

**Belmont FWSD 1 General Operating Fund
Profit & Loss Budget Performance
February 2017 through January 2018**

	Feb '17 - Jan 18	Budget	Feb '17 - Jan 18	YTD Budget	Annual Budget
Ordinary Income/Expense					
Expense					
Other Expenses					
6320 · Legal Fees	8,338.97	0.00	8,338.97	0.00	0.00
6322 · Engineering Fees	20,808.47	0.00	20,808.47	0.00	0.00
6333 · Bookkeeping Fees	1,710.87	0.00	1,710.87	0.00	0.00
6352 · Utilities - Street Lights	32.66	0.00	32.66	0.00	0.00
6370 · Building Inspections	25,800.00	0.00	25,800.00	0.00	0.00
6372 · Police services	31,406.25	0.00	31,406.25	0.00	0.00
6374 · Street Light Inspections	475.00	0.00	475.00	0.00	0.00
Total Other Expenses	88,572.22	0.00	88,572.22	0.00	0.00
Total Expense	88,572.22	0.00	88,572.22	0.00	0.00
Net Ordinary Income	-88,572.22	0.00	-88,572.22	0.00	0.00
Net Income	<u>-88,572.22</u>	<u>0.00</u>	<u>-88,572.22</u>	<u>0.00</u>	<u>0.00</u>