

**Finance Committee Meeting**

**Monday, May 16, 2022**

**12:00pm**

**Via Zoom**

**Join Zoom Meeting**

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**pwd=dEwyRDlyZDVZRjcrQnlaZEZzb2NIQT09****

**Meeting ID: 899 1043 7422**

**Passcode: 880197**

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2. New Business

2.1. Budget Year To Date

Documents:

[YTD BUDGET REPORT 5.13.22.PDF](#)

2.1.i. End Of FY 2022 Projections

3. Unfinished Business



# YTD Budget Report

## Account Summary

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 430 - PARK &amp; RECREATION</b>							
<b>Revenue</b>							
<a href="#">430-51105</a>	PROPERTY TAX - CURRENT	425,000.00	425,000.00	2,272.88	435,113.59	0.00	10,113.59 102.38 %
<a href="#">430-51110</a>	PROPERTY TAX - DELINQUENT	7,880.00	7,880.00	541.66	3,861.96	0.00	-4,018.04 50.99 %
<a href="#">430-51115</a>	RAILROAD TAX	17,900.00	17,900.00	0.00	18,949.30	0.00	1,049.30 105.86 %
<a href="#">430-51130</a>	M & M SURTAX	15,000.00	15,000.00	0.00	16,609.67	0.00	1,609.67 110.73 %
<a href="#">430-51205</a>	SALES TAX	1,350,000.00	1,350,000.00	97,494.51	942,852.19	0.00	-407,147.81 30.16 %
<a href="#">430-51305</a>	USE TAX	150,000.00	150,000.00	18,056.43	107,880.89	0.00	-42,119.11 28.08 %
<a href="#">430-55105</a>	ADMISSIONS	0.00	0.00	74.54	5,339.54	0.00	5,339.54 0.00 %
<a href="#">430-55107</a>	ADMISSIONS - NASSIF	155,701.50	155,701.50	218.15	473.27	0.00	-155,228.23 99.70 %
<a href="#">430-55115</a>	ADVERTISING	12,500.00	12,500.00	0.00	450.00	0.00	-12,050.00 96.40 %
<a href="#">430-55120</a>	CONCESSIONS	43,000.00	43,000.00	100.71	520.49	0.00	-42,479.51 98.79 %
<a href="#">430-55162</a>	COMMUNITY CENTER MEMBERSHIP	231,954.00	231,954.00	7,945.32	132,153.11	0.00	-99,800.89 43.03 %
<a href="#">430-55170</a>	PROGRAMS	286,015.00	286,015.00	1,165.10	89,609.14	0.00	-196,405.86 68.67 %
<a href="#">430-55175</a>	RENTALS	107,220.00	107,220.00	1,441.75	38,513.02	0.00	-68,706.98 64.08 %
<a href="#">430-55185</a>	HEALTH AND WELLNESS	26,000.00	26,000.00	125.86	5,782.00	0.00	-20,218.00 77.76 %
<a href="#">430-55190</a>	MERCHANDISE	0.00	0.00	5.00	20.00	0.00	20.00 0.00 %
<a href="#">430-55198</a>	DISCOUNTS	-1,500.00	-1,500.00	-20.71	-952.94	0.00	547.06 63.53 %
<a href="#">430-55199</a>	SERVICES - NON CATEGORIZED	2,000.00	2,000.00	0.00	72.00	0.00	-1,928.00 96.40 %
<a href="#">430-56110</a>	ASSET SALES - EQUIPMENT	200.00	200.00	0.00	0.00	0.00	-200.00 100.00 %
<a href="#">430-57105</a>	INTEREST ON DEPOSITS	14,160.00	14,160.00	0.00	8,341.01	0.00	-5,818.99 41.09 %
<a href="#">430-57107</a>	INTEREST ON INVESTMENTS	1,800.00	1,800.00	0.00	0.00	0.00	-1,800.00 100.00 %
<a href="#">430-59105</a>	DONATIONS - UNITED WAY	0.00	0.00	0.00	40.00	0.00	40.00 0.00 %
<a href="#">430-59110</a>	DONATIONS	2,000.00	2,000.00	0.00	1,500.00	0.00	-500.00 25.00 %
<a href="#">430-59910</a>	CLAIMS / REIMBURSEMENTS	2,500.00	2,500.00	13,362.00	26,960.00	0.00	24,460.00 1,078.40 %
	<b>Revenue Total:</b>	<b>2,849,330.50</b>	<b>2,849,330.50</b>	<b>142,783.20</b>	<b>1,834,088.24</b>	<b>0.00</b>	<b>-1,015,242.26 35.63 %</b>

YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		Favorable (Unfavorable)	Remaining
<b>Expense</b>								
<b>Department: 611 - GENERAL</b>								
<a href="#">430-611-1101</a>	WAGES	163,970.00	163,970.00	6,368.05	100,681.07	0.00	63,288.93	38.60 %
<a href="#">430-611-1102</a>	WAGES - PART TIME	173,300.00	173,300.00	5,345.23	74,840.37	0.00	98,459.63	56.81 %
<a href="#">430-611-1103</a>	WAGES - OVERTIME	500.00	500.00	0.00	370.64	0.00	129.36	25.87 %
<a href="#">430-611-1106</a>	PTO ANNUAL PAY OUT	1,130.00	1,130.00	0.00	2,220.07	0.00	-1,090.07	-96.47 %
<a href="#">430-611-1109</a>	ACCRUED WAGES	0.00	0.00	0.00	-24,795.18	0.00	24,795.18	0.00 %
<a href="#">430-611-2101</a>	FICA TAXES	26,070.00	26,070.00	883.43	13,448.61	0.00	12,621.39	48.41 %
<a href="#">430-611-2201</a>	RETIREMENT - LAGERS	12,100.00	12,100.00	464.87	7,604.01	0.00	4,495.99	37.16 %
<a href="#">430-611-2301</a>	INSURANCE - DENTAL	1,520.00	1,520.00	126.32	1,010.56	0.00	509.44	33.52 %
<a href="#">430-611-2302</a>	INSURANCE - HEALTH	25,510.00	25,510.00	91.54	12,713.56	0.00	12,796.44	50.16 %
<a href="#">430-611-2304</a>	INSURANCE - LIFE	380.00	380.00	27.82	237.34	0.00	142.66	37.54 %
<a href="#">430-611-2305</a>	SHORT TERM DISABILITY	480.00	480.00	40.12	316.58	0.00	163.42	34.05 %
<a href="#">430-611-2306</a>	INSURANCE - LONG TERM DISABILI	380.00	380.00	31.73	250.42	0.00	129.58	34.10 %
<a href="#">430-611-2401</a>	WORKER'S COMPENSATION	4,560.00	4,560.00	0.00	2,912.10	0.00	1,647.90	36.14 %
<a href="#">430-611-4102</a>	CLOTHING	700.00	700.00	0.00	99.88	0.00	600.12	85.73 %
<a href="#">430-611-4103</a>	COMPUTER SUPPLIES	5,650.00	5,650.00	4,000.00	4,155.48	675.00	819.52	14.50 %
<a href="#">430-611-4109</a>	OFFICE SUPPLIES	10,000.00	10,000.00	0.00	5,569.72	1,362.56	3,067.72	30.68 %
<a href="#">430-611-4199</a>	SUPPLIES - NON CATEGORIZED	2,500.00	2,500.00	0.00	495.19	115.00	1,889.81	75.59 %
<a href="#">430-611-5106</a>	UTILITY - TELEPHONE	3,720.00	3,720.00	182.30	3,348.81	0.00	371.19	9.98 %
<a href="#">430-611-5107</a>	UTILITY - DATA ACCESS	9,936.00	9,936.00	557.63	5,921.28	249.96	3,764.76	37.89 %
<a href="#">430-611-5203</a>	FINANCIAL SERVICES	40,000.00	40,000.00	830.20	17,747.28	0.00	22,252.72	55.63 %
<a href="#">430-611-5206</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,305.00	0.00	3,695.00	73.90 %
<a href="#">430-611-5250</a>	INTRAGOVERNMENTAL SVC / REIMB	27,470.00	27,470.00	0.00	13,735.00	0.00	13,735.00	50.00 %
<a href="#">430-611-5299</a>	CONTRACTUAL - NON CATEGORIZED	4,920.00	4,920.00	443.26	3,402.78	0.00	1,517.22	30.84 %
