



# Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 430 - PARK &amp; RECREATION</b>								
<b>Revenue</b>								
<a href="#">430-51105</a>	PROPERTY TAX - CURRENT	471,020.00	471,020.00	1,731.83	447,328.13	0.00	-23,691.87	5.03 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Based upon 2022 Assessed Valuation		0.00	0.00	-471,020.00				
<a href="#">430-51110</a>	PROPERTY TAX - DELINQUENT	7,880.00	7,880.00	516.64	5,557.43	0.00	-2,322.57	29.47 %
<a href="#">430-51115</a>	RAILROAD TAX	19,000.00	19,000.00	0.00	20,415.97	0.00	1,415.97	107.45 %
<a href="#">430-51130</a>	M & M SURTAX	16,600.00	16,600.00	0.00	17,111.71	0.00	511.71	103.08 %
<a href="#">430-51205</a>	SALES TAX	1,593,750.00	1,593,750.00	119,631.65	1,043,311.35	0.00	-550,438.65	34.54 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Increase based on 2022 Receipts		0.00	0.00	-93,750.00				
Projected Sales Tax Receipts		0.00	0.00	-1,500,000.00				
<a href="#">430-51305</a>	USE TAX	165,000.00	165,000.00	10,012.87	106,137.26	0.00	-58,862.74	35.67 %
<a href="#">430-55105</a>	ADMISSIONS		0.00	778.60	4,565.19	0.00	4,565.19	0.00 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Nassif		1.00	0.00	0.00				
<a href="#">430-55107</a>	ADMISSIONS - NASSIF	167,370.00	167,370.00	29,173.73	29,499.89	0.00	-137,870.11	82.37 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
20 Punch Pass Sales		100.00	-97.25	-9,725.00				
Day Pass Sales		16,000.00	-6.25	-100,000.00				
River Walking Sales		600.00	-6.25	-3,750.00				
ROUND		0.00	0.00	-5.50				
Season Pass Sales		700.00	-73.00	-51,100.00				
Twilight Swim Sales		797.00	-3.50	-2,789.50				
<a href="#">430-55115</a>	ADVERTISING	12,500.00	12,500.00	900.00	3,950.00	0.00	-8,550.00	68.40 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Sponsorships/ Ads		1.00	-12,500.00	-12,500.00				

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<a href="#">430-55120</a>	CONCESSIONS	55,000.00	55,000.00	4,104.00	5,027.83	0.00	-49,972.17	90.86 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Concessions		1.00	-55,000.00	-55,000.00				
<a href="#">430-55162</a>	COMMUNITY CENTER MEMBERSHIP	231,960.00	231,960.00	17,124.25	128,578.62	0.00	-103,381.38	44.57 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
10 Punch Pass Sales		12.00	-925.00	-11,100.00				
Annual Pass Sales		12.00	-1,400.00	-16,800.00				
Day Pass Sales		12.00	-4,104.50	-49,254.00				
Monthly Pass Sales		12.00	-10,500.00	-126,000.00				
Optum		12.00	-1,200.00	-14,400.00				
ROUND		0.00	0.00	-6.00				
Silver Sneakers		12.00	-1,200.00	-14,400.00				
<a href="#">430-55170</a>	PROGRAMS	290,190.00	290,190.00	47,000.42	186,247.56	0.00	-103,942.44	35.82 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Fitness		1.00	-16,560.00	-16,560.00				
Programs, Camp, Swim		1.00	-175,000.0	-175,000.00				
ROUND		0.00	0.00	-5.00				
Sports		1.00	-91,750.00	-91,750.00				
Trips and tours		1.00	-6,875.00	-6,875.00				
<a href="#">430-55175</a>	RENTALS	92,220.00	92,220.00	5,377.25	41,561.44	0.00	-50,658.56	54.93 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Birthday Party Packages		1.00	-7,500.00	-7,500.00				
Cabana Rentals		1.00	-5,500.00	-5,500.00				
Farm Lease		2.00	-8,610.00	-17,220.00				
Field Rentals		1.00	-5,000.00	-5,000.00				
Pool rentals		1.00	-12,000.00	-12,000.00				
Rentals		1.00	-45,000.00	-45,000.00				
<a href="#">430-55185</a>	HEALTH AND WELLNESS	18,000.00	18,000.00	1,108.27	7,978.49	0.00	-10,021.51	55.68 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Inbody		1.00	-500.00	-500.00				
Personal Training		1.00	-17,500.00	-17,500.00				
<a href="#">430-55190</a>	MERCHANDISE	0.00	0.00	37.00	107.00	0.00	107.00	0.00 %
<a href="#">430-55198</a>	DISCOUNTS	-1,500.00	-1,500.00	-20.72	-1,185.54	0.00	314.46	79.04 %

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<a href="#">430-55199</a>	SERVICES - NON CATEGORIZED	2,000.00	2,000.00	180.00	551.76	0.00	-1,448.24	72.41 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Coke Machine Commission	1.00	-2,000.00	-2,000.00				
<a href="#">430-56110</a>	ASSET SALES - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	-200.00	100.00 %
<a href="#">430-57105</a>	INTEREST ON DEPOSITS	30,000.00	30,000.00	0.00	11,378.30	0.00	-18,621.70	62.07 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Based on \$1,500,000 avg daily balance @ 2%	0.00	0.00	-30,000.00				
<a href="#">430-57107</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	5,947.13	0.00	4,147.13	330.40 %
<a href="#">430-57110</a>	INTEREST - SALES TAX	0.00	0.00	0.00	1.62	0.00	1.62	0.00 %
<a href="#">430-57115</a>	INTEREST - USE TAX	0.00	0.00	0.00	0.19	0.00	0.19	0.00 %
<a href="#">430-59105</a>	DONATIONS - UNITED WAY	0.00	0.00	100.00	610.00	0.00	610.00	0.00 %
<a href="#">430-59110</a>	DONATIONS	2,000.00	2,000.00	0.00	201.00	0.00	-1,799.00	89.95 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Donations	1.00	-2,000.00	-2,000.00				
<a href="#">430-59910</a>	CLAIMS / REIMBURSEMENTS	2,500.00	2,500.00	0.00	-260.00	0.00	-2,760.00	110.40 %
<a href="#">430-73430</a>	TRANSFER FROM RESERVE	0.00	730,178.41	0.00	0.00	0.00	-730,178.41	100.00 %
<b>Revenue Total:</b>		<b>3,177,490.00</b>	<b>3,907,668.41</b>	<b>237,755.79</b>	<b>2,064,622.33</b>	<b>0.00</b>	<b>-1,843,046.08</b>	<b>47.16%</b>

