

CLIFTON FINE ARENA

Balance as of 07/01/2016 \$ 18,557.36

Deposits

Concessions

Rentals

Town of Fine's share

Donation

Total Receipts \$ -

Balance total \$ 18,557.36

Disbursements

Payroll

National Grid \$ 132.20

Constellation \$ 107.04

Slic Network \$ 68.31

Total Disbursed \$ 307.55

BALANCE IN CHECKING ACCOUNT

as of 07/31/2016 \$ 18,249.81

Total Arena Funds \$ 18,249.81

TOWN OF CLIFTON

Revenue / Expense Control Report

Fiscal Year: 2016 Period From: 7 To: 7

Account No.	Description	Curr. Month Total Rev / Exp	Original Budget	YTD Adjusted Budget	YTD Actual Rev / Exp	YTD Budget Balance	YTD Encumbered	YTD Available Balance	Percent Rev/Exp Balance
Fund SP Type R	CLIFTON FINE ARENA Revenue								
SP.1989	OTHER ECONOMIC ASSTANCE AND OPPOR INCOM	0.00	0.00	0.00	(843.00)	(843.00)	0.00	(843.00)	0.00
SP.2012	RECREATION CONCESSIONS	0.00	1,700.00	1,700.00	(766.01)	933.99	0.00	933.99	(45.06)
SP.2025	SPECIAL REC FACILITY CHARGES	0.00	1,200.00	1,200.00	(510.00)	690.00	0.00	690.00	(42.50)
SP.2070	DONATIONS / CONTRIBUTIONS	0.00	100.00	100.00	(30.00)	70.00	0.00	70.00	(30.00)
SP.2389	SHARE OF JT ACCT EXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SP.2390	SHARE OF JT ACCT	0.00	25,000.00	25,000.00	(24,000.00)	1,000.00	0.00	1,000.00	(96.00)
SP.2701	REFUNDS OF PRIOR YEARS EXPENDITURES	0.00	0.00	0.00	(23.15)	(23.15)	0.00	(23.15)	0.00
SP.5031	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type R	Revenue	0.00	(28,000.00)	(28,000.00)	(26,172.16)	(1,827.84)	0.00	(1,827.84)	93.47
Type E	Expense								
SP.7989.100	PERSONAL SERVICES	0.00	5,100.00	5,100.00	2,598.25	2,501.75	0.00	2,501.75	50.95
SP.7989.200	EQUIPMENT CAPITAL OUTLAY	0.00	9,500.00	9,500.00	432.75	9,067.25	0.00	9,067.25	4.56
SP.7989.410	SNACK BAR SUPPLIES	0.00	1,000.00	1,000.00	291.01	708.99	0.00	708.99	29.10
SP.7989.420	LIGHTS HEAT & PHONE	307.55	10,000.00	10,000.00	4,307.91	5,692.09	0.00	5,692.09	43.08
SP.7989.460	REPAIR REG BLDG EXP	0.00	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
SP.7989.470	ALL OTHER EXPENSE	0.00	1,800.00	1,800.00	1,585.61	214.39	0.00	214.39	88.09
SP.9010.800	STATE RETIREMENT.EMPLOYEE	0.00	1,180.00	1,180.00	1,180.00	0.00	0.00	0.00	100.00
SP.9030.800	BENEFITS	0.00	340.00	340.00	161.09	178.91	0.00	178.91	47.38
SP.9035.800	SOCIAL SECURITY MEDICARE	0.00	80.00	80.00	37.67	42.33	0.00	42.33	47.09
Total Type E	Expense	307.55	30,500.00	30,500.00	10,594.29	19,905.71	0.00	19,905.71	34.74
Total Fund SP	CLIFTON FINE ARENA	307.55	2,500.00	2,500.00	(15,577.87)	18,077.87	0.00	18,077.87	(623.11)
Grand Total		307.55	2,500.00	2,500.00	(15,577.87)	18,077.87	0.00	18,077.87	(623.11)

NOTE: One or more accounts may not be printed due to Account Table restrictions.

TOWN OF CLIFTON

Working Trial Balance

Fiscal Year: 2016 Period From: 7 To: 8

Account No.	Account Description	Prior Balances		Current Balances		YTD Balances	
		Debit	Credit	Debit	Credit	Debit	Credit
Fund SP	CLIFTON FINE ARENA						
Type A	Asset						
SP.0200	CASH	18,557.36			307.55	18,249.81	
SP.0391	DUE FROM OTHER FUNDS						
SP.0440	DUE FROM OTHER GOVERNMENTS						
SP.0510	ESTIMATED REVENUE	28,000.00				28,000.00	
SP.0599	APPROPRIATED FUND BALANCE	2,500.00				2,500.00	
Total Type A	Asset	49,057.36			307.55	48,749.81	
Type L	Liability						
SP.0600	ACCOUNTS PAYABLE			307.55	351.16		(43.61)
SP.0631	DUE TO OTHER GOVERNMENTS						
Total Type L	Liability			307.55	351.16		(43.61)
Type F	Fund Balance						
SP.0911	FUND BALANCE UNRESERVED		(2,671.94)				(2,671.94)
SP.0960	APPROPRIATIONS		(30,500.00)				(30,500.00)
Total Type F	Fund Balance		(33,171.94)				(33,171.94)
Type R	Revenue						
SP.1989	OTHER ECONOMIC ASSISTANCE AND OPPOR INCOM		(843.00)				(843.00)
SP.2012	RECREATION CONCESSIONS		(766.01)				(766.01)
SP.2025	SPECIAL REC FACILITY CHARGES		(510.00)				(510.00)
SP.2070	DONATIONS / CONTRIBUTIONS		(30.00)				(30.00)
SP.2389	SHARE OF JT ACCT EXP						
SP.2390	SHARE OF JT ACCT		(24,000.00)				(24,000.00)
SP.2701	REFUNDS OF PRIOR YEARS EXPENDITURES		(23.15)				(23.15)
SP.5031	INTERFUND TRANSFERS						
Total Type R	Revenue		(26,172.16)				(26,172.16)
Type E	Expense						
SP.7989.100	PERSONAL SERVICES	2,598.25				2,598.25	
SP.7989.200	EQUIPMENT CAPITAL OUTLAY	432.75				432.75	
SP.7989.410	SNACK BAR SUPPLIES	291.01				291.01	
SP.7989.420	LIGHTS HEAT & PHONE	4,000.36				4,351.52	
SP.7989.460	REPAIR REG BLDG EXP			351.16			
SP.7989.470	ALL OTHER EXPENSE	1,585.61				1,585.61	
SP.9010.800	STATE RETIREMENT.EMPLOYEE BENEFITS	1,180.00				1,180.00	
SP.9030.800	SOCIAL SECURITY	161.09				161.09	
SP.9035.800	MEDICARE	37.67				37.67	
Total Type E	Expense	10,286.74		351.16		10,637.90	
Total Fund SP	CLIFTON FINE ARENA	59,344.10	(59,344.10)	658.71	658.71	59,387.71	(59,387.71)