep 30, 18	Sep 30, 17	\$ Change
Current Assets			
Other Current Assets			
1051 · DUE FROM CAP IMP	-217,132.91	78,767.21	-295,900.12
1050 · DUE FROM SEWER FUND	-51,626.07	-90,324.10	38,698.03
1055 · LOAN-GREEN ACRES	60,909.93	63,799.97	-2,890.04
1070 · PREPAID EXP			
1070 · PREPAID EXP - Other	-11,165.00	-11,165.00	0.00
1076 · BOND FUND	11,165.00	11,165.00	0.00
1071 · INSURANCE-MIRMA	140,343.00	161,837.00	-21,494.00
Total 1070 · PREPAID EXP	140,343.00	161,837.00	-21,494.00
1054 · DUE FROM DEBT SVC	175,281.65	173,069.86	2,211.79
Total Other Current Assets	107,775.60	387,149.94	-279,374.34
Accounts Receivable			
1030 · ACCOUNTS RECEIVABLE			
1049.4 · ACCOUNT RECEIVABLE-GRG PEOJECT	-4,614.00	-4,614.00	0.00
1047 · DAMAGE RESTITUTION	2,313.12	0.00	2,313.12
1037 · CIGARETTE	2,721.49	2,721.49	0.00
1048 · PERSONAL PROP	20,000.00	20,000.00	0.00
1044 · A/R REAL ESTATE	35,096.99	35,096.99	0.00
1046 · COURT RECEIVABLE	48,983.00	48,983.00	0.00
1035 · GASOLINE	61,890.38	61,890.38	0.00
1033 · UTILITY TAXES	105,820.91	3,820.91	102,000.00
1034 · SALES TAX	270,646.30	270,646.30	0.00
1045 · OTHER	520,203.20	0.00	520,203.20
Total 1030 · ACCOUNTS RECEIVABLE	1,063,061.39	438,545.07	624,516.32
Total Accounts Receivable	1,063,061.39	438,545.07	624,516.32
Checking/Savings			
1020 · RESTRICTED CASH			
1025 · BAIL BOND ACCOUNT-2	1,975.00	2,275.00	-300.00
Total 1020 · RESTRICTED CASH	1,975.00	2,275.00	-300.00
1000 · TOTAL CASH			
1002 · PETTY CASH-RC	140.00	140.00	0.00
1001 · PETTY CASH-OFFICE	200.00	200.00	0.00
1004 · PAYROLL-CITIZENS	4,856.70	4,034.04	822.66
1004.5 · FSA-ACCOUNT	14,200.76	9,900.27	4,300.49
INVESTMENTS			
1011 · MMA-CITIZENS BANK	377,194.00	497,535.63	-120,341.63
Total INVESTMENTS	377,194.00	497,535.63	-120,341.63

BELLEFONTAINE NEIGHBORS
Balance Sheet Prev Year Comparison
As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change
1003.4 · OPERATING ACCT-NEW	738,672.27	270,112.31	468,559.96
Total 1000 · TOTAL CASH	1,135,263.73	781,922.25	353,341.48
Total Checking/Savings	1,137,238.73	784,197.25	353,041.48
Total Current Assets	2,308,075.72	1,609,892.26	698,183.46
TOTAL ASSETS	2,308,075.72	1,609,892.26	698,183.46
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · ACCOUNTS PAYABLE			
2000 · ACCOUNTS PAYABLE - Other	1,988.12	729.43	1,258.69
2017 · OTHER	20,243.81	-5,768.00	26,011.81
Total 2000 · ACCOUNTS PAYABLE	22,231.93	-5,038.57	27,270.50
Total Accounts Payable	22,231.93	-5,038.57	27,270.50
Other Current Liabilities			
2030 · RESTRICTED LIAB			
2037 · BAIL BOND-NEW	1,975.00	2,275.00	-300.00
Total 2030 · RESTRICTED LIAB	1,975.00	2,275.00	-300.00
2150 · FEES TO REMIT			
2151 · DVS-FEES	1,865.00	124.00	1,741.00
2150 · FEES TO REMIT - Other	2,289.53	7.00	2,282.53
2153 · LET-FEES	4,709.50	3,861.50	848.00
2152 · CVC-FEES	5,898.96	6,716.07	-817.11
Total 2150 · FEES TO REMIT	14,762.99	10,708.57	4,054.42
2100 · Payroll Liabilities			
2107 · DENTAL W/H	-3,077.37	-2,318.47	-758.90
2105 · AFLAC W/H	-1,599.26	-1,513.97	-85.29
2115 · SBG 457	-779.78	3,998.50	-4,778.28
2101 · FED TAXES W/H	1.00	0.00	1.00
2104 · CITY TAXES W/H	48.90	-0.03	48.93
2113 · A/T ROTH CONTRIBUTION	275.10	200.10	75.00
2110 · VISION	1,074.30	1,381.15	-306.85
2111 · A/T LIFE INSURANCE	1,798.94	1,892.74	-93.80
2106 · COURT W/H	1,853.20	860.20	993.00
2109 · LEGAL W/H	2,543.03	2,043.05	499.98
2112 · GARNISHMENT	3,244.15	6.38	3,237.77