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<b>Expense</b>								
<b>Department: 611 - GENERAL</b>								
<u>430-611-1101</u>	WAGES	171,780.00	171,780.00	22,117.42	140,541.81	0.00	31,238.19	18.18 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%		0.00	0.00	6,210.00				
REGULAR FULL TIME WAGES		1.00	165,570.00	165,570.00				
<u>430-611-1102</u>	WAGES - PART TIME	206,000.00	206,000.00	17,194.65	98,808.24	0.00	107,191.76	52.03 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
CCA / Shift Leaders		1.00	206,000.00	206,000.00				
Cuts		1.00	-50,000.00	-50,000.00				
Marketing		1.00	50,000.00	50,000.00				
<u>430-611-1103</u>	WAGES - OVERTIME	500.00	500.00	616.62	3,180.25	0.00	-2,680.25	-536.05 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
overtime		1.00	500.00	500.00				
<u>430-611-1105</u>	WAGES - SUPPLEMENTAL	60.00	60.00	100.00	165.00	0.00	-105.00	-175.00 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LONGEVITY		0.00	0.00	60.00				
<u>430-611-1106</u>	PTO ANNUAL PAY OUT	1,130.00	1,130.00	0.00	0.00	0.00	1,130.00	100.00 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PTO		0.00	0.00	1,130.00				
<u>430-611-2101</u>	FICA TAXES	32,870.00	32,870.00	3,071.77	18,532.09	0.00	14,337.91	43.62 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%		0.00	0.00	480.00				
FICA FULL TIME		1.00	12,708.79	12,708.79				
FICA PART TIME		0.00	0.00	19,584.00				
PTO PAY OUT		0.00	0.00	90.00				
ROUND		0.00	0.00	7.21				
<u>430-611-2201</u>	RETIREMENT - LAGERS	11,470.00	11,470.00	1,527.69	9,270.45	0.00	2,199.55	19.18 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%		0.00	0.00	410.00				
Description		1.00	10,970.00	10,970.00				

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PTO PAY OUT		0.00	0.00	90.00					
<a href="#">430-611-2301</a>	INSURANCE - DENTAL	1,520.00	1,520.00	406.00	1,496.63	0.00	23.37	1.54 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
DENTAL INS		1.00	1,520.00	1,520.00					
<a href="#">430-611-2302</a>	INSURANCE - HEALTH	19,820.00	19,820.00	1,863.51	11,467.17	0.00	8,352.83	42.14 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
27% EST INC		0.00	0.00	4,210.44					
HEALTH INS		0.00	0.00	15,600.00					
ROUND		0.00	0.00	9.56					
<a href="#">430-611-2304</a>	INSURANCE - LIFE	400.00	400.00	61.04	231.11	0.00	168.89	42.22 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%		0.00	0.00	20.00					
Description		1.00	380.00	380.00					
<a href="#">430-611-2305</a>	SHORT TERM DISABILITY	510.00	510.00	93.54	364.51	0.00	145.49	28.53 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%		1.00	490.00	490.00					
		0.00	0.00	20.00					
<a href="#">430-611-2306</a>	INSURANCE - LONG TERM DISABILI	410.00	410.00	73.97	288.26	0.00	121.74	29.69 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%		1.00	390.00	390.00					
		0.00	0.00	20.00					
<a href="#">430-611-2310</a>	WELLNESS PROGRAM		0.00	0.00	45.00	195.00	0.00	-195.00	0.00 %
<a href="#">430-611-2401</a>	WORKER'S COMPENSATION	5,840.00	5,840.00	0.00	2,152.50	0.00	3,687.50	63.14 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%		0.00	0.00	90.00					
FULL TIME		1.00	2,259.34	2,259.34					
PART TIME		0.00	0.00	3,481.60					
ROUND		0.00	0.00	9.06					
<a href="#">430-611-2610</a>	EMPLOYMENT DEVELOPMENT		0.00	0.00	0.00	9,707.50	0.00	-9,707.50	0.00 %
<a href="#">430-611-4102</a>	CLOTHING	1,200.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %	

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<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Front Desk Staff Uniform		1.00	750.00	750.00				
FT Staff Clothing		1.00	450.00	450.00				
<a href="#">430-611-4103</a>	COMPUTER SUPPLIES	5,650.00	5,650.00	0.00	99.98	0.00	5,550.02	98.23 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Nassif Printer		1.00	150.00	150.00				
Peripherals for New Software?		1.00	5,500.00	5,500.00				
<a href="#">430-611-4109</a>	OFFICE SUPPLIES	20,000.00	20,000.00	750.25	3,267.36	0.00	16,732.64	83.66 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Office Supplies		1.00	20,000.00	20,000.00				
<a href="#">430-611-4199</a>	SUPPLIES - NON CATEGORIZED	5,000.00	5,000.00	119.65	1,450.89	0.00	3,549.11	70.98 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Misc. (staff retreat, Park Board meetings, etc)		1.00	5,000.00	5,000.00				
<a href="#">430-611-5106</a>	UTILITY - TELEPHONE	5,760.00	5,760.00	359.17	3,998.90	0.00	1,761.10	30.57 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
660-422-4263, CenturyLink, PNR		12.00	47.50	570.00				
660-429-1302, Centurylink, PNR		12.00	47.50	570.00				
6604292200/2300 Nassif		12.00	170.00	2,040.00				
660-747-0648, Centurylink, PNR		12.00	47.50	570.00				
660-747-0772, Centurylink, PNR		12.00	47.50	570.00				
660-747-7179, Centurylink, PNR		12.00	50.00	600.00				
Phone Allowance OM, BI, D		12.00	70.00	840.00				
<a href="#">430-611-5107</a>	UTILITY - DATA ACCESS	9,940.00	9,940.00	875.65	6,199.78	0.00	3,740.22	37.63 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
660-624-0224, Verizon, PNR		12.00	45.00	540.00				
Bluebird Fiber, PNR		12.00	553.00	6,636.00				
Charter, Community Center		12.00	130.00	1,560.00				
Charter, Nassif		12.00	100.00	1,200.00				
ROUND		0.00	0.00	4.00				
<a href="#">430-611-5203</a>	FINANCIAL SERVICES	40,000.00	40,000.00	3,087.76	17,504.64	0.00	22,495.36	56.24 %

