

Madison County Parks and Recreation Authority

04/12/19

Budget vs Actual-Operations only

Accrual Basis

July 2018 through March 2019

	Jul '18 - Mar 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
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%
Total 411000 · Donations	12,000	174,754	(162,754)	7%
413000 · Brought forward from prior year	48,691	48,691	0	100%
417000 · Events				
417009 · Other	5	0	5	100%
Total 417000 · Events	5	0	5	100%
422000 · User Fee	15,630	26,140	(10,510)	60%
Total Income	316,625	489,885	(173,259)	65%
Gross Profit	316,625	489,885	(173,259)	65%
Expense				
500000 · Expenses--Operational				
501000 · Payroll Expenses				
501100 · Labor				
501101 · Part-Time Custodian	10,972	11,138	(167)	99%
501102 · Part-Time Clerical	6,497	14,586	(8,090)	45%
501103 · Part-Time Maintenance	8,906	23,185	(14,280)	38%
Total 501100 · Labor	26,374	48,909	(22,536)	54%
501110 · Fringe				
501111 · FICA and Medicare	2,125	3,742	(1,617)	57%
501112 · VEC Expense	431	697	(266)	62%
501113 · FUTA	1	0	1	100%
Total 501110 · Fringe	2,557	4,439	(1,882)	58%
Total 501000 · Payroll Expenses	28,930	53,348	(24,418)	54%
502000 · Leased Employees	54,742	113,339	(58,597)	48%
503000 · Outside Services	424	800	(376)	53%
504000 · Repairs & Maintenance				
504110 · Field Maintenance	5,265	12,084	(6,819)	44%
504120 · Supplies	2,188	6,854	(4,666)	32%
504130 · Maintenance	3,782	5,000	(1,218)	76%
504140 · Vehicle/Equipment Repairs	5,451	6,273	(822)	87%
Total 504000 · Repairs & Maintenance	16,685	30,211	(13,526)	55%
505000 · Advertising	115	956	(841)	12%
506000 · Utilities				
506100 · Electricity				
506101 · Red Barn	376	464	(88)	81%
506102 · PRA Office	944	1,115	(171)	85%
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	352	372	(20)	95%
506108 · Camp Crockett	191	93	98	206%
506109 · Performing Arts Stage	362	0	362	100%
506111 · Football / Concessions	121	0	121	100%
Total 506100 · Electricity	4,277	4,923	(646)	87%
506119 · Heating Services	287	1,684	(1,397)	17%

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506120 · Water & Sewer				
506121 · Portajohn Costs	6,485	13,662	(7,177)	47%
506122 · Rec Ctr. Road	171	186	(16)	92%
Total 506120 · Water & Sewer	6,656	13,848	(7,193)	48%
506130 · Telecommunications	1,740	3,754	(2,014)	46%
Total 506000 · Utilities	12,960	24,209	(11,249)	54%
507000 · Insurance				
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%
Total 507000 · Insurance	3,613	3,456	157	105%
508000 · Seminars & Tuition	965	225	740	429%
509000 · Office Supplies	4,344	5,199	(855)	84%
509100 · Office Equipment	1,998	0	1,998	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%
Total 514000 · Fees	450	1,617	(1,167)	28%
Total 500000 · Expenses--Operational	128,057	242,150	(114,093)	53%
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%
Total 516210 · Concession Stand/Restroom	52,752	195,098	(142,346)	27%

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516211 · H5 Renovation Project				
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	13,058	5,874	7,184	222%
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	2,228	5,000	(2,772)	45%
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			
Total 516211 · H5 Renovation Project	36,433	40,000	(3,567)	91%
Total 516200 · Building/Infrastructure Dev	99,341	241,098	(141,757)	41%
Total 516000 · Capital Outlays	99,824	247,735	(147,911)	40%
Total Expense	227,881	489,885	(262,004)	47%
Net Ordinary Income	88,745	(0)	88,745	(22,755,041)%
Net Income	88,745	(0)	88,745	(22,755,041)%