

Waterloo Firemen's Park
2013-2014 Revenue Expense Summarized from Trustees' Annual Report

Hansen estimate 9/14/2015

REVENUE CATEGORY	DESCRIPTION	2013	2014	Variance
OUTDOOR SPORTS	Ball Diamond Outfield Ads	1,750.00	1,700.00	-50.00
OUTDOOR SPORTS	Baseball Raffle 2006	1,788.00	1,377.00	-411.00
OUTDOOR SPORTS	Baseball Diamond Rent	1,270.68	445.00	-825.68
OUTDOOR SPORTS	Park Rental	450.00	782.00	332.00
OUTDOOR SPORTS	Tournament Fee	0.00	350.00	350.00
OUTDOOR SPORTS	WYSO	862.60	1,356.40	493.80
BEER, SODA, LIQUOR	Bartenders	1,580.00	850.00	-730.00
BEER, SODA, LIQUOR	Beer & Soda	16,804.74	6,751.99	-10,052.75
BEER, SODA, LIQUOR	Beer, Soda & Liquor	17,389.61	10,631.15	-6,758.46
BEER, SODA, LIQUOR	Restock Fee	220.00	40.00	-180.00
BEER, SODA, LIQUOR	Returns Refunded	163.18	454.03	290.85
BEER, SODA, LIQUOR	Pop Machine	225.83	0.45	-225.38
PROPERTY TAX LEVY	City Appropriation	40,000.00	40,000.00	0.00
DONATIONS	Donations	50.00	14,320.00	14,270.00
EQUIP SALES	Equip Sales	0.00	1,000.00	1,000.00
INTEREST	Interest	11.36	9.19	-2.17
RESTAURANT	Fish Fry Sales	2,072.00	2,665.25	593.25
RENT	Bandstand	25.00	25.00	0.00
RENT	Bingo	1,875.00	1,650.00	-225.00
RENT	Pavilion (upper and/or lower)	7,936.25	6,950.00	-986.25
RENT	Reunion Hall	299.24	200.00	-99.24
RENT	Shelter	0.00	25.00	25.00
RENT	Beer Garden	0.00	250.00	250.00
RENT	Deposits	864.50	200.00	-664.50
JULY 4TH	July 4th Income	34,045.50	27,980.45	-6,065.05
OTHER	Other Income	50.50	256.20	205.70
OTHER	Logo Clothing		48.00	48.00
OTHER	Cash Control	1,800.00	1,887.50	87.50
OTHER	Chair Set-up	48.00	0.00	-48.00
REVENUE TOTAL		131,581.99	122,204.61	-9,377.38

REVENUE BY CATEGORY	2013	2014	Year over Year Variance
OUTDOOR SPORTS	6,121.28	6,010.40	(110.88)
BEER, SODA, LIQUOR	36,383.36	18,727.62	(17,655.74)
PROPERTY TAX LEVY	40,000.00	40,000.00	-
DONATIONS	50.00	14,320.00	14,270.00
EQUIP SALES	-	1,000.00	1,000.00
INTEREST	11.36	9.19	(2.17)
RESTAURANT	2,072.00	2,665.25	593.25
RENT	10,999.99	9,300.00	(1,699.99)
JULY 4TH	34,045.50	27,980.45	(6,065.05)
OTHER	1,898.50	2,191.70	293.20
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REVENUE TOTAL	131,581.99	122,204.61	(9,377.38)

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EXPENSE CATEGORY	DESCRIPTION	2013	2014	Variance
OUTDOOR SPORTS & RECREATION	Carousel Expense	0.00	124.00	124.00
OUTDOOR SPORTS & RECREATION	Baseball Raffle Exp	295.00	195.00	-100.00
OUTDOOR SPORTS & RECREATION	Baseball Field	332.84	50.00	-282.84
OUTDOOR SPORTS & RECREATION	Baseball Exp	3,605.34	15,262.15	11,656.81
BEER, SODA, LIQUOR	Beer & Soda Expense	14,313.69	9,376.61	-4,937.08
BEER, SODA, LIQUOR	Bartender Exp	180.00	160.00	-20.00
BEER, SODA, LIQUOR	Liquor Expense	2,564.10	1,910.63	-653.47
BEER, SODA, LIQUOR	Licenses & Fees	1,298.00	1,058.00	-240.00
RESTAURANT	Groceries	478.68	0.00	-478.68
INSURANCE	Insurance, Business	0.00	1,838.00	1,838.00
				0.00
JULY 4TH	Expense	200.00	200.00	0.00
JULY 4TH	Expense	31,034.43	29,788.75	-1,245.68
JULY 4TH	Raffle Expense	2,350.00	2,300.00	-50.00
PARK ADMIN	Marketing Ads	106.48	300.66	194.18
PARK ADMIN	Meals & Entertain	95.56	221.35	125.79
PARK ADMIN	Clothing	0.00	457.00	457.00
PARK ADMIN	Admin	5,153.64	3,747.56	-1,406.08
PARK ADMIN	Office	184.00	0.00	-184.00
PARK ADMIN	Misc	63.99	97.00	33.01
PARK ADMIN	Bank Charge	5.00	108.75	103.75
PARK ADMIN	Bad Debt	3,094.50	-3,120.00	-6,214.50
BUILDING MAINT	Buildings	747.28	245.05	-502.23
BUILDING MAINT	Supplies	11,557.18	9,832.39	-1,724.79
GROUND MAINT	Fuel	3,207.74	3,064.63	-143.11
GROUND MAINT	Equip	5,680.08	3,946.41	-1,733.67
GROUND MAINT	Grounds	2,122.37	2,521.26	398.89
GROUND MAINT	General Maintenance	360.42	44.42	-316.00
SECURITY	Security	678.88	1,742.55	1,063.67
REFUNDS	Refunds	600.00	100.00	-500.00
TAX	Tax	2,891.76	2,549.79	-341.97
UNEMPLOY. INS.	Unemploy Inc	2,291.69	2,294.75	3.06
UTILITIES	Gas & Electric	9,404.48	7,385.06	-2,019.42
UTILITIES	Other utilities	680.60	630.88	-49.72
WAGES & INS.	Wages	26,524.49	22,419.81	-4,104.68
W & K DAY	W & K Day	170.00	0.00	-170.00
EXPENSE TOTAL		132,272.22	120,852.46	-11,419.76

EXPENSE BY CATEGORY	2013	2014	Year over Year Variance
OUTDOOR SPORTS & RECREATION	4,233.18	15,631.15	11,397.97
BEER, SODA, LIQUOR	18,355.79	12,505.24	-5,850.55
RESTAURANT	478.68	0.00	-478.68
INSURANCE	0.00	1,838.00	1,838.00
JULY 4TH	33,584.43	32,288.75	-1,295.68
PARK ADMIN	8,703.17	1,812.32	-6,890.85
BUILDING MAINT	12,304.46	10,077.44	-2,227.02
GROUND MAINT	11,370.61	9,576.72	-1,793.89
SECURITY	678.88	1,742.55	1,063.67
REFUNDS	600.00	100.00	-500.00
TAX	2,891.76	2,549.79	-341.97
UNEMPLOYMENT INS	2,291.69	2,294.75	3.06
UTILITIES	10,085.08	8,015.94	-2,069.14
WAGES & INS.	26,524.49	22,419.81	-4,104.68
WIENER & KRAUT DAY	170.00	0.00	-170.00
EXPENSE TOTAL	132,272.22	120,852.46	-11,419.76
Revenue over Expense	(690.23)	1,352.15	

Revenue over Expense	-690.23	1,352.15
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