DBR Financial Summary Jan - Jul, 2016
Profit & Loss Budget Performance

Attachment 2

Item	Expense	Budget	Var.	Comments
901 Salaries	$30,153	$41,743	+$11,590	Lower hours than plan
910 Admin.	$11,812	$19,215	+$7,443	Lower accounting, insur, legal
940 Contracts	$9,866	$11,323	+$1,457	Lower water sys. Mgt.
950 Maint/Repair	$8,288	$9,385	+$1,097	Lower Park maintenance
970 Parts/Supplies	$883	$360	-$523	More cleaning supplies
975 Utilities	$27,900	$26,000	-$1,891	More electric use than plan
984Taxes	$4,280	$5,500	+$1,220	Lower Real Estate Taxes
Total Expenses	**$93,182**	**$113,575**	**+$20,393**	**Lower payroll, accounting**
Total Income	**$110,601**	**$108,055**	**+$2,546**	**Electric income over plan**

- **Reserve Contrib. $22,465 } Net Reserve ($2,960/mo. X 7, plus Interest)**
- **Reserve Expense $116,927 } -$94,462 Pool Installation Payments**

- **Fundraising Income $6,703 } Net Fundraising Recycle, Safety, Website, Bequest**
- **Fundraising Expense $5,621 } +$1,082 Recycle, Safety, Website, Activities**
- **(-over-run + under-run)**