<a href="#">430-611-5301</a>	PROPERTY INSURANCE	52,803.65	52,803.65	0.00	28,361.66	0.00	24,441.99	46.29 %
<a href="#">430-611-5401</a>	TRAVEL - MEALS	750.00	750.00	0.00	261.63	167.00	321.37	42.85 %
<a href="#">430-611-5403</a>	TRAVEL - ROOM	1,500.00	1,500.00	0.00	785.94	0.00	714.06	47.60 %
<a href="#">430-611-5404</a>	SCHOOLS AND SEMINARS	2,500.00	2,500.00	0.00	1,661.00	0.00	839.00	33.56 %
<a href="#">430-611-5501</a>	DUES AND MEMBERSHIPS	2,350.00	2,350.00	0.00	1,890.00	0.00	460.00	19.57 %
<a href="#">430-611-5601</a>	ADVERTISING	30,000.00	30,000.00	0.00	2,103.37	2,687.25	25,209.38	84.03 %
<a href="#">430-611-5602</a>	POSTAGE	550.00	550.00	0.00	29.00	0.00	521.00	94.73 %
<a href="#">430-611-5704</a>	SOFTWARE MAINTENANCE & REPAIR	64,071.01	64,071.01	0.00	2,843.69	1,363.42	59,863.90	93.43 %
<a href="#">430-611-5904</a>	EMPLOYMENT	5,000.00	5,000.00	0.00	84.50	85.50	4,830.00	96.60 %
<a href="#">430-611-9401</a>	OVER (SHORT)	100.00	100.00	0.00	144.95	0.00	-44.95	-44.95 %
<a href="#">430-611-9501</a>	BAD DEBT	0.00	0.00	0.00	1,451.02	0.00	-1,451.02	0.00 %
<b>Department: 611 - GENERAL Total:</b>		<b>679,420.66</b>	<b>679,420.66</b>	<b>19,392.50</b>	<b>287,207.33</b>	<b>6,705.69</b>	<b>385,507.64</b>	<b>56.74 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 631 - MAINTENANCE</b>								
<a href="#">430-631-1101</a>	WAGES	150,050.00	150,050.00	4,128.80	35,629.64	0.00	114,420.36	76.25 %
<a href="#">430-631-1102</a>	WAGES - PART TIME	31,480.00	31,480.00	364.25	4,501.49	0.00	26,978.51	85.70 %
<a href="#">430-631-1103</a>	WAGES - OVERTIME	3,000.00	3,000.00	0.00	360.54	0.00	2,639.46	87.98 %
<a href="#">430-631-1105</a>	WAGES - SUPPLEMENTAL	180.00	180.00	0.00	60.00	0.00	120.00	66.67 %
<a href="#">430-631-1106</a>	PTO ANNUAL PAY OUT	1,540.00	1,540.00	0.00	0.00	0.00	1,540.00	100.00 %
<a href="#">430-631-2101</a>	FICA TAXES	14,130.00	14,130.00	333.98	3,070.93	0.00	11,059.07	78.27 %
<a href="#">430-631-2201</a>	RETIREMENT - LAGERS	11,190.00	11,190.00	177.82	793.03	0.00	10,396.97	92.91 %
<a href="#">430-631-2301</a>	INSURANCE - DENTAL	2,840.00	2,840.00	126.32	676.46	0.00	2,163.54	76.18 %
<a href="#">430-631-2302</a>	INSURANCE - HEALTH	37,240.00	37,240.00	1,020.41	9,971.19	0.00	27,268.81	73.22 %
<a href="#">430-631-2304</a>	INSURANCE - LIFE	340.00	340.00	20.70	118.94	0.00	221.06	65.02 %
<a href="#">430-631-2305</a>	SHORT TERM DISABILITY	440.00	440.00	26.25	470.47	0.00	-30.47	-6.93 %
<a href="#">430-631-2306</a>	INSURANCE - LONG TERM DISABILI	350.00	350.00	20.77	118.42	0.00	231.58	66.17 %
