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04/09/19

Accrual Basis

Fort Harrison Reuse Authority
Profit & Loss Budget vs. Actual
January through March 2019

	Jan - Mar 19	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 · Interest Income	85,155.36	0.00	85,155.36
41100 · Rental Income	13,159.65	13,159.65	0.00
41200 · Sales Revenue			
41201 · Lot Sales - Weekley Homes	0.00	35,167.00	-35,167.00
Total 41200 · Sales Revenue	0.00	35,167.00	-35,167.00
Total Income	98,315.01	48,326.65	49,988.36
Gross Profit	98,315.01	48,326.65	49,988.36
Expense			
60000 · Salaries and Wages	32,515.38	37,350.00	-4,834.62
60100 · Payroll Taxes	4,327.71	2,995.16	1,332.55
60300 · Perf Expense	5,305.89	5,218.50	87.39
60400 · Office Supplies	510.31	936.00	-425.69
60500 · Utilities	15,106.12	15,468.00	-361.88
60600 · Telephone	1,133.88	843.00	290.88
60700 · Website	1,177.96	0.00	1,177.96
60800 · Repairs and Maintenance	1,522.26	6,072.00	-4,549.74
60801 · Lawn & Median Care	37,665.02	42,734.00	-5,068.98
60900 · Janitorial Service	1,680.00	3,000.00	-1,320.00
61000 · Training/Education	1,951.20	500.00	1,451.20
61200 · Insurance	0.00	205.00	-205.00
61250 · Health Insurance	3,560.25	3,560.25	0.00
61300 · Printing and Reproduction	0.00	500.00	-500.00
61400 · Architectural/Engineering	0.00	12,501.00	-12,501.00
61500 · Accounting Fees	25,770.00	11,000.00	14,770.00
61600 · Outside Services	23,352.94	15,000.00	8,352.94
61700 · Legal Fees	44,588.59	43,755.00	833.59
61900 · Advertising	0.00	200.00	-200.00
62000 · Interest Expense	631,374.25	631,374.25	0.00
62100 · Dues and Subscriptions	369.99	590.00	-220.01
62200 · Bank Service Charges	22,765.00	26,675.00	-3,910.00
62300 · Meals and Entertainment	83.67	100.00	-16.33
62500 · Donation/Sponsorship	950.00	625.00	325.00
62700 · Interlocal/ City Services	412,485.50	412,485.50	0.00
63000 · IT	1,618.00	1,500.00	118.00
64000 · Public Relations	0.00	7,500.00	-7,500.00
65000 · Postage	0.00	50.00	-50.00
66000 · Payroll Expenses	731.08	525.00	206.08
67000 · Marketing	585.50	160.00	425.50
68100 · Parcel G Development	398,390.33	0.00	398,390.33
69100 · Context Project Expenses	265.00	0.00	265.00
Total Expense	1,669,785.83	1,283,422.66	386,363.17
Net Ordinary Income	-1,571,470.82	-1,235,096.01	-336,374.81
Net Income	-1,571,470.82	-1,235,096.01	-336,374.81