

5:08 PM
07/29/22
Cash Basis

Recreation
Expenses by Vendor
July 2022

	<u>Jul 22</u>
Jacob Nguyen	250.00
LOWES BUSINESS ACCT/SYNCB	330.64
One Way Janitorial Inc	173.35
Sander's inc.	113.00
TOTAL	<u><u>866.99</u></u>

5:09 PM
07/29/22
Cash Basis

Sewer
Expenses by Vendor
July 2022

	<u>Jul 22</u>
ComCast Business	58.65
Hydra-Numatic Sales Co	1,011.05
LEAF	14.56
Met-Ed	74.97
Postmaster	409.83
Stock & Leader	966.00
Transfer to General Fund	<u>7,609.55</u>
TOTAL	<u><u>10,144.61</u></u>

Payroll Monthly Summary July 2022

	<u>Jul 22</u>
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	3,553.50
400.153 Admin Secretary	630.00
400.154 Admin Secretary - Sewer	633.75
400.600 Manager Salary	4,230.78
400.802 Treasurer	2,356.12
400.803 Treasurer - Sewer	283.68
430.100 Wages Hwy PW Director	1,930.50
430.101 Wages Hwy-PT Road Crew	3,176.26
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	941.50
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Total Gross Pay	17,736.09
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Adjusted Gross Pay	17,736.09
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Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
	<hr/>
Total Additions to Net Pay	0.00
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Net Pay	17,736.09
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Employer Taxes and Contributions	
Medicare Company	257.19
Social Security Company	1,099.64
PA - Unemployment Company	0.00
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Total Employer Taxes and Contributions	1,356.83
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General Fund
Expenses by Vendor
July 2022

	<u>Jul 22</u>
Cardmember Service	307.27
Central York School Dist-Tax Collector	7,900.60
Cintas	76.97
City of York	176.02
City of York Fire/Rescue Services	71,400.00
Columbia Gas of Pa.	101.25
Comcast	534.19
Commonwealth of PA	500.00
DM Electric LLC	3,057.00
Doceo Office Solutions LLC	38.87
Edris Oil Service Inc	477.63
Electronic Systems Installers Inc.	2,807.00
Elliott Productions	896.00
J.A. Pest Control Solutions	125.00
James R. Holley & Associates	4,921.25
Kocman Insurance Group	415.00
LEAF	168.75
Lowes Business Acct/Syncb	100.96
Met-Ed	4,161.51
Milt's Repair Service	112.50
One Way Janitorial, Inc.	54.01
Pitney Bowes Global Financial Svcs LLC	174.60
Police Heritage Museum	500.00
Recreation 1	150.00
Rowe's Print Shop	342.71
Scott Newswanger	850.00
Spangler's Home Center	141.36
Stock and Leader	2,530.00
T Mobile	540.36
TREYSTA Technology Management	889.45
Verizon	37.90
W.B. Mason Co., Inc.	631.81
York County Solid Waste Authority	40.30
York Water Co	807.75
TOTAL	<u><u>105,968.02</u></u>

