

Recreation Fund
Profit & Loss Budget vs. Actual
January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
201 · Recreation Income				
301 · Real Estate Taxes				
301.10 · Current Years Levy Discount	58,731.83	77,198.69	-18,466.86	76.1%
301.12 · Current/Face	7,610.05	5,026.92	2,583.13	151.4%
301.13 · Current/Penalty	5,173.88	1,122.00	4,051.88	461.1%
301.14 · Penalty	231.35	53.04	178.31	436.2%
301.29 · Refunds	0.00	0.00	0.00	0.0%
301.32 · Prior Year Face	0.00	1,001.40	-1,001.40	0.0%
301.33 · Prior Year Penalty	0.00	49.56	-49.56	0.0%
301.40 · Tax Claim Bureau	6,082.93	3,959.40	2,123.53	153.6%
301.42 · Tax Claim Penalty	558.97	298.20	260.77	187.4%
Total 301 · Real Estate Taxes	78,389.01	88,709.21	-10,320.20	88.4%
Total 201 · Recreation Income	78,389.01	88,709.21	-10,320.20	88.4%
201341 · Interest Earned				
341.10 · Bank Interest	325.91	487.80	-161.89	66.8%
Total 201341 · Interest Earned	325.91	487.80	-161.89	66.8%
201354 · State Grants				
354.1 · Coal Lick Park State Grant	50,000.00			
201354 · State Grants - Other	5,000.00			
Total 201354 · State Grants	55,000.00			
201355 · State Revenue & Entitlements				
355.01 · Public Utility	102.16	100.80	1.36	101.3%
Total 201355 · State Revenue & Entitlements	102.16	100.80	1.36	101.3%
201359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/Lieu	116.22	52.32	63.90	222.1%
Total 201359 · Payments in Lieu of Taxes	116.22	52.32	63.90	222.1%
201387 · Dugan Restitution				
387.01 · Michael Dugan	0.00	0.00	0.00	0.0%
201387 · Dugan Restitution - Other	0.00	0.00	0.00	0.0%
Total 201387 · Dugan Restitution	0.00	0.00	0.00	0.0%
201395 · Miscellaneous Refunds				
367 · Recreation Fees				
367.13 · Parks & Recreation Concessions	996.58			
367.20 · Recreation Program Fees	1,350.00			
Total 367 · Recreation Fees	2,346.58			
Total Income	136,639.86	89,350.13	47,289.73	152.9%
Cost of Goods Sold				
201301 · Discount on Taxes	1,166.94	1,511.04	-344.10	77.2%
201302 · Tax Claim Bureau Coll. Fee	323.33	215.76	107.57	149.9%
Total COGS	1,490.27	1,726.80	-236.53	86.3%
Gross Profit	135,149.59	87,623.33	47,526.26	154.2%
Expense				
201392 · Interfund Transfer	1,637.83			
201451 · Recreation Expenses				
120 · Supervisor Wages	7,500.00	10,399.92	-2,899.92	72.1%
141 · Wages	11,849.00	7,400.04	4,448.96	160.1%
161 · FICA ER	1,199.67	1,130.04	69.63	106.2%
168 · Medicare ER	280.49	264.96	15.53	105.9%
230 · Bus Leasing	480.00	2,649.96	-2,169.96	18.1%
231 · Gasoline	1,037.32	1,400.04	-362.72	74.1%
241 · Supplies	17,109.21	5,000.04	12,109.17	342.2%

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 Accrual Basis

Recreation Fund Profit & Loss Budget vs. Actual January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
251 · Vehicle Repairs				
251.1 · 94 Nissan	0.00	500.00	-500.00	0.0%
251 · Vehicle Repairs - Other	162.95			
Total 251 · Vehicle Repairs	162.95	500.00	-337.05	32.6%
260 · Minor Equipment	16,041.48	500.00	15,541.48	3,208.3%
316 · Recreation Officials	1,500.00	8,100.00	-6,600.00	18.5%
351 · Insurance - Vehicle	338.06	690.00	-351.94	49.0%
352 · Insurance - Liability	5,543.78	2,000.00	3,543.78	277.2%
354 · Workers comp. Insurance	2,407.51	2,667.00	-259.49	90.3%
361 · Electric	1,509.70	2,560.00	-1,050.30	59.0%
366 · Water	970.60	1,400.00	-429.40	69.3%
373 · Repair & Maintenance	35,436.59	35,000.00	436.59	101.2%
Total 201451 · Recreation Expenses	103,366.36	81,662.00	21,704.36	126.6%
Total Expense	105,004.19	81,662.00	23,342.19	128.6%
Net Income	30,145.40	5,961.33	24,184.07	505.7%