

## Starkville Park Commission

	Oct '12 - June '13			Oct '12 - Sep '13		Proposed Amended Budget	
	Actual	Annualized	% of Sales	Budget	% of Sales	Oct '13 - Sep '14	
						Budget	% of Sales
<b>Income</b>							
40300 · Transfers from General Fund	633,303	844,404	81.43%	844,405	81.26%	844,405	78.85%
40310 · Kick Ball	958	1,277	0.12%	1,500	0.14%	1,500	0.14%
40312 · Rent Revenue	45,312	60,416	5.83%	69,996	6.74%	65,000	6.07%
40313 · Ponytail Softball	13,378	17,837	1.72%	15,996	1.54%	18,000	1.68%
40314 · Aerobics	0	0	0.00%	252	0.02%	250	0.02%
40315 · Adult Volleyball	260	347	0.03%	252	0.02%	250	0.02%
40316 · Baseball Revenue	0	0	0.00%	5,496	0.53%	2,500	0.23%
40317 · Swimming Lessons	0	0	0.00%	1,500	0.14%	1,000	0.09%
40318 · Ceramics	5,812	7,749	0.75%	5,004	0.48%	5,000	0.47%
40319 · Basketball	23,809	31,745	3.06%	20,004	1.93%	30,000	2.80%
40321 · Cheerleading	0	0	0.00%	996	0.10%	500	0.05%
40322 · Softball	12,548	16,731	1.61%	13,500	1.30%	15,000	1.40%
40324 · Tennis	0	0	0.00%	1,200	0.12%	500	0.05%
40325 · Soccer	2,528	3,371	0.33%	5,496	0.53%	3,500	0.33%
40326 · Consession	0	0	0.00%	504	0.05%	500	0.05%
40328 · Day Camp	25	33	0.00%	2,496	0.24%	500	0.05%
40329 · Flag Football Revenue	235	313	0.03%	5,004	0.48%	500	0.05%
40330 · Swimming Pool Revenue	0	0	0.00%	3,000	0.29%	1,000	0.09%
40346 · Donations - Private	30	40	0.00%	15,000	1.44%	10,000	0.93%
40347 · Donations - Special Projects	4,405	5,873	0.57%	5,004	0.48%	6,000	0.56%
40354 · Miscellaneous Revenue	35,140	46,853	4.52%	2,496	0.25%	45,000	4.20%
40355 · Retirement Program Revenue	0	0	0.00%	20,004	1.93%	20,000	1.87%
<b>Total Income</b>	<b>777,743</b>	<b>1,036,991</b>	<b>100.00%</b>	<b>1,039,105</b>	<b>100.00%</b>	<b>1,070,905</b>	<b>100.00%</b>
<b>Expense</b>							
50503 · Kick Ball Expense	0	0	0.00%	756	0.07%	750	0.07%
50505 · Volleyball Expense	0	0	0.00%	252	0.02%	250	0.02%
50508 · Ceramics Expense	0	0	0.00%	3,000	0.29%	3,000	0.28%
50509 · Basketball Expense	32,762	43,683	4.21%	20,004	1.93%	40,000	3.74%
50512 · Softball Expense	4,248	5,664	0.55%	15,996	1.54%	6,000	0.56%
50513 · Ponytail Softball Expense	10,141	13,521	1.30%	12,000	1.15%	13,000	1.21%
50514 · Tennis Expense	495	660	0.06%	252	0.02%	250	0.02%
50515 · Soccer Expense	431	575	0.06%	252	0.02%	250	0.02%
50516 · Baseball Expense	0	0	0.00%	252	0.02%	250	0.02%
50517 · Special Activities Expense	0	0	0.00%	96	0.01%	150	0.01%
50519 · Day Camp Expense	0	0	0.00%	252	0.02%	250	0.02%
50520 · Swimming Lessons Expense	0	0	0.00%	96	0.01%	100	0.01%
50521 · Swimming Pool Expense	3,029	4,039	0.39%	12,000	1.15%	4,000	0.37%
50522 · Flag Football	3,262	4,349	0.42%	3,504	0.34%	4,500	0.42%