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)				
301.100 · Real Estate Taxes - Current (real estate tax - current)	339,088.11	535,629.00	-196,540.89	63.31%
301.200 · Real Estate Tax - Prior/Delinq (real estate tax -prior/delinq)	19,358.65	20,000.00	-641.35	96.79%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	358,446.76	555,629.00	-197,182.24	64.51%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	290,156.18	130,000.00	160,156.18	223.2%
310.220 · Earned Income Tax -Prior/Deliq	30,713.90	0.00	30,713.90	100.0%
310.300 · REALTY TRANSFER TAX (.5%)	66,992.80	35,000.00	31,992.80	191.41%
310.310 · Mercantile Tax - Current (licenses - current)	103,461.38	80,000.00	23,461.38	129.33%
310.320 · Mercantile Tax -Prior/Delinq (merchnt/business - prior)	0.00	0.00	0.00	0.0%
310.510 · Emerg/Municipal Services (LST) (2014 going forward)	33,044.58	50,000.00	-16,955.42	66.09%
310.700 · Mechanical Devices Tax (Mechanical Devices Tax)	0.00	0.00	0.00	0.0%
Total 310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)	524,368.84	295,000.00	229,368.84	177.75%
320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)				
321.350 · Building Permits	25.00	0.00	25.00	100.0%
321.360 · Plumbing Permits	0.00	0.00	0.00	0.0%
321.361 · Zoning Permits/Fines	130.00	10,000.00	-9,870.00	1.3%
321.720 · Amusement Fees	0.00	0.00	0.00	0.0%
321.800 · Cable Television Franchise (CATV fees)	18,384.10	25,000.00	-6,615.90	73.54%
321.900 · Soliciting Permit	0.00	0.00	0.00	0.0%
321.901 · Grease Trap Inspection	0.00	300.00	-300.00	0.0%
321.902 · Housing Registration/Inspection	9,060.00	70,000.00	-60,940.00	12.94%
321.903 · Housing Appeals	0.00	0.00	0.00	0.0%
322.200 · Demolition	0.00	0.00	0.00	0.0%
322.400 · Handicap Parking Permits	90.00	300.00	-210.00	30.0%
Total 320.000 · LICENSES & PERMITS (LICENSES AND PERMITS)	27,689.10	105,600.00	-77,910.90	26.22%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	24,141.81	35,000.00	-10,858.19	68.98%
331.120 · Ordinance Code Violation (ordinance code violations)	1,949.86	10,000.00	-8,050.14	19.5%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	26,091.67	45,000.00	-18,908.33	57.98%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	1,875.42	3,000.00	-1,124.58	62.51%
342.200 · Rental Lease Fees	33,027.97	60,000.00	-26,972.03	55.05%
342.203 · Fire Bldg Parking Lot Rentals	650.00	900.00	-250.00	72.22%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	35,553.39	63,900.00	-28,346.61	55.64%
350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)				
354.150 · PA Recycling Grant	0.00	1,600.00	-1,600.00	0.0%
Total 350.000 · INTERGOVERNMENTAL REVENUE (INTERGOVERNMENTAL REVENUE)	0.00	1,600.00	-1,600.00	0.0%
355.000 · STATE SHARED REVENUES (state shared revenues)				
355.020 · Liquid Fuel Funds	0.00	0.00	0.00	0.0%
355.040 · Alcohol Beverage License (alcoholic beverage tax)	0.00	0.00	0.00	0.0%
355.070 · Foreign Fire Ins Premium Tax	0.00	7,700.00	-7,700.00	0.0%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	0.00	7,700.00	-7,700.00	0.0%
357.010 · Government Grants	106,417.65	0.00	106,417.65	100.0%
360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)				
361.100 · Administrative Fees	0.00	0.00	0.00	0.0%
361.300 · Subdivision & Land Development	0.00	0.00	0.00	0.0%
361.340 · Zoning Hearings (zoning hearings)	0.00	0.00	0.00	0.0%
361.500 · Sale of Publications (sale of publications)	0.00	0.00	0.00	0.0%
361.800 · Alarm Ord & Penalties	0.00	0.00	0.00	0.0%
Total 360.000 · CHARGES FOR SERVICES (CHARGES FOR SERVICES)	0.00	0.00	0.00	0.0%
387.187 · Contribution fr Private Source	500.00	500.00	0.00	100.0%
389.100 · Miscellaneous Income	803.87	2,000.00	-1,196.13	40.19%
389.101 · Moved from Reserve Account	0.00	100,000.00	-100,000.00	0.0%
389.102 · Outstanding DUI Fines-PT	3,484.59	3,485.00	-0.41	99.99%
389.103 · Moved From General Fund	0.00	388,720.00	-388,720.00	0.0%
392.250 · Transfer from Cap Res	0.00	0.00	0.00	0.0%
Total Income	1,083,355.87	1,569,134.00	-485,778.13	69.04%
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)				
421.11 Mileage - Health Office (milage health officer)	0.00			
Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Payroll (Payroll transaction)				
