

P&L by Park/Facility thru May, 2018	Admin	Pt. Rob Admin	Fern Cove Admin	Programs	Office	Shop	Total Indirect	Commons	Misc Parks & Facilities	Agren	BARC	CBB	Fisher Pond	Insp Point	Jensen Point	Lisa-beula	Ober	Paradise Ridge	Sunrise Ridge	Tramp Harbor	VES	Village Green	Winge-haven	Maint Fern Cove	Maint Pt Rob	Pool General	Pool CIP	Total Direct	Direct and Indirect	Other/ Misc	RFA	Debt Service
Income																												0	0			
4000 Program Revenue				0			0																			0		0	0			
4020 Class Fees				0			0																			7,059		7,059	7,059			
4030 Other Program Revenue				916			916	30																		18,975		19,005	19,921			230
Total 4000 Program Revenue	0	0	0	916	0	0	916	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	26,034	0	26,064	26,980	0	230	0
4100 Rental Revenue				0			0																			0		0	0			
4110 Rentals - Facilities		41,559	9,760	0			51,319	9,942	83	187		44			83		5,554	1,430			1,299	138			1,794	14,857	35,411	86,730				
4111 Rentals - Non-taxable		1,365	1,048	0			2,413					1,823					194									0		2,017	4,430			
4120 Rentals - Equipment				0			0	20																		0		20	20			
Total 4100 Rental Revenue	0	42,924	10,808	0	0	0	53,732	9,963	83	187	0	1,868	0	0	83	0	5,748	1,430	0	0	1,299	138	0	0	1,794	14,857	37,448	91,180	0	0	0	
4200 Merchandise Sales				0			0																			0		0	0			
4201 Merchandise - Taxable				0			0																			0		0	0		424	
4202 Merchandise - Non-taxable				0			0																			0		0	0		925	
Total 4200 Merchandise Sales	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,349	0
4300 Donations				0			0															225				0		225	225	2,200	16	
4401 Caretaker Rental Income		2,100		0			2,100																			0		0	2,100			
4500 Grant Revenue				0			0																			0	75,000	75,000	75,000			
4600 Misc Income	53			0			53																			0		0	53			
8500 Interest Income	1,527			0			1,527																			0		0	1,527			
Unapplied Cash Payment Income				0			0																			0		0	0			
Uncategorized Income	0			0			0																			0		0	0			
Total Income	716,658	45,024	10,808	916	0	0	773,406	9,993	83	187	0	1,868	0	0	83	0	5,748	1,430	0	0	1,524	138	0	0	1,794	40,891	75,000	138,737	912,143	2,200	1,595	0
Gross Profit	716,658	45,024	10,808	916	0	0	773,406	9,993	83	187	0	1,868	0	0	83	0	5,748	1,430	0	0	1,524	138	0	0	1,794	40,891	75,000	138,737	912,143	2,200	1,595	0
Expenses				0			0																			0		0	0			
6100 Personnel				0			0																			0		0	0			
6110 Wages	68,644	23,935	3,794	2,776	14,150	23,451	136,749	11,190	13,765	7,590	4,897	410	420	539	4,390	2,636	8,789	5,846	1,099	627	8,832	1,733	1,412	1,610	4,625	46,330	126,740	263,489				
6130 Payroll Taxes	5,319	3,279	553	258	1,560	3,014	13,983	2,038	2,032	1,044	663	59	64	77	610	366	1,208	717	145	85	1,154	244	199	193	651	9,128	20,676	34,658				
6131 State Payroll Taxes	689			0			689																			0		0	689			
Total 6130 Payroll Taxes	6,008	3,279	553	258	1,560	3,014	14,672	2,038	2,032	1,044	663	59	64	77	610	366	1,208	717	145	85	1,154	244	199	193	651	9,128	20,676	35,348	0	0	0	
6140 Employee Benefits				353	4,234	7,316	11,903		-27,216	2,342	1,566	141	139	159	1,424	887	2,591	1,911	357	195	2,986	548	420			0	-11,550	353				
6141 Dependent Health and Dental	1,244			0			1,244		2,586																	515	3,100	4,345				
6142 Employee Health and Dental	10,737	3,076	1,318	0			15,131	670	23,528	221					28		28	55			221					1,387	26,137	41,268				
6143 Emp Contribution to Health	-740			0			-740		-1,551																	-406	-1,957	-2,697				
6145 Company IRA	560	177	25	0	142	218	1,122	77	210	76	43		9	7	37	21	1	47	7	5	70		21	14	44	261	950	2,072				
6146 PERS Company	3,436	1,156	77	0	1,097	1,520	7,285	459	412	522	366	25	11	31	297	151	689	447	103	47	709	124	63	201	213	1,392	6,264	13,549				
Total 6140 Employee Benefits	15,237	4,409	1,420	353	5,473	9,054	35,946	1,206	-2,032	3,161	1,975	166	159	197	1,759	1,087	3,281	2,433	522	248	3,986	672	504	215	257	3,149	0	22,944	58,890	0	0	0
Total 6100 Personnel	89,888	31,624	5,767	3,386	21,183	35,519	187,367	14,434	13,765	11,795	7,535	635	642	812	6,759	4,088	13,277	8,996	1,767	959	13,972	2,650	2,115	2,018	5,532	58,607	0	170,359	357,727	0	0	0
6180 Education and Training				40			40																			3,524	3,524	3,564				
6185 Mileage and Misc Reimbursement	161	21		0			182	478	405															46	133	158	1,220	1,402				
6300 Supplies and Equipment				0			0																			0		0	0			
6310 General Supplies	923	1,833	837	40		2,389	6,023	56	1,285	42	314			91		360	132		3	232	69			123	10,714	13,421	19,445	5,494				
6320 Materials				0			0									290					3,035				75	0	3,400	3,400	1,311			
6330 Extraordinary Maintenance			45	0			45																			0	60,900	60,900	60,945	48,994		
6350 Tools and Equipment		775		0		2,595	3,370											53			98					1,543	1,693	5,064	2,898			

