

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

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
410000 · Contribution from Madison Co	157,725	210,300	(52,575)	75%
410100 · Madison County School Fund	30,000	30,000	0	100%
<b>411000 · Donations</b>				
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%
<b>417000 · Events</b>				
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	11,650	26,140	(14,490)	45%
<b>Total Income</b>	<b>260,070</b>	<b>489,885</b>	<b>(229,814)</b>	<b>53%</b>
<b>Gross Profit</b>	<b>260,070</b>	<b>489,885</b>	<b>(229,814)</b>	<b>53%</b>
<b>Expense</b>				
<b>500000 · Expenses--Operational</b>				
<b>501000 · Payroll Expenses</b>				
<b>501100 · Labor</b>				
501101 · Part-Time Custodian	9,486	11,138	(1,652)	85%
501102 · Part-Time Clerical	6,067	14,586	(8,520)	42%
501103 · Part-Time Maintenance	8,236	23,185	(14,949)	36%
<b>Total 501100 · Labor</b>	<b>23,789</b>	<b>48,909</b>	<b>(25,121)</b>	<b>49%</b>
<b>501110 · Fringe</b>				
501111 · FICA and Medicare	1,927	3,742	(1,815)	51%
501112 · VEC Expense	431	697	(266)	62%
<b>Total 501110 · Fringe</b>	<b>2,358</b>	<b>4,439</b>	<b>(2,081)</b>	<b>53%</b>
<b>Total 501000 · Payroll Expenses</b>	<b>26,146</b>	<b>53,348</b>	<b>(27,202)</b>	<b>49%</b>
502000 · Leased Employees	54,742	113,339	(58,597)	48%
503000 · Outside Services	339	800	(461)	42%

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<b>504000 · Repairs &amp; Maintenance</b>				
504110 · Field Maintenance	2,953	12,084	(9,131)	24%
504120 · Supplies	2,181	6,854	(4,673)	32%
504130 · Maintenance	4,694	11,273	(6,579)	42%
<b>Total 504000 · Repairs &amp; Maintenance</b>	9,828	30,211	(20,383)	33%
<b>505000 · Advertising</b>	115	956	(841)	12%
<b>506000 · Utilities</b>				
<b>506100 · Electricity</b>				
506101 · Red Barn	354	464	(110)	76%
506102 · PRA Office	865	1,115	(250)	78%
506103 · E1	194	372	(178)	52%
506104 · E2/Concessions	708	1,393	(685)	51%
506105 · American Legion Pavilion	495	650	(155)	76%
506106 · Hockey Rink/Concessions	208	464	(256)	45%
506107 · Soccer Field	314	372	(58)	84%
506108 · Camp Crockett	170	93	77	183%
506109 · Performing Arts Stage	339	0	339	100%
506111 · Football / Concessions	89	0	89	100%
<b>Total 506100 · Electricity</b>	3,736	4,923	(1,187)	76%
506119 · Heating Services	287	1,684	(1,397)	17%
<b>506120 · Water &amp; Sewer</b>				
506121 · Portajohn Costs	5,990	13,662	(7,672)	44%
506122 · Rec Ctr. Road	151	186	(35)	81%
<b>Total 506120 · Water &amp; Sewer</b>	6,141	13,848	(7,707)	44%
506130 · Telecommunications	1,566	3,754	(2,188)	42%
<b>Total 506000 · Utilities</b>	11,730	24,209	(12,479)	48%
<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>	3,613	3,456	157	105%

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508000 · Seminars & Tuition	855	225	630	380%
509000 · Office Supplies	4,277	5,199	(922)	82%
509100 · Office Equipment	1,918	0	1,918	100%
509200 · Meals and Entertainment	85	0	85	100%
510000 · Postal Service	307	448	(141)	69%
511000 · Fuel	1,740	2,787	(1,047)	62%
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>116,843</b>	<b>242,150</b>	<b>(125,307)</b>	<b>48%</b>
516000 · Capital Outlays				
516100 · Tools & Equipment	483	6,637	(6,154)	7%
516200 · Building/Infrastructure Dev				
516206 · Irrigation Project	(777)	0	(777)	100%
516209 · Stage	10,933	6,000	4,933	182%
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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03/17/19

Accrual Basis

	Jul '18 - Feb 19	Budget	\$ Over Budget	% of Budget
<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	12,977	5,874	7,103	221%
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	0	4,977	(4,977)	0%
516211M · Building Concrete	4,689	5,525	(836)	85%
516211N · Concrete Pads for Bleachers	0	1,000	(1,000)	0%
516211P · Block	626	3,000	(2,374)	21%
516211Q · Contingencies	1,624	5,000	(3,376)	32%
516211R · Plumbing	106	5,000	(4,894)	2%
516211S · Framing	2,040			
516211T · Batting Cages	1,506			
<b>Total 516211 · H5 Renovation Project</b>	<b>34,815</b>	<b>40,000</b>	<b>(5,185)</b>	<b>87%</b>
<b>Total 516200 · Building/Infrastructure Dev</b>	<b>97,723</b>	<b>241,098</b>	<b>(143,375)</b>	<b>41%</b>
<b>Total 516000 · Capital Outlays</b>	<b>98,205</b>	<b>247,735</b>	<b>(149,530)</b>	<b>40%</b>
<b>517000 · Expenses--Programs</b>				
517090 · Repairs & Maintenance				
517091 · Equipment	4,003			
517093 · Supplies	7			
<b>Total 517090 · Repairs &amp; Maintenance</b>	<b>4,010</b>			
<b>Total 517000 · Expenses--Programs</b>	<b>4,010</b>	<b>0</b>	<b>4,010</b>	<b>100%</b>
<b>Total Expense</b>	<b>219,059</b>	<b>489,885</b>	<b>(270,826)</b>	<b>45%</b>
<b>Net Ordinary Income</b>	<b>41,011</b>	<b>(0)</b>	<b>41,012</b>	<b>(10,515,759)%</b>
<b>Net Income</b>	<b>41,011</b>	<b>(0)</b>	<b>41,012</b>	<b>(10,515,759)%</b>