Comp SUJ (Company SUJ contribution)	0.00			
Total Payroll (Payroll transaction)	0.00			
400.000 · ADMINISTRATION (GENERAL GOVERNMENT)				
400.100 · Council Salaries-PT (legislative (council))	5,833.20	12,250.00	-6,416.80	47.62%
400.151 · Codes/Zoning Off Sal-PT	27,255.06	44,928.00	-17,672.94	60.66%
400.153 · Admin Asst Salary	7,790.25	15,500.00	-7,709.75	50.26%
400.154 · Admin Asst Salary - Sewer	7,444.01	15,500.00	-8,055.99	48.03%
400.191 · Workers Comp - PT (workmans compensation)	6,714.00	12,000.00	-5,286.00	55.95%
400.200 · Mayor Salary-PT (executive)	874.98	1,750.00	-875.02	50.0%
400.223 · FICA-ER Payroll Taxes (Soc Security/Medic Taxes)	0.00	12,585.00	-12,585.00	0.0%
400.230 · Postage (Postage)	767.91	1,000.00	-232.09	76.79%
400.250 · Office Equipment Maintenance	6,889.20	8,000.00	-1,110.80	86.12%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	2,758.65	3,000.00	-241.35	91.96%
400.280 · Material & Supplies (clerical office supplies)	2,998.94	2,500.00	498.94	119.96%
400.310 · Payroll Processing Exp-Intuit	1,414.70	700.00	714.70	202.1%
400.311 · Financial Audit (auditing services)	0.00	6,600.00	-6,600.00	0.0%
400.312 · Grantwriter	5,000.00	10,000.00	-5,000.00	50.0%
400.340 · Advertising/Printing (printing)	5,101.41	7,000.00	-1,898.59	72.88%
400.350 · Insurance (insurance/bonding)	20,837.00	26,000.00	-5,163.00	80.14%
400.380 · Rental/Lease Fee	-2,510.12	3,100.00	-5,610.12	-80.97%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	1,453.96	100.00	1,353.96	1,453.96%
400.460 · Meetings, Conferences, Training (meetings)	75.00	100.00	-25.00	75.0%
400.500 · Miscellaneous-Backgrounds, phys	31.77	250.00	-218.23	12.71%
400.510 · Miscellaneous - Other	172.49	200.00	-27.51	86.25%
400.512 · Chesapeake Bay Pollution Reduct	11,828.00	12,000.00	-172.00	98.57%
400.520 · Donation -Railtrl, Libr,Pol Mus	500.00	1,500.00	-1,000.00	33.33%
400.600 · Manager Salary	32,307.76	64,000.00	-31,692.24	50.48%
400.802 · Treasurer Salary	14,087.58	10,000.00	4,087.58	140.88%
400.803 · Treasurer Salary - Sewer	1,504.62	800.00	704.62	188.08%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	161,130.37	271,363.00	-110,232.63	59.38%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
403.000 · TAX COLLECTION				
403.110 · Commission-Tax Collection (Commission)	291.85	21,500.00	-21,208.15	1.36%
403.280 · Material/Supplies (supplies (tax collection))	0.00	1,250.00	-1,250.00	0.0%
403.350 · Bond-Tax Collection (bonding (tax collection))	0.00	400.00	-400.00	0.0%
Total 403.000 · TAX COLLECTION	291.85	23,150.00	-22,858.15	1.26%
404.000 · LAW				
404.310 · Professional Legal Services (law/solicitor)	27,156.10	70,000.00	-42,843.90	38.79%
404.311 · Codification of Ordinances	299.31	2,500.00	-2,200.69	11.97%
Total 404.000 · LAW	27,455.41	72,500.00	-45,044.59	37.87%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	15,385.97	11,000.00	4,385.97	139.87%
408.101 · Prof Engineering-Stormwtr Prmt	3,796.50	5,000.00	-1,203.50	75.93%
Total 408.000 · ENGINEERING (engineer)	19,182.47	16,000.00	3,182.47	119.89%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	5,148.90	5,000.00	148.90	102.98%
409.320 · Utilities (Phone/Internet)	8,331.11	7,000.00	1,331.11	119.02%
409.360 · Utilities - Electric	3,811.00	6,000.00	-2,189.00	63.52%
409.361 · Utilities - Gas	6,328.31	7,000.00	-671.69	90.4%
409.362 · Utilities - Water	1,894.91	3,100.00	-1,205.09	61.13%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	43,632.77	37,240.00	6,392.77	117.17%
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	69,147.00	65,340.00	3,807.00	105.83%
410.000 · Police Services				
410.310 · Police Services - 10.5 Units	369,308.54	486,731.00	-117,422.46	75.88%
Total 410.000 · Police Services	369,308.54	486,731.00	-117,422.46	75.88%
411.000 · FIRE				
411.300 · Fire Services - York City	71,400.00	70,000.00	1,400.00	102.0%
411.380 · Hydrant Rent (hydrant rental)	4,792.16	7,100.00	-2,307.84	67.5%
411.530 · Volunteer Relief Fund	0.00	7,700.00	-7,700.00	0.0%
Total 411.000 · FIRE	76,192.16	84,800.00	-8,607.84	89.85%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	284.93	500.00	-215.07	56.99%
414.310 · Legal Services	0.00	500.00	-500.00	0.0%

