

**Recreation
Expenses by Vendor
October 2022**

	<u>Oct 22</u>
Cardmember Service	46.51
Michael McCarthy	250.00
Whitecomb's Farm Market	143.81
YSM Landscape Architects	<u>1,056.00</u>
TOTAL	<u><u>1,496.32</u></u>

Sewer
Expenses by Vendor
October 2022

	<u>Oct 22</u>
ComCast Business	58.61
James R.Holley & Associates	264.00
LEAF	14.56
Met-Ed	77.29
Postmaster	<u>407.55</u>
TOTAL	<u><u>822.01</u></u>

Payroll
Monthly Summary
October 2022

	Oct 22
Employee Wages, Taxes and Adjustments	
Gross Pay	
400.151 Codes/Zoning Off Sal-PT	3,615.30
400.153 Admin Secretary	817.50
400.154 Admin Secretary - Sewer	825.00
400.600 Manager Salary	4,230.78
400.802 Treasurer	2,308.84
400.803 Treasurer - Sewer	94.56
430.100 Wages Hwy PW Director	1,894.50
430.101 Wages Hwy-PT Road Crew	3,007.14
432.150 Sno Rem Wages-PT	0.00
452.150 Parks & Rec Coordinator	339.50
Total Gross Pay	17,133.12
Adjusted Gross Pay	17,133.12
Additions to Net Pay	
Mileage Reimbursement(Health Of	0.00
Total Additions to Net Pay	0.00
Net Pay	17,133.12
Employer Taxes and Contributions	
Medicare Company	248.44
Social Security Company	1,062.26
PA - Unemployment Company	0.00
Total Employer Taxes and Contributions	1,310.70

General Fund
Expenses by Vendor
October 2022

	<u>Oct 22</u>
American Legal Publishing Corp	250.00
Auto Zone	75.23
Beltex Company Inc	62.50
Cardmember Service	303.78
Charlie's Repair Service LLC	1,008.22
Cintas	74.63
Columbia Gas of Pa.	167.37
Comcast	536.35
D.E.Gemmill, Inc	1,195.00
Doceo Office Solutions LLC	36.67
Edris Oil Service Inc	306.29
Electronic Systems Installers Inc.	525.00
Flags USA LLC	61.00
James R. Holley & Associates	3,816.95
Klepper's Security Source	7.79
Klugh Animal Control	302.05
LEAF	168.75
Lowes Business Acct/Syncb	278.76
Met-Ed	2,400.08
Milt's Repair Service	112.50
Northern York County Regional Police	116,436.17
Pa State Association Of Boroughs	512.50
PA UC Fund	2,926.38
Petty Cash	144.92
PSMA	70.00
Randy Frye	240.00
Regal Inc	12,826.80
Scott Newswanger	250.00
SockEm Web Solutions LLC	100.00
Stanley Steemer	568.00
Staples	844.15
Stock and Leader	3,493.00
TREYSTA Technology Management	460.00
Verizon	117.91
W.B. Mason Co., Inc.	479.29
York County Boroughs Association	64.00
York Water Co	845.17
TOTAL	<u>152,067.21</u>