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<b>Budget Detail</b>									
<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Financial Services			1.00	40,000.00	40,000.00				
<a href="#">430-611-5206</a>	LEGAL SERVICES			5,000.00	5,000.00	0.00	1,314.00	0.00	3,686.00 73.72 %
<a href="#">430-611-5250</a>	INTRAGOVERNMENTAL SVC / REIMB			25,590.00	25,590.00	0.00	12,795.00	0.00	12,795.00 50.00 %
<b>Budget Detail</b>									
<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
HR ASSIST			1.00	25,590.00	25,590.00				
<a href="#">430-611-5299</a>	CONTRACTUAL - NON CATEGORIZED			4,920.00	4,920.00	444.77	3,779.59	0.00	1,140.41 23.18 %
<b>Budget Detail</b>									
<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Copier Lease			12.00	180.00	2,160.00				
Copier Maintenance Fee (per copy)			12.00	130.00	1,560.00				
Printer Maintenance Fee (per copy)			12.00	100.00	1,200.00				
<a href="#">430-611-5301</a>	PROPERTY INSURANCE			65,960.00	65,960.00	0.00	14,918.91	0.00	51,041.09 77.38 %
<b>Budget Detail</b>									
<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
INC 20% FR FY22 EXP			1.00	65,960.00	65,960.00				
<a href="#">430-611-5401</a>	TRAVEL - MEALS			750.00	750.00	0.00	611.27	0.00	138.73 18.50 %
<b>Budget Detail</b>									
<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Meals			1.00	750.00	750.00				
<a href="#">430-611-5403</a>	TRAVEL - ROOM			2,250.00	2,250.00	0.00	1,407.24	0.00	842.76 37.46 %
<b>Budget Detail</b>									
<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
MISC			1.00	150.00	150.00				
MPRA			3.00	450.00	1,350.00				
NRPA			1.00	750.00	750.00				
<a href="#">430-611-5404</a>	SCHOOLS AND SEMINARS			3,250.00	3,250.00	0.00	1,625.00	0.00	1,625.00 50.00 %
<b>Budget Detail</b>									
<b>Description</b>			<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Maintenance Rodeo			5.00	25.00	125.00				
MISC MPRA Events			1.00	400.00	400.00				
MPRA Registration			3.00	400.00	1,200.00				
MPRA Virtual Conf			1.00	400.00	400.00				
NRPA			1.00	750.00	750.00				
NRPA Live			1.00	375.00	375.00				

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<a href="#">430-611-5501</a>	DUES AND MEMBERSHIPS	2,600.00	2,600.00	0.00	995.00	0.00	1,605.00	61.73 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Chamber		1.00	300.00	300.00				
MISC		1.00	750.00	750.00				
MPRA		1.00	850.00	850.00				
NRPA		1.00	700.00	700.00				
<a href="#">430-611-5601</a>	ADVERTISING	36,350.00	36,350.00	9,677.00	12,276.86	0.00	24,073.14	66.23 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Activity Guide		3.00	7,500.00	22,500.00				
Banners/Print Ads		1.00	2,000.00	2,000.00				
Constant Contact Email Service		1.00	1,350.00	1,350.00				
Facebook Ads		1.00	2,000.00	2,000.00				
Newspaper Ads		1.00	2,000.00	2,000.00				
Promo Materials		1.00	5,000.00	5,000.00				
Radio		1.00	1,500.00	1,500.00				
<a href="#">430-611-5602</a>	POSTAGE	1,000.00	1,000.00	0.00	12.60	0.00	987.40	98.74 %
<a href="#">430-611-5704</a>	SOFTWARE MAINTENANCE & REPAIR	20,750.00	20,750.00	615.00	8,088.50	0.00	12,661.50	61.02 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Adobe Cloud		1.00	2,880.00	2,880.00				
Microsoft E1 Accounts		20.00	77.52	1,550.40				
Microsoft E3 Accounts		8.00	213.84	1,710.72				
Microsoft Office Software Assurance		7.00	106.07	742.49				
Microsoft Serever User CAL		28.00	6.80	190.40				
Misc		1.00	5,000.00	5,000.00				
Nassif Firewall		1.00	1,000.00	1,000.00				
Reach Media		1.00	1,000.00	1,000.00				
Rockbot		1.00	860.00	860.00				
ROUND		0.00	0.00	5.99				
Team Sideline		1.00	1,500.00	1,500.00				
Textcaster		1.00	1,000.00	1,000.00				
Trend Micro Anti Virus		23.00	50.00	1,150.00				
When I Work		1.00	2,160.00	2,160.00				
<a href="#">430-611-5903</a>	HEALTH AND WELLNESS	0.00	0.00	60.00	60.00	0.00	-60.00	0.00 %
<a href="#">430-611-5904</a>	EMPLOYMENT	5,000.00	5,000.00	0.00	128.25	0.00	4,871.75	97.44 %
<a href="#">430-611-6299</a>	EQUIPMENT - NON CATEGORIZED	0.00	0.00	0.00	207.89	0.00	-207.89	0.00 %
<a href="#">430-611-9401</a>	OVER (SHORT)	100.00	100.00	-0.60	-0.60	0.00	100.60	100.60 %
<a href="#">430-611-9501</a>	BAD DEBT	0.00	0.00	320.00	1,515.00	0.00	-1,515.00	0.00 %



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

[430-611-9999](#)

