

Recreation Fund
Profit & Loss Budget vs. Actual
 January through March 2010

	Jan - Mar 10	Budget	\$ Over Budget	% of Budget
Income				
201 · Recreation Income				
301 · Real Estate Taxes				
301.10 · Current Years Levy Discount	12,390.13	14,682.96	-2,292.83	84.4%
301.12 · Current/Face	0.00	1,099.65	-1,099.65	0.0%
301.13 · Current/Penalty	2,041.77	500.01	1,541.76	408.3%
301.14 · Penalty	102.80	12.51	90.29	821.7%
301.40 · Tax Claim Bureau	984.98	866.13	118.85	113.7%
301.42 · Tax Claim Penalty	76.90	65.22	11.68	117.9%
301 · Real Estate Taxes - Other	406.61			
Total 301 · Real Estate Taxes	<u>16,003.19</u>	<u>17,226.48</u>	<u>-1,223.29</u>	<u>92.9%</u>
Total 201 · Recreation Income	16,003.19	17,226.48	-1,223.29	92.9%
201341 · Interest Earned				
341.10 · Bank Interest	9.49	0.00	9.49	100.0%
Total 201341 · Interest Earned	9.49	0.00	9.49	100.0%
201354 · State Grants				
354.3 · Bailey Park State Grant	10,000.00			
Total 201354 · State Grants	10,000.00			
201355 · State Revenue & Entitlements				
355.01 · Public Utility	0.00	25.50	-25.50	0.0%
Total 201355 · State Revenue & Entitlements	0.00	25.50	-25.50	0.0%
201359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/Lieu	0.00	28.97	-28.97	0.0%
Total 201359 · Payments in Lieu of Taxes	0.00	28.97	-28.97	0.0%
367 · Recreation Fees				
367.20 · Recreation Program Fees	50.00			
Total 367 · Recreation Fees	50.00			
Total Income	26,062.68	17,280.95	8,781.73	150.8%
Cost of Goods Sold				
201301 · Discount on Taxes	254.02	291.51	-37.49	87.1%
201302 · Tax Claim Bureau Coll. Fee	53.09	62.49	-9.40	85.0%
Total COGS	<u>307.11</u>	<u>354.00</u>	<u>-46.89</u>	<u>86.8%</u>
Gross Profit	25,755.57	16,926.95	8,828.62	152.2%
Expense				
201392 · Interfund Transfer	1,160.72			

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201451 · Recreation Expenses				
120 · Supervisor Wages	0.00	1,875.00	-1,875.00	0.0%
141 · Wages	0.00	2,962.26	-2,962.26	0.0%
161 · FICA ER	0.00	299.91	-299.91	0.0%
168 · Medicare ER	0.00	70.11	-70.11	0.0%
230 · Bus Leasing	0.00	120.00	-120.00	0.0%
231 · Gasoline	0.00	260.01	-260.01	0.0%
241 · Supplies	0.00	2,250.00	-2,250.00	0.0%
251 · Vehicle Repairs				
251.1 · 94 Nissan	0.00	50.01	-50.01	0.0%
Total 251 · Vehicle Repairs	0.00	50.01	-50.01	0.0%
260 · Minor Equipment	0.00	1,950.00	-1,950.00	0.0%
316 · Recreation Officials	0.00	2,000.01	-2,000.01	0.0%
351 · Insurance - Vehicle	255.32	87.51	167.81	291.8%
352 · Insurance - Liability	968.41	1,387.50	-419.09	69.8%
354 · Workers comp. Insurance	469.33	431.34	37.99	108.8%
361 · Electric	68.05	432.99	-364.94	15.7%
366 · Water	154.77	249.99	-95.22	61.9%
373 · Repair & Maintenance	0.00	2,499.99	-2,499.99	0.0%
Total 201451 · Recreation Expenses	1,915.88	16,926.63	-15,010.75	11.3%
Total Expense	3,076.60	16,926.63	-13,850.03	18.2%
Net Income	22,678.97	0.32	22,678.65	7,087,178.1%