

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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001 GENERAL FUND

0017021 PARKS ADMINISTRATION

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 &	401,460	0	401,460	.00	.00	401,460.00	.0%
0017021 515100	OVERTIME WAGES &	6,000	0	6,000	.00	.00	6,000.00	.0%
0017021 515200	PARTTIME WAGES &	41,385	0	41,385	.00	.00	41,385.00	.0%
0017021 531000	PROFESSIONAL FEE	28,080	0	28,080	.00	21,094.28	6,985.72	75.1%
0017021 541000	PUBLIC UTILITIES	11,000	0	11,000	.00	11,000.00	.00	100.0%
0017021 541100	WATER & SEWER CH	800	0	800	.00	800.00	.00	100.0%
0017021 543000	REPAIRS & MAINT	1,500	0	1,500	.00	1,700.00	-200.00	113.3%
0017021 552100	LIABILITY INSURA	73,000	0	73,000	66,412.35	13,999.10	-7,411.45	110.2%
0017021 553000	TELEPHONE	4,000	0	4,000	.00	4,000.00	.00	100.0%
0017021 553100	POSTAGE	600	0	600	.00	.00	600.00	.0%
0017021 557700	ADVERTISING	8,000	0	8,000	.00	1,000.00	7,000.00	12.5%
0017021 561800	PROGRAM SUPPLIES	2,500	0	2,500	.00	1,400.00	1,100.00	56.0%
0017021 562200	NATURAL GAS	3,200	0	3,200	.00	3,200.00	.00	100.0%
0017021 569000	OFFICE SUPPLIES	2,000	0	2,000	.00	1,500.00	500.00	75.0%
0017021 581120	CONFERENCES & ME	7,500	0	7,500	.00	600.00	6,900.00	8.0%
0017021 583120	ARTS & CULTURE C	15,000	0	15,000	.00	.00	15,000.00	.0%
TOTAL PARKS ADMINISTRATION		182,695	0	182,695	66,412.35	60,293.38	55,989.27	69.4%
TOTAL GENERAL FUND		182,695	0	182,695	66,412.35	60,293.38	55,989.27	69.4%
TOTAL REVENUES		-423,330	0	-423,330	.00	.00	-423,330.00	
TOTAL EXPENSES		606,025	0	606,025	66,412.35	60,293.38	479,319.27	
GRAND TOTAL		182,695	0	182,695	66,412.35	60,293.38	55,989.27	69.4%

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

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001 GENERAL FUND							
0017022 PARKS GROUNDS & FACILITIES							
0017022 450311 MUZZY FIELD RENT	-30,000	0	-30,000	.00	.00	-30,000.00	.0%
0017022 450321 RENTALS	-20,700	0	-20,700	.00	.00	-20,700.00	.0%
0017022 450322 CONCESSION & MIS	-7,000	0	-7,000	.00	.00	-7,000.00	.0%
0017022 514000 REGULAR WAGES &	1,097,545	0	1,097,545	.00	.00	1,097,545.00	.0%
0017022 515100 OVERTIME WAGES &	120,000	0	120,000	.00	.00	120,000.00	.0%
0017022 515200 PARTTIME WAGES &	50,500	0	50,500	.00	.00	50,500.00	.0%
0017022 541000 PUBLIC UTILITIES	78,000	0	78,000	.00	78,000.00	.00	100.0%
0017022 541100 WATER & SEWER CH	45,000	0	45,000	.00	45,000.00	.00	100.0%
0017022 542140 REFUSE	16,000	0	16,000	.00	8,000.00	8,000.00	50.0%
0017022 543000 REPAIRS & MAINT	60,000	0	60,000	.00	32,755.00	27,245.00	54.6%
0017022 543100 MOTOR VEHICLE SE	11,000	0	11,000	.00	6,800.00	4,200.00	61.8%
0017022 561400 MAINT SUPPLIES &	95,000	0	95,000	.00	91,110.00	3,890.00	95.9%
0017022 562100 HEATING OIL	18,000	0	18,000	.00	18,000.00	.00	100.0%
0017022 562600 MOTOR FUELS	37,000	0	37,000	.00	500.00	36,500.00	1.4%
0017022 563000 MOTOR VEHICLE PA	21,000	0	21,000	.00	14,000.00	7,000.00	66.7%
0017022 563100 TIRES	3,500	0	3,500	.00	3,500.00	.00	100.0%
0017022 570905 SMALL EQUIPMENT	10,000	0	10,000	.00	5,500.00	4,500.00	55.0%
0017022 581120 CONFERENCES & ME	4,000	0	4,000	.00	1,725.00	2,275.00	43.1%
0017022 581200 VANDALISM	4,000	0	4,000	.00	550.00	3,450.00	13.8%
TOTAL PARKS GROUNDS & FACILITIES	1,612,845	0	1,612,845	.00	305,440.00	1,307,405.00	18.9%
TOTAL GENERAL FUND	1,612,845	0	1,612,845	.00	305,440.00	1,307,405.00	18.9%
TOTAL REVENUES	-57,700	0	-57,700	.00	.00	-57,700.00	
TOTAL EXPENSES	1,670,545	0	1,670,545	.00	305,440.00	1,365,105.00	
GRAND TOTAL	1,612,845	0	1,612,845	.00	305,440.00	1,307,405.00	18.9%