BELLEFONTAINE NEIGHBORS
Balance Sheet Prev Year Comparison
As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change
2118 · FSA-WITHHELD	6,611.62	7,880.47	-1,268.85
2103 · FICA TAXES W/H	9,218.63	9,994.75	-776.12
Total 2100 · Payroll Liabilities	21,212.46	24,424.87	-3,212.41
2161.2 · DEF REVENUE GREEN ACRES	65,398.07	63,800.00	1,598.07
2040 · GEN RES			
2042 · POLICE TRAINING			
2042.1 · POLICE TRAINING	-48,845.91	-38,787.66	-10,058.25
2042 · POLICE TRAINING - Other	45,699.22	44,536.76	1,162.46
Total 2042 · POLICE TRAINING	-3,146.69	5,749.10	-8,895.79
2041 · POST COMM	2.00	2.00	0.00
2052 · DRUG FUND-SHEEAN	702.00	702.00	0.00
2049.2 · ASSET FORFEITURE-TREASURY FUND	39,017.44	30,494.96	8,522.48
2049.1 · ASSET FORFEITURE-JUSTICE FUND	66,730.48	11,617.52	55,112.96
Total 2040 · GEN RES	103,305.23	48,565.58	54,739.65
2160 · OTHER LIAB			
2161.1 · DEFERRED REV-GREAT RIVERS GR...	-0.32	-0.32	0.00
2168 · AMEREN-UE PAID UNDER PROTEST	0.00	971.25	-971.25
2164.3 · RESERVE FOR TELE-CHARTER	0.00	2,022.75	-2,022.75
2164.4 · RESERVE FOR SECURITY BENEFIT	3,992.69	3,992.69	0.00
2161 · DEFERRED	99,630.00	99,630.00	0.00
2163 · ACCRUED PAYROLL	135,392.29	-99,306.00	234,698.29
2169 · RESERVE FOR PROP.P EXPENDITURES	203,530.85	0.00	203,530.85
2190 · DEBT SERVICE FUND			
2192 · BOND FUND-PP TAXES	170,788.51	192,369.19	-21,580.68
2191 · BOND FUND-RE TAXES	341,793.24	314,151.95	27,641.29
Total 2190 · DEBT SERVICE FUND	512,581.75	506,521.14	6,060.61
Total 2160 · OTHER LIAB	955,127.26	513,831.51	441,295.75
Total Other Current Liabilities	1,161,781.01	663,605.53	498,175.48
Total Current Liabilities	1,184,012.94	658,566.96	525,445.98
Total Liabilities	1,184,012.94	658,566.96	525,445.98
Equity			
Net Income	-86,944.24	-65,520.11	-21,424.13
3002 · Retained Earnings	503,256.74	309,095.13	194,161.61

11/08/18

BELLEFONTAINE NEIGHBORS
Balance Sheet Prev Year Comparison
As of September 30, 2018

