

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
Income					
4001 · TAXES					
4002 · SALES TAX					
4002.1 · SALES TAX - PROP P FUNDS	588,323.89	453,763.00	588,323.89	407,775.25	
4002 · SALES TAX - Other	1,417,344.15	1,623,960.00	1,417,344.15	1,537,510.00	3% reduction due to COVID-19
Total 4002 · SALES TAX	2,005,668.04	2,077,723.00	2,005,668.04	1,945,285.25	
4003 · MTR VEHICAL	155,284.29	200,210.00	155,284.29	160,000.00	3 yr avg, 20% reduction due to COVID-19
4004 · GAS TAX	247,398.56	264,286.00	247,398.56	230,175.00	3 yr avg, 20% reduction due to COVID-19
4005 · CIGARETTE	22,223.92	24,042.00	22,223.92	18,100.00	3 yr avg, 20% reduction due to COVID-19
4006 · REAL ESTATE	142,079.79	137,325.00	142,079.79	161,600.00	Increase rate to that of prior years.
4006.1 · PERSONAL PROPERTY TAX	29,210.93	31,092.00	29,210.93	31,092.00	3% reduction due to COVID-19
4008 · RAILROAD TAX	73,432.97	100,031.00	73,432.97	100,000.00	3 year average
4008.2 · ROAD FUND	67,974.03	71,884.00	67,974.03	80,000.00	3 year average
4001 · TAXES - Other	0.00	0.00	0.00	0.00	
Total 4001 · TAXES	2,743,272.53	2,906,593.00	2,743,272.53	2,726,252.25	
4010 · GROSS RECEIPTS TAXES					
4009 · CABLE TAX	94,585.32	131,902.00	94,585.32	104,000.00	3 year average
4011 · TELEPHONE-REGULAR	129,931.30	372,187.00	129,931.30	285,250.00	3 year average
4012 · ELECTRIC	537,781.21	670,300.00	537,781.21	610,000.00	3 year average
4013 · GAS	257,706.81	100,243.00	257,706.81	265,000.00	3 year average
4014 · WATER	142,896.15	150,005.00	142,896.15	163,000.00	3 year average
Total 4010 · GROSS RECEIPTS TAXES	1,162,900.79	1,424,637.00	1,162,900.79	1,427,250.00	
4020 · LICENSES					
4021 · MERCHANTS	29,758.59	55,000.00	29,758.59	33,996.00	3 yr avg, 20% reduction due to COVID-19
4022 · OCCUPATIONAL	3,831.00	2,250.00	3,831.00	6,063.00	3 yr avg, 20% reduction due to COVID-19
4023 · LIQUOR	1,272.50	1,000.00	1,272.50	925.00	3 yr avg, 20% reduction due to COVID-19
4024 · MANUFACTURE	0.00	4,800.00	0.00	2,253.00	3 yr avg, 20% reduction due to COVID-19
4026 · DOG TAGS	2.00	90.00	2.00	0.00	
Total 4020 · LICENSES	34,864.09	63,140.00	34,864.09	43,237.00	
4030 · INTERGOVERNMENT-GRANTS	0.00	0.00	0.00	0.00	
4040 · COURT FINES AND FEES					
4041 · FINES	77,151.00	140,000.00	77,151.00	93,052.00	3 yr avg, 20% reduction due to COVID-19
4042 · COURT COSTS					
4042.1 · COURT COSTS - EDUCATION	664.00		664.00		
4042.2 · COURT COSTS - DEFENSE	668.00		668.00		
4042 · COURT COSTS - Other	6,311.00	10,000.00	6,311.00	7,708.00	3 yr avg, 20% reduction due to COVID-19
Total 4042 · COURT COSTS	7,643.00	10,000.00	7,643.00	7,708.00	
