

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2021 through December 2021

	GENERAL FUND	CAPITAL IMP FUND	DEBT SERVICE FUND	BOND FUND	SEWER FUND
Income					
4001 · TAXES	1,597,530	-	-	-	-
4010 · GROSS RECEIPTS TAXES	579,756	398,197	603,812	-	-
4020 · LICENSES	4,123	-	-	-	-
4040 · COURT FINES AND FEES	41,311	-	-	-	-
4050 · PERMITS	41,594	-	-	-	-
4060 · REC CENTER INC	39,561	-	-	-	-
4062 · WATER PAY AS YOU GO	3,848	-	-	-	-
4090 · OTHER INCOME	14,514	1,592	171	40	-
4097.2 · AMERICAN RESCUE PLAN ACT FUNDS	1,048,982	-	-	-	-
4199 · STREET PROJECTS INCOME	-	-	-	-	-
Total Income	3,371,221	399,789	603,983	40	-
Gross Profit	3,371,221	399,789	603,983	40	-
Expense					
5000 · ADMINISTRATION	791,080	6,646	170,513	-	-
5028 · FUEL	63,891	-	-	-	-
5100 · BUILDING	14,134	-	-	-	-
5200 · POLICE DEPT	494,592	35,183	-	-	-
5300 · STREET DEPT	152,478	37,027	-	-	-
5400 · COURT DEPT	9,281	-	-	-	-
5500 · RECREATION CENTER	200,890	100,982	-	-	-
5518 · AQUATICS	46	-	-	-	-
5599 · STREET PROJECTS EXPENSE	-	-	-	-	-
5610 · POLICE-CAP IMP	14,097	-	-	-	-
5620 · STREET-CAP IMP	25,476	-	-	-	-
5630 · REC CEN/PARK-CAP IMP	12,697	-	-	-	-
Total Expense	1,778,663	179,838	170,513	-	-
Net Income	1,592,557	219,951	433,470	40	-
FUND BALANCE, DECEMBER 31	2,437,371	1,817,369	203,073	934,379	410,078