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

	Jan - Oct 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)	25,269.17	20,000.00	5,269.17	126.35%
Total 300.000 · REAL PROPERTY TAX (REAL ESTATE TAXES)	364,357.28	555,629.00	-191,271.72	65.58%
310.000 · LOCAL ENABLING TAX (LOCAL ENABLING TAX)				
310.210 · Earned Income Tax - Current	363,597.99	130,000.00	233,597.99	279.69%
310.220 · Earned Income Tax -Prior/Deliq	39,981.60	0.00	39,981.60	100.0%
310.300 · REALTY TRANSFER TAX (.5%)	76,150.90	35,000.00	41,150.90	217.57%
310.310 · Mercantile Tax - Current (licenses - current)	104,578.49	80,000.00	24,578.49	130.72%
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)	48,914.80	50,000.00	-1,085.20	97.83%
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)	633,223.78	295,000.00	338,223.78	214.65%
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	1,055.00	10,000.00	-8,945.00	10.55%
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	14,370.00	70,000.00	-55,630.00	20.53%
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)	33,924.10	105,600.00	-71,675.90	32.13%
330.000 · FINES & FORFEITS (FINES AND FORFEITS)				
331.110 · Vehicle-Criminal-Misc Violation	31,032.38	35,000.00	-3,967.62	88.66%
331.120 · Ordinance Code Violation (ordinance code violations)	3,699.86	10,000.00	-6,300.14	37.0%
Total 330.000 · FINES & FORFEITS (FINES AND FORFEITS)	34,732.24	45,000.00	-10,267.76	77.18%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)				
341.010 · Interest on Checking (interest earnings)	2,771.26	3,000.00	-228.74	92.38%
342.200 · Rental Lease Fees	49,503.67	60,000.00	-10,496.33	82.51%
342.203 · Fire Bldg Parking Lot Rentals	800.00	900.00	-100.00	88.89%
Total 340.000 · INTEREST/ RENTS (INTEREST, RENT, ROYALTYS)	53,074.93	63,900.00	-10,825.07	83.06%
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)	50.00	0.00	50.00	100.0%
355.070 · Foreign Fire Ins Premium Tax	10,281.05	7,700.00	2,581.05	133.52%
Total 355.000 · STATE SHARED REVENUES (state shared revenues)	10,331.05	7,700.00	2,631.05	134.17%
357.010 · Government Grants	212,835.30	0.00	212,835.30	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%
391.000 · Sale of Fixed Assets	21.00	0.00	21.00	0.0%
392.250 · Transfer from Cap Res	0.00	0.00	0.00	0.0%
Total Income	1,347,343.14	1,569,134.00	-221,790.86	85.87%
Expense				
420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)				
421.11 Mileage - Health Office (mileage health officer)	0.00	0.00	0.00	0.0%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Total 420.00 HEALTH AND WELFARE (HEALTH AND WELFARE)	0.00			
Payroll (Payroll transaction)	0.00			
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))	8,458.14	12,250.00	-3,791.86	69.05%
400.151 · Codes/Zoning Off Sal-PT	39,540.90	44,928.00	-5,387.10	88.01%
400.153 · Admin Asst Salary	10,239.00	15,500.00	-5,261.00	66.06%
400.154 · Admin Asst Salary- Sewer	9,907.76	15,500.00	-5,592.24	63.92%
400.191 · Workers Comp - PT (workmans compensation)	6,714.00	12,000.00	-5,286.00	55.95%
400.200 · Mayor Salary-PT (executive)	1,312.47	1,750.00	-437.53	75.0%
400.223 · FICA-ER Payroll Taxes (Soc Security/Medicr Taxes)	0.00	12,585.00	-12,585.00	0.0%
400.230 · Postage (Postage)	681.14	1,000.00	-318.86	68.11%
400.250 · Office Equipment Maintenance	9,436.60	8,000.00	1,436.60	117.96%
400.260 · Minor Equipment Purchase (minor equipt. purchase)	5,285.35	3,000.00	2,285.35	176.18%
400.280 · Material & Supplies (clerical office supplies)	5,086.62	2,500.00	2,586.62	203.47%
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)	3,696.38			
400.340 · Advertising/Printing (printing)	6,114.55	7,000.00	-885.45	87.35%
400.350 · Insurance (insurance/bonding)	20,604.56	26,000.00	-5,395.44	79.25%
400.380 · Rental/Lease Fee	-1,792.60	3,100.00	-4,892.60	-57.83%
400.390 · Bank Service Charges	0.00	0.00	0.00	0.0%
400.420 · Dues, Publications, Memberships (dues,publications,meeting)	2,017.96	100.00	1,917.96	2,017.96%
400.460 · Meetings, Conferences, Training (meetings)	184.82	100.00	84.82	184.82%
400.500 · Miscellaneous-Backgrounds, phys	31.77	250.00	-218.23	12.71%
400.510 · Miscellaneous - Other	237.66	200.00	37.66	118.83%
400.512 · Chesapeake Bay Pollution Reduct	11,828.00	12,000.00	-172.00	98.57%
400.520 · Donation -Railtrl, Libr,Poi Mus	500.00	1,500.00	-1,000.00	33.33%
400.600 · Manager Salary	47,115.49	64,000.00	-16,884.51	73.62%
400.802 · Treasurer Salary	20,911.66	10,000.00	10,911.66	209.12%

