

Warrensburg Parks & Recreation

YTD Budget- October 1 through February 28, 2023

NOTE: Only larger percentage accounts are listed

| <u>Category</u> Revenue | <u>Percent</u> <u>Remaining</u> | <u>Narrative</u> <u>Description</u> |
|-----------------------------------|------------------------------------|---|
| CC membership | 70.44% | After 5 months we are Behind by approximately 10%, but the Pool has been Closed. I am proposing a 10% discount rate for Corporate and Military to grow <u>our membership number</u> |
| Programs | 83.02% | The majority of revenue Comes in Summer Day Camp But there is also revenue loss <u>With pool closure</u> |
| Rentals | 80.42% | This is a timing issue with Shelter rentals coming in The summer, but some loss <u>Of revenue is with the pool</u> |

Summary – Overall Revenue is good for 12 month Average

| Category <u>Expense</u> | Percent <u>Remaining</u> | Narrative <u>Description</u> |
|-----------------------------|-----------------------------|---|
| <u>GENERAL-ADMIN</u> | | |
| Salaries & Wages | 48.94% | Transition of Interim Director Salary and Retirement final Pay out for Business & Info Specialist. This cost will <u>Balance out with less PT</u> |
| Wages Part Time | 70.96% | <u>Less expense for Marketing Position hours</u> |
| Wages Overtime | -289.40% | Necessary to cover operation During the transition of no <u>Director or Fitness Supervisor</u> |
| Office Supplies | 90.14% | Less expense is a timing issue This line item will increase as <u>We stock up on supplies</u> |
| General Total Exp. | 66.05% | General overall expenses <u>Look OK for 12 month avg.</u> |

| <u>Category Expense</u> | <u>Percent Remaining</u> | <u>Narrative Narrative</u> |
|----------------------------|--------------------------|--|
| <u>MAINT. PARKS</u> | | |
| Salaries & Wages | 89.63% | Less Expense is from no Superintendent of Parks & 2 less full time workers. This Line item will change when The percentage of Public Works time is entered in. After speaking with Finance, They are still working on the Catch up report to enter into The budget. The positive side Is, in the last two years the Maintenance Personnel line Item was well under spent, By approximately \$125,000 The Finance Director does NOT have a Concern with this division going over budget. It will be included in the near future, for Park Board review. |
| Wages Part Time | 65.58% | <u>Close to being on target YTD</u> |

Wages Overtime 79% Not as much used with PW
FI

NOTE: Employee Benefits overall is less spent with less employees accounted at this time.

NOTE: Custodial, Lawn, Tools and other line items are “underspent” at this time; This is either a timing issue, or it is not “business as usual” with these “typical expenses”. I need to visit with Public Works and Finance on these issues. Not concerned as it is underspent.

| <u>Category</u> <u>Expense</u> | <u>Percent</u> <u>Remaining</u> | <u>Narrative</u> <u>Description</u> |
|-----------------------------------|------------------------------------|--|
| Utility Gas | -60.22% | Research necessary to find <u>Out why this is over spent</u> |
| Playground Maint. Budget | -127.09% | Hawthorne Park expenses This will be part of the Amendment drawing from <u>Park Fund Balance for this</u> |
| Equip. Mower | -316.35% | New Mower for Parks. This Expense will also be a part Of a Budget Amendment <u>Drawing from Fund Balance</u> |

Maintenance Total 62.59%

Maintenance overall expense
Is good on 12 month average

RECREATION PROG.

EXP. Sal & Wages 70.46%

Fitness Position was vacant
For several months

Wages Part Time 79.94%

This is a timing issue as much
Of these expenses under REC
Will come with S. Day Camp

Category
Expenses

Percent
Remaining

Narrative
Description

NOTE: Concessions, clothing, program supplies are all timing issues with Summer Day Camp

Aquatic Supplies 94.81%

Indoor Pool closure, less Exp

Management Serv. 81.30%

bills

MPM less with Pool closure,
But also a timing issue on

Recreation Program

Totals 80.54%

Overall Recreation Totals are
Good YTD

COMMUNITY CENTER

| | | |
|------------------------------------|------------|---|
| Maintenance/Supp. | 80.04% | Timing Issue, more projects <u>To come with C. Center</u> |
| Utility Electric <u>expense</u> | 82.04% | <u>Pool closed, thus less</u> |
| Utility Water | 86.14% | <u>Pool close, thus less expense</u> |
| Building | -1,240.93% | (\$384,687) spent on Indoor Pool. This will be a Budget <u>Amendment out of Fund Bal.</u> |

| <u>Category</u> | <u>Percent</u> | <u>Narrative</u> |
|-----------------|------------------|--------------------|
| <u>Expenses</u> | <u>Remaining</u> | <u>Description</u> |

| | | |
|---------------------------|---------|--|
| Community Center Total | -16.45% | Overall C.Center Division is Overspent but will be replaced <u>With the Fund Balance</u> |
|---------------------------|---------|--|

REVENUE VERSUS

| | | |
|-----------------------|----|---|
| <u>EXPENSE</u> | 0% | <u>\$96,767.21 TO THE GOOD YEAR TO DATE</u> |
|-----------------------|----|---|

FINAL SUMMARY

Year to date budget overall is in good shape. I will work closely with the Finance Department, as always, regarding our ongoing financial picture. Thank you.