

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
0017021 PARKS ADMINISTRATION							
0017021 480003	PARK TRUST FUNDS	-400,000	0	-400,000	-252,301.11	.00	-147,698.89 63.1%*
0017021 480004	PARK TRUST GOODS	-23,330	0	-23,330	-20,050.00	.00	-3,280.00 85.9%*
0017021 514000	REGULAR WAGES &	406,940	0	406,940	255,685.07	.00	151,254.93 62.8%
0017021 515100	OVERTIME WAGES &	6,000	0	6,000	3,529.64	.00	2,470.36 58.8%
0017021 515200	PARTTIME WAGES &	19,000	0	19,000	2,986.45	.00	16,013.55 15.7%
0017021 517000	OTHER WAGES	0	0	0	2,250.00	.00	-2,250.00 100.0%*
0017021 552100	LIABILITY INSURA	73,000	0	73,000	66,365.25	.00	6,634.75 90.9%
0017021 553000	TELEPHONE	4,100	0	4,100	2,732.71	1,367.29	.00 100.0%
0017021 553100	POSTAGE	750	0	750	197.79	.00	552.21 26.4%
0017021 554000	TRAVEL REIMBURSE	250	0	250	202.00	.00	48.00 80.8%
0017021 557700	ADVERTISING	8,000	-1,500	6,500	2,257.49	747.50	3,495.01 46.2%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	2,029.64	.00	470.36 81.2%
0017021 569000	OFFICE SUPPLIES	2,000	0	2,000	990.91	642.05	367.04 81.6%
0017021 581120	CONFERENCES & ME	7,500	1,500	9,000	7,880.45	.00	1,119.55 87.6%
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	1,308.38	2,000.00	11,691.62 22.1%
0017021 589100	MISCELLANEOUS	0	291,469	291,469	16,053.33	126,448.93	148,966.38 48.9%
TOTAL PARKS ADMINISTRATION		121,710	291,469	413,179	92,118.00	131,205.77	189,854.87 54.1%
TOTAL GENERAL FUND		121,710	291,469	413,179	92,118.00	131,205.77	189,854.87 54.1%
TOTAL REVENUES		-423,330	0	-423,330	-272,351.11	.00	-150,978.89
TOTAL EXPENSES		545,040	291,469	836,509	364,469.11	131,205.77	340,833.76
GRAND TOTAL		121,710	291,469	413,179	92,118.00	131,205.77	189,854.87 54.1%

** END OF REPORT - Generated by Jazzya Coakley **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
0017022 PARKS GROUNDS & FACILITIES							
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	-14,142.50	.00	-15,857.50	47.1%*
0017022 450321 RENTALS	-20,500	0	-20,500	-11,035.00	.00	-9,465.00	53.8%*
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	.00	.00	-7,000.00	.0%*
0017022 450400 MISC CHARGES FOR	-400	0	-400	-100.00	.00	-300.00	25.0%*
0017022 514000 REGULAR WAGES &	1,028,670	0	1,028,670	670,476.34	.00	358,193.66	65.2%
0017022 515100 OVERTIME WAGES &	112,000	0	112,000	62,885.24	.00	49,114.76	56.1%
0017022 515200 PARTTIME WAGES &	50,500	0	50,500	18,534.24	.00	31,965.76	36.7%
0017022 517000 OTHER WAGES	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0017022 541000 PUBLIC UTILITIES	73,000	0	73,000	64,835.44	7,864.65	299.91	99.6%
0017022 541100 WATER & SEWER CH	45,000	0	45,000	64,465.49	1,534.51	-21,000.00	146.7%*
0017022 542140 REFUSE	16,000	0	16,000	12,905.36	3,559.04	-464.40	102.9%*
0017022 543000 REPAIRS & MAINT	54,000	153	54,153	19,473.02	11,046.16	23,634.12	56.4%
0017022 543100 MOTOR VEHICLE SE	15,000	0	15,000	1,993.65	6,893.85	6,112.50	59.3%
0017022 561400 MAINT SUPPLIES &	92,000	0	92,000	53,588.92	40,489.10	-2,078.02	102.3%*
0017022 562100 HEATING OIL	16,400	0	16,400	13,499.85	2,900.15	.00	100.0%
0017022 562600 MOTOR FUELS	36,170	0	36,170	20,663.86	500.00	15,006.14	58.5%
0017022 563000 MOTOR VEHICLE PA	21,000	0	21,000	15,446.29	5,501.87	51.84	99.8%
0017022 563100 TIRES	3,500	0	3,500	2,548.59	951.41	.00	100.0%
0017022 570905 SMALL EQUIPMENT	10,000	0	10,000	5,430.43	3,269.57	1,300.00	87.0%
0017022 581120 CONFERENCES & ME	4,000	0	4,000	3,071.00	1,725.00	-796.00	119.9%*
0017022 581200 VANDALISM	4,000	0	4,000	.00	400.00	3,600.00	10.0%
TOTAL PARKS GROUNDS & FACILITIES	1,523,340	153	1,523,493	1,005,540.22	86,635.31	431,317.77	71.7%
TOTAL GENERAL FUND	1,523,340	153	1,523,493	1,005,540.22	86,635.31	431,317.77	71.7%
TOTAL REVENUES	-57,900	0	-57,900	-25,277.50	.00	-32,622.50	
TOTAL EXPENSES	1,581,240	153	1,581,393	1,030,817.72	86,635.31	463,940.27	
GRAND TOTAL	1,523,340	153	1,523,493	1,005,540.22	86,635.31	431,317.77	71.7%

