

Madison County Parks and Recreation Authority
Budget vs Actual-Operations only
 July through August 2019

	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410000 · Contribution from Madison Co	60,300	241,200	(180,900)	25%
411000 · Donations				
411010 · Hoover Ridge Pledge Payments	0	5,400	(5,400)	0%
411015 · Hoover Ridge Fund	0	8,828	(8,828)	0%
411050 · In-Kind	0	26,000	(26,000)	0%
Total 411000 · Donations	0	40,228	(40,228)	0%
413000 · Brought forward from prior year	6,172	6,172	0	100%
422000 · User Fee	5,033	22,700	(17,667)	22%
Total Income	71,505	310,300	(238,795)	23%
Gross Profit	71,505	310,300	(238,795)	23%
Expense				
500000 · Expenses--Operational				
501000 · Payroll Expenses				
501100 · Labor				
501101 · Part-Time Custodian	2,581	10,920	(8,340)	24%
501102 · Part-Time Clerical	1,250	10,691	(9,441)	12%
501103 · Part-Time Maintenance	2,944	27,315	(24,371)	11%
Total 501100 · Labor	6,775	48,926	(42,152)	14%
501110 · Fringe				
501111 · FICA and Medicare	518	3,743	(3,225)	14%
501112 · VEC Expense	4	949	(945)	0%
Total 501110 · Fringe	522	4,692	(4,170)	11%
Total 501000 · Payroll Expenses	7,296	53,618	(46,322)	14%
502000 · Leased Employees	0	114,166	(114,166)	0%
503000 · Outside Services	80	340	(260)	24%
504000 · Repairs & Maintenance				
504110 · Field Maintenance	1,822	12,420	(10,598)	15%
504120 · Supplies	243	7,050	(6,807)	3%
504130 · Maintenance	173	5,000	(4,827)	3%
504140 · Vehicle/Equipment Repairs	370	6,590	(6,220)	6%
Total 504000 · Repairs & Maintenance	2,608	31,060	(28,452)	8%
505000 · Advertising	275	980	(705)	28%
506000 · Utilities				
506100 · Electricity				
506101 · Red Barn	26	820	(794)	3%
506102 · PRA Office	196	1,150	(954)	17%
506103 · E1	197	340	(143)	58%
506104 · E2/Concessions	193	1,090	(897)	18%
506105 · American Legion Pavilion	107	840	(733)	13%
506106 · Hockey Rink/Concessions	76	520	(444)	15%
506107 · Soccer Field	21	390	(369)	5%
506108 · Camp Crockett	21	190	(169)	11%
506109 · Performing Arts Stage	29	190	(161)	15%
506110 · H5 Pressbox and Lights	22	0	22	100%
506111 · Football / Concessions	89	340	(251)	26%
Total 506100 · Electricity	976	5,870	(4,894)	17%
506119 · Heating Services	0	1,730	(1,730)	0%
506120 · Water & Sewer				
506121 · Portajohn Costs	3,610	12,210	(8,600)	30%
506122 · Rec Ctr. Road	41	190	(149)	22%
Total 506120 · Water & Sewer	3,651	12,400	(8,749)	29%

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506130 · Telecommunications	438	3,180	(2,742)	14%
Total 506000 · Utilities	5,066	23,180	(18,114)	22%
507000 · Insurance				
507100 · Insurance - Vehicle	2,304	1,780	524	129%
507110 · Insurance - Property	166	170	(4)	98%
507120 · Insurance - General Liability	340	340	0	100%
507140 · Insurance - Public Officials	550	570	(20)	96%
507150 · Insurance - Crime	675	690	(15)	98%
507160 · Insurance--Equipment Breakdown	14	10	4	140%
507170 · Insurance-Inland Marine	144	150	(6)	96%
Total 507000 · Insurance	4,193	3,710	483	113%
508000 · Seminars & Tuition	0	1,200	(1,200)	0%
508100 · Affiliations/Dues	0	300	(300)	0%
509000 · Office Supplies	870	5,340	(4,470)	16%
509100 · Office Equipment	181	958	(777)	19%
509200 · Meals and Entertainment	10	330	(320)	3%
509300 · Subscriptions	275	1,000	(726)	27%
509400 · Event Supplies	2,735	300	2,435	912%
510000 · Postal Service	55	580	(525)	9%
511000 · Fuel	640	4,120	(3,480)	16%
512000 · Janitorial	0	290	(290)	0%
513000 · Small Tools & Equipment	0	5,120	(5,120)	0%
514000 · Fees				
514020 · Bank Fees	0	90	(90)	0%
514030 · Credit Card Processing Fees	240	720	(480)	33%
Total 514000 · Fees	240	810	(570)	30%
Total 500000 · Expenses--Operational	24,523	247,402	(222,879)	10%
516000 · Capital Outlays				
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	0	1,000	(1,000)	0%
516210 · Concession Stand/Restroom				
516210F · Plumbing	1,444	0	1,444	100%
516210H · Framing, setting trusses, matrl	111	0	111	100%
516210J · Electrical	3,700	720	2,980	514%
516210L · Trim Carpentry	593	0	593	100%
516210M · Insulation	1,600	0	1,600	100%
516210N · Concrete	385	0	385	100%
516210P · Bathroom Partitions	0	3,000	(3,000)	0%
516210Q · Interior Walls	2,724	4,244	(1,520)	64%
516210R · Gutters	0	2,000	(2,000)	0%
516210S · Upstairs	0	5,000	(5,000)	0%
516210Z · Donations - In-Kind	0	26,000	(26,000)	0%
Total 516210 · Concession Stand/Restroom	10,557	40,964	(30,407)	26%
516211 · H5 Renovation Project				
516211Q · Contingencies	0	13,500	(13,500)	0%
516211S · Framing	148	0	148	100%
Total 516211 · H5 Renovation Project	148	13,500	(13,352)	1%
516212 · Park Improvements	681	7,434	(6,753)	9%
Total 516200 · Building/Infrastructure Dev	11,386	62,898	(51,512)	18%
Total 516000 · Capital Outlays	11,386	62,898	(51,512)	18%
Total Expense	35,909	310,300	(274,391)	12%
Net Ordinary Income	35,596	0	35,596	100%
Net Income	35,596	0	35,596	100%