NON CATEGORIZED

**Department: 611 - GENERAL Total:**

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	20.00	0.00	-20.00	0.00 %
<b>713,380.00</b>	<b>713,380.00</b>	<b>63,479.86</b>	<b>388,676.58</b>	<b>0.00</b>	<b>324,703.42</b>	<b>45.52%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 631 - MAINTENANCE</b>								
<a href="#">430-631-1101</a>	WAGES	150,420.00	150,420.00	5,201.65	28,298.32	0.00	122,121.68	81.19 %
<b>Budget Detail</b>		<hr/>						
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%		0.00	0.00	5,440.00				
Description		1.00	144,980.00	144,980.00				
<a href="#">430-631-1102</a>	WAGES - PART TIME	37,380.00	37,380.00	3,465.54	17,818.53	0.00	19,561.47	52.33 %
<b>Budget Detail</b>		<hr/>						
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Jan - Sept		2,500.00	12.60	31,500.00				
OCT - DEC		500.00	11.75	5,875.00				
ROUND		0.00	0.00	5.00				
<a href="#">430-631-1103</a>	WAGES - OVERTIME	3,000.00	3,000.00	1,185.36	1,852.22	0.00	1,147.78	38.26 %
<a href="#">430-631-1105</a>	WAGES - SUPPLEMENTAL	120.00	120.00	0.00	120.00	0.00	0.00	0.00 %
<b>Budget Detail</b>		<hr/>						
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LONGEVITY		1.00	120.00	120.00				
<a href="#">430-631-1106</a>	PTO ANNUAL PAY OUT	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	100.00 %
<b>Budget Detail</b>		<hr/>						
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PTO PAY OUT		0.00	0.00	1,540.00				
<a href="#">430-631-2101</a>	FICA TAXES	14,470.00	14,470.00	746.37	3,659.24	0.00	10,810.76	74.71 %
<b>Budget Detail</b>		<hr/>						
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%		0.00	0.00	420.00				
FULL TIME		1.00	11,329.34	11,329.34				
PART TIME		0.00	0.00	2,593.54				
PTO PAY OUT		0.00	0.00	120.00				
ROUND		0.00	0.00	7.12				
<a href="#">430-631-2201</a>	RETIREMENT - LAGERS	10,260.00	10,260.00	362.73	1,805.07	0.00	8,454.93	82.41 %
<b>Budget Detail</b>		<hr/>						
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%		0.00	0.00	360.00				
Description		1.00	9,780.00	9,780.00				
PTO PAY OUT		0.00	0.00	120.00				
<a href="#">430-631-2301</a>	INSURANCE - DENTAL	2,350.00	2,350.00	70.00	330.59	0.00	2,019.41	85.93 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
DENTAL INS	1.00	2,350.00	2,350.00					
<a href="#">430-631-2302</a>	INSURANCE - HEALTH	47,660.00	47,660.00	1,155.00	6,701.54	0.00	40,958.46	85.94 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
27% EST INC	0.00	0.00	10,140.00					
HEALTH INS	1.00	37,520.00	37,520.00					
<a href="#">430-631-2304</a>	INSURANCE - LIFE	350.00	350.00	20.09	74.62	0.00	275.38	78.68 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%	0.00	0.00	10.00					
<a href="#">430-631-2305</a>	SHORT TERM DISABILITY	450.00	450.00	25.61	95.13	0.00	354.87	78.86 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%	0.00	0.00	20.00					
<a href="#">430-631-2306</a>	INSURANCE - LONG TERM DISABILI	350.00	350.00	20.26	75.26	0.00	274.74	78.50 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%	0.00	0.00	10.00					
<a href="#">430-631-2310</a>	WELLNESS PROGRAM	0.00	0.00	45.00	165.00	0.00	-165.00	0.00 %
<a href="#">430-631-2401</a>	WORKER'S COMPENSATION	8,840.00	8,840.00	0.00	3,928.02	0.00	4,911.98	55.57 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%	0.00	0.00	260.00					
FULL TIME	1.00	6,974.32	6,974.32					
PART TIME	0.00	0.00	1,596.81					
ROUND	0.00	0.00	8.87					
<a href="#">430-631-4102</a>	CLOTHING	650.00	650.00	230.85	931.59	0.00	-281.59	-43.32 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Pants	1.00	300.00	300.00					
Staff shirts	1.00	200.00	200.00					
work gloves	1.00	150.00	150.00					

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">430-631-4104</a>	CUSTODIAL SUPPLIES	10,000.00	10,000.00	41.55	204.73	0.00	9,795.27	97.95 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Cleaning chemicals		1.00	2,500.00	2,500.00				
Handsoap		1.00	1,500.00	1,500.00				
Paper towels		1.00	2,500.00	2,500.00				
Toilet Paper		1.00	2,500.00	2,500.00				
Urinal screens		1.00	1,000.00	1,000.00				
<a href="#">430-631-4106</a>	LAWN AND FIELD CARE	19,000.00	19,000.00	254.75	2,890.75	129.93	15,979.32	84.10 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Fertilizer		1.00	3,500.00	3,500.00				
Field Marking Dust		1.00	2,000.00	2,000.00				
Field Paint		1.00	3,000.00	3,000.00				
Herbicides		1.00	3,000.00	3,000.00				
Infield Conditioner		1.00	2,000.00	2,000.00				
Mound Clay		1.00	500.00	500.00				
Wood Chips		1.00	5,000.00	5,000.00				
<a href="#">430-631-4115</a>	TOOLS & SMALL EQUIPMENT	5,000.00	5,000.00	134.92	1,715.72	0.00	3,284.28	65.69 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Hand Tools		1.00	1,500.00	1,500.00				
misc		1.00	1,250.00	1,250.00				
Replacement hand tools		1.00	2,250.00	2,250.00				
<a href="#">430-631-4199</a>	SUPPLIES - NON CATEGORIZED	0.00	0.00	323.74	1,158.58	0.00	-1,158.58	0.00 %
<a href="#">430-631-5101</a>	UTILITY - ELECTRIC	45,000.00	45,000.00	2,226.09	17,035.36	-261.32	28,225.96	62.72 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Electric		1.00	45,000.00	45,000.00				
<a href="#">430-631-5102</a>	UTILITY - GAS	3,500.00	3,500.00	162.18	6,166.44	0.00	-2,666.44	-76.18 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Natural Gas		1.00	3,500.00	3,500.00				
<a href="#">430-631-5103</a>	UTILITY - WATER	20,000.00	20,000.00	1,476.87	3,969.15	0.00	16,030.85	80.15 %
<b>Budget Detail</b>								
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Water		1.00	20,000.00	20,000.00				
<a href="#">430-631-5104</a>	UTILITY - TRASH	11,750.00	11,750.00	0.00	1,962.00	480.00	9,308.00	79.22 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 05/31/2023**