<a href="#">430-631-2401</a>	WORKER'S COMPENSATION	8,400.00	8,400.00	0.00	2,925.84	0.00	5,474.16	65.17 %
<a href="#">430-631-2501</a>	UNEMPLOYMENT	0.00	0.00	0.00	139.95	0.00	-139.95	0.00 %
<a href="#">430-631-4102</a>	CLOTHING	650.00	650.00	0.00	283.91	47.60	318.49	49.00 %
<a href="#">430-631-4104</a>	CUSTODIAL SUPPLIES	4,000.00	4,000.00	0.00	3,112.61	-64.17	951.56	23.79 %
<a href="#">430-631-4106</a>	LAWN AND FIELD CARE	14,000.00	14,000.00	0.00	9,394.11	680.02	3,925.87	28.04 %
<a href="#">430-631-4115</a>	TOOLS	2,925.00	2,925.00	0.00	2,333.09	7.59	584.32	19.98 %
<a href="#">430-631-5101</a>	UTILITY - ELECTRIC	34,000.00	34,000.00	0.00	15,368.30	0.00	18,631.70	54.80 %
<a href="#">430-631-5102</a>	UTILITY - GAS	3,500.00	3,500.00	0.00	3,466.26	0.00	33.74	0.96 %
<a href="#">430-631-5103</a>	UTILITY - WATER	16,000.00	16,000.00	0.00	3,777.60	0.00	12,222.40	76.39 %
<a href="#">430-631-5104</a>	UTILITY - TRASH	9,300.00	9,300.00	0.00	3,655.73	0.00	5,644.27	60.69 %
<a href="#">430-631-5106</a>	UTILITY - TELEPHONE	1,200.00	1,200.00	0.00	262.50	0.00	937.50	78.13 %
<a href="#">430-631-5108</a>	FUEL	15,070.00	15,070.00	0.00	2,459.35	0.00	12,610.65	83.68 %
<a href="#">430-631-5205</a>	LABOR / LABOR & EQUIPMENT	2,500.00	2,500.00	0.00	1,360.00	0.00	1,140.00	45.60 %
<a href="#">430-631-5209</a>	RENT / LEASE	3,000.00	3,000.00	0.00	1,622.77	0.00	1,377.23	45.91 %
<a href="#">430-631-5701</a>	BUILDING MAINTENANCE & REPAIR	8,000.00	8,000.00	0.00	16,158.32	263.93	-8,422.25	-105.28 %
<a href="#">430-631-5703</a>	EQUIPMENT MAINTENANCE & REPAIR	16,200.00	16,200.00	0.00	1,789.85	541.50	13,868.65	85.61 %
<a href="#">430-631-5706</a>	VEHICLE MAINTENANCE & REPAIR	7,600.00	7,600.00	0.00	5,398.95	1,193.60	1,007.45	13.26 %
<a href="#">430-631-5904</a>	EMPLOYMENT	0.00	0.00	0.00	188.25	0.00	-188.25	0.00 %
<a href="#">430-631-6101</a>	BUILDINGS	7,500.00	7,500.00	0.00	2,618.75	192.74	4,688.51	62.51 %
<a href="#">430-631-6205</a>	EQUIPMENT - MOWER	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
<a href="#">430-631-6499</a>	INFRASTRUCTURE - NON-CATEGORY	45,500.00	45,500.00	0.00	2,664.89	0.00	42,835.11	94.14 %
<a href="#">430-631-6501</a>	VEHICLES	0.00	76,086.00	0.00	38,074.50	38,043.00	-31.50	-0.04 %
<b>Department: 631 - MAINTENANCE Total:</b>		<b>470,125.00</b>	<b>546,211.00</b>	<b>6,219.30</b>	<b>172,826.64</b>	<b>40,905.81</b>	<b>332,478.55</b>	<b>60.87 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 632 - RECREATION PROGRAMS</b>								
<a href="#">430-632-1101</a>	WAGES	137,130.00	137,130.00	5,413.61	83,876.62	0.00	53,253.38	38.83 %
