



Budget Report Account Summary

For Fiscal: 2024 Period Ending: 10/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 2204 - PARKS AND RECREATION FUND							
Revenue							
2204-4-31100	PARK & REC GEN PROPERTY TAX	0	63000	0	371534.39	308534.39	589.74
2204-4-33501	PARK & REC FIT	8952	8952	0	3282.75	-5669.25	63.33
2204-4-33560	PARK & REC EXCISE TAX	51668	51668	0	21308.44	-30359.56	58.76
2204-4-34711	POOL RECEIPTS (Drawer 1)	120000	120000	0	133511	13511	111.26
2204-4-34713	CONCESSION STAND (Drawer 2)	27000	27000	0	27287.43	287.43	101.06
2204-4-36217	RENTAL FACILITIES	25000	25000	1550	26120	1120	104.48
2204-4-36235	PARK & REC CVET	1269	1269	0	549.44	-719.56	56.7
2204-4-36250	SALES TAX - RENTALS/FAB	12000	12000	685.65	11213.28	-786.72	6.56
2204-4-39955	MISC REIMBURSEMENTS	2000	2000	0	0	-2000	100
	Revenue Total:	247889	310889	2235.65	594806.73	283917.73	0.913245
Expense							
2204-5-500-41330	PERF	0	0	6212.24	45764.97	-45764.97	0
2204-5-500-41331	SUPPLEMENTAL RETIREMENT	0	0	116.79	856.46	-856.46	0
2204-5-500-41350	INSURANCE - EMPLOYEE BENEFITS	0	0	4596.78	55524.62	-55524.62	0
2204-5-500-70410	OASI - MEDI/SS	0	0	3744	33341.17	-33341.17	0
2204-5-542-41100	SALARY/WAGES - REG	392063	392063	43608.13	321427.31	70635.69	18.02
2204-5-542-41114	SALARY/WAGES - PT/SEASONAL	85000	85000	6945	42017.75	42982.25	50.57
2204-5-542-41118	SALARY/WAGES - OVERTIME	17063	17063	0	0	17063	100
2204-5-542-41330	PERF	55673	55673	0	0	55673	100
2204-5-542-41331	SUPPLEMENTAL RETIREMENT	1290	1290	0	0	1290	100
2204-5-542-41350	INSURANCE - EMPLOYEE BENEFITS	0	74117	0	0	74117	100
2204-5-542-42100	OFFICE SUPPLIES	750	750	0	0	750	100
2204-5-542-42310	EQUIP MAINT SUPPLIES	30000	30000	164.73	27345.57	2654.43	8.85
2204-5-542-42913	RENTAL PROPERTY REFUNDS	1500	1500	0	1150	350	23.33
2204-5-542-43999	SALES TAX - RENTAL PROPERTY	10000	10000	762.97	8677.79	1322.21	13.22
2204-5-542-70410	OASI PY EXPENSES	35948	35948	0	0	35948	100
2204-5-544-41114	SALARY/WAGES - SEASONAL	80000	80000	0	84108.75	-4108.75	-5.14
2204-5-544-42200	SUPPLIES	35000	35000	137.82	33549.83	1450.17	4.14
2204-5-544-42214	CONCESSION SUPPLIES	25000	25000	0	17640.55	7359.45	29.44
2204-5-544-42310	SALES & FOOD/BEV TAX	3000	3000	0	2259.31	740.69	24.69
2204-5-544-70410	OASI PY EXPENSES	6120	6120	0	0	6120	100
	Expense Total:	778407	852524	66288.46	673664.08	178859.92	0.2098
	Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):	-530518	-541635	-64052.81	-78857.35	462777.65	0.854409
Fund: 4403 - PARK NON-REVERTING FUND							
Revenue							
4403-4-34714	FITNESS CENTER - INCOME	225000	225000	20067.5	202687.75	-22312.25	9.92
4403-4-34715	RECREATION PROGRAM INCOME	45000	45000	4985	35784.4	-9215.6	20.48
4403-4-34718	WINTERLAND REVENUE	45000	45000	0	0	-45000	100
4403-4-34720	PARK IMPACT FEES	150000	150000	56639	329187	179187	219.46
4403-4-39915	BLANTON HOUSE RENTAL INCOME	60000	60000	6270	82107.25	22107.25	136.85
4403-4-39953	MISC INCOME	0	0	860.5	3618.75	3618.75	0
4403-4-39955	MISC REIMBURSEMENT	0	0	0	545.8	545.8	0
4403-4-43750	PROMOTION	0	0	0	11275	11275	0
	Revenue Total:	525000	525000	88822	665205.95	140205.95	0.267059
Expense							
4403-5-500-41100	SALARY/WAGES	74931	74931	11464.75	86470.91	-11539.91	-15.4
4403-5-500-41114	SALARIES/WAGES - PART TIME	78039	78039	0	0	78039	100
4403-5-500-41330	PERF	9716	9716	1124.23	8244.29	1471.71	15.15
4403-5-500-41350	INSURANCE - EMPLOYEE HEALTH	15731	15731	1059.08	11990.8	3740.2	23.78

