

**Madison County Parks and Recreation Authority**  
**Budget vs Actual-Operations only**  
 July 2018 through April 2019

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410000 · Contribution from Madison Co	210,300	210,300	0	100%
410100 · Madison County School Fund	30,000	30,000	0	100%
411000 · Donations				
411015 · Hoover Ridge Fund	2,000	46,501	(44,501)	4%
411016 · Fund Balance	0	19,250	(19,250)	0%
411021 · H5 Renovation Project	10,000	10,000	0	100%
411051 · In-Kind - Concession Stand	0	99,003	(99,003)	0%
<b>Total 411000 · Donations</b>	<b>12,000</b>	<b>174,754</b>	<b>(162,754)</b>	<b>7%</b>
413000 · Brought forward from prior year	48,691	48,691	0	100%
417000 · Events				
417009 · Other	5	0	5	100%
<b>Total 417000 · Events</b>	<b>5</b>	<b>0</b>	<b>5</b>	<b>100%</b>
422000 · User Fee	18,147	26,140	(7,993)	69%
<b>Total Income</b>	<b>319,142</b>	<b>489,885</b>	<b>(170,742)</b>	<b>65%</b>
<b>Gross Profit</b>	<b>319,142</b>	<b>489,885</b>	<b>(170,742)</b>	<b>65%</b>
<b>Expense</b>				
500000 · Expenses--Operational				
501000 · Payroll Expenses				
501100 · Labor				
501101 · Part-Time Custodian	12,200	11,138	1,062	110%
501102 · Part-Time Clerical	7,329	14,586	(7,257)	50%
501103 · Part-Time Maintenance	9,809	23,185	(13,376)	42%
<b>Total 501100 · Labor</b>	<b>29,338</b>	<b>48,909</b>	<b>(19,572)</b>	<b>60%</b>
501110 · Fringe				
501111 · FICA and Medicare	2,352	3,742	(1,390)	63%
501112 · VEC Expense	431	697	(266)	62%
501113 · FUTA	6	0	6	100%
<b>Total 501110 · Fringe</b>	<b>2,789</b>	<b>4,439</b>	<b>(1,650)</b>	<b>63%</b>
<b>Total 501000 · Payroll Expenses</b>	<b>32,127</b>	<b>53,348</b>	<b>(21,221)</b>	<b>60%</b>
502000 · Leased Employees	81,227	113,339	(32,112)	72%
503000 · Outside Services	424	800	(376)	53%

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05/17/19

Accrual Basis

	Jul '18 - Apr 19	Budget	\$ Over Budget	% of Budget
<b>504000 · Repairs &amp; Maintenance</b>				
504110 · Field Maintenance	5,673	12,084	(6,411)	47%
504120 · Supplies	2,363	6,854	(4,491)	34%
504130 · Maintenance	3,782	5,000	(1,218)	76%
504140 · Vehicle/Equipment Repairs	5,464	6,273	(809)	87%
<b>Total 504000 · Repairs &amp; Maintenance</b>	<b>17,281</b>	<b>30,211</b>	<b>(12,930)</b>	<b>57%</b>
<b>505000 · Advertising</b>	<b>115</b>	<b>956</b>	<b>(841)</b>	<b>12%</b>
<b>506000 · Utilities</b>				
<b>506100 · Electricity</b>				
506101 · Red Barn	399	464	(65)	86%
506102 · PRA Office	1,088	1,115	(27)	98%
506103 · E1	237	372	(135)	64%
506104 · E2/Concessions	761	1,393	(632)	55%
506105 · American Legion Pavilion	665	650	15	102%
506106 · Hockey Rink/Concessions	269	464	(195)	58%
506107 · Soccer Field	378	372	6	102%
506108 · Camp Crockett	212	93	119	228%
506109 · Performing Arts Stage	387	0	387	100%
506110 · H5 Pressbox and Lights	26			
506111 · Football / Concessions	156	0	156	100%
<b>Total 506100 · Electricity</b>	<b>4,577</b>	<b>4,923</b>	<b>(346)</b>	<b>93%</b>
506119 · Heating Services	287	1,684	(1,397)	17%
<b>506120 · Water &amp; Sewer</b>				
506121 · Portajohn Costs	7,680	13,662	(5,982)	56%
506122 · Rec Ctr. Road	171	186	(16)	92%
506120 · Water & Sewer - Other	20			
<b>Total 506120 · Water &amp; Sewer</b>	<b>7,870</b>	<b>13,848</b>	<b>(5,978)</b>	<b>57%</b>
506130 · Telecommunications	2,050	3,754	(1,704)	55%
<b>Total 506000 · Utilities</b>	<b>14,784</b>	<b>24,209</b>	<b>(9,425)</b>	<b>61%</b>
<b>507000 · Insurance</b>				
507100 · Insurance - Vehicle	1,728	1,765	(37)	98%
507110 · Insurance - Property	167	186	(19)	90%
507120 · Insurance - General Liability	335	279	56	120%
507130 · Insurance - Boiler & Machinery	0	19	(19)	0%
507140 · Insurance - Public Officials	550	557	(7)	99%
507150 · Insurance - Crime	675	650	25	104%
507160 · Insurance--Equipment Breakdown	14	0	14	100%
507170 · Insurance-Inland Marine	144	0	144	100%
<b>Total 507000 · Insurance</b>	<b>3,613</b>	<b>3,456</b>	<b>157</b>	<b>105%</b>

