

12:50 PM
08/30/22
Cash Basis

**Recreation
Expenses by Vendor
August 2022**

	<u>Aug 22</u>
Cardmember Service	229.75
Michael McCarthy	30.00
YSM Landscape Architects	<u>533.42</u>
TOTAL	<u><u>793.17</u></u>

1:04 PM
08/30/22
Cash Basis

Sewer
Expenses by Vendor
August 2022

	<u>Aug 22</u>
ComCast Business	58.65
Freedom Systems Corp	540.00
General Fund	-15,202.00
Kinsley Construction Inc	15,402.00
Kline's	2,800.20
LEAF	14.56
Met-Ed	74.61
Pennsylvania American Water	29,052.79
Stock & Leader	168.00
West Manchester Township	41.72
York Water Company	30.00
TOTAL	<u><u>32,980.53</u></u>

Payroll
Monthly Summary
August 2022

	Aug 22
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	3,102.36
400.153 Admin Secretary	660.00
400.154 Admin Secretary - Sewer	663.75
400.600 Manager Salary	4,230.78
400.802 Treasurer	1,497.20
400.803 Treasurer - Sewer	724.96
430.100 Wages Hwy PW Director	2,637.00
430.101 Wages Hwy-PT Road Crew	3,320.63
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	567.00
452.151 Parks & Rec Director	130.00
	17,533.68
Total Gross Pay	17,533.68
Adjusted Gross Pay	17,533.68
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
	0.00
Total Additions to Net Pay	0.00
Net Pay	17,533.68
Employer Taxes and Contributions	
Medicare Company	254.22
Social Security Company	1,087.08
PA - Unemployment Company	0.00
	1,341.30
Total Employer Taxes and Contributions	1,341.30

General Fund
Expenses by Vendor
August 2022

	<u>Aug 22</u>
Auto Zone	43.08
B. Moyer Radio Communications LLC	50.00
Cardmember Service	396.38
Cintas	111.34
Columbia Gas of Pa.	100.89
Comcast	282.82
D.E.Gemmill, Inc	213.00
Douglas Equipment & Supply Co	511.02
Edris Oil Service Inc	278.10
Elliott Productions	60.00
Higher Information Group	482.50
J.A. Pest Control Solutions	125.00
James R. Holley & Associates	1,785.00
Klugh Animal Control	94.60
Kochenour , Earnest, Smyser & Burg	6,550.00
LEAF	168.75
Lowes Business Acct/Syncb	35.92
Met-Ed	4,394.10
North York Borough - Sewer	400.00
Pitney Bowes Global Financial Svcs LLC	174.60
Rowe's Print Shop	124.00
Scott Newswanger	7,598.00
SockEm Web Solutions LLC	3,000.00
Stock and Leader	8,490.00
SYTT Inc	149.34
TREYSTA Technology Management	1,205.70
Verizon	77.80
W.B. Mason Co., Inc.	323.57
York County Treasurer	765.83
York Fasteners Inc	4.50
York Water Co	870.91
TOTAL	<u><u>38,866.75</u></u>

