Aston Park Tennis Center Revenue /Expense FY '15 - YTD '16

Revenue

		Description	2016 APPROPRIATIONS	YTD 2016 ACTUALS	2015 Original Budget	2015 ACTUALS
11008403	450306	EquipRent	$ (1,200)	$ (729)	$ (1,000)	$ (1,782)
11008403	450352	AdmissnFee	(120,000)	(22,130)	(70,000)	(105,940)
11008403	450357	ClassPart	-	(1,180)	-	(4,540)
11008403	450500	Concession	(3,000)	(1,246)	(3,000)	(2,653)
11008403	450506	ProShop	(5,500)	(2,760)	(2,500)	(7,235)
11008403	481405	NonResidEn	(3,500)	-	(3,500)	(180)
11008403	483300	Priv Donat	-	-		-
		Revenue Total	**$ (133,200)**	**$ (28,045)**	**$ (80,000)**	**$ (122,331)**

Expense

		Description	2016 APPROPRIATIONS	YTD 2016 ACTUALS	2015 Original Budget	2015 ACTUALS
11008403	511001	Full Time	87,837	18,615	86,967	88,487
11008403	511003	Temp/Seas	40,697	10,201	40,697	33,395
11008403	511004	Overtime				-
11008403	512001	FICA Exp	9,833	2,156	9,766	9,059
11008403	512002	LGERS	6,280	1,242	6,149	6,245
11008403	512005	Employr401	4,392	931	4,348	4,425
11008403	512014	Group Ins	17,864	2,794	18,592	14,424
11008403	521001	Cont Serv	18,400	12,770	18,400	13,735
11008403	521002	Prof Serv	-	-	-	-
11008403	521004	Rent/Lease	-	-		1,178
11008403	521005	R/L Comput	-	-		-
11008403	521008	Copy Dupl	500	65	500	680
11008403	521009	Advertisng	-	-		-
11008403	522002	M-R Equip	2,500	52	2,500	821
11008403	523001	Training	600	-	600	415
11008403	523002	Dues Subsc	300	-	300	360
11008403	524001	Supp Other	23,200	3,602	23,200	25,827
11008403	524003	Supp Safet	-	-		-
11008403	524005	Supp Unifm	500	-	500	120

Aston Park Tennis Center Revenue /Expense FY '15 - YTD '16

		Description	2016 APPROPRIATIONS	YTD 2016 ACTUALS	2015 Original Budget	2015 ACTUALS
11008403	524020	P-Card Clr	-	-		-
11008403	526201	Pur Resale	4,500	1,543	4,500	4,855
11008403	528001	Licenses	1,000	534	1,000	549
11008403	528003	Mileage	250	-	300	-
11008403	528005	Bank Fees	500	207	500	1,297
11008403	528012	Overages				-
11008403	528502	Telephone	1,400	400	1,400	535
11008403	528505	Cellular	850	86	800	856
11008403	528508	Electricty	-	-		-
11008403	528512	Water	-	-		-
11008403	528514	Sewer	-	-		-
11008403	528522	Wtr/Sewer	-	-		-
11008403	571001	Fleet Chrg	-	-		-
11008403	571004	MotorPool	-	-		-
		Expenditure Total	**$ 221,403**	**$ 55,196**	**$ 221,019**	**$ 207,262**
		Net	**$ 88,203**	**$ 27,152**	**$ 141,019**	**$ 84,931**