

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

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>201 · Recreation Income</b>				
<b>301 · Real Estate Taxes</b>				
301.10 · Current Years Levy Discount	59,189.27	58,731.84	457.43	100.8%
301.12 · Current/Face	6,107.84	4,398.60	1,709.24	138.9%
301.13 · Current/Penalty	7,776.29	2,000.04	5,776.25	388.8%
301.14 · Penalty	374.40	50.04	324.36	748.2%
301.40 · Tax Claim Bureau	7,190.90	3,464.52	3,726.38	207.6%
301.42 · Tax Claim Penalty	657.76	260.88	396.88	252.1%
301 · Real Estate Taxes - Other	406.61			
<b>Total 301 · Real Estate Taxes</b>	<b>81,703.07</b>	<b>68,905.92</b>	<b>12,797.15</b>	<b>118.6%</b>
<b>Total 201 · Recreation Income</b>	<b>81,703.07</b>	<b>68,905.92</b>	<b>12,797.15</b>	<b>118.6%</b>
<b>201341 · Interest Earned</b>				
341.10 · Bank Interest	40.36	0.00	40.36	100.0%
<b>Total 201341 · Interest Earned</b>	<b>40.36</b>	<b>0.00</b>	<b>40.36</b>	<b>100.0%</b>
<b>201354 · State Grants</b>				
354.3 · Bailey Park State Grant	10,000.00			
354.4 · Pirates Fields for Kids Grant	5,000.00			
<b>Total 201354 · State Grants</b>	<b>15,000.00</b>			
<b>201355 · State Revenue &amp; Entitlements</b>				
355.01 · Public Utility	0.00	102.00	-102.00	0.0%
<b>Total 201355 · State Revenue &amp; Entitlements</b>	<b>0.00</b>	<b>102.00</b>	<b>-102.00</b>	<b>0.0%</b>
<b>201359 · Payments in Lieu of Taxes</b>				
359.10 · HUD Housing/Lieu	153.73	116.00	37.73	132.5%
<b>Total 201359 · Payments in Lieu of Taxes</b>	<b>153.73</b>	<b>116.00</b>	<b>37.73</b>	<b>132.5%</b>
<b>201389 · Property Damage</b>				
367 · Recreation Fees	13,461.96			
367.20 · Recreation Program Fees	50.00			
<b>Total 367 · Recreation Fees</b>	<b>50.00</b>			
387 · Contributions and Donations	2,500.00			
<b>Total Income</b>	<b>112,909.12</b>	<b>69,123.92</b>	<b>43,785.20</b>	<b>163.3%</b>
<b>Cost of Goods Sold</b>				
201301 · Discount on Taxes	1,184.06	1,166.04	18.02	101.5%
201302 · Tax Claim Bureau Coll. Fee	392.42	249.96	142.46	157.0%
201313 · Plymouth Park Tax Service	2,210.65			
<b>Total COGS</b>	<b>3,787.13</b>	<b>1,416.00</b>	<b>2,371.13</b>	<b>267.5%</b>
<b>Gross Profit</b>	<b>109,121.99</b>	<b>67,707.92</b>	<b>41,414.07</b>	<b>161.2%</b>

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<b>Expense</b>				
<b>201451 · Recreation Expenses</b>				
120 · Supervisor Wages	7,500.00	7,500.00	0.00	100.0%
141 · Wages	11,571.03	11,849.04	-278.01	97.7%
161 · FICA ER	1,249.82	1,199.64	50.18	104.2%
168 · Medicare ER	292.23	280.44	11.79	104.2%
230 · Bus Leasing	506.40	480.00	26.40	105.5%
231 · Gasoline	510.78	1,040.04	-529.26	49.1%
241 · Supplies	12,229.45	9,000.00	3,229.45	135.9%
251 · Vehicle Repairs				
251.1 · 94 Nissan	0.00	200.04	-200.04	0.0%
<b>Total 251 · Vehicle Repairs</b>	<b>0.00</b>	<b>200.04</b>	<b>-200.04</b>	<b>0.0%</b>
260 · Minor Equipment	1,121.80	7,800.00	-6,678.20	14.4%
316 · Recreation Officials	1,430.00	8,000.04	-6,570.04	17.9%
351 · Insurance - Vehicle	484.80	350.04	134.76	138.5%
352 · Insurance - Liability	1,557.00	5,550.00	-3,993.00	28.1%
354 · Workers comp. Insurance	2,145.76	1,725.36	420.40	124.4%
361 · Electric	2,137.79	1,731.96	405.83	123.4%
366 · Water	1,515.77	999.96	515.81	151.6%
373 · Repair & Maintenance	6,682.60	9,999.96	-3,317.36	66.8%
389 · Property Damage	14,657.07			
201451 · Recreation Expenses - Other	1,087.50			
<b>Total 201451 · Recreation Expenses</b>	<b>66,679.80</b>	<b>67,706.52</b>	<b>-1,026.72</b>	<b>98.5%</b>
66900 · Reconciliation Discrepancies	444.41			
<b>Total Expense</b>	<b>67,124.21</b>	<b>67,706.52</b>	<b>-582.31</b>	<b>99.1%</b>
<b>Net Income</b>	<b>41,997.78</b>	<b>1.40</b>	<b>41,996.38</b>	<b>2,999,841.4%</b>