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

Ordinary Income/Expense	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
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)	21,028.06	20,000.00	1,028.06	105.14%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	360,116.17	555,629.00	-195,512.83	64.81%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	305,583.34	130,000.00	175,583.34	235.06%
310.220 · Earned Income Tax -Prior/Deliq	35,374.72	0.00	35,374.72	100.0%
310.300 · REALTY TRANSFER TAX (.5%)	68,624.99	35,000.00	33,624.99	196.07%
310.310 · Mercantile Tax - Current (licenses - current)	103,685.99	80,000.00	23,685.99	129.61%
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)	43,731.51	50,000.00	-6,268.49	87.46%
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)	557,000.55	295,000.00	262,000.55	188.81%
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	275.00	10,000.00	-9,725.00	2.75%
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	9,600.00	70,000.00	-60,400.00	13.71%
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)	28,374.10	105,600.00	-77,225.90	26.87%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	27,370.29	35,000.00	-7,629.71	78.2%
331.120 · Ordinance Code Violation (ordinance code violations)	2,374.86	10,000.00	-7,625.14	23.75%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	29,745.15	45,000.00	-15,254.85	66.1%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
340.000 · INTERST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	2,166.29	3,000.00	-833.71	72.21%
342.200 · Rental Lease Fees	38,519.87	60,000.00	-21,480.13	64.2%
342.203 · Fire Bldg Parking Lot Rentals	800.00	900.00	-100.00	88.89%
Total 340.000 · INTERST/ RENTS (INTEREST, RENT, ROYALTYS)	41,486.16	63,900.00	-22,413.84	64.92%
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	858.87	2,000.00	-1,141.13	42.94%
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	1,127,983.24	1,569,134.00	-441,150.76	71.89%
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 August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Payroll (Payroll transaction)				
Comp SUI (Company SUI 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	30,357.42	44,928.00	-14,570.58	67.57%
400.153 - Admin Asst Salary	8,450.25	15,500.00	-7,049.75	54.52%
400.154 - Admin Asst Salary- Sewer	8,107.76	15,500.00	-7,392.24	52.31%
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/Medicr Taxes)	0.00	12,585.00	-12,585.00	0.0%
400.230 - Postage (Postage)	855.74	1,000.00	-144.26	85.57%
400.250 - Office Equipment Maintenance	8,094.90	8,000.00	94.90	101.19%
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)	3,493.85	2,500.00	993.85	139.75%
400.310 - Payroll Processing Exp-Intuit	1,414.70	700.00	714.70	202.1%
400.311 - Financial Audit (auditing services)	6,550.00	6,600.00	-50.00	99.24%
400.312 - Grantwriter	5,000.00	10,000.00	-5,000.00	50.0%
400.329 - Website (Website costs)	3,396.38			
400.340 - Advertising/Printing (printing)	5,225.41	7,000.00	-1,774.59	74.65%
400.350 - Insurance (insurance/bonding)	20,837.00	26,000.00	-5,163.00	80.14%
400.380 - Rental/Lease Fee	-2,166.77	3,100.00	-5,266.77	-69.9%
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 -Railtri, Libr,Pol Mus	500.00	1,500.00	-1,000.00	33.33%
400.600 - Manager Salary	36,538.54	64,000.00	-27,461.46	57.09%
400.802 - Treasurer Salary	15,584.78	10,000.00	5,584.78	155.85%
400.803 - Treasurer Salary - Sewer	2,229.58	800.00	1,429.58	278.7%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	184,211.59	271,363.00	-87,151.41	67.88%
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))	678.00	1,250.00	-572.00	54.24%
403.350 · Bond-Tax Collection (bonding (tax collection))	0.00	400.00	-400.00	0.0%
Total 403.000 · TAX COLLECTION	969.85	23,150.00	-22,180.15	4.19%
404.000 · LAW				
404.310 · Professional Legal Services (law/solicitor)	35,646.10	70,000.00	-34,353.90	50.92%
404.311 · Codification of Ordinances	299.31	2,500.00	-2,200.69	11.97%
Total 404.000 · LAW	35,945.41	72,500.00	-36,554.59	49.58%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	16,938.22	11,000.00	5,938.22	153.98%
408.101 · Prof Engineering-Stormwtr Prmt	4,029.25	5,000.00	-970.75	80.59%
Total 408.000 · ENGINEERING (engineer)	20,967.47	16,000.00	4,967.47	131.05%
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)	9,428.19	7,000.00	2,428.19	134.69%
409.360 · Utilities - Electric	4,771.53	6,000.00	-1,228.47	79.53%
409.361 · Utilities - Gas	6,429.20	7,000.00	-570.80	91.85%
409.362 · Utilities - Water	2,166.80	3,100.00	-933.20	69.9%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	44,157.77	37,240.00	6,917.77	118.58%
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	72,102.39	65,340.00	6,762.39	110.35%
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)	5,391.18	7,100.00	-1,708.82	75.93%
411.530 · Volunteer Relief Fund	0.00	7,700.00	-7,700.00	0.0%
Total 411.000 · FIRE	76,791.18	84,800.00	-8,008.82	90.56%
414.000 · PLANNING & ZONING				
414.280 · Material/Supplies	284.93	500.00	-215.07	56.99%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
414.310 · Legal Services	0.00	500.00	-500.00	0.0%
414.330 · Transportation & Fuel Expenses	901.77	700.00	201.77	128.82%
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	1,536.70	2,800.00	-1,263.30	54.88%
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 Drebushenko Animal Contro	0.00	500.00	-500.00	0.0%
422.314 · Klugh Animal Control	446.31	500.00	-53.69	89.26%
Total 422.000 · ANIMAL CONTROL	446.31	2,200.00	-1,753.69	20.29%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	11,704.89	20,000.00	-8,295.11	58.52%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	39,283.70	53,400.00	-14,116.30	73.57%
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	5,688.49	8,500.00	-2,811.51	66.92%
430.330 · Fuel-Highway (fuel)	2,132.26	3,500.00	-1,367.74	60.92%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.0%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January through August 2022