4043 · OTHER	10,772.50	10,000.00	10,772.50	10,000.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
4043.1 - Police Costs Reimbursements	85.50		85.50		
4044 - POLICE-TRAINING	0.00	3,600.00	0.00	3,600.00	
4045 - BOND FORFEITURE	3,525.00	0.00	3,525.00	0.00	
4046 - FEDERAL SEIZURE FUNDS	0.00		0.00		
4047 - LIVE SCAN	244.50		244.50		
4048 - JAIL FEES COLLECTED	877.31	1,000.00	877.31	1,000.00	
Total 4040 - COURT FINES AND FEES	100,298.81	164,600.00	100,298.81	115,360.00	
4050 - PERMITS					
4051 - CONSTRUCTION	1,891.52	7,500.00	1,891.52	4,021.00	3 yr avg, 20% reduction due to COVID-19
4052 - OCCUPANCY	3,775.00	5,500.00	3,775.00	4,715.00	3 yr avg, 20% reduction due to COVID-19
4054 - BUILDING - SPECIAL ASSESSMENTS	24,323.49	45,000.00	24,323.49	24,346.00	3 yr avg, 20% reduction due to COVID-19
4055 - CONCRETE	140.00	400.00	140.00	241.00	3 yr avg, 20% reduction due to COVID-19
4056 - HEATING/AC	1,850.00	3,000.00	1,850.00	2,160.00	3 yr avg, 20% reduction due to COVID-19
4057 - SIDING/ROOFING	890.00	2,500.00	890.00	1,339.00	3 yr avg, 20% reduction due to COVID-19
4058 - INSPECTIONS	14,805.00	25,000.00	14,805.00	14,604.00	3 yr avg, 20% reduction due to COVID-19
Total 4050 - PERMITS	47,675.01	88,900.00	47,675.01	51,426.00	
4060 - REC CENTER INC					
4063 - WEIGHT ROOM	964.00	2,000.00	964.00	1,408.00	3 yr avg, 20% reduction due to COVID-19
4064 - GYM LESSONS	3,714.50	6,500.00	3,714.50	5,262.00	3 yr avg, 20% reduction due to COVID-19
4065 - HANDBALL	251.00	500.00	251.00	387.00	3 yr avg, 20% reduction due to COVID-19
4066 - SWIMMING	6,864.25	5,600.00	6,864.25	7,677.00	3 yr avg, 20% reduction due to COVID-19
4067 - SWIM LESSONS	17,053.75	35,500.00	17,053.75	24,965.00	3 yr avg, 20% reduction due to COVID-19
4069 - ROOM RENT	6,802.00	12,000.00	6,802.00	9,478.00	3 yr avg, 20% reduction due to COVID-19
4070 - PARK	1,521.00	3,000.00	1,521.00	2,550.00	3 yr avg, 20% reduction due to COVID-19
4071 - SWIM TEAM	3,734.70	16,000.00	3,734.70	10,984.00	3 yr avg, 20% reduction due to COVID-19
4074 - SNACK BAR					
4074.1 - GOLF	60.00	200.00	60.00	223.00	3 yr avg, 20% reduction due to COVID-19
4074 - SNACK BAR - Other	4,330.18	8,000.00	4,330.18	5,530.00	3 yr avg, 20% reduction due to COVID-19
Total 4074 - SNACK BAR	4,390.18	8,200.00	4,390.18	5,753.00	
4075 - USER FEES	1,568.00	1,500.00	1,568.00	1,500.00	
4077 - ID CARDS	10,771.00	24,000.00	10,771.00	16,125.00	3 yr avg, 20% reduction due to COVID-19
4079 - OTHER					
4078 - SPECIAL EVENTS					
4078.1 - Family Fest	4,087.43		4,087.43	0.00	Potentially \$4k for next budget year.