** END OF REPORT - Generated by Jazzya Coakley **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
0017023 RECREATION							
0017023 450105 PROGRAM FEES	-281,865	0	-281,865	-217,649.00	.00	-64,216.00	77.2%*
0017023 450107 FALL/WINTER REC	-35,000	0	-35,000	-20,823.00	.00	-14,177.00	59.5%*
0017023 514000 REGULAR WAGES &	123,660	0	123,660	58,683.46	.00	64,976.54	47.5%
0017023 515100 OVERTIME WAGES &	500	0	500	96.86	.00	403.14	19.4%
0017023 515200 PARTTIME WAGES &	350,000	0	350,000	191,401.22	.00	158,598.78	54.7%
0017023 517000 OTHER WAGES	0	0	0	500.00	.00	-500.00	100.0%*
0017023 531000 PROFESSIONAL FEE	125,000	0	125,000	84,711.85	28,154.15	12,134.00	90.3%
0017023 557700 ADVERTISING	400	0	400	.00	.00	400.00	.0%
0017023 561800 PROGRAM SUPPLIES	32,000	0	32,000	19,358.42	6,569.73	6,071.85	81.0%
0017023 581120 CONFERENCES & ME	1,250	0	1,250	1,175.00	.00	75.00	94.0%
TOTAL RECREATION	315,945	0	315,945	117,454.81	34,723.88	163,766.31	48.2%
TOTAL GENERAL FUND	315,945	0	315,945	117,454.81	34,723.88	163,766.31	48.2%
TOTAL REVENUES	-316,865	0	-316,865	-238,472.00	.00	-78,393.00	
TOTAL EXPENSES	632,810	0	632,810	355,926.81	34,723.88	242,159.31	
GRAND TOTAL	315,945	0	315,945	117,454.81	34,723.88	163,766.31	48.2%

** END OF REPORT - Generated by Jazzya Coakley **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
132 PINE LAKE ADVENTURE PARK FUND							
1321032 PINE LAKE ADVENTURE PARK							
1321032 422004 CHALLENGE COURSE	-53,195	0	-53,195	.00	.00	-53,195.00	.0%*
1321032 460000 INTEREST INCOME	0	0	0	-113.09	.00	113.09	100.0%
1321032 515300 SEASONAL WAGES	37,395	0	37,395	.00	.00	37,395.00	.0%
1321032 531000 PROFESSIONAL FEE	8,000	0	8,000	.00	.00	8,000.00	.0%
1321032 553100 POSTAGE	400	0	400	.00	.00	400.00	.0%
1321032 555000 PRINTING & BINDI	3,000	0	3,000	.00	.00	3,000.00	.0%
1321032 561400 MAINT SUPPLIES &	1,350	0	1,350	.00	.00	1,350.00	.0%
1321032 561800 PROGRAM SUPPLIES	950	0	950	.00	.00	950.00	.0%
1321032 581135 SCHOOLING & EDUC	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL PINE LAKE ADVENTURE PARK	0	0	0	-113.09	.00	113.09	100.0%
TOTAL PINE LAKE ADVENTURE PARK FUND	0	0	0	-113.09	.00	113.09	100.0%
TOTAL REVENUES	-53,195	0	-53,195	-113.09	.00	-53,081.91	
TOTAL EXPENSES	53,195	0	53,195	.00	.00	53,195.00	
GRAND TOTAL	0	0	0	-113.09	.00	113.09	100.0%

** END OF REPORT - Generated by Jazzya Coakley **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
001 GENERAL FUND							
0017024 AQUATICS							
0017024 450103 POOL CHARGES	-203,500	0	-203,500	-154,020.50	.00	-49,479.50	75.7%*
0017024 514000 REGULAR WAGES &	211,905	0	211,905	143,583.96	.00	68,321.04	67.8%
0017024 515100 OVERTIME WAGES &	5,500	0	5,500	2,083.91	.00	3,416.09	37.9%
0017024 515200 PARTTIME WAGES &	390,000	0	390,000	336,328.41	.00	53,671.59	86.2%
0017024 517000 OTHER WAGES	0	0	0	1,000.00	.00	-1,000.00	100.0%*
0017024 531000 PROFESSIONAL FEE	8,500	0	8,500	2,371.00	3,748.00	2,381.00	72.0%
0017024 541000 PUBLIC UTILITIES	45,000	0	45,000	21,919.45	15,080.55	8,000.00	82.2%
0017024 541100 WATER & SEWER CH	20,500	0	20,500	12,699.75	7,300.25	500.00	97.6%
0017024 543000 REPAIRS & MAINTENANCE	30,000	0	30,000	15,301.01	7,121.35	7,577.64	74.7%
0017024 557700 ADVERTISING	500	-500	0	.00	.00	.00	.0%
0017024 561400 MAINT SUPPLIES &	27,500	0	27,500	18,089.52	12,070.18	-2,659.70	109.7%*
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	7,057.82	7,593.00	349.18	97.7%
0017024 562100 HEATING OIL	3,500	0	3,500	2,297.21	4,202.79	-3,000.00	185.7%*
0017024 562200 NATURAL GAS	26,000	0	26,000	23,192.88	2,807.12	.00	100.0%
0017024 581120 CONFERENCES & ME	2,500	500	3,000	2,871.37	.00	128.63	95.7%
TOTAL AQUATICS	582,905	0	582,905	434,775.79	59,923.24	88,205.97	84.9%
TOTAL GENERAL FUND	582,905	0	582,905	434,775.79	59,923.24	88,205.97	84.9%
TOTAL REVENUES	-203,500	0	-203,500	-154,020.50	.00	-49,479.50	
TOTAL EXPENSES	786,405	0	786,405	588,796.29	59,923.24	137,685.47	
GRAND TOTAL	582,905	0	582,905	434,775.79	59,923.24	88,205.97	84.9%

** END OF REPORT - Generated by Jazzya Coakley **