Profit & Loss Budget vs. Actual

January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
414.330 · Transportation & Fuel Expenses	842.70	700.00	142.70	120.39%
414.420 · Dues/Membership	200.00	600.00	-400.00	33.33%
414.460 · Meetings/Conferences/Training	150.00	500.00	-350.00	30.0%
Total 414.000 · PLANNING & ZONING	1,477.63	2,800.00	-1,322.37	52.77%
415.000 · EMERGENCY MANAGEMENT				
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	0.00	500.00	-500.00	0.0%
415.420 · Dues/Membership	0.00	100.00	-100.00	0.0%
415.460 · Training	0.00	500.00	-500.00	0.0%
415.750 · Equip. Purchases	579.99	500.00	79.99	116.0%
Total 415.000 · EMERGENCY MANAGEMENT	579.99	1,600.00	-1,020.01	36.25%
422.000 · ANIMAL CONTROL				
422.310 · SPCA	0.00	1,000.00	-1,000.00	0.0%
422.311 · Ellis Wildlife Control	0.00	200.00	-200.00	0.0%
422.313 · Julia Drebusenko Animal Contro	0.00	500.00	-500.00	0.0%
422.314 · Klugh Animal Control	351.71	500.00	-148.29	70.34%
Total 422.000 · ANIMAL CONTROL	351.71	2,200.00	-1,848.29	15.99%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	9,067.89	20,000.00	-10,932.11	45.34%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	35,963.07	53,400.00	-17,436.93	67.35%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.0%
430.262 · Equipment Purchases	8,245.89	80,000.00	-71,754.11	10.31%
430.280 · Material/Supplies	5,439.57	8,500.00	-3,060.43	64.0%
430.330 · Fuel-Highway (fuel)	1,913.23	3,500.00	-1,586.77	54.66%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
431.450 · Street Sweeping (Street cleaning contracted services Street sweeping debris)	20.00	5,000.00	-4,980.00	0.4%
432.150 · Wages-Snow Removal-PT (snow & ice removal)	1,086.55	7,000.00	-5,913.45	15.52%
432.151 · Snow Removal - Other (Snow removal supplies, etc)	149.22	3,500.00	-3,350.78	4.26%
433.450 · Traffic Signal Maint/Repairs (traffic signs/signals)	480.08	1,000.00	-519.92	48.01%
434.380 · Street Lighting (street lighting)	10,202.72	25,000.00	-14,797.28	40.81%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	11,777.01	15,000.00	-3,222.99	78.51%
438.150 · Maintenance/Repairs (Roads)	96.70	135,000.00	-134,903.30	0.07%
446.368 · Stormwater Management	0.00	50,000.00	-50,000.00	0.0%
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	84,441.93	408,400.00	-323,958.07	20.68%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	1,696.00	6,500.00	-4,804.00	26.09%
452.247 · Transfer to Recreation Fund	1,153.14			
452.000 · RECREATION (CULTURE - RECREATION) - Other	107,204.83			
Total 452.000 · RECREATION (CULTURE - RECREATION)	110,053.97	6,500.00	103,553.97	1,693.14%
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	65,312.17	112,000.00	-46,687.83	58.31%
470.002 · Real Estate Taxes (Real Estate Taxes for Fire Dept Bldg)	13,562.87	13,000.00	562.87	104.33%
Total 470.000 · DEBT SERVICE (DEBT SERVICE)	78,875.04	125,000.00	-46,124.96	63.1%
481.000 · Emp Pd Benefits&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	11,108.04	12,585.00	-1,476.96	88.26%
481.300 · Unemployment Compensation (Unemployment Ben PA)	0.00	250.00	-250.00	0.0%
Total 481.000 · Emp Pd Benefits&Withholding Item	11,108.04	12,835.00	-1,726.96	86.55%
492.000 · TRANSFERS				
492.400 · TRANSFER TO GRANT FUND	106,082.25			

NORTH YORK BOROUGH
Profit & Loss Budget vs. Actual
 January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Total 492,000 · TRANSFERS	106,082.25			
Total Expense	1,115,678.36	1,579,219.00	-463,540.64	70.65%
Net Ordinary Income	-32,322.49	-10,085.00	-22,237.49	320.5%
Net Income	-32,322.49	-10,085.00	-22,237.49	320.5%