4078 - SPECIAL EVENTS - Other	4,632.50	13,000.00	4,632.50	9,731.00	3 yr avg, 20% reduction due to COVID-19
Total 4078 - SPECIAL EVENTS	8,719.93	13,000.00	8,719.93	9,731.00	
4079.1 - SILVER SNEAKERS	1,951.50		1,951.50	1,400.00	Silver Sneakers
4080 - MISC	0.00	3,000.00	0.00	1,000.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
4079 - OTHER - Other	750.62	4,500.00	750.62	2,500.00	
Total 4079 - OTHER	11,422.05	20,500.00	11,422.05	14,631.00	
Total 4060 - REC CENTER INC	69,056.43	135,300.00	69,056.43	100,720.00	
4090 - OTHER INCOME					
4091 - ELECTION FEES	80.00	1,200.00	80.00	1,000.00	
4095 - INTEREST INC	2,062.91	5,000.00	2,062.91	5,000.00	
4095.1 - INTEREST-GREEN ACRES	0.00	3,700.00	0.00		
4096 - SEWER FUND REIMB	0.00	24,000.00	0.00		
4097 - MISC	312,832.76	5,600.00	312,832.76	5,000.00	Transfer from 2019/2020 to 2020/2021
4098 - GRANT REVENUE-PARKS	420,000.00		420,000.00		
4090 - OTHER INCOME - Other	0.00	0.00	0.00	29,500.00	Block Grant per board
Total 4090 - OTHER INCOME	734,975.67	39,500.00	734,975.67	40,500.00	
4199 - STREET PROJECTS INCOME					
4203 - SPEC ASSES-GREEN ACRES	4,512.94		4,512.94		
4204 - ASHBROOK DRIVE INCOME	70,951.80		70,951.80		
Total 4199 - STREET PROJECTS INCOME	75,464.74		75,464.74	0.00	
Total Income	4,968,508.07	4,822,670.00	4,968,508.07	4,504,745.25	
Gross Profit	4,968,508.07	4,822,670.00	4,968,508.07	4,504,745.25	
Expense					
5000 - ADMINISTRATION					
5001 - SALARY EXPENSE					
5002 - SALARY	184,739.26	200,652.00	184,739.26	192,085.00	3 year avg (2018-2020) no planned changes
5003 - FICA EXPENSE	13,354.77	15,350.00	13,354.77	14,694.50	3 year avg (2018-2020) no planned changes
5004 - MED INS	451,453.34	466,538.00	451,453.34	448,573.00	3 year avg (2018-2020) no planned changes
5004.2 - MED INS W/H	3,205.55	-88,000.00	3,205.55	-86,959.00	3 year avg (2018-2020) no planned changes
5004.5 - MED REIMBURSEMENT	5,338.34	6,000.00	5,338.34	5,611.00	3 year avg (2018-2020) no planned changes
5005 - PENSION-LAGERS	-31,822.43	8,026.00	-31,822.43	28,107.00	3 year avg (2018-2020) no planned changes
5006 - PENSION-CITY PLAN	12,182.17	28,376.00	12,182.17	24,617.00	3 year avg (2018-2020) no planned changes
5007 - UNEMP INS	480.34	6,500.00	480.34	5,000.00	3 year avg (2018-2020) no planned changes
5008 - FSA EXPENSE	3,980.50	6,000.00	3,980.50	6,157.00	3 year avg (2018-2020) no planned changes
Total 5001 - SALARY EXPENSE	642,911.84	649,442.00	642,911.84	637,885.50	
5009 - ADM-FEES					
5010 - AUDIT FEE	17,500.00	21,000.00	17,500.00	21,000.00	
5011 - MEMBERSHIPS	10,986.00	10,800.00	10,986.00	11,000.00	