			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
								(Unfavorable)	
<b>Budget Detail</b>									
<b>Description</b>									
Dumpster at ABC Building		Units	Price	Amount					
Dumpster at Cave Hollow		1.00	1,000.00	1,000.00					
Dumpster at Nassif		1.00	10,000.00	10,000.00					
		1.00	750.00	750.00					
<a href="#">430-631-5106</a>	UTILITY - TELEPHONE		1,200.00	1,200.00	17.50	157.50	0.00	1,042.50	86.88 %
<b>Budget Detail</b>									
<b>Description</b>									
Cell phone reimbursements		Units	Price	Amount					
		12.00	100.00	1,200.00					
<a href="#">430-631-5108</a>	FUEL		17,080.00	17,080.00	451.20	5,601.80	0.00	11,478.20	67.20 %
<b>Budget Detail</b>									
<b>Description</b>									
Diesel		Units	Price	Amount					
Gas		1,100.00	3.25	3,575.00					
ROUND		4,500.00	3.00	13,500.00					
		0.00	0.00	5.00					
<a href="#">430-631-5205</a>	LABOR / LABOR & EQUIPMENT		3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
<b>Budget Detail</b>									
<b>Description</b>									
USDA		Units	Price	Amount					
		1.00	3,500.00	3,500.00					
<a href="#">430-631-5209</a>	RENT / LEASE		3,000.00	3,000.00	0.00	396.48	0.00	2,603.52	86.78 %
<b>Budget Detail</b>									
<b>Description</b>									
Lift rental for West Park		Units	Price	Amount					
Rental machinery		2.00	900.00	1,800.00					
		1.00	1,200.00	1,200.00					
<a href="#">430-631-5299</a>	CONTRACTUAL - NON CATEGORIZED		35,000.00	35,000.00	0.00	11,031.73	0.00	23,968.27	68.48 %
<b>Budget Detail</b>									
<b>Description</b>									
Mowing Contract		Units	Price	Amount					
		1.00	35,000.00	35,000.00					
<a href="#">430-631-5701</a>	BUILDING MAINTENANCE & REPAIR		15,000.00	15,000.00	283.71	4,760.25	0.00	10,239.75	68.27 %
<b>Budget Detail</b>									
<b>Description</b>									
ABC repair		Units	Price	Amount					
Building Repairs		1.00	3,000.00	3,000.00					
Restroom maint and repair		1.00	7,000.00	7,000.00					
		1.00	5,000.00	5,000.00					
<a href="#">430-631-5703</a>	EQUIPMENT MAINTENANCE & REPAIR		16,200.00	17,039.99	5,569.32	21,041.64	0.00	-4,001.65	-23.48 %

Budget Report

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			Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
			Total Budget	Total Budget	Activity	Activity		Favorable	Remaining
								(Unfavorable)	
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
electrical / plumbing repairs	1.00	3,000.00	3,000.00						
Field lighting repair	1.00	2,700.00	2,700.00						
HVAC Repairs	1.00	2,500.00	2,500.00						
irrigation repairs	1.00	3,000.00	3,000.00						
Pool equipment	1.00	4,000.00	4,000.00						
Scoreboard repairs	1.00	1,000.00	1,000.00						
<a href="#">430-631-5706</a>	VEHICLE MAINTENANCE & REPAIR		7,600.00	8,793.60	230.11	1,662.25	-1,193.60	8,324.95	94.67 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Misc. Parts for repairs	1.00	1,000.00	1,000.00						
Mower blades / tractor parts	1.00	2,800.00	2,800.00						
Oil and Filters	1.00	600.00	600.00						
Truck and Trailer Tires	1.00	3,200.00	3,200.00						
<a href="#">430-631-5708</a>	PLAYGROUND & FACILITIES MAINTENANCE & REPAIR		0.00	68,252.00	0.00	70,119.92	159.96	-2,027.88	-2.97 %
<a href="#">430-631-5903</a>	HEALTH AND WELLNESS		0.00	0.00	60.00	125.00	0.00	-125.00	0.00 %
<a href="#">430-631-5904</a>	EMPLOYMENT		0.00	0.00	42.75	85.50	0.00	-85.50	0.00 %
<a href="#">430-631-6101</a>	BUILDINGS		67,000.00	67,000.00	3,101.16	9,595.92	129.21	57,274.87	85.48 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
ABC Floor Refinishing	1.00	3,000.00	3,000.00						
Maint shop repairs	1.00	10,000.00	10,000.00						
Misc	1.00	4,000.00	4,000.00						
Nassif repairs	1.00	45,000.00	45,000.00						
Vandalism Repairs	1.00	5,000.00	5,000.00						
<a href="#">430-631-6205</a>	EQUIPMENT - MOWER		2,500.00	15,908.82	77.96	10,486.78	0.00	5,422.04	34.08 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Mowers	1.00	2,500.00	2,500.00						
<a href="#">430-631-6299</a>	EQUIPMENT - NON CATEGORIZED		0.00	33,935.00	0.00	33,935.00	0.00	0.00	0.00 %
<a href="#">430-631-6499</a>	INFRASTRUCTURE - NON-CATEGORY		50,000.00	50,000.00	1,535.90	35,528.67	0.00	14,471.33	28.94 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Misc	1.00	5,000.00	5,000.00						
Parking Lot Repairs	1.00	45,000.00	45,000.00						
<b>Department: 631 - MAINTENANCE Total:</b>			<b>610,170.00</b>	<b>727,799.41</b>	<b>28,518.17</b>	<b>305,486.30</b>	<b>-555.82</b>	<b>422,868.93</b>	<b>58.10%</b>