	Jan - Aug 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)	506.43	1,000.00	-493.57	50.64%
434.380 · Street Lighting (street lighting)	11,915.58	25,000.00	-13,084.42	47.66%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	12,534.95	15,000.00	-2,465.05	83.57%
438.150 · Maintenance/Repairs (Roads)	23,096.70	135,000.00	-111,903.30	17.11%
446.388 · Stormwater Management	0.00	50,000.00	-50,000.00	0.0%
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	116,364.66	408,400.00	-292,035.34	28.49%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	2,263.00	6,500.00	-4,237.00	34.82%
452.151 · Park & Rec Director Salary (Part time)	130.00			
452.247 · Transfer to Recreation Fund	1,686.56			
452.000 · RECREATION (CULTURE - RECREATION) - Other	107,204.83			
Total 452.000 · RECREATION (CULTURE - RECREATION)	111,284.39	6,500.00	104,784.39	1,712.07%
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	74,642.48	112,000.00	-37,357.52	66.65%
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)	88,205.35	125,000.00	-36,794.65	70.56%
481.000 · Emp Pd Benefits&Withholding Item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	12,449.34	12,585.00	-135.66	98.92%
481.300 · Unemployment Compensation (Unemployment Ben PA)	0.00	250.00	-250.00	0.0%
Total 481.000 · Emp Pd Benefits&Withholding Item	12,449.34	12,835.00	-385.66	97.0%
492.000 · TRANSFERS				

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

492.400 · TRANSFER TO GRANT FUND
 Total 492.000 · TRANSFERS
 Total Expense
 Net Ordinary Income

Jan - Aug 22	Budget	\$ Over Budget	% of Budget
106,082.25			
106,082.25			
1,197,245.42	1,579,219.00	-381,973.58	75.81%
-69,262.18	-10,085.00	-59,177.18	686.78%
-69,262.18	-10,085.00	-59,177.18	686.78%

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

Ordinary Income/Expense	Jan - Aug 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	1,339.32			
Total 341.000 · Interest Earnings	1,888.40	2,000.00	-111.60	94.42%
364.000 · SEWER				
364.100 · Miscellaneous Income	7,509.55	0.00	7,509.55	100.0%
364.120 · Sewer Income	416,462.20	350,360.00	66,102.20	118.87%
Total 364.000 · SEWER	423,971.75	350,360.00	73,611.75	121.01%
Total Income	425,860.15	376,250.00	49,610.15	113.19%
Gross Profit	425,860.15	376,250.00	49,610.15	113.19%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	9,450.66	15,000.00	-5,549.34	63.0%
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)	116.48	500.00	-383.52	23.3%
429.313 · Engineering	6,795.15	12,000.00	-5,204.85	56.63%
429.314 · Legal Fees-Collections	4,091.77	8,500.00	-4,408.23	48.14%
429.320 · Telephone/Internet	479.35	800.00	-320.65	59.92%
429.330 · Generator - Fuel	377.27	300.00	77.27	125.76%
429.351 · Inspections	0.00	400.00	-400.00	0.0%
429.361 · Utilities - Electric	749.92	1,000.00	-250.08	74.99%
429.362 · Utilities - Water	0.00	150.00	-150.00	0.0%
429.370 · Maintenance Govt Bldg	165.00	5,000.00	-4,835.00	3.3%
429.380 · Rental/Lease Fee	116.48	200.00	-83.52	58.24%
429.450 · City Treatment Charges	29,052.79	140,000.00	-110,947.21	20.75%
429.750 · Debt Services-City of York	55,273.35	120,000.00	-64,726.65	46.06%
429.751 · Debt Services-Repaymt (1 of 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	107,835.88	374,250.00	-266,414.12	28.81%

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

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
601.000 · Miscellaneous Exps	78,382.55	2,000.00	76,382.55	3,919.13%
Total Expense	186,218.43	376,250.00	-190,031.57	49.49%
Net Ordinary Income	239,641.72	0.00	239,641.72	100.0%
Net Income	<u>239,641.72</u>	<u>0.00</u>	<u>239,641.72</u>	<u>100.0%</u>

Recreation

Profit & Loss Budget vs. Actual

January through August 2022

	Jan - Aug 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest Earnings	11.97	25.00	-13.03	47.9%
341.010 Interest Checking	20.15			
341.000 Interest Earnings - Other				
Total 341.000 Interest Earnings	32.12	25.00	7.12	128.5%
357.010 Government Grants	108,891.39	250,000.00	-141,108.61	43.6%
367.000 Recreation Income				
367.100 Miscellaneous Income	7,330.00	0.00	7,330.00	100.0%
367.200 Fundraising	2,450.05	1,500.00	950.05	163.3%
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	10,138.05	13,400.00	-3,261.95	75.7%
Total Income	119,061.56	263,425.00	-144,363.44	45.2%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	85,621.28	12,425.00	73,196.28	689.1%
452.370 Playground Maintenance	2,998.80	250,000.00	-247,001.20	1.2%
452.500 Miscellaneous Expense	26,711.39	1,000.00	25,711.39	2,671.1%
Total 452.000 Recreation Expenses	115,331.47	263,425.00	-148,093.53	43.8%
Total Expense	115,331.47	263,425.00	-148,093.53	43.8%
Net Income	3,730.09	0.00	3,730.09	100.0%