NORTH YORK BOROUGH

Profit & Loss Budget vs. Actual

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
400.803 · Treasurer Salary - Sewer	3,049.10	800.00	2,249.10	381.14%
Total 400.000 · ADMINISTRATION (GENERAL GOVERNMENT)	224,126.03	271,363.00	-47,236.97	82.59%
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)	43,062.60	70,000.00	-26,937.40	61.52%
404.311 · Codification of Ordinances	549.31	2,500.00	-1,950.69	21.97%
Total 404.000 · LAW	43,611.91	72,500.00	-28,888.09	60.15%
408.000 · ENGINEERING (engineer)				
408.100 · Prof Engineering Service-Gen (general services)	23,095.42	11,000.00	12,095.42	209.96%
408.101 · Prof Engineering-Stormwtr Prmt	5,822.25	5,000.00	822.25	116.45%
Total 408.000 · ENGINEERING (engineer)	28,917.67	16,000.00	12,917.67	180.74%
409.000 · GOVERNMENT BUILDINGS (general gov't. building)				
409.310 · Professional Services Security (Security Alarm Services)	6,134.99	5,000.00	1,134.99	122.7%
409.320 · Utilities (Phone/Internet)	10,889.07	7,000.00	3,889.07	155.56%
409.360 · Utilities - Electric	6,400.59	6,000.00	400.59	106.68%
409.361 · Utilities - Gas	6,697.46	7,000.00	-302.54	95.68%
409.362 · Utilities - Water	2,412.95	3,100.00	-687.05	77.84%
409.370 · Maintenance-Gov Buildings (repairs & maintenance)	59,536.25	37,240.00	22,296.25	159.87%
Total 409.000 · GOVERNMENT BUILDINGS (general gov't. building)	92,071.31	65,340.00	26,731.31	140.91%
410.000 · Police Services				
410.310 · Police Services - 10.5 Units	485,744.71	486,731.00	-986.29	99.8%
Total 410.000 · Police Services	485,744.71	486,731.00	-986.29	99.8%
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)	5,990.20	7,100.00	-1,109.80	84.37%
411.530 · Volunteer Relief Fund	0.00	7,700.00	-7,700.00	0.0%
Total 411.000 · FIRE	77,390.20	84,800.00	-7,409.80	91.26%
414.000 · PLANNING & ZONING				

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
414.280 · Material/Supplies	284.93	500.00	-215.07	56.99%
414.310 · Legal Services	0.00	500.00	-500.00	0.00%
414.330 · Transportation & Fuel Expenses	1,056.61	700.00	356.61	150.94%
414.420 · Dues/Membership	200.00	600.00	-400.00	33.33%
414.460 · Meetings/Conferences/Training	212.50	500.00	-287.50	42.5%
Total 414.000 · PLANNING & ZONING	1,754.04	2,800.00	-1,045.96	62.64%
415.000 · EMERGENCY MANAGEMENT				
415.240 · Emerg Mgmt Supplies (haz. waste/emerg. mgmt.)	0.00	500.00	-500.00	0.00%
415.420 · Dues/Membership	0.00	100.00	-100.00	0.00%
415.460 · Training	0.00	500.00	-500.00	0.00%
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	0.00%
422.311 · Ellis Wildlife Control	0.00	200.00	-200.00	0.00%
422.313 · Julia Drebusenko Animal Contro	0.00	500.00	-500.00	0.00%
422.314 · Klugh Animal Control	867.16	500.00	367.16	173.43%
Total 422.000 · ANIMAL CONTROL	867.16	2,200.00	-1,332.84	39.42%
430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)				
430.100 · HWY Salary-PT (PW Director)	17,527.89	20,000.00	-2,472.11	87.64%
430.101 · HWY Salary -PT (Road Crew) ((Road Crew Payroll))	46,386.98	53,400.00	-7,013.02	86.87%
430.190 · PADOT Testing	0.00	500.00	-500.00	0.00%
430.262 · Equipment Purchases	8,245.89	80,000.00	-71,754.11	10.31%
430.280 · Material/Supplies	7,176.72	8,500.00	-1,323.28	84.43%
430.330 · Fuel-Highway (fuel)	2,572.01	3,500.00	-927.99	73.49%
430.380 · Rental Equipment	0.00	1,000.00	-1,000.00	0.00%

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

	Jan - Oct 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)	667.99	1,000.00	-332.01	66.8%
434.380 · Street Lighting (street lighting)	15,125.04	25,000.00	-9,874.96	60.5%
437.370 · Vehicle & Equip Repair/Maint (truck operations/maint.)	14,798.49	15,000.00	-201.51	98.66%
438.150 · Maintenance/Repairs (Roads)	24,252.70	135,000.00	-110,747.30	17.97%
446.368 · Stormwater Management	0.00	50,000.00	-50,000.00	0.0%
Total 430.000 · HIGHWAY MAINT/CONSTRUCTION (PUBLIC WORKS - HIGHWAYS)	138,009.48	408,400.00	-270,390.52	33.79%
452.000 · RECREATION (CULTURE - RECREATION)				
452.150 · Park & Rec Coordinator Salary (Part time)	3,264.00	6,500.00	-3,236.00	50.22%
452.151 · Park & Rec Director Salary (Part time)	130.00			
452.247 · Transfer to Recreation Fund	2,742.56			
452.000 · RECREATION (CULTURE - RECREATION) - Other	107,204.83			
Total 452.000 · RECREATION (CULTURE - RECREATION)	113,341.39	6,500.00	106,841.39	1,743.71%
470.000 · DEBT SERVICE (DEBT SERVICE)				
470.001 · Firehouse Mortgage - Peoples Bk	93,303.10	112,000.00	-18,696.90	83.31%
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)	106,865.97	125,000.00	-18,134.03	85.49%
481.000 · Emp Pd Benefits&Withholding item				
481.192 · FICA - ER Payroll Taxes (Company FICA contribution)	16,005.45	12,585.00	3,420.45	127.18%