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 632 - RECREATION PROGRAMS</b>							
<u>430-632-1101</u>	WAGES	145,050.00	145,050.00	11,976.00	70,956.31	0.00	74,093.69 51.08 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%	0.00	0.00	5,250.00				
FULL TIME	0.00	0.00	139,800.00				
<u>430-632-1102</u>	WAGES - PART TIME	280,500.00	280,500.00	22,757.04	107,115.96	0.00	173,384.04 61.81 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Adult Sports	1.00	2,500.00	2,500.00				
Camps	1.00	75,000.00	75,000.00				
Concessions	1.00	15,000.00	15,000.00				
Group Exercise	1.00	32,000.00	32,000.00				
Instructional Sports	1.00	6,000.00	6,000.00				
Nassif Front Desk	1.00	48,000.00	48,000.00				
Personal Training	1.00	10,500.00	10,500.00				
Programs / Special Events	1.00	6,500.00	6,500.00				
Swim	1.00	50,000.00	50,000.00				
Youth Sports	1.00	35,000.00	35,000.00				
<u>430-632-1103</u>	WAGES - OVERTIME	2,000.00	2,000.00	1,053.91	1,892.83	0.00	107.17 5.36 %
<u>430-632-1106</u>	PTO ANNUAL PAY OUT	1,010.00	1,010.00	0.00	0.00	0.00	1,010.00 100.00 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
PTO PAY OUT	0.00	0.00	1,010.00				
<u>430-632-2101</u>	FICA TAXES	32,420.00	32,420.00	2,742.23	13,768.38	0.00	18,651.62 57.53 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%	0.00	0.00	410.00				
FULL TIME	1.00	10,847.46	10,847.46				
PART TIME	0.00	0.00	21,075.75				
PTO PAY OUT	0.00	0.00	80.00				
ROUND	0.00	0.00	6.79				
<u>430-632-2201</u>	RETIREMENT - LAGERS	9,790.00	9,790.00	605.90	3,404.03	0.00	6,385.97 65.23 %
<b>Budget Detail</b>							
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
5%	0.00	0.00	350.00				
Description	1.00	9,360.00	9,360.00				
PTO PAY OUT	0.00	0.00	80.00				

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining	
<a href="#">430-632-2301</a>	INSURANCE - DENTAL	1,860.00	1,860.00	140.00	591.18	0.00	1,268.82	68.22 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
DENTAL INS		1.00	1,860.00	1,860.00					
<a href="#">430-632-2302</a>	INSURANCE - HEALTH	20,240.00	20,240.00	2,243.01	11,173.65	0.00	9,066.35	44.79 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
HEALTH INS		1.00	15,930.00	15,930.00					
27% EST INC		0.00	0.00	4,310.00					
<a href="#">430-632-2304</a>	INSURANCE - LIFE	330.00	330.00	39.44	156.54	0.00	173.46	52.56 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
%		0.00	0.00	10.00					
LIFE INS		1.00	320.00	320.00					
<a href="#">430-632-2305</a>	SHORT TERM DISABILITY	430.00	430.00	50.28	199.56	0.00	230.44	53.59 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		1.00	410.00	410.00					
5%		0.00	0.00	20.00					
<a href="#">430-632-2306</a>	INSURANCE - LONG TERM DISABILI	340.00	340.00	39.78	157.92	0.00	182.08	53.55 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		1.00	330.00	330.00					
5%		0.00	0.00	10.00					
<a href="#">430-632-2310</a>	WELLNESS PROGRAM		0.00	0.00	45.00	165.00	0.00	-165.00	0.00 %
<a href="#">430-632-2401</a>	WORKER'S COMPENSATION		18,370.00	18,370.00	0.00	5,727.67	0.00	12,642.33	68.82 %
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
5%		0.00	0.00	200.00					
FULL TIME		1.00	5,189.57	5,189.57					
PART TIME		0.00	0.00	12,976.05					
ROUND		0.00	0.00	4.38					
<a href="#">430-632-3101</a>	COGS - FOOD/BEVERAGE	23,000.00	23,000.00	0.00	0.00	0.00	23,000.00	100.00 %	
<b>Budget Detail</b>									
<b>Description</b>		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
Concessions Items		1.00	23,000.00	23,000.00					
<a href="#">430-632-4102</a>	CLOTHING	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %	



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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>									
<b>Description</b>									
		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		4 FT Staff	5.00	200.00					
		Part-time Staff	1.00	1,500.00					
<a href="#">430-632-4111</a>	PROGRAM SUPPLIES		103,610.00	103,610.00	9,471.58	24,425.46	-2,333.07	81,517.61	78.68 %
<b>Budget Detail</b>									
<b>Description</b>									
		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		Adaptive Sports	1.00	1,000.00					
		Adult Sports	1.00	500.00					
		camp	1.00	45,000.00					
		Events and Programs	1.00	7,000.00					
		Fitness program supplies	1.00	2,500.00					
		Fitness supplies	1.00	2,500.00					
		Instructed Programs	1.00	585.27					
		Instructional sports	1.00	2,000.00					
		Party Packages	1.00	2,500.00					
		Programs / Events	1.00	2,500.00					
		ROUND	0.00	0.00					1.95
		Trips and tours	1.00	5,000.00					
		Youth Sports	1.00	32,522.78					
<a href="#">430-632-4116</a>	AQUATIC SUPPLIES		1,000.00	1,000.00	0.00	51.93	0.00	948.07	94.81 %
<b>Budget Detail</b>									
<b>Description</b>									
		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		Life jackets	1.00	900.00					
		Misc	1.00	100.00					
<a href="#">430-632-5106</a>	UTILITY - TELEPHONE		840.00	840.00	52.50	367.50	0.00	472.50	56.25 %
<b>Budget Detail</b>									
<b>Description</b>									
		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		Cell reimbursement	12.00	70.00					840.00
<a href="#">430-632-5207</a>	MANAGEMENT SERVICES		410,000.00	410,000.00	22,506.59	119,221.92	10,500.00	280,278.08	68.36 %
<b>Budget Detail</b>									
<b>Description</b>									
		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		Aquatic Service Contract	1.00	410,000.00					410,000.00
<a href="#">430-632-5209</a>	RENT / LEASE		1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">430-632-5404</a>	SCHOOLS AND SEMINARS		3,500.00	3,500.00	0.00	37.06	0.00	3,462.94	98.94 %
<b>Budget Detail</b>									
<b>Description</b>									
		<b>Units</b>	<b>Price</b>	<b>Amount</b>					
		Misc MPRA events	1.00	1,500.00					1,500.00

