

BELLEFONTAINE NEIGHBORS  
 INCOME STATEMENT  
 July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4001 · TAXES	677,665.47	726,640.00	-48,974.53	93.3%
4010 · GROSS RECEIPTS TAXES	347,640.67	356,157.00	-8,516.33	97.6%
4020 · LICENSES	1,106.00	15,782.00	-14,676.00	7.0%
4030 · INTERGOVERNMENT-GR...	0.00	0.00	0.00	0.0%
4040 · COURT FINES AND FEES	30,195.61	41,156.00	-10,960.39	73.4%
4050 · PERMITS	18,435.82	22,237.00	-3,801.18	82.9%
4060 · REC CENTER INC	35,048.40	33,816.00	1,232.40	103.6%
4090 · OTHER INCOME	311,372.44	9,872.00	301,500.44	3,154.1%
4199 · STREET PROJECTS INCO...	0.00			
<b>Total Income</b>	<b>1,421,464.41</b>	<b>1,205,660.00</b>	<b>215,804.41</b>	<b>117.9%</b>
<b>Gross Profit</b>	<b>1,421,464.41</b>	<b>1,205,660.00</b>	<b>215,804.41</b>	<b>117.9%</b>
<b>Expense</b>				
5000 · ADMINISTRATION				
5001 · SALARY EXPENSE	83,945.50	162,353.00	-78,407.50	51.7%
5009 · ADM-FEES	9,587.71	23,016.00	-13,428.29	41.7%
5020 · UTILITIES	42,325.31	31,837.00	10,488.31	132.9%
5030 · EQUIPMENT	28,342.62			
5040 · ADM-MISC	42,711.95	48,663.00	-5,951.05	87.8%
5070 · CAPITAL EXPENSE	12,480.28			
<b>Total 5000 · ADMINISTRATION</b>	<b>219,393.37</b>	<b>265,869.00</b>	<b>-46,475.63</b>	<b>82.5%</b>
5100 · BUILDING				
5101 · SALARY	29,011.52	37,597.00	-8,585.48	77.2%
5105 · BUILD-OTHER	3,543.00	3,546.00	-3.00	99.9%
<b>Total 5100 · BUILDING</b>	<b>32,554.52</b>	<b>41,143.00</b>	<b>-8,588.48</b>	<b>79.1%</b>

BELLEFONTAINE NEIGHBORS  
 INCOME STATEMENT  
 July through September 2019

	Jul - Sep 19	Budget	\$ Over Budget	% of Budget
<b>5200 · POLICE DEPT</b>				
<b>5201 · SALARY</b>	533,321.94	605,437.00	-72,115.06	88.1%
<b>5210 · POLICE OTHER</b>	93,092.07	103,478.00	-10,385.93	90.0%
<b>5250 · CAPITAL EXPENSE</b>	16,842.12			
<b>Total 5200 · POLICE DEPT</b>	643,256.13	708,915.00	-65,658.87	90.7%
<b>5300 · STREET DEPT</b>				
<b>5301 · SALARIES</b>	11,071.73	14,868.00	-3,796.27	74.5%
<b>5310 · STREET OTHER</b>	49,615.08	67,908.00	-18,292.92	73.1%
<b>5330 · CAPITAL EXPENSE</b>	1,942.76			
<b>5300 · STREET DEPT - Other</b>	1,961.29			
<b>Total 5300 · STREET DEPT</b>	64,590.86	82,776.00	-18,185.14	78.0%
<b>5400 · COURT DEPT</b>				
<b>5401 · SALARIES</b>	15,796.16	18,094.00	-2,297.84	87.3%
<b>5410 · OTHER</b>	1,351.52	4,647.00	-3,295.48	29.1%
<b>Total 5400 · COURT DEPT</b>	17,147.68	22,741.00	-5,593.32	75.4%
<b>5500 · RECREATION CENTER</b>				
<b>5501 · SALARIES</b>	46,542.13	106,306.00	-59,763.87	43.8%
<b>5510 · RC-OTHER</b>	25,803.41	26,004.00	-200.59	99.2%
<b>5530 · CAPITAL EXPENSE</b>	0.00			
<b>Total 5500 · RECREATION CENT...</b>	72,345.54	132,310.00	-59,964.46	54.7%
<b>5599 · STREET PROJECTS EXP...</b>	0.00			
<b>5610 · POLICE-CAP IMP</b>	0.00			
<b>5620 · STREET-CAP IMP</b>	0.00			
<b>5630 · REC CEN/PARK-CAP IMP</b>	0.00			
<b>Total Expense</b>	1,049,288.10	1,253,754.00	-204,465.90	83.7%
<b>Net Income</b>	<b>372,176.31</b>	<b>-48,094.00</b>	<b>420,270.31</b>	<b>-773.9%</b>