	<u>Sep 30, 18</u>	<u>Sep 30, 17</u>	<u>\$ Change</u>
3000 · GEN RESERVES			
3000 · GEN RESERVES - Other	20,909.15	20,909.15	0.00
3001 · Opening Bal Equity	<u>686,841.13</u>	<u>686,841.13</u>	<u>0.00</u>
Total 3000 · GEN RESERVES	<u>707,750.28</u>	<u>707,750.28</u>	<u>0.00</u>
Total Equity	<u>1,124,062.78</u>	<u>951,325.30</u>	<u>172,737.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>2,308,075.72</u></u>	<u><u>1,609,892.26</u></u>	<u><u>698,183.46</u></u>

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

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Income				
4000 · INCOME				
4001 · RECEIPTS	7,139	22,500	-15,361	32%
4002 · INT EARNED	346	0	346	100%
Total 4000 · INCOME	<u>7,486</u>	<u>22,500</u>	<u>-15,014</u>	<u>33%</u>
Total Income	7,486	22,500	-15,014	33%
Expense				
5000 · DEPT EXPENSES				
5001 · SEWER REPAIRS	14,800	22,200	-7,400	67%
5003 · SEWER REPAIR MATERIALS	900	600	300	150%
5004 · REFUNDS	0	0	0	0%
5007 · ADMIN COSTS	3,000	3,000	0	100%
Total 5000 · DEPT EXPENSES	<u>18,700</u>	<u>25,800</u>	<u>-7,100</u>	<u>72%</u>
Total Expense	18,700	25,800	-7,100	72%
Net Income	<u><u>-11,214</u></u>	<u><u>-3,300</u></u>	<u><u>-7,914</u></u>	<u><u>340%</u></u>

SEWER FUND
Balance Sheet
As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH				
1003 · MMA-CITIZENS BANK	154,584.06	65,856.99	88,727.07	134.7%
Total 1000 · CASH	154,584.06	65,856.99	88,727.07	134.7%
Total Checking/Savings	154,584.06	65,856.99	88,727.07	134.7%
Other Current Assets				
1030 · DUE FROM GEN FUND	-23,834.46	90,268.25	-114,102.71	-126.4%
Total Other Current Assets	-23,834.46	90,268.25	-114,102.71	-126.4%
Total Current Assets	130,749.60	156,125.24	-25,375.64	-16.3%
TOTAL ASSETS	130,749.60	156,125.24	-25,375.64	-16.3%
LIABILITIES & EQUITY				
Equity				
1110 · Retained Earnings	141,963.92	190,863.58	-48,899.66	-25.6%
Net Income	-11,214.32	-34,738.34	23,524.02	67.7%
Total Equity	130,749.60	156,125.24	-25,375.64	-16.3%
TOTAL LIABILITIES & EQUITY	130,749.60	156,125.24	-25,375.64	-16.3%

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through September 2018

	Jul - Sep 18	Budget	\$ Over Budget	% of Budget
Income				
4000 · INCOME				
4001 · RECEIPTS	195,774	163,745	32,029	120%
4002 · INT EARNED	2,664	1,200	1,464	222%
Total 4000 · INCOME	198,439	164,945	33,494	120%
Total Income	198,439	164,945	33,494	120%
Expense				
5000 · ADMINISTRATION				
5003 · SPECIAL PROJECTS	0	3,750	-3,750	0%
5040 · ASHBROOK NET				
5041 · ASHBROOK INCOME	0	250,000	-250,000	0%
5042 · ASHBROOK EXPENSE	0	-250,000	250,000	0%
Total 5040 · ASHBROOK NET	0	-0	0	0%
Total 5000 · ADMINISTRATION	0	3,750	-3,750	0%
5035 · Administrative equipment maint.	2,492	0	2,492	100%
5100 · STREET				
5103.3 · SALT & TAR	0	5,000	-5,000	0%
5104 · ASPHALT&CONCRETE	1,455	5,000	-3,545	29%
5120 · OPERATIONS				
5121 · SALARIES	51,381	53,950	-2,569	95%
5122 · FICA	3,562	4,127	-566	86%
5223 · EQUIP-MAINT	3,768	12,750	-8,982	30%
Total 5120 · OPERATIONS	58,711	70,827	-12,117	83%
Total 5100 · STREET	60,165	80,827	-20,662	74%
5300 · REC CENTER				
5303.7 · CAPITAL EXPENSE	0	0	0	0%
5312 · EQUIP MAINT	4,997	16,250	-11,253	31%
5318.1 · POOL-RESURFACE	0	0	0	0%
5320 · OPERATIONS				
5321 · SALARIES	38,083	23,088	14,996	165%
5322 · FICA	2,767	1,766	1,001	157%
Total 5320 · OPERATIONS	40,851	24,854	15,997	164%
Total 5300 · REC CENTER	45,848	41,104	4,744	112%