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
MPRA Hotel		2.00	500.00					
MPRA Registration		2.00	500.00					
<a href="#">430-632-5703</a>	EQUIPMENT MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Fitness equip service calls	1.00	1,500.00	1,500.00				
<a href="#">430-632-5903</a>	HEALTH AND WELLNESS	0.00	0.00	120.00	120.00	0.00	-120.00	0.00 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	FY 21 Cuts	1.00	-1,000.00	-1,000.00				
	Misc Repairs	1.00	1,000.00	1,000.00				
<a href="#">430-632-5904</a>	EMPLOYMENT	0.00	0.00	85.50	513.00	0.00	-513.00	0.00 %
<a href="#">430-632-6209</a>	EQUIPMENT - PLAYGROUND	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<b>Budget Detail</b>								
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Child Care	1.00	250.00	250.00				
<b>Department: 632 - RECREATION PROGRAMS Total:</b>		<b>1,059,540.00</b>	<b>1,059,540.00</b>	<b>73,928.76</b>	<b>360,045.90</b>	<b>8,166.93</b>	<b>691,327.17</b>	<b>65.25%</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 633 - COMMUNITY CENTER</b>							
<u>430-633-1101</u> WAGES	34,840.00	34,840.00	4,255.21	24,994.45	0.00	9,845.55	28.26 %
<b>Budget Detail</b>	<hr/>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	1.00	33,580.00	33,580.00				
5%	0.00	0.00	1,260.00				
<u>430-633-1102</u> WAGES - PART TIME	38,640.00	38,640.00	5,392.80	23,802.22	0.00	14,837.78	38.40 %
<b>Budget Detail</b>	<hr/>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
Custodian JAN - SEPT (3 positions)	2,600.00	12.60	32,760.00				
Custodian OCT DEC (3 positions)	500.00	11.75	5,875.00				
ROUND	0.00	0.00	5.00				
<u>430-633-1103</u> WAGES - OVERTIME	1,000.00	1,000.00	226.06	1,301.88	0.00	-301.88	-30.19 %
<u>430-633-1105</u> WAGES - SUPPLEMENTAL	60.00	60.00	0.00	60.00	0.00	0.00	0.00 %
<b>Budget Detail</b>	<hr/>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
LONGEVITY	0.00	0.00	60.00				
<u>430-633-2101</u> FICA TAXES	6,260.00	6,260.00	751.36	3,813.98	0.00	2,446.02	39.07 %
<b>Budget Detail</b>	<hr/>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
FULL TIME	1.00	2,649.29	2,649.29				
5%	0.00	0.00	100.00				
PART TIME	0.00	0.00	3,504.25				
ROUND	0.00	0.00	6.46				
<u>430-633-2201</u> RETIREMENT - LAGERS	2,380.00	2,380.00	295.77	1,741.16	0.00	638.84	26.84 %
<b>Budget Detail</b>	<hr/>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	1.00	2,290.00	2,290.00				
5%	0.00	0.00	90.00				
<u>430-633-2301</u> INSURANCE - DENTAL	350.00	350.00	70.00	295.59	0.00	54.41	15.55 %
<u>430-633-2302</u> INSURANCE - HEALTH	9,910.00	9,910.00	775.50	5,792.78	0.00	4,117.22	41.55 %
<b>Budget Detail</b>	<hr/>						
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
27% EST INC	0.00	0.00	2,106.00				
HEALTH INS	1.00	7,800.00	7,800.00				
ROUND	0.00	0.00	4.00				
<u>430-633-2304</u> INSURANCE - LIFE	90.00	90.00	14.02	62.07	0.00	27.93	31.03 %

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			Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
5%	1.00	80.00	80.00						
5%	0.00	0.00	10.00						
<a href="#">430-633-2305</a>	SHORT TERM DISABILITY		110.00	110.00	17.88	79.17	0.00	30.83	28.03 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
5%	0.00	0.00	10.00						
MARKET INC JAN - SEP	1.00	100.00	100.00						
<a href="#">430-633-2306</a>	INSURANCE - LONG TERM DISABIL		90.00	90.00	14.14	63.37	0.00	26.63	29.59 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
5%	1.00	80.00	80.00						
5%	0.00	0.00	10.00						
<a href="#">430-633-2310</a>	WELLNESS PROGRAM		0.00	0.00	45.00	165.00	0.00	-165.00	0.00 %
<a href="#">430-633-2401</a>	WORKER'S COMPENSATION		3,850.00	3,850.00	0.00	919.26	0.00	2,930.74	76.12 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
5%	0.00	0.00	60.00						
FULL TIME	1.00	1,631.13	1,631.13						
PART TIME	0.00	0.00	2,157.52						
ROUND	0.00	0.00	1.35						
<a href="#">430-633-4102</a>	CLOTHING		450.00	450.00	22.99	162.94	210.12	76.94	17.10 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
2021 cuts	1.00	-150.00	-150.00						
Gloves	1.00	45.00	45.00						
Shirts	1.00	255.00	255.00						
Shirts / coat / workboots	1.00	300.00	300.00						
<a href="#">430-633-4104</a>	CUSTODIAL SUPPLIES		20,000.00	20,000.00	1,021.68	14,683.26	0.00	5,316.74	26.58 %
<b>Budget Detail</b>									
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>						
Cleaning chemicals	1.00	5,000.00	5,000.00						
Equipment parts	1.00	1,500.00	1,500.00						
Paper towels	1.00	5,000.00	5,000.00						
Supplies for cleaning	1.00	1,000.00	1,000.00						
Toilet paper	1.00	6,000.00	6,000.00						
Window cleaner	1.00	1,500.00	1,500.00						