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001 GENERAL FUND							
0017023 RECREATION							
0017023 450105 PROGRAM FEES	-293,000	0	-293,000	-23,236.00	.00	-269,764.00	7.9%
0017023 514000 REGULAR WAGES &	137,280	0	137,280	.00	.00	137,280.00	.0%
0017023 515100 OVERTIME WAGES &	500	0	500	.00	.00	500.00	.0%
0017023 515200 PARTTIME WAGES &	342,000	0	342,000	.00	.00	342,000.00	.0%
0017023 531000 PROFESSIONAL FEE	125,000	0	125,000	.00	76,270.62	48,729.38	61.0%
0017023 561800 PROGRAM SUPPLIES	32,000	0	32,000	.00	15,400.00	16,600.00	48.1%
0017023 581120 CONFERENCES & ME	1,250	0	1,250	.00	.00	1,250.00	.0%
TOTAL RECREATION	345,030	0	345,030	-23,236.00	91,670.62	276,595.38	19.8%
TOTAL GENERAL FUND	345,030	0	345,030	-23,236.00	91,670.62	276,595.38	19.8%
TOTAL REVENUES	-293,000	0	-293,000	-23,236.00	.00	-269,764.00	
TOTAL EXPENSES	638,030	0	638,030	.00	91,670.62	546,359.38	
GRAND TOTAL	345,030	0	345,030	-23,236.00	91,670.62	276,595.38	19.8%

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132 PINE LAKE ADVENTURE PARK FUND							
1321032 PINE LAKE ADVENTURE PARK							
1321032 422004 CHALLENGE COURSE	-60,195	0	-60,195	.00	.00	-60,195.00	.0%
1321032 515300 SEASONAL WAGES	37,395	0	37,395	.00	.00	37,395.00	.0%
1321032 531000 PROFESSIONAL FEE	15,000	0	15,000	.00	.00	15,000.00	.0%
1321032 553100 POSTAGE	400	0	400	.00	.00	400.00	.0%
1321032 557700 ADVERTISING	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 581120 CONFERENCES & ME	2,100	0	2,100	.00	.00	2,100.00	.0%
TOTAL PINE LAKE ADVENTURE PARK	0	0	0	.00	.00	.00	.0%
TOTAL PINE LAKE ADVENTURE PARK FUND	0	0	0	.00	.00	.00	.0%
TOTAL REVENUES	-60,195	0	-60,195	.00	.00	-60,195.00	
TOTAL EXPENSES	60,195	0	60,195	.00	.00	60,195.00	
GRAND TOTAL	0	0	0	.00	.00	.00	.0%

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001 GENERAL FUND							
0017024 AQUATICS							
0017024 450103 POOL CHARGES	-203,500	0	-203,500	.00	.00	-203,500.00	.0%
0017024 514000 REGULAR WAGES &	224,655	0	224,655	.00	.00	224,655.00	.0%
0017024 515100 OVERTIME WAGES &	5,000	0	5,000	.00	.00	5,000.00	.0%
0017024 515200 PARTTIME WAGES &	475,000	0	475,000	.00	.00	475,000.00	.0%
0017024 531000 PROFESSIONAL FEE	8,500	0	8,500	.00	5,600.00	2,900.00	65.9%
0017024 541000 PUBLIC UTILITIES	45,000	0	45,000	.00	45,000.00	.00	100.0%
0017024 541100 WATER & SEWER CH	18,000	0	18,000	.00	18,000.00	.00	100.0%
0017024 543000 REPAIRS & MAINT	30,000	0	30,000	.00	7,815.00	22,185.00	26.1%
0017024 561400 MAINT SUPPLIES &	20,000	0	20,000	.00	35,550.00	-15,550.00	177.8%
0017024 561800 PROGRAM SUPPLIES	15,000	0	15,000	.00	10,950.00	4,050.00	73.0%
0017024 562100 HEATING OIL	6,000	0	6,000	.00	6,000.00	.00	100.0%
0017024 562200 NATURAL GAS	37,000	0	37,000	.00	37,000.00	.00	100.0%
0017024 581120 CONFERENCES & ME	2,500	0	2,500	.00	.00	2,500.00	.0%
TOTAL AQUATICS	683,155	0	683,155	.00	165,915.00	517,240.00	24.3%
TOTAL GENERAL FUND	683,155	0	683,155	.00	165,915.00	517,240.00	24.3%
TOTAL REVENUES	-203,500	0	-203,500	.00	.00	-203,500.00	
TOTAL EXPENSES	886,655	0	886,655	.00	165,915.00	720,740.00	
GRAND TOTAL	683,155	0	683,155	.00	165,915.00	517,240.00	24.3%

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