<a href="#">430-632-1102</a>	WAGES - PART TIME	244,447.00	244,447.00	4,175.43	74,581.02	0.00	169,865.98	69.49 %
<a href="#">430-632-1103</a>	WAGES - OVERTIME	2,000.00	2,000.00	0.00	2,806.18	0.00	-806.18	-40.31 %
<a href="#">430-632-1106</a>	PTO ANNUAL PAY OUT	1,010.00	1,010.00	0.00	1,775.61	0.00	-765.61	-75.80 %
<a href="#">430-632-2101</a>	FICA TAXES	29,790.00	29,790.00	730.20	12,491.27	0.00	17,298.73	58.07 %
<a href="#">430-632-2201</a>	RETIREMENT - LAGERS	10,240.00	10,240.00	395.20	4,299.32	0.00	5,940.68	58.01 %
<a href="#">430-632-2301</a>	INSURANCE - DENTAL	1,860.00	1,860.00	114.12	827.37	0.00	1,032.63	55.52 %
<a href="#">430-632-2302</a>	INSURANCE - HEALTH	30,890.00	30,890.00	370.65	4,577.99	0.00	26,312.01	85.18 %
<a href="#">430-632-2304</a>	INSURANCE - LIFE	320.00	320.00	26.75	209.65	0.00	110.35	34.48 %
<a href="#">430-632-2305</a>	SHORT TERM DISABILITY	400.00	400.00	34.10	267.19	0.00	132.81	33.20 %
<a href="#">430-632-2306</a>	INSURANCE - LONG TERM DISABILI	320.00	320.00	26.98	211.43	0.00	108.57	33.93 %
<a href="#">430-632-2401</a>	WORKER'S COMPENSATION	16,430.00	16,430.00	0.00	5,926.56	0.00	10,503.44	63.93 %
<a href="#">430-632-3101</a>	COGS - FOOD/BEVERAGE	18,500.00	18,500.00	0.00	0.00	0.00	18,500.00	100.00 %
<a href="#">430-632-4102</a>	CLOTHING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">430-632-4109</a>	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	166.68	-166.68	0.00 %
<a href="#">430-632-4111</a>	PROGRAM SUPPLIES	75,070.27	75,070.27	0.00	25,157.34	6,182.31	43,730.62	58.25 %
<a href="#">430-632-4116</a>	AQUATIC SUPPLIES	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<a href="#">430-632-5106</a>	UTILITY - TELEPHONE	840.00	840.00	0.00	490.00	0.00	350.00	41.67 %
<a href="#">430-632-5207</a>	MANAGEMENT SERVICES	390,000.00	390,000.00	0.00	81,019.75	0.00	308,980.25	79.23 %
<a href="#">430-632-5209</a>	RENT / LEASE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<a href="#">430-632-5404</a>	SCHOOLS AND SEMINARS	2,750.00	2,750.00	0.00	446.47	0.00	2,303.53	83.76 %
<a href="#">430-632-5904</a>	EMPLOYMENT	0.00	0.00	0.00	769.50	256.50	-1,026.00	0.00 %
<a href="#">430-632-6209</a>	EQUIPMENT - PLAYGROUND	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
<a href="#">430-632-6501</a>	VEHICLES	0.00	37,114.00	0.00	37,114.00	0.00	0.00	0.00 %
<b>Department: 632 - RECREATION PROGRAMS Total:</b>		<b>964,647.27</b>	<b>1,001,761.27</b>	<b>11,287.04</b>	<b>336,847.27</b>	<b>6,605.49</b>	<b>658,308.51</b>	<b>65.72 %</b>