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
481.300 · Unemployment Compensation (Unemployment Ben PA Solvency Fee)	2,926.38	250.00	2,676.38	1,170.55%
Total 481.000 · Emp Pd Benefits & Withholding Item	18,931.83	12,835.00	6,096.83	147.5%
492.000 · TRANSFERS	106,082.25			
492.400 · TRANSFER TO GRANT FUND	106,082.25			
Total 492.000 · TRANSFERS	1,439,263.79	1,579,219.00	-139,955.21	91.14%
Total Expense	-91,920.65	-10,085.00	-81,835.65	911.46%
Net Ordinary Income	-91,920.65	-10,085.00	-81,835.65	911.46%

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

Ordinary Income/Expense	Jan - Oct 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	2,489.56	2,000.00	489.56	124.48%
Total 341.000 · Interest Earnings	2,489.56	2,000.00	489.56	124.48%
364.000 · SEWER				
364.100 · Miscellaneous Income	7,139.55	0.00	7,139.55	100.0%
364.120 · Sewer Income	478,810.91	350,360.00	128,450.91	136.66%
Total 364.000 · SEWER	485,950.46	350,360.00	135,590.46	138.7%
Total Income	488,440.02	376,250.00	112,190.02	129.82%
Gross Profit	488,440.02	376,250.00	112,190.02	129.82%
Expense				
429.000 · Sewer Expenses				
429.150 · Maintenance Repairs	11,676.66	15,000.00	-3,323.34	77.84%
429.215 · Postage	1,575.21	1,500.00	75.21	105.01%
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	7,059.15	12,000.00	-4,940.85	58.83%
429.314 · Legal Fees-Collections	4,149.02	8,500.00	-4,350.98	48.81%
429.320 · Telephone/Internet	537.83	800.00	-262.17	67.23%
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	797.68	1,000.00	-202.32	79.77%
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	131.04	200.00	-68.96	65.52%
429.450 · City Treatment Charges	88,260.15	140,000.00	-51,739.85	63.04%
429.750 · Debt Services-City of York	0.00	120,000.00	-120,000.00	0.0%
429.751 · Debt Services-Repaymnt (1 of 3)	0.00	68,400.00	-68,400.00	0.0%
Total 429.000 · Sewer Expenses	114,700.45	374,250.00	-259,549.55	30.65%
601.000 · Miscellaneous Exps	76,482.55	2,000.00	74,482.55	3,824.13%

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

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Total Expense	191,183.00	376,250.00	-185,067.00	50.81%
Net Ordinary Income	297,257.02	0.00	297,257.02	100.0%
Net Income	<u>297,257.02</u>	<u>0.00</u>	<u>297,257.02</u>	<u>100.0%</u>

Recreation

Profit & Loss Budget vs. Actual

January through October 2022

	Jan - Oct 22	Budget	\$ Over Budget	% of Budget
Income				
341.000 Interest Earnings				
341.010 Interest Checking	35.70	25.00	10.70	142.8%
341.000 Interest Earnings - Other	0.00			
Total 341.000 Interest Earnings	35.70	25.00	10.70	142.8%
357.010 Government Grants	109,947.39	250,000.00	-140,052.61	43.98%
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	163.34%
367.201 Pavilion Rentals	274.25	400.00	-125.75	68.56%
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	10,262.30	13,400.00	-3,137.70	76.58%
Total Income	120,245.39	263,425.00	-143,179.61	45.65%
Expense				
452.000 Recreation Expenses				
452.280 Materials/Supplies	85,643.23	12,425.00	73,218.23	689.28%
452.370 Playground Maintenance	2,946.66	250,000.00	-247,053.34	1.18%
452.500 Miscellaneous Expense	25,673.46	1,000.00	24,673.46	2,567.35%
Total 452.000 Recreation Expenses	114,263.35	263,425.00	-149,161.65	43.38%
Total Expense	114,263.35	263,425.00	-149,161.65	43.38%
Net Income	5,982.04	0.00	5,982.04	100.0%