## Starkville Park Commission

	Oct '12 - June '13			Oct '12 - Sep '13		Proposed Amended Budget Oct '13 - Sep '14	
	Actual	Annualized	% of Sales	Budget	% of Sales	Budget	% of Sales
	50540 · Concession Expense	0	0	0.00%	252	0.02%	250
60410 · Salary - Director	26,656	35,541	3.43%	54,108	5.21%	54,000	5.04%
60420 · Salary - Athletic & Prog	159,713	212,951	20.54%	222,924	21.45%	224,000	20.92%
60421 · Salary - Maintenance	27,720	36,960	3.56%	32,100	3.09%	35,000	3.27%
60430 · Salary - Clerical	24,549	32,732	3.16%	31,908	3.07%	32,000	2.99%
60450 · Payroll - Overtime	2,934	3,912	0.38%	996	0.10%	3,500	0.33%
60451 · Salary - Pools	4,999	6,665	0.64%	12,000	1.15%	7,000	0.65%
60455 · Salary - Part time	56,259	75,012	7.23%	60,000	5.77%	75,000	7.00%
60460 · Retirement Contribution	34,448	45,931	4.43%	47,880	4.61%	46,000	4.30%
60470 · Social Security	20,263	27,017	2.61%	33,228	3.20%	27,000	2.52%
60480 · Hospital Insurance	36,362	48,483	4.68%	61,296	5.90%	50,000	4.67%
60491 · Worker's Compensation	21,665	28,887	2.79%	13,500	1.30%	28,000	2.61%
60501 · Office Supplies	4,987	6,649	0.64%	9,000	0.87%	7,000	0.65%
60510 · Janitorial Supplies	8,290	11,053	1.07%	15,000	1.44%	11,000	1.03%
60525 · Gas & Oil	17,844	23,792	2.29%	20,004	1.93%	25,000	2.33%
60526 · Fourth of July Celebration	2,549	3,399	0.33%	11,004	1.06%	16,000	1.49%
60535 · Uniforms	532	709	0.07%	1,500	0.14%	1,500	0.14%
60555 · Supplies & Small Tools	4,853	6,471	0.62%	6,000	0.58%	6,500	0.61%
60556 · Program Supplies	5,852	7,803	0.75%	6,696	0.64%	7,500	0.70%
60560 · Building Maintenance	8,661	11,548	1.11%	5,004	0.48%	10,000	0.93%
60570 · Vehicle Repair	0	0	0.00%	996	0.10%	1,500	0.14%
60605 · Communications	2,603	3,471	0.33%	3,504	0.34%	3,500	0.33%
60610 · Travel Expenses	1,939	2,585	0.25%	1,500	0.14%	10,000	0.93%
60612 · Shop Repairs & Maintenance	14,211	18,948	1.83%	8,004	0.77%	10,000	0.93%
60615 · Advertising	2,968	3,957	0.38%	2,004	0.19%	4,000	0.37%
60625 · Insurance	9,065	12,087	1.17%	30,000	2.89%	15,000	1.40%
60630 · Utilites	101,688	135,584	13.07%	195,000	18.77%	250,000	23.34%
60635 · Equipment Repair & Maintenance	14,679	19,572	1.89%	9,996	0.96%	10,000	0.93%
60690 · Miscellaneous	36,370	48,493	4.68%	24,996	2.41%	10,000	0.93%
60730 · Machinery & Equipment	0	0	0.00%	1,500	0.14%	1,500	0.14%
60847 · Donations Special Proj Expense	1,647	2,196	0.21%	5,004	0.48%	5,000	0.47%
60848 · Retirement Program Expense	735	980	0.09%	20,004	1.93%	20,000	1.87%
60855 · Pool Supplies	0	0	0.00%	2,004	0.19%	2,000	0.19%
60860 · Park Maintenance	47,329	63,105	6.09%	20,004	1.93%	25,000	2.33%
60740 - New Vehicle						45,000	4.20%
60870 · Pool Maintenance	1,695	2,260	0.22%	1,500	0.14%	2,000	0.19%
<b>Total Expense</b>	<b>758,433</b>	<b>1,011,244</b>	<b>97.52%</b>	<b>1,039,128</b>	<b>100.00%</b>	<b>1,153,500</b>	<b>107.71%</b>
<b>Net Income</b>	<b>19,310</b>	<b>25,747</b>		<b>-23</b>		<b>-82,595</b>	