Total 492,000 · TRANSFERS
 Total Expense
 Net Ordinary Income
 Net Income

Sewer/Refuse Profit & Loss Budget vs. Actual January through July 2022

Ordinary Income/Expense	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
189.100 · Moved From Sewer Fund	0.00	23,890.00	-23,890.00	0.0%
341.000 · Interest Earnings				
341.010 · Interest on Checking	549.08	2,000.00	-1,450.92	27.45%
341.000 · Interest Earnings - Other	1,033.71			
Total 341.000 · Interest Earnings	1,582.79	2,000.00	-417.21	79.14%
364.000 · SEWER				
364.100 · Miscellaneous Income	7,509.55	0.00	7,509.55	100.0%
364.120 · Sewer Income	335,376.47	350,360.00	-14,983.53	95.72%
Total 364.000 · SEWER	342,886.02	350,360.00	-7,473.98	97.87%
Total Income	344,468.81	376,250.00	-31,781.19	91.55%
Gross Profit	344,468.81	376,250.00	-31,781.19	91.55%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	6,650.46	15,000.00	-8,349.54	44.34%
429.215 · Postage	1,167.66	1,500.00	-332.34	77.84%
429.260 · Minor Equipment Purchase	0.00	500.00	-500.00	0.0%
429.280 · Materials & Supplies (Clerical)	86.48	500.00	-413.52	17.3%
429.313 · Engineering	6,795.15	12,000.00	-5,204.85	56.63%
429.314 · Legal Fees-Collections	3,882.05	8,500.00	-4,617.95	45.67%
429.320 · Telephone/Internet	361.96	800.00	-438.04	45.25%
429.330 · Generator - Fuel	232.23	300.00	-67.77	77.41%
429.351 · Inspections	0.00	400.00	-400.00	0.0%
429.361 · Utilities - Electric	574.35	1,000.00	-425.65	57.44%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	110.00	5,000.00	-4,890.00	2.2%
429.380 · Rental/Lease Fee	87.36	200.00	-112.64	43.68%
429.450 · City Treatment Charges	0.00	140,000.00	-140,000.00	0.0%
429.750 · Debt Services-City of York	0.00	120,000.00	-120,000.00	0.0%
429.751 · Debt Services-Repaymt (1 of 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	19,947.70	374,250.00	-354,302.30	5.33%

Sewer/Refuse
Profit & Loss Budget vs. Actual
 January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
601.000 - Miscellaneous Exps	75,942.55	2,000.00	73,942.55	3,797.13%
Total Expense	95,890.25	376,250.00	-280,359.75	25.49%
Net Ordinary Income	248,578.56	0.00	248,578.56	100.0%
Net Income	248,578.56	0.00	248,578.56	100.0%

Recreation
Profit & Loss Budget vs. Actual
January through July 2022

	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest Earnings	11.97	25.00	-13.03	47.9%
341.010 Interest Checking	16.36			
341.000 Interest Earnings - Other				
Total 341.000 Interest Earnings	28.33	25.00	3.33	113.3%
357.010 Government Grants	108,357.97	250,000.00	-141,642.03	43.3%
367.000 Recreation Income				
367.100 Miscellaneous Income	7,330.00	0.00	7,330.00	100.0%
367.200 Fundraising	2,480.05	1,500.00	980.05	165.3%
367.201 Pavilion Rentals	150.00	400.00	-250.00	37.5%
367.202 Recreation Hall Rentals	0.00	1,000.00	-1,000.00	0.0%
367.300 Donations	158.00	500.00	-342.00	31.6%
367.400 Contribution from NYB	0.00	10,000.00	-10,000.00	0.0%
367.000 Recreation Income - Other	50.00			
Total 367.000 Recreation Income	10,168.05	13,400.00	-3,231.95	75.9%
Total Income	118,554.35	263,425.00	-144,870.65	45.0%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	85,391.53	12,425.00	72,966.53	687.3%
452.370 Playground Maintenance	2,998.80	250,000.00	-247,001.20	1.2%
452.500 Miscellaneous Expense	26,177.97	1,000.00	25,177.97	2,617.8%
Total 452.000 Recreation Expenses	114,568.30	263,425.00	-148,856.70	43.5%
Total Expense	114,568.30	263,425.00	-148,856.70	43.5%
Net Income	3,986.05	0.00	3,986.05	100.0%