5012 - CONVENTIONS	6,887.49	7,500.00	6,887.49	3,500.00	3 yr avg, 20% reduction due to COVID-19
5013 - ELECTION FEES	5,705.13	7,500.00	5,705.13	9,000.00	
5014 - TRAINING	498.00	600.00	498.00	500.00	
5016 - TUITION REIMBURSEMENT	0.00	1,000.00	0.00	500.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
5017 · IT REJIS FEES	29,845.36	43,637.00	29,845.36	20,000.00	
Total 5009 · ADM-FEES	71,421.98	92,037.00	71,421.98	65,500.00	
5020 · UTILITIES					
5021 · UTIL-ELECTRIC	52,642.27	63,712.00	52,642.27	60,000.00	
5022 · UTIL-GAS	22,992.57	26,523.00	22,992.57	27,000.00	
5023 · UTIL-WATER	12,779.02	8,011.00	12,779.02	13,500.00	
5024 · UTIL-SEWER	13,064.51	6,390.00	13,064.51	12,600.00	
5025 · UTIL-TELEPHONE	16,053.42	19,500.00	16,053.42	17,000.00	
5026 · CABLE EXPENSE	3,606.19	3,200.00	3,606.19	4,000.00	
5020 · UTILITIES - Other	0.00		0.00		
Total 5020 · UTILITIES	121,137.98	127,336.00	121,137.98	134,100.00	
5030 · EQUIPMENT					
5031 · EQUIP-MAINT-REPAIR	38,890.08		0.00		
Total 5030 · EQUIPMENT	38,890.08		0.00		
5040 · ADM-MISC					
5041 · INSURANCE MIRMA	0.00	19,228.00	0.00	21,000.00	
5042 · PUBLIC NOTICES	334.16	1,000.00	334.16	1,000.00	
5043 · LEGAL FEES-REG	51,850.75	72,000.00	51,850.75	80,000.00	
5043.5 · LEGAL FEES-LABOR	5,000.00	30,000.00	5,000.00	0.00	Covered by Insurance per Board
5044 · OFFICE EXP	20,287.51	24,000.00	20,287.51	23,000.00	
5045 · CLEANING	645.00	750.00	645.00	1,000.00	
5046 · COMMISSIONS	1,500.00	2,500.00	1,500.00	2,500.00	
5047 · POSTAGE	3,434.40	6,000.00	3,434.40	5,000.00	
5050 · ADM-OTHER					
5051 · PAYROLL EXP	16,000.00	16,000.00	16,000.00	16,500.00	Payroll fees to Payroll Company only (per board)
5052 · ORDINANCE BOOK UPDATES	2,588.95	3,000.00	2,588.95	3,000.00	
5053 · NEWSPAPER FUND	0.00	0.00	0.00	0.00	
5053.1 · CREDIT CARD EXPENSE	2,882.94	3,200.00	2,882.94	3,500.00	
5053.2 · EXPENSE=GREEN ACRES	0.00	3,750.00	0.00	0.00	
5053.3 · BANK FEES-CHARGES	558.89		558.89	0.00	
5054 · MISC EXPENSE					
5054.1 · MISC-MAYOR	0.00	0.00	0.00	0.00	
5054.2 · ADVERTISING	280.00	2,000.00	280.00	1,500.00	
5054.3 · YOUTH BOARD	0.00	1,200.00	0.00	1,200.00	
5054.4 · PUBLIC RELATIONS	875.00		875.00	0.00	
5054.5 · BLACK HISTORY	2,006.98	2,000.00	2,006.98	2,000.00	
5054.7 · REJIS	22,409.39	0.00	22,409.39	0.00	
5054.8 · KWANZA CELEBRATION	890.78	2,000.00	890.78	2,000.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
5054.9 · IMAGE & BEAUTIFICATION	461.51	750.00	461.51	550.00	
66900 · Reconciliation Discrepancies	110,748.76		110,748.76		
5054 · MISC EXPENSE - Other	11,165.77		11,165.77		
