

FOR 2020 12

ACCOUNTS FOR:
 001 GENERAL FUND

0017024 AQUATICS

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 0017024 450103 POOL CHARGES | -203,500 | 0 | -203,500 | -41,559.75 | .00 | -161,940.25 | 20.4% |
| 0017024 514000 REGULAR WAGES & | 192,335 | 0 | 192,335 | 9,450.38 | .00 | 182,884.62 | 4.9% |
| 0017024 515100 OVERTIME WAGES & | 5,500 | 0 | 5,500 | 1,637.35 | .00 | 3,862.65 | 29.8% |
| 0017024 515200 PARTTIME WAGES & | 324,880 | 0 | 324,880 | 105,769.70 | .00 | 219,110.30 | 32.6% |
| 0017024 517000 OTHER WAGES | 0 | 0 | 0 | 158.99 | .00 | -158.99 | 100.0% |
| 0017024 531000 PROFESSIONAL FEE | 8,000 | 0 | 8,000 | 3,028.00 | 972.00 | 4,000.00 | 50.0% |
| 0017024 541000 PUBLIC UTILITIES | 55,000 | 0 | 55,000 | 6,357.19 | 48,142.81 | 500.00 | 99.1% |
| 0017024 541100 WATER & SEWER CH | 20,000 | 0 | 20,000 | 3,229.09 | 16,770.91 | 500.00 | 100.0% |
| 0017024 543000 REPAIRS & MAINTE | 35,000 | 0 | 35,000 | 3,248.93 | 31,726.07 | 25.00 | 99.9% |
| 0017024 557700 ADVERTISING | 500 | 0 | 500 | .00 | 500.00 | .00 | 100.0% |
| 0017024 561400 MAINT SUPPLIES & | 25,000 | 0 | 25,000 | 678.18 | 22,821.82 | 1,500.00 | 94.0% |
| 0017024 561800 PROGRAM SUPPLIES | 15,000 | 0 | 15,000 | .00 | 9,875.00 | 5,125.00 | 65.8% |
| 0017024 562100 HEATING OIL | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 0017024 562200 NATURAL GAS | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 0017024 581120 CONFERENCES & ME | 1,000 | 0 | 1,000 | 1,328.30 | .00 | -328.30 | 132.8% |
| TOTAL AQUATICS | 505,215 | 0 | 505,215 | 93,326.36 | 130,808.61 | 281,080.03 | 44.4% |

FOR 2020 12

| | ORIGINAL APPROP | TRANSFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 505,215 | 0 | 505,215 | 93,326.36 | 130,808.61 | 281,080.03 | 44.4% |

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| ACCOUNTS FOR: 001 GENERAL FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0017022 PARKS GROUNDS & FACILITIES | | | | | | | |
| 0017022 450311 MUZZY FIELD RENT | -20,000 | 0 | -20,000 | -18,108.50 | .00 | -1,891.50 | 90.5% |
| 0017022 450321 RENTALS | -3,500 | 0 | -3,500 | -1,035.00 | .00 | -2,465.00 | 29.6% |
| 0017022 450322 CONCESSION & MIS | -13,500 | 0 | -13,500 | .00 | .00 | -13,500.00 | .0% |
| 0017022 450400 MISC CHARGES FOR | -300 | 0 | -300 | .00 | .00 | -300.00 | .0% |
| 0017022 514000 REGULAR WAGES & | 926,380 | 0 | 926,380 | 94,160.64 | .00 | 832,219.36 | 10.2% |
| 0017022 515100 OVERTIME WAGES & | 99,250 | 0 | 99,250 | 29,637.90 | .00 | 69,612.10 | 29.9% |
| 0017022 515200 PARTTIME WAGES & | 48,600 | 0 | 48,600 | 15,100.69 | .00 | 33,499.31 | 31.1% |
| 0017022 517000 OTHER WAGES | 0 | 0 | 0 | 23.92 | .00 | -23.92 | 100.0% |
| 0017022 518000 WORKERS' COMP SA | 0 | 0 | 0 | 5,655.15 | .00 | -5,655.15 | 100.0% |
| 0017022 531010 GREASE MANAGEMENT | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 0017022 541000 PUBLIC UTILITIES | 67,000 | 0 | 67,000 | 9,949.42 | 57,050.58 | 10,000.00 | 100.0% |
| 0017022 541100 WATER & SEWER CH | 40,000 | 0 | 40,000 | 2,732.30 | 37,277.39 | 10,000.00 | 100.0% |
| 0017022 542140 REFUSE | 15,000 | 0 | 15,000 | 1,902.64 | 4,921.36 | -9.69 | 45.5% |
| 0017022 543000 REPAIRS & MAINTE | 51,400 | 0 | 51,400 | 10,126.65 | 18,877.86 | 8,176.00 | 56.4% |
| 0017022 543100 MOTOR VEHICLE SE | 15,000 | 0 | 15,000 | 3,683.58 | 8,666.43 | 2,649.99 | 82.3% |
| 0017022 561400 MAINT SUPPLIES & | 92,000 | 0 | 92,000 | 7,842.31 | 50,057.69 | 34,100.00 | 62.9% |
| 0017022 562100 HEATING OIL | 13,500 | 0 | 13,500 | 162.53 | 4,837.47 | 8,500.00 | 37.0% |
| 0017022 562600 MOTOR FUELS | 23,000 | 0 | 23,000 | 1,957.63 | .00 | 21,042.37 | 8.5% |
| 0017022 563000 MOTOR VEHICLE PA | 25,000 | 0 | 25,000 | 112.68 | 1,187.32 | 23,700.00 | 5.2% |
| 0017022 563100 TIRES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 0017022 570905 SMALL EQUIPMENT | 10,000 | 0 | 10,000 | 2,742.48 | 7,113.73 | 143.79 | 98.6% |
| 0017022 581120 CONFERENCES & ME | 2,000 | 0 | 2,000 | 449.00 | .00 | 1,551.00 | 22.5% |
| 0017022 581200 VANDALISM | 5,500 | 0 | 5,500 | .00 | .00 | 5,500.00 | .0% |
| TOTAL PARKS GROUNDS & FACILITIES | 1,409,330 | 0 | 1,409,330 | 167,096.02 | 189,989.83 | 1,052,244.15 | 25.3% |

