

FOR 2019 09

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017000 PARKS & RECREATION							
<u>0017000 450103 POOL CHARGES</u>	-203,500	-203,500	-140,721.50	-924.00	.00	-62,778.50	69.2%*
<u>0017000 450105 SUMMER RECREATION P</u>	-97,000	-97,000	-60,317.50	-60.00	.00	-36,682.50	62.2%*
<u>0017000 450107 FALL/WINTER REC CHA</u>	-29,000	-29,000	-21,691.00	-360.00	.00	-7,309.00	74.8%*
<u>0017000 450311 MUZZY FIELD RENTALS</u>	-14,500	-14,500	-9,228.00	.00	.00	-5,272.00	63.6%*
<u>0017000 450321 RENTALS</u>	-3,500	-3,500	-2,110.00	.00	.00	-1,390.00	60.3%*
<u>0017000 450322 CONCESSION & MISC</u>	-13,400	-13,400	-7,037.18	.00	.00	-6,362.82	52.5%*
<u>0017000 450400 MISC CHARGES FOR SE</u>	-300	-300	-151.73	.00	.00	-148.27	50.6%*
<u>0017000 470021 CONTRIBUTIONS - PAR</u>	0	0	-1,150.00	.00	.00	1,150.00	100.0%
<u>0017000 480003 PARK TRUST FUNDS</u>	-400,000	-400,000	-290,519.13	.00	.00	-109,480.87	72.6%*
<u>0017000 480004 PARK TRUST GOODSSELL</u>	-23,330	-23,330	-18,057.50	.00	.00	-5,272.50	77.4%*
<u>0017000 514000 REGULAR WAGES & SAL</u>	1,236,135	1,253,540	763,971.73	41,231.58	.00	489,568.27	60.9%
<u>0017000 515100 OVERTIME WAGES & SA</u>	104,365	104,365	93,864.95	4,367.04	.00	10,500.05	89.9%
<u>0017000 515200 PARTTIME WAGES & SA</u>	581,000	581,000	451,455.78	13,446.27	.00	129,544.22	77.7%
<u>0017000 517000 OTHER WAGES</u>	5,610	5,610	2,228.41	.00	.00	3,381.59	39.7%
<u>0017000 518000 WORKERS' COMP SALAR</u>	0	0	6,668.25	2,179.94	.00	-6,668.25	100.0%*
<u>0017000 531000 PROFESSIONAL FEES &</u>	31,000	31,000	22,769.99	2,626.53	4,534.05	3,695.96	88.1%
<u>0017000 531010 GEESE MANAGEMENT</u>	10,000	10,000	2,700.00	.00	7,300.00	.00	100.0%
<u>0017000 541000 PUBLIC UTILITIES</u>	122,000	122,000	85,303.91	1,186.80	33,944.24	2,751.85	97.7%
<u>0017000 541100 WATER & SEWER CHARG</u>	58,000	58,000	55,783.80	207.08	1,909.44	306.76	99.5%
<u>0017000 542140 REFUSE</u>	7,000	7,000	5,747.98	163.36	3,267.82	-2,015.80	128.8%*
<u>0017000 543000 REPAIRS & MAINTENAN</u>	90,000	90,000	46,049.92	247.50	43,614.21	335.87	99.6%
<u>0017000 543100 MOTOR VEHICLE SERVI</u>	15,000	15,000	12,350.91	63.47	372.94	2,276.15	84.8%
<u>0017000 552100 INSURANCE</u>	45,000	45,000	42,752.60	.00	.00	2,247.40	95.0%
<u>0017000 553000 TELEPHONE</u>	5,200	5,200	2,813.30	391.56	2,346.88	39.82	99.2%
<u>0017000 553100 POSTAGE</u>	500	500	306.87	.00	.00	193.13	61.4%
<u>0017000 554000 TRAVEL REIMBURSEMEN</u>	285	285	.00	.00	.00	285.00	.0%
<u>0017000 555000 PRINTING & BINDING</u>	100	100	.00	.00	.00	100.00	.0%
<u>0017000 557700 ADVERTISING</u>	5,000	5,000	18.59	.00	.00	4,981.41	.4%
<u>0017000 561400 MAINT SUPPLIES & MA</u>	117,000	117,000	54,528.08	1,686.82	45,885.07	16,586.85	85.8%
<u>0017000 561800 PROGRAM SUPPLIES</u>	42,000	42,000	25,107.20	.00	15,304.93	1,587.87	96.2%
<u>0017000 562100 HEATING OIL</u>	14,000	14,000	14,385.84	2,716.89	.00	-385.84	102.8%*
<u>0017000 562200 NATURAL GAS</u>	25,000	25,000	17,111.23	2,434.28	7,888.77	.00	100.0%
<u>0017000 562600 MOTOR FUELS</u>	22,000	22,000	15,431.92	.00	.00	6,568.08	70.1%
<u>0017000 563000 MOTOR VEHICLE PARTS</u>	20,000	20,000	15,884.30	669.19	3,815.20	300.50	98.5%
<u>0017000 563100 TIRES</u>	3,000	3,000	1,948.34	.00	651.66	400.00	86.7%
<u>0017000 569000 OFFICE SUPPLIES</u>	950	950	69.26	17.55	478.78	401.96	57.7%
<u>0017000 570905 PARK SMALL EQUIPMEN</u>	10,000	10,000	9,005.43	6.54	871.57	123.00	98.8%
<u>0017000 581120 CONFERENCES & MEMBE</u>	5,000	5,000	3,236.94	.00	521.00	1,242.06	75.2%
<u>0017000 581200 VANDALISM</u>	5,500	5,500	564.98	.00	967.42	3,967.60	27.9%
<u>0017000 589100 VARIOUS EQUIPMENT &</u>	0	126,776	43,564.21	11,443.40	11,679.21	71,532.58	43.6%
TOTAL PARKS & RECREATION	1,796,115	1,940,296	1,244,641.18	83,741.80	185,353.19	510,301.63	73.7%
TOTAL REVENUES	-784,530	-784,530	-550,983.54	-1,344.00	.00	-233,546.46	
TOTAL EXPENSES	2,580,645	2,724,826	1,795,624.72	85,085.80	185,353.19	743,848.09	

FOR 2019 09

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	1,796,115	1,940,296	1,244,641.18	83,741.80	185,353.19	510,301.63	73.7%

** END OF REPORT - Generated by Lisa Wilson **

REPORT OPTIONS

Sequence	Field #	Total	Page Break	
Sequence 1	1	N	Y	Year/Period: 2019/ 9
Sequence 2	9	Y	N	Print revenue as credit: Y
Sequence 3	0	N	N	Print totals only: N
Sequence 4	0	N	N	Suppress zero bal accts: Y

Report title:
YEAR-TO-DATE BUDGET REPORT

Print Full or Short description: F
Print MTD Version: Y
Print Revenues-Version headings: N
Format type: 1
Print revenue budgets as zero: N
Include Fund Balance: Y
Include requisition amount: N
Multiyear view: D

Carry forward code: 1
Print journal detail: N
From Yr/Per: 2019/ 1
To Yr/Per: 2019/ 7
Include budget entries: Y
Incl encumb/liq entries: Y
Sort by JE # or PO #: J
Detail format option: 1

Find Criteria

Field Name	Field Value
Org	0017000
Object	
Project	
Rollup code	
Account type	
Account status	