CAPITAL IMPROVEMENT FUND
INCOME STATEMENT
 July through September 2018

	<u>Jul - Sep 18</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5400 · POLICE				
5420 · OPERATIONS				
5422 · EQUIP MAINT	4,545	4,294	251	106%
5424 · VEHICLE MAINTENANCE	0	3,125	-3,125	0%
Total 5420 · OPERATIONS	<u>4,545</u>	<u>7,419</u>	<u>-2,874</u>	<u>61%</u>
Total 5400 · POLICE	<u>4,545</u>	<u>7,419</u>	<u>-2,874</u>	<u>61%</u>
Total Expense	<u>113,050</u>	<u>133,100</u>	<u>-20,050</u>	<u>85%</u>
Net Income	<u><u>85,389</u></u>	<u><u>31,845</u></u>	<u><u>53,544</u></u>	<u><u>268%</u></u>

CAPITAL IMPROVEMENT FUND
Balance Sheet
 As of September 30, 2018

	Sep 30, 18	Sep 30, 17	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000 · CASH				
1005 · MMA-CITIZENS BANK	1,123,610.73	1,186,774.32	-63,163.59	-5.3%
Total 1000 · CASH	1,123,610.73	1,186,774.32	-63,163.59	-5.3%
Total Checking/Savings	1,123,610.73	1,186,774.32	-63,163.59	-5.3%
Accounts Receivable				
1010 · ACCOUNT RECEIVABLE	-702,730.21	-702,730.21	0.00	0.0%
Total Accounts Receivable	-702,730.21	-702,730.21	0.00	0.0%
Other Current Assets				
1040 · DUE FROM GEN FUND	362,087.63	-83,928.21	446,015.84	531.4%
1045 · GRANT RECEIVABLE	4,614.00	4,614.00	0.00	0.0%
Total Other Current Assets	366,701.63	-79,314.21	446,015.84	562.3%
Total Current Assets	787,582.15	404,729.90	382,852.25	94.6%
TOTAL ASSETS	787,582.15	404,729.90	382,852.25	94.6%
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	19,021.00	19,021.00	0.00	0.0%
Total 2000 · ACCOUNT PAYABLE	-14,801.90	-14,801.90	0.00	0.0%
Total Accounts Payable	-14,801.90	-14,801.90	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	105,963.61	-7,085.90	113,049.51	1,595.4%
Total Liabilities	105,963.61	-7,085.90	113,049.51	1,595.4%
Equity				
3110 · Retained Earnings	596,229.40	345,834.10	250,395.30	72.4%
Net Income	85,389.14	65,981.70	19,407.44	29.4%
Total Equity	681,618.54	411,815.80	269,802.74	65.5%
TOTAL LIABILITIES & EQUITY	787,582.15	404,729.90	382,852.25	94.6%

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									
Interest Earned	5/29/2018		10,000.00	1,004,877.25				10,000.00	
Interest Earned	6/1/2018	949.17		1,005,826.42					
Interest Earned	7/2/2018	989.18		1,006,815.60					
Interest Earned	8/1/2018	1,084.70		1,007,900.30					
Interest Earned	9/1/2018	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		1,009,612.45					
Interest Earned	11/1/2018	1,324.24		1,010,936.69					
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	