Total 5054 · MISC EXPENSE	148,838.19	7,950.00	148,838.19	7,250.00	
5056 · WEB PAGE MAINT	1,560.00	1,560.00	1,560.00	1,575.00	
5057 · MOSQUITO CONTROL	2,142.75	2,150.00	2,142.75	2,150.00	
5050 · ADM-OTHER - Other	0.00	1,600.00	0.00	500.00	
Total 5050 · ADM-OTHER	174,571.72	39,210.00	174,571.72	34,475.00	
Total 5040 · ADM-MISC	257,623.54	194,688.00	257,623.54	167,975.00	
5070 · CAPITAL EXPENSE	0.00		0.00		
Total 5000 · ADMINISTRATION	1,131,985.42	1,063,503.00	1,093,095.34	1,005,460.50	
5100 · BUILDING					
5101 · SALARY					
5102 · SALARY	98,187.92	135,517.00	98,187.92	136,000.00	
5103 · FICA	7,454.62	10,333.00	7,454.62	10,404.00	
5105.5 · PENSION-LAGERS	6,193.00	4,535.00	6,193.00	5,500.00	
Total 5101 · SALARY	111,835.54	150,385.00	111,835.54	151,904.00	
5105 · BUILD-OTHER					
5109 · INSURANCE MIRMA	12,991.00	14,202.00	12,991.00	15,000.00	
Total 5105 · BUILD-OTHER	12,991.00	14,202.00	12,991.00	15,000.00	
Total 5100 · BUILDING	124,826.54	164,587.00	124,826.54	166,904.00	
5200 · POLICE DEPT					
5201 · SALARY					
5202 · SALARY	1,696,205.56	484,913.00	1,107,881.67	1,443,209.96	2 vacant authorized positions being left vacant for fiscal y
5202.1 · WAGES & BENEFITS - PROP. P	0.00	0.00	588,323.89	407,775.25	
5202.2 · REIMBURSEMENT	-9,772.07	0.00	-9,772.07	0.00	
5202.3 · REIMBURSE-HOMELAND	0.00	0.00	0.00	0.00	
5203 · FICA-MEDICARE	125,584.97	120,457.00	125,584.97	110,405.56	
5205.1 · PENSION - LAGERS	274,879.00	236,601.00	274,879.00	228,707.94	
5201 · SALARY - Other	0.00	1,579,765.00	0.00	0.00	
Total 5201 · SALARY	2,086,897.46	2,421,736.00	2,086,897.46	2,190,098.71	
5210 · POLICE OTHER					
5211 · DUES-MEM-SUB **	605.00	1,100.00	605.00	1,100.00	
5212.1 · INVESTIGATIVE/EVIDENCE	2,577.26	4,050.00	2,577.26	3,850.00	
5213 · CONFERENCES **	1,187.03	2,000.00	1,187.03	3,400.00	
5214 · EQUIPMENT	17,967.25	24,398.00	17,967.25	24,000.00	
5215 · FUEL	28,373.42	28,179.00	28,373.42	32,000.00	
5216 · PAID OVERTIME	0.00	15,000.00	0.00	15,000.00	

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
5217 · DETENTION	105.00	1,000.00	105.00	500.00	
5218 · RMS AND COMMUNICATIONS	76,280.48	77,800.00	76,280.48	78,900.00	
5219 · IT REJIS-POLICE	28,391.48	31,720.00	28,391.48	33,000.00	
5220 · MIRMA INSURANCE	171,820.00	165,559.00	171,820.00	204,000.00	
5221 · OFFICE SUPPLIES	3,670.41	12,109.00	3,670.41	9,200.00	
5222 · PERSONNEL CLOTHING & EQUIPMENT	4,552.15	14,000.00	4,552.15	15,000.00	
5223 · TRAINING & ORIENTATION	5,516.01	7,720.00	5,516.01	8,000.00	
5224 · COMMUNITY SERVICES	2,659.23	5,000.00	2,659.23	3,000.00	Reduced per the board