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508000 · Seminars & Tuition	965	225	740	429%
509000 · Office Supplies	5,583	5,199	384	107%
509100 · Office Equipment	2,088	0	2,088	100%
509200 · Meals and Entertainment	127	0	127	100%
510000 · Postal Service	307	448	(141)	69%
511000 · Fuel	2,008	2,787	(779)	72%
512000 · Janitorial	0	279	(279)	0%
513000 · Small Tools & Equipment	698	5,276	(4,578)	13%
514000 · Fees				
514010 · Direct Deposit Fee	0	90	(90)	0%
514020 · Bank Fees	39	337	(298)	12%
514030 · Credit Card Processing Fees	411	1,190	(779)	35%
<b>Total 514000 · Fees</b>	<b>450</b>	<b>1,617</b>	<b>(1,167)</b>	<b>28%</b>
<b>Total 500000 · Expenses--Operational</b>	<b>161,796</b>	<b>242,150</b>	<b>(80,354)</b>	<b>67%</b>
516000 · Capital Outlays				
516100 · Tools & Equipment	483	6,637	(6,154)	7%
516200 · Building/Infrastructure Dev				
516204 · Road Improvements	316			
516206 · Irrigation Project	(777)	0	(777)	100%
516209 · Stage	11,881	6,000	5,881	198%
516210 · Concession Stand/Restroom				
516210C · Site work, footings, ada walks	10,767	11,000	(233)	98%
516210D · REC	0	500	(500)	0%
516210F · Plumbing	2,350	5,900	(3,550)	40%
516210G · Sewer	0	8,000	(8,000)	0%
516210H · Framing, setting trusses, matrl	24,774	22,200	2,574	112%
516210J · Electrical	0	5,000	(5,000)	0%
516210K · Roofing	12,000	12,000	0	100%
516210L · Trim Carpentry	2,862	3,000	(138)	95%
516210M · Insulation	0	1,495	(1,495)	0%
516210N · Concrete	0	12,000	(12,000)	0%
516210P · Bathroom Partitions	0	3,000	(3,000)	0%
516210Q · Interior Walls	0	5,000	(5,000)	0%
516210R · Gutters	0	2,000	(2,000)	0%
516210S · Upstairs	0	5,000	(5,000)	0%
516210Z · Donations - In-Kind	0	99,003	(99,003)	0%
<b>Total 516210 · Concession Stand/Restroom</b>	<b>52,752</b>	<b>195,098</b>	<b>(142,346)</b>	<b>27%</b>

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<b>516211 · H5 Renovation Project</b>				
516211A · Electrical Lines	0	1,823	(1,823)	0%
516211B · Bleachers	0	1,595	(1,595)	0%
516211C · Gates & Dugouts	0	500	(500)	0%
516211D · Scoreboard Relocation	3,882	2,000	1,882	194%
516211E · Limestone	1,453	1,400	53	104%
516211F · Scoreboard Net	0	200	(200)	0%
516211G · Electrical Supplies	15,119	5,874	9,245	257%
516211H · Light Brackets	5,912	1,000	4,912	591%
516211J · Handicap Parking	0	100	(100)	0%
516211K · Electricity to Press Box	0	1,006	(1,006)	0%
516211L · ADA Route Concrete	2,560	4,977	(2,417)	51%
516211M · Building Concrete	4,997	5,525	(528)	90%
516211N · Concrete Pads for Bleachers	0	1,000	(1,000)	0%
516211P · Block	626	3,000	(2,374)	21%
516211Q · Contingencies	5,083	5,000	83	102%
516211R · Plumbing	749	5,000	(4,251)	15%
516211S · Framing	2,040	0	2,040	100%
516211T · Batting Cages	1,506	0	1,506	100%
516211U · Field Maintenance	290			
<b>Total 516211 · H5 Renovation Project</b>	<b>44,218</b>	<b>40,000</b>	<b>4,218</b>	<b>111%</b>
<b>Total 516200 · Building/Infrastructure Dev</b>	<b>108,390</b>	<b>241,098</b>	<b>(132,708)</b>	<b>45%</b>
<b>Total 516000 · Capital Outlays</b>	<b>108,872</b>	<b>247,735</b>	<b>(138,863)</b>	<b>44%</b>
<b>Total Expense</b>	<b>270,669</b>	<b>489,885</b>	<b>(219,216)</b>	<b>55%</b>
<b>Net Ordinary Income</b>	<b>48,474</b>	<b>(0)</b>	<b>48,474</b>	<b>(12,429,195)%</b>
<b>Net Income</b>	<b>48,474</b>	<b>(0)</b>	<b>48,474</b>	<b>(12,429,195)%</b>