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| | ORIGINAL APPROP | TRANFRS/ADJSTMIS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| GRAND TOTAL | 1,409,330 | 0 | 1,409,330 | 167,096.02 | 189,989.83 | 1,052,244.15 | 25.3% |

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ACCOUNTS FOR:
001 GENERAL FUND

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|-----------------|------------------|----------------|------------|--------------|------------------|----------|
| 0017023 RECREATION | | | | | | | |
| 0017023 450105 SUMMER RECREATIO | -95,000 | 0 | -95,000 | -79,064.50 | .00 | -15,935.50 | 83.2% |
| 0017023 450107 FALL/WINTER REC | -29,000 | 0 | -29,000 | .00 | .00 | -29,000.00 | .0% |
| 0017023 514000 REGULAR WAGES & | 134,210 | 0 | 134,210 | 15,514.43 | .00 | 118,695.57 | 11.6% |
| 0017023 515100 OVERTIME WAGES & | 3,000 | 0 | 3,000 | 921.33 | .00 | 2,078.67 | 30.7% |
| 0017023 515200 PARTTIME WAGES & | 211,950 | 0 | 211,950 | 85,490.46 | .00 | 126,459.54 | 40.3% |
| 0017023 531000 PROFESSIONAL FEE | 23,000 | 0 | 23,000 | 6,624.00 | .00 | 6,868.00 | 70.1% |
| 0017023 557700 ADVERTISING | 9,000 | 0 | 9,000 | 1,826.60 | 7,000.00 | 2,000.00 | 77.8% |
| 0017023 561800 PROGRAM SUPPLIES | 33,000 | 0 | 33,000 | 1,826.60 | 8,945.83 | 22,227.57 | 32.6% |
| 0017023 581120 CONFERENCES & ME | 1,000 | 0 | 1,000 | .00 | 1,000.00 | .00 | 100.0% |
| TOTAL RECREATION | 291,160 | 0 | 291,160 | 31,312.32 | 26,453.83 | 233,393.85 | 19.8% |

FOR 2020 12

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|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | 291,160 | 0 | 291,160 | 31,312.32 | 26,453.83 | 233,393.85 | 19.8% |

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FOR 2020 12

ACCOUNTS FOR:
001 GENERAL FUND

0017021 PARKS ADMINISTRATION

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|-------------|
| 0017021 480003 PARK TRUST FUNDS | -400,000 | 0 | -400,000 | .00 | .00 | -400,000.00 | .0% |
| 0017021 480004 PARK TRUST GOODS | -23,330 | 0 | -23,330 | .00 | .00 | -23,330.00 | .0% |
| 0017021 514000 REGULAR WAGES & | 167,960 | 0 | 167,960 | 18,575.20 | .00 | 149,384.80 | 11.1% |
| 0017021 515100 OVERTIME WAGES & | 3,000 | 0 | 3,000 | 570.97 | .00 | 2,429.03 | 19.0% |
| 0017021 515200 PARTTIME WAGES & | 6,300 | 0 | 6,300 | 2,351.25 | .00 | 3,948.75 | 37.3% |
| 0017021 517000 OTHER WAGES | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 0017021 552100 LIABILITY INSURA | 45,000 | 0 | 45,000 | 40,527.93 | 3,173.95 | 1,298.12 | 97.1% |
| 0017021 553000 TELEPHONE | 5,500 | 0 | 5,500 | 295.19 | 4,829.81 | 375.00 | 93.2% |
| 0017021 553100 POSTAGE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 0017021 554000 TRAVEL REIMBURSE | 500 | 0 | 500 | 50.90 | .00 | 449.10 | 10.2% |
| 0017021 555000 PRINTING & BINDI | 100 | 0 | 100 | .00 | .00 | 100.00 | .0% |
| 0017021 557700 ADVERTISING | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 0017021 561800 PROGRAM SUPPLIES | 2,000 | 0 | 2,000 | 188.00 | .00 | 1,812.00 | 9.4% |
| 0017021 569000 OFFICE SUPPLIES | 950 | 0 | 950 | 42.80 | 807.20 | 100.00 | 89.5% |
| 0017021 581120 CONFERENCES & ME | 3,000 | 0 | 3,000 | 765.00 | 235.00 | 2,000.00 | 33.3% |
| TOTAL PARKS ADMINISTRATION | -185,020 | 0 | -185,020 | 63,367.24 | 9,045.96 | -257,433.20 | -39.1% |

FOR 2020 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
|-------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|-------------|
| GRAND TOTAL | -185,020 | 0 | -185,020 | 63,367.24 | 9,045.96 | -257,433.20 | -39.1% |

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