

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

	Jul - Sep 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	7,886	22,700	(14,814)	35%
Total Income	74,358	310,300	(235,942)	24%
Gross Profit	74,358	310,300	(235,942)	24%
Expense				
500000 · Expenses--Operational				
501000 · Payroll Expenses				
501100 · Labor				
501101 · Part-Time Custodian	4,845	10,920	(6,075)	44%
501102 · Part-Time Clerical	2,263	10,691	(8,429)	21%
501103 · Part-Time Maintenance	5,296	27,315	(22,019)	19%
Total 501100 · Labor	12,404	48,926	(36,523)	25%
501110 · Fringe				
501111 · FICA and Medicare	949	3,743	(2,794)	25%
501112 · VEC Expense	6	949	(943)	1%
Total 501110 · Fringe	955	4,692	(3,737)	20%
Total 501000 · Payroll Expenses	13,359	53,618	(40,259)	25%
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	639	7,050	(6,411)	9%
504130 · Maintenance	240	5,000	(4,760)	5%
504140 · Vehicle/Equipment Repairs	802	6,590	(5,788)	12%
Total 504000 · Repairs & Maintenance	3,504	31,060	(27,556)	11%
505000 · Advertising	275	980	(705)	28%

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506000 · Utilities				
506100 · Electricity				
506101 · Red Barn	54	820	(766)	7%
506102 · PRA Office	396	1,150	(754)	34%
506103 · E1	220	340	(120)	65%
506104 · E2/Concessions	356	1,090	(734)	33%
506105 · American Legion Pavilion	161	840	(679)	19%
506106 · Hockey Rink/Concessions	110	520	(410)	21%
506107 · Soccer Field	47	390	(343)	12%
506108 · Camp Crockett	42	190	(148)	22%
506109 · Performing Arts Stage	62	190	(129)	32%
506110 · H5 Pressbox and Lights	45	0	45	100%
506111 · Football / Concessions	184	340	(156)	54%
Total 506100 · Electricity	1,676	5,870	(4,194)	29%
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	63	190	(127)	33%
Total 506120 · Water & Sewer	3,673	12,400	(8,727)	30%
506130 · Telecommunications	621	3,180	(2,559)	20%
Total 506000 · Utilities	5,970	23,180	(17,210)	26%
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	1,087	5,340	(4,253)	20%
509100 · Office Equipment	618	958	(340)	64%
509200 · Meals and Entertainment	66	330	(264)	20%
509300 · Subscriptions	295	1,000	(705)	30%
509400 · Event Supplies	2,735	300	2,435	912%
510000 · Postal Service	110	580	(470)	19%
511000 · Fuel	640	4,120	(3,480)	16%
512000 · Janitorial	0	290	(290)	0%
513000 · Small Tools & Equipment	0	5,120	(5,120)	0%

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514000 · Fees				
514020 · Bank Fees	0	90	(90)	0%
514030 · Credit Card Processing Fees	240	720	(480)	33%
Total 514000 · Fees	<u>240</u>	<u>810</u>	<u>(570)</u>	<u>30%</u>
Total 500000 · Expenses--Operational	33,172	247,402	(214,230)	13%
516000 · Capital Outlays				
516200 · Building/Infrastructure Dev				
516202 · PRA Office Projects	0	1,000	(1,000)	0%
516209 · Stage	440			
516210 · Concession Stand/Restroom				
516210F · Plumbing	1,609	0	1,609	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	150	3,000	(2,850)	5%
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	<u>10,872</u>	<u>40,964</u>	<u>(30,092)</u>	<u>27%</u>
516211 · H5 Renovation Project				
516211G · Electrical Supplies	134			
516211Q · Contingencies	4,779	13,500	(8,721)	35%
516211S · Framing	262	0	262	100%
516211T · Batting Cages	268			
Total 516211 · H5 Renovation Project	<u>5,443</u>	<u>13,500</u>	<u>(8,057)</u>	<u>40%</u>
516212 · Park Improvements	<u>681</u>	<u>7,434</u>	<u>(6,753)</u>	<u>9%</u>
Total 516200 · Building/Infrastructure Dev	<u>17,436</u>	<u>62,898</u>	<u>(45,462)</u>	<u>28%</u>
Total 516000 · Capital Outlays	17,436	62,898	(45,462)	28%
517000 · Expenses--Programs				
517090 · Repairs & Maintenance				
517093 · Supplies	47			
Total 517090 · Repairs & Maintenance	<u>47</u>			

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517100 · Program Supplies	<u>8</u>			
Total 517000 · Expenses--Programs	<u>55</u>			
Total Expense	<u>50,663</u>	<u>310,300</u>	<u>(259,637)</u>	<u>16%</u>
Net Ordinary Income	<u>23,695</u>	<u>0</u>	<u>23,695</u>	<u>100%</u>
Net Income	<u>23,695</u>	<u>0</u>	<u>23,695</u>	<u>100%</u>