Rye Town Park Commission
Income and Expense Statement
Compared with 2010 and 2011 Budget
NINE Months ended Sept. 30, 2011

	September 30, 2010	Actual Audited 2010	September 30 2011	Y/E Projections Oct. to 12/31/11 Open weekends	Approved Budget 2011	Y/E Projections Variance to Budget Good - (Bad)	%
Revenue							
Rental Income - Concession	84,413	84,413	68,556	92,545	90,000	2,545	2.75%
Parking Fees	335,847	335,847	260,026	260,026	305,621	(45,595)	-17.53%
No. Gate Admission	50,373	50,373	40,167	40,167	44,839	(4,672)	-11.63%
Mid Gate Admission	293,305	293,305	238,966	238,966	262,908	(23,942)	-10.02%
South Gate Admission	107,616	107,616	86,509	86,509	95,931	(9,422)	-10.89%
Investment Income	413	509	170	200	500	(300)	-150.00%
Permits	60,530	60,530	93,805	93,805	68,000	25,805	27.51%
Other Income	34,533	52,767	39,993	39,993	52,576	(12,583)	-31.46%
Total Revenue	967,030	985,360	828,192	852,211	920,375	(68,164)	-8.00%
Wages							
Salaries - Directors	42,150	41,912	40,468	44,587	44,100	(487)	-1.09%
Salaries - Foreman	25,425	31,781	24,312	32,417	32,417	-	0.00%
Salaries - Groundsman	119,051	133,839	78,606	88,911	130,961	42,050	47.29%
Salaries - Security	77,503	84,541	75,957	79,156	66,042	(13,114)	-16.57%
Salaries - Life Guards	114,682	115,155	107,689	107,689	114,351	6,662	6.19%
Salaries - Cashiers	86,760	93,608	88,881	89,771	92,288	2,517	2.80%
Salaries - Attendants	46,327	46,787	29,905	29,905	35,325	5,420	18.12%
Total Salaries	511,898	547,623	445,818	472,436	515,484	43,048	9.11%
Benefits							
Social Security	40,697	43,718	35,205	37,241	39,435	2,194	5.89%
Workman's Compensation	4,000	5,500	4,500	6,000	6,000	-	0.00%
Medical Insurance	16,650	22,200	11,250	15,000	15,000	-	0.00%
Retirement		6,600	4,950	5,000	-	(5,000)	0.00%
Unemployment Insurance**	13,441	65,610	16,691	55,000	30,000	(25,000)	-45.45%
Total Benefits	74,788	143,628	72,596	118,241	90,435	(27,806)	-23.52%
Utilities, Taxes and Interest							
Telephone	3,956	4,682	3,441	5,000	5,800	800	16.00%
Utilities	33,076	44,491	29,004	40,000	44,500	4,500	11.25%
Sewer Tax	29,764	29,764	30,328	30,328	30,000	(328)	-1.08%
Interest Costs		23,689	27,836	31,336	15,000	(16,336)	-52.13%
Total Utilities, Taxes and Interest	66,796	102,626	90,609	106,664	95,300	(11,364)	-10.65%
Administrative							
Professional Fees	28,250	43,050	28,717	52,900	52,900	-	0.00%
Insurance	54,550	54,550	54,241	54,275	54,275	-	0.00%
Office	2,465	2,713	3,054	4,200	3,210	(990)	-23.57%
Total Administrative	85,265	100,313	86,012	111,375	110,385	(990)	-0.89%
Operations and Maintenance							
Miscellaneous	134	535	10,847	15,000	2,000	(13,000)	-86.67%
Beach Supplies	12,396	13,161	11,987	12,000	13,000	1,000	8.33%
Refuse Removal	325	325	7,569	7,659	5,000	(2,659)	-34.72%
Promo, Print, Signs			8,405	9,500	6,000	(3,500)	-36.84%
Equipment	22,117	25,397	17,867	18,000	15,500	(2,500)	-13.89%
Equipment - Repairs	18,723	14,652	16,691	21,000	15,000	(6,000)	-28.57%
Repairs - Building and Grounds	97,942	118,008	83,363	99,000	105,000	6,000	6.06%
Concerts and Events	4,790	7,190	5,400	6,200	8,000	1,800	29.03%
Uniforms	7,668	10,976	7,576	7,576	7,000	(576)	-7.60%
Total Operations and Maintenance	164,095	190,244	169,705	195,935	176,500	(19,435)	-9.92%
Total Expenditures	902,842	1,084,434	864,740	1,004,651	988,104	(16,547)	-1.65%
Net Revenues over Expenditures	64,188	(99,074)	(36,548)	(152,440)	(67,729)	84,711	

** In light of a possible Federal Extension of Unemployment benefits we have raised the projected unemployment amount to $55,000 from the $30K budgeted