

CITY OF BELLEFONTAINE NEIGHBORS
SEMIANNUAL FINANCIAL STATEMENT AS OF DECEMBER 31, 2022

	UNAUDITED JULY 1 - 2022 DEC 31, 2022	UNAUDITED JULY 1, 2022 JUNE 30, 2023 BUDGET
UNAUDITED		
GENERAL FUND REVENUES		
Sales Tax and other City Taxes	\$1,688,018	\$2,987,494
Gross receipts Utility Taxes	505,289	1,182,000
Licenses	5,318	35,000
Permits & Inspections	28,744	57,400
Courts	6,407	54,400
Recreation Center	29,902	75,954
Other revenues - including grants	781,893	5,050
TOTAL GENERAL FUND REVENUES	\$3,045,571	\$4,397,298
GENERAL FUND EXPENSES		
Administration expenses	\$263,744	\$1,078,458
Court department expenses	35,124	102,164
Street department expenses	130,432	413,198
Recreation center expenses	268,296	472,055
Police department expenses	1,178,937	2,314,876
TOTAL GENERAL FUND EXPENSES	\$1,876,533	\$4,380,752
GENERAL FUND - REVENUES OVER (EXPENSES)	\$1,169,038	\$16,546