

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
Income				
201 · Recreation Income				
301 · Real Estate Taxes				
301.10 · Current Years Levy Discount	59,189.27	44,048.88	15,140.39	134.4%
301.12 · Current/Face	6,025.73	3,298.95	2,726.78	182.7%
301.13 · Current/Penalty	4,700.82	1,500.03	3,200.79	313.4%
301.14 · Penalty	222.28	37.53	184.75	592.3%
301.40 · Tax Claim Bureau	3,724.43	2,598.39	1,126.04	143.3%
301.42 · Tax Claim Penalty	420.89	195.66	225.23	215.1%
301 · Real Estate Taxes - Other	406.61			
Total 301 · Real Estate Taxes	<u>74,690.03</u>	<u>51,679.44</u>	<u>23,010.59</u>	<u>144.5%</u>
Total 201 · Recreation Income	74,690.03	51,679.44	23,010.59	144.5%
201341 · Interest Earned				
341.10 · Bank Interest	29.51	0.00	29.51	100.0%
Total 201341 · Interest Earned	<u>29.51</u>	<u>0.00</u>	<u>29.51</u>	<u>100.0%</u>
201354 · State Grants				
354.3 · Bailey Park State Grant	10,000.00			
Total 201354 · State Grants	<u>10,000.00</u>			
201355 · State Revenue & Entitlements				
355.01 · Public Utility	0.00	76.50	-76.50	0.0%
Total 201355 · State Revenue & Entitlements	<u>0.00</u>	<u>76.50</u>	<u>-76.50</u>	<u>0.0%</u>
201359 · Payments in Lieu of Taxes				
359.10 · HUD Housing/Lieu	153.73	86.99	66.74	176.7%
Total 201359 · Payments in Lieu of Taxes	<u>153.73</u>	<u>86.99</u>	<u>66.74</u>	<u>176.7%</u>
201389 · Property Damage	13,461.96			
367 · Recreation Fees				
367.20 · Recreation Program Fees	50.00			
Total 367 · Recreation Fees	<u>50.00</u>			
387 · Contributions and Donations	2,500.00			
Total Income	<u>100,885.23</u>	<u>51,842.93</u>	<u>49,042.30</u>	<u>194.6%</u>
Cost of Goods Sold				
201301 · Discount on Taxes	1,184.06	874.53	309.53	135.4%
201302 · Tax Claim Bureau Coll. Fee	318.62	187.47	131.15	170.0%
Total COGS	<u>1,502.68</u>	<u>1,062.00</u>	<u>440.68</u>	<u>141.5%</u>
Gross Profit	99,382.55	50,780.93	48,601.62	195.7%

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Accrual Basis

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

	Jan - Sep 10	Budget	\$ Over Budget	% of Budget
Expense				
201451 · Recreation Expenses				
120 · Supervisor Wages	7,500.00	5,625.00	1,875.00	133.3%
141 · Wages	11,096.15	8,886.78	2,209.37	124.9%
161 · FICA ER	1,220.38	899.73	320.65	135.6%
168 · Medicare ER	285.34	210.33	75.01	135.7%
230 · Bus Leasing	506.40	360.00	146.40	140.7%
231 · Gasoline	476.14	780.03	-303.89	61.0%
241 · Supplies	6,227.79	6,750.00	-522.21	92.3%
251 · Vehicle Repairs				
251.1 · 94 Nissan	0.00	150.03	-150.03	0.0%
Total 251 · Vehicle Repairs	0.00	150.03	-150.03	0.0%
260 · Minor Equipment	1,121.80	5,850.00	-4,728.20	19.2%
316 · Recreation Officials	1,430.00	6,000.03	-4,570.03	23.8%
351 · Insurance - Vehicle	520.75	262.53	258.22	198.4%
352 · Insurance - Liability	1,262.74	4,162.50	-2,899.76	30.3%
354 · Workers comp. Insurance	992.41	1,294.02	-301.61	76.7%
361 · Electric	1,815.99	1,298.97	517.02	139.8%
366 · Water	1,254.15	749.97	504.18	167.2%
373 · Repair & Maintenance	5,685.21	7,499.97	-1,814.76	75.8%
389 · Property Damage	14,657.07			
201451 · Recreation Expenses - Other	1,087.50			
Total 201451 · Recreation Expenses	57,139.82	50,779.89	6,359.93	112.5%
66900 · Reconciliation Discrepancies	444.41			
Total Expense	57,584.23	50,779.89	6,804.34	113.4%
Net Income	41,798.32	1.04	41,797.28	4,019,069.2%