Budget Report

For Fiscal: 2024 Period Ending: 10/31/2024

		Original	Current	Period	Fiscal	Variance	
		Total Budget	Total Budget	Activity	Activity	Favorable	Percent
						(Unfavorable)	Remaining
4403-5-500-42225	FITNESS CENTER - EXPENSES	175000	175000	10756.99	82434.66	92565.34	52.89
4403-5-500-42230	RECREATION PROGRAM EXP	20000	20000	1347.42	41943.35	-21943.35	-109.72
4403-5-500-42235	PARK EXPENSE	50000	50000	1129.08	69219.85	-19219.85	-38.44
4403-5-500-43151	TRAINING	7500	7500	235.62	7300.66	199.34	2.66
4403-5-500-43402	PARK IMPACT FEE EXPENSE	200000	200000	0	3800	196200	98.1
4403-5-500-43650	BLANTON HOUSE EXPENDITURES	25000	25000	1881.15	12668.65	12331.35	49.33
4403-5-500-43750	PROMOTIONAL EXPENSE	0	0	50	8980.15	-8980.15	0
4403-5-500-70410	OASI - MED/SS	0	11246	849.45	6338.67	4907.33	43.64
4403-5-500-73240	WINTERLAND	45000	45000	0	14154.14	30845.86	68.55
	Expense Total:	700917	712163	29897.77	353546.13	358616.87	0.50356
	Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):	-175917	-187163	58924.23	311659.82	498822.82	2.665179
Fund: 4439 - FOOD & BEVERAGE TAX							
Revenue							
4439-4-33519	FOOD & BEVERAGE TAX	247000	247000	20186.68	202756.03	-44243.97	17.91
	Revenue Total:	247000	247000	20186.68	202756.03	-44243.97	0.179125
Expense							
4439-5-500-43100	PROFESSIONAL SERVICES	0	0	0	111625	-111625	0
4439-5-500-43106	OTHER SERVICES & CHARGES	0	247000	0	0	247000	100
4439-5-500-43200	CAPITAL OUTLAY	0	0	0	8364.4	-8364.4	0
	Expense Total:	0	247000	0	119989.4	127010.6	0.514213
	Fund: 4439 - FOOD & BEVERAGE TAX Surplus (Deficit):	247000	0	20186.68	82766.63	82766.63	0
	Report Surplus (Deficit):	-459435	-728798	15058.1	315569.1	1044367.1	1.432999

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 2204 - PARKS AND RECREATION FUND						
Revenue	247889	310889	2235.65	594806.73	283917.73	0.913245
Expense	778407	852524	66288.46	673664.08	178859.92	0.2098
Fund: 2204 - PARKS AND RECREATION FUND Surplus (Deficit):	-530518	-541635	-64052.81	-78857.35	462777.65	0.854409
Fund: 4403 - PARK NON-REVERTING FUND						
Revenue	525000	525000	88822	665205.95	140205.95	0.267059
Expense	700917	712163	29897.77	353546.13	358616.87	0.50356
Fund: 4403 - PARK NON-REVERTING FUND Surplus (Deficit):	-175917	-187163	58924.23	311659.82	498822.82	2.665179
Fund: 4439 - FOOD & BEVERAGE TAX						
Revenue	247000	247000	20186.68	202756.03	-44243.97	0.179125
Expense	0	247000	0	119989.4	127010.6	0.514213
Fund: 4439 - FOOD & BEVERAGE TAX Surplus (Deficit):	247000	0	20186.68	82766.63	82766.63	0
Report Surplus (Deficit):	-459435	-728798	15058.1	315569.1	1044367.1	1.432999

Fund Summary

Fund	Original	Current	Period	Fiscal	Variance
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)
2204 - PARKS AND RECREATION F	-530518	-541635	-64052.81	-78857.35	462777.65
4403 - PARK NON-REVERTING FU	-175917	-187163	58924.23	311659.82	498822.82
4439 - FOOD & BEVERAGE TAX	247000	0	20186.68	82766.63	82766.63
Report Surplus (Deficit):	-459435	-728798	15058.1	315569.1	1044367.1