5225 · MOBILE PHONES	3,586.10	5,500.00	3,586.10	4,500.00	
5226 · EMERGENCY SERVICES	211.35		211.35	0.00	
5227 · CONTRACTS AND WARRANTIES	10,440.00	10,280.00	10,440.00	10,700.00	
5228 · MAJOR CASE SQUAD	302.63	5,050.00	302.63	4,900.00	
5229 · PROMOTIONS ASSES. CENTER	0.00	0.00	0.00	500.00	
5230 · LAW ENFORCEMENT CERT. PROGRAM	0.00	1,668.00	0.00	1,700.00	
5231 · SPECIAL PROGRAMS	1,002.39	1,800.00	1,002.39	1,800.00	
Total 5210 · POLICE OTHER	359,247.19	413,933.00	359,247.19	455,050.00	
5250 · CAPITAL EXPENSE	133,289.58		0.00		
Total 5200 · POLICE DEPT	2,579,434.23	2,835,669.00	2,446,144.65	2,645,148.71	
5300 · STREET DEPT					
5301 · SALARIES					
5302 · SALARIES	49,032.54	47,071.00	49,032.54	47,343.00	
5303 · FICA-MEDICARE	3,226.77	3,589.00	3,226.77	3,621.74	
5304 · MEDICAL INS	0.00	0.00	0.00	0.00	
5305 · PENSION-LAGERS	8,899.00	8,830.00	8,899.00	9,500.00	
Total 5301 · SALARIES	61,158.31	59,490.00	61,158.31	60,464.74	
5310 · STREET OTHER					
5312 · ROAD SALT	10,212.48		10,212.48	0.00	
5313 · STREET LIGHTS	180,521.07	210,196.00	180,521.07	210,196.00	
5314 · INSURANCE MIRMA	18,667.00	23,136.00	18,667.00	22,000.00	
5316 · UNIFORMS	1,657.27	2,000.00	1,657.27	1,900.00	
5319 · MISC	200.00	300.00	200.00	200.00	
5320 · FUEL	28,290.11	36,000.00	28,290.11	32,800.00	
5321 · TELEPHONE	0.00	0.00	0.00	0.00	
Total 5310 · STREET OTHER	239,547.93	271,632.00	239,547.93	267,096.00	
5330 · CAPITAL EXPENSE	0.00		0.00		
5300 · STREET DEPT - Other	0.00		0.00		
Total 5300 · STREET DEPT	300,706.24	331,122.00	300,706.24	327,560.74	
5400 · COURT DEPT					

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
5401 - SALARIES					
5402 - SALARIES	53,839.52	64,980.00	53,839.52	64,980.00	
5403 - FICA-MEDICARE	3,128.78	4,955.00	3,128.78	4,970.97	
5405 - PENSION-LAGERS	2,706.00	2,429.00	2,706.00	2,800.00	
Total 5401 - SALARIES	59,674.30	72,364.00	59,674.30	72,750.97	
5410 - OTHER					
5412 - INSURANCE MIRMA	5,676.00	6,810.00	5,676.00	7,000.00	
5413 - MISC	0.00	0.00	0.00	0.00	
5414 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	
5415 - BOND FORFEITURES	0.00	0.00	0.00	0.00	
5416 - IT REJIS FEES	0.00	11,760.00	0.00	0.00	
Total 5410 - OTHER	5,676.00	18,570.00	5,676.00	7,000.00	
Total 5400 - COURT DEPT	65,350.30	90,934.00	65,350.30	79,750.97	
5500 - RECREATION CENTER					
5501 - SALARIES					
5502 - SALARY	136,341.39	205,909.00	136,341.39	0.00	updated 6/23 by rec center (to be moved to cap imp) - AUDIT FINDING RISK DUE TO STAFF RESPONSIBILITIES