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">430-633-4107</a>	MAINTENANCE & REPAIR SUPPLIES	14,000.00	14,000.00	56.31	10,779.22	0.00	3,220.78	23.01 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Air filters for HVAC	1.00	3,500.00	3,500.00				
	Ice melt for sidewalks	1.00	2,500.00	2,500.00				
	Paint	1.00	3,000.00	3,000.00				
	Parts for misc repairs	1.00	5,000.00	5,000.00				
<a href="#">430-633-4199</a>	SUPPLIES - NON CATEGORIZED	2,500.00	2,500.00	357.18	2,717.75	335.91	-553.66	-22.15 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Equipment rental	1.00	2,500.00	2,500.00				
<a href="#">430-633-5101</a>	UTILITY - ELECTRIC	121,000.00	121,000.00	7,380.48	48,806.18	-5,456.21	77,650.03	64.17 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Electric	1.00	121,000.00	121,000.00				
<a href="#">430-633-5102</a>	UTILITY - GAS	51,850.00	51,850.00	5,898.73	49,461.84	0.00	2,388.16	4.61 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Natural Gas	1.00	51,850.00	51,850.00				
<a href="#">430-633-5103</a>	UTILITY - WATER	35,500.00	35,500.00	1,482.86	10,073.20	0.00	25,426.80	71.62 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Water	1.00	35,500.00	35,500.00				
<a href="#">430-633-5104</a>	UTILITY - TRASH	4,200.00	4,200.00	0.00	2,425.95	520.65	1,253.40	29.84 %
<a href="#">430-633-5105</a>	UTILITY - CABLE TELEVISION	3,240.00	3,240.00	244.17	1,464.49	0.00	1,775.51	54.80 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Charter, Community Center	12.00	150.00	1,800.00				
	Charter, Parks Maintenance	12.00	120.00	1,440.00				
<a href="#">430-633-5106</a>	UTILITY - TELEPHONE	1,160.00	1,160.00	17.50	140.00	0.00	1,020.00	87.93 %
	<b>Budget Detail</b>							
	<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>				
	Elevator / fire panel	1.00	320.00	320.00				
	Phones	12.00	70.00	840.00				
<a href="#">430-633-5209</a>	RENT / LEASE	2,000.00	2,000.00	0.00	87.00	0.00	1,913.00	95.65 %

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<b>Budget Detail</b>									
<b>Description</b>									
Scissor lift / equipment	Units	Price	Amount						
	1.00	2,000.00	2,000.00						
<a href="#">430-633-5299</a>	CONTRACTUAL - NON-CATEGORIZED		23,700.00	23,700.00	935.01	5,469.31	0.00	18,230.69	76.92 %
<b>Budget Detail</b>									
<b>Description</b>									
Annual Building Inspection	Units	Price	Amount						
	1.00	7,200.00	7,200.00						
Fire system monitoring	1.00	1,500.00	1,500.00						
Trane contract	1.00	12,500.00	12,500.00						
Water Softener Salt	1.00	2,500.00	2,500.00						
<a href="#">430-633-5701</a>	BUILDING MAINTENANCE & REPAIR		28,500.00	28,500.00	0.00	10,503.93	0.00	17,996.07	63.14 %
<b>Budget Detail</b>									
<b>Description</b>									
carpet cleaning	Units	Price	Amount						
	1.00	6,000.00	6,000.00						
Electrical repairs	1.00	2,500.00	2,500.00						
misc	1.00	20,000.00	20,000.00						
<a href="#">430-633-5703</a>	EQUIPMENT MAINTENANCE & REPAIR		40,000.00	40,000.00	2,187.00	47,529.31	0.00	-7,529.31	-18.82 %
<b>Budget Detail</b>									
<b>Description</b>									
misc	Units	Price	Amount						
	1.00	20,000.00	20,000.00						
Pool repairs	1.00	20,000.00	20,000.00						
<a href="#">430-633-5903</a>	HEALTH AND WELLNESS		0.00	0.00	0.00	188.00	0.00	-188.00	0.00 %
<a href="#">430-633-5904</a>	EMPLOYMENT		0.00	0.00	85.50	193.25	0.00	-193.25	0.00 %
<a href="#">430-633-6101</a>	BUILDING		31,000.00	564,345.00	482.50	188,652.09	233,890.30	141,802.61	25.13 %
<b>Budget Detail</b>									
<b>Description</b>									
Misc	Units	Price	Amount						
	1.00	25,000.00	25,000.00						
Replacement doors	1.00	6,000.00	6,000.00						
<a href="#">430-633-6299</a>	EQUIPMENT - NON CATEGORIZED		10,000.00	89,104.00	0.00	29,687.42	49,516.80	9,899.78	11.11 %
<b>Budget Detail</b>									
<b>Description</b>									
miscEquipment Replacement	Units	Price	Amount						
	1.00	10,000.00	10,000.00						
<b>Department: 633 - COMMUNITY CENTER Total:</b>			<b>486,680.00</b>	<b>1,099,129.00</b>	<b>32,029.65</b>	<b>486,116.07</b>	<b>279,017.57</b>	<b>333,995.36</b>	<b>30.39%</b>

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		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 634 - NASSIF/OUTDOOR POOL</b>								
<a href="#">430-634-5299</a>	CONTRACTUAL - NON CATEGORIZED	0.00	0.00	51.92	51.92	0.00	-51.92	0.00 %
<b>Department: 634 - NASSIF/OUTDOOR POOL Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>51.92</b>	<b>51.92</b>	<b>0.00</b>	<b>-51.92</b>	<b>0.00%</b>

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For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 810 - NON-DEPARTMENTAL</b>								
<u>430-810-8310</u>	DEBT SERVICE	307,720.00	307,820.00	0.00	55,761.17	0.00	252,058.83	81.89 %
<b>Budget Detail</b>								
<b>Description</b>	<b>Units</b>	<b>Price</b>	<b>Amount</b>					
COP 14 - ROOF	1.00	78,245.00	78,245.00					
COP 17 (POOL)	1.00	226,575.00	226,575.00					
COP 17 (POOL) FEE EST	1.00	976.00	976.00					
COP 2014 FEE	1.00	1,908.00	1,908.00					
ROUND	0.00	0.00	16.00					
<b>Department: 810 - NON-DEPARTMENTAL Total:</b>		<b>307,720.00</b>	<b>307,820.00</b>	<b>0.00</b>	<b>55,761.17</b>	<b>0.00</b>	<b>252,058.83</b>	<b>81.89%</b>
<b>Expense Total:</b>		<b>3,177,490.00</b>	<b>3,907,668.41</b>	<b>198,008.36</b>	<b>1,596,137.94</b>	<b>286,628.68</b>	<b>2,024,901.79</b>	<b>51.82%</b>
<b>Fund: 430 - PARK &amp; RECREATION Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>39,747.43</b>	<b>468,484.39</b>	<b>-286,628.68</b>	<b>181,855.71</b>	<b>0.00%</b>
<b>Report Surplus (Deficit):</b>		<b>0.00</b>	<b>0.00</b>	<b>39,747.43</b>	<b>468,484.39</b>	<b>-286,628.68</b>	<b>181,855.71</b>	<b>0.00%</b>