5502.1 - RC-PT	120,277.93	170,000.00	120,277.93	0.00	updated 6/23 by rec center (to be moved to cap imp) - AUDIT FINDING RISK DUE TO STAFF RESPONSIBILITIES
5503 - FICA-MEDICARE	17,425.53	28,663.00	17,425.53	0.00	updated 6/23 by rec center (to be moved to cap imp) - AUDIT FINDING RISK DUE TO STAFF RESPONSIBILITIES
5505 - PENSION-LAGERS	10,516.00	20,667.00	10,516.00	18,000.00	
Total 5501 - SALARIES	284,560.85	425,239.00	284,560.85	18,000.00	
5510 - RC-OTHER					
5511 - EQUIP-MAINT	35,173.91	0.00	35,173.91	0.00	updated 6/23 by rec center - move to Cap Imp (\$12k)
5512 - INSURANCE MIRMA	22,077.00	50,857.00	22,077.00	57,000.00	
5513 - OFFICE	6,513.66	250.00	6,513.66	1,000.00	updated 6/23 by rec center
5514 - SNACK BAR	659.00	4,200.00	659.00	1,400.00	Snack bar not opening 2020
5515 - CLEANING	1,841.44	4,000.00	1,841.44	4,000.00	
5516 - SPECIAL EVENTS	1,846.41	10,000.00	1,846.41	5,000.00	
5520 - SWIM TEAM	2,179.72	1,500.00	2,179.72	1,500.00	
5522 - INSTRUCTORS	1,883.95	4,000.00	1,883.95	3,000.00	
5523 - RC MISC	13,023.93	26,000.00	13,023.93	10,000.00	updated 6/23 by rec center
5524 - TELEPHONE	1,542.78	3,200.00	1,542.78	3,000.00	
Total 5510 - RC-OTHER	86,741.80	104,007.00	86,741.80	85,900.00	
5530 - CAPITAL EXPENSE					

BELLEFONTAINE NEIGHBORS
INCOME STATEMENT
July 2019 through June 2020

	ACTUAL	BUDGET	FORECAST	PROPOSED BUDGET	
	Jul '19 - Jun 20	Jul '19 - Jun 20	Projected Results Jul '19 - Jun 20	Jul 20 - Jun 21 Budget	Notes
5535 - Bissell Park Improvements	4,587.10		0.00		
5536 - SALT STORAGE SHED	18,584.84		0.00		
5530 - CAPITAL EXPENSE - Other	0.00		0.00		
Total 5530 - CAPITAL EXPENSE	23,171.94		0.00		
Total 5500 - RECREATION CENTER	394,474.59	529,246.00	371,302.65	103,900.00	
5599 - STREET PROJECTS EXPENSE					
5604 - ASHBROOK DRIVE EXPENSE	0.00		0.00		
Total 5599 - STREET PROJECTS EXPENSE	0.00		0.00		
5610 - POLICE-CAP IMP					
5611 - EQUIP-MAINT	15,073.72		0.00		
5610 - POLICE-CAP IMP - Other	0.00		0.00		
Total 5610 - POLICE-CAP IMP	15,073.72		0.00		
5620 - STREET-CAP IMP					
5621 - SALARIES	152,200.15		0.00		
5622 - FICA	10,529.42		0.00		
5623 - EQUIP-MAINT	12,495.15		0.00		
5625 - ASPHALT-CONCRETE	2,332.28		0.00		
Total 5620 - STREET-CAP IMP	177,557.00		0.00		
5630 - REC CEN/PARK-CAP IMP					
5631 - SAL-FT	-17,014.89		0.00		
5631.1 - SAL-PT	-31,135.60		0.00		
5632 - FICA	3,508.40		0.00		
Total 5630 - REC CEN/PARK-CAP IMP	-44,642.09		0.00		
Total Expense	4,744,765.95	5,015,061.00	4,401,425.72	4,328,724.92	
Net Income	223,742.12	-192,391.00	567,082.35	176,020.33	SURPLUS BASED ON MOVEMENT OF R/C SALARIES TO CAP IMP FUND BUDGET