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 633 - COMMUNITY CENTER</b>								
<a href="#">430-633-1101</a>	WAGES	33,160.00	33,160.00	1,291.20	20,352.35	0.00	12,807.65	38.62 %
<a href="#">430-633-1102</a>	WAGES - PART TIME	40,732.10	40,732.10	881.25	14,979.78	0.00	25,752.32	63.22 %
<a href="#">430-633-1103</a>	WAGES - OVERTIME	1,000.00	1,000.00	0.00	879.97	0.00	120.03	12.00 %
<a href="#">430-633-2101</a>	FICA TAXES	4,860.00	4,860.00	164.44	2,746.70	0.00	2,113.30	43.48 %
<a href="#">430-633-2201</a>	RETIREMENT - LAGERS	2,500.00	2,500.00	94.26	1,549.97	0.00	950.03	38.00 %
<a href="#">430-633-2301</a>	INSURANCE - DENTAL	350.00	350.00	28.53	228.24	0.00	121.76	34.79 %
<a href="#">430-633-2302</a>	INSURANCE - HEALTH	7,730.00	7,730.00	370.65	4,577.99	0.00	3,152.01	40.78 %
<a href="#">430-633-2304</a>	INSURANCE - LIFE	80.00	80.00	6.38	50.32	0.00	29.68	37.10 %
<a href="#">430-633-2305</a>	SHORT TERM DISABILITY	100.00	100.00	8.13	64.11	0.00	35.89	35.89 %
<a href="#">430-633-2306</a>	INSURANCE - LONG TERM DISABILI	80.00	80.00	6.43	50.72	0.00	29.28	36.60 %
<a href="#">430-633-2401</a>	WORKER'S COMPENSATION	2,910.00	2,910.00	0.00	885.36	0.00	2,024.64	69.58 %
<a href="#">430-633-4102</a>	CLOTHING	450.00	450.00	0.00	280.86	154.57	14.57	3.24 %
<a href="#">430-633-4104</a>	CUSTODIAL SUPPLIES	15,775.00	15,775.00	0.00	14,229.16	-348.78	1,894.62	12.01 %
<a href="#">430-633-4107</a>	MAINTENANCE & REPAIR SUPPLIES	11,200.00	11,200.00	0.00	299.71	0.00	10,900.29	97.32 %
<a href="#">430-633-4199</a>	SUPPLIES - NON CATEGORIZED	2,500.00	2,500.00	0.00	324.09	33.68	2,142.23	85.69 %
<a href="#">430-633-5101</a>	UTILITY - ELECTRIC	121,000.00	121,000.00	0.00	41,954.70	0.00	79,045.30	65.33 %
<a href="#">430-633-5102</a>	UTILITY - GAS	48,000.00	48,000.00	0.00	42,364.86	-113.03	5,748.17	11.98 %
<a href="#">430-633-5103</a>	UTILITY - WATER	35,500.00	35,500.00	0.00	6,325.52	0.00	29,174.48	82.18 %
<a href="#">430-633-5104</a>	UTILITY - TRASH	4,200.00	4,200.00	0.00	1,055.00	0.00	3,145.00	74.88 %
<a href="#">430-633-5105</a>	UTILITY - CABLE TELEVISION	2,820.00	2,820.00	0.00	1,079.35	236.35	1,504.30	53.34 %
<a href="#">430-633-5106</a>	UTILITY - TELEPHONE	1,160.00	1,160.00	0.00	122.50	0.00	1,037.50	89.44 %
<a href="#">430-633-5209</a>	RENT / LEASE	2,000.00	2,000.00	0.00	203.87	0.00	1,796.13	89.81 %
<a href="#">430-633-5299</a>	CONTRACTUAL - NON-CATEGORIZED	18,600.00	18,600.00	0.00	3,019.79	0.00	15,580.21	83.76 %
<a href="#">430-633-5701</a>	BUILDING MAINTENANCE & REPAIR	21,000.00	21,000.00	0.00	8,754.62	3,848.99	8,396.39	39.98 %
<a href="#">430-633-5703</a>	EQUIPMENT MAINTENANCE & REPAIR	28,500.00	72,305.46	0.00	57,812.70	11,946.50	2,546.26	3.52 %
<a href="#">430-633-6101</a>	BUILDING	34,000.00	34,000.00	0.00	24,306.09	0.00	9,693.91	28.51 %
<a href="#">430-633-6299</a>	EQUIPMENT - NON CATEGORIZED	10,000.00	10,000.00	0.00	1,105.99	0.00	8,894.01	88.94 %
<b>Department: 633 - COMMUNITY CENTER Total:</b>		<b>450,207.10</b>	<b>494,012.56</b>	<b>2,851.27</b>	<b>249,604.32</b>	<b>15,758.28</b>	<b>228,649.96</b>	<b>46.28 %</b>

YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 810 - NON-DEPARTMENTAL</b>							
<a href="#">430-810-8310</a> DEBT SERVICE	284,512.77	284,512.77	0.00	66,330.81	0.00	218,181.96	76.69 %
<b>Department: 810 - NON-DEPARTMENTAL Total:</b>	<b>284,512.77</b>	<b>284,512.77</b>	<b>0.00</b>	<b>66,330.81</b>	<b>0.00</b>	<b>218,181.96</b>	<b>76.69 %</b>
<b>Expense Total:</b>	<b>2,848,912.80</b>	<b>3,005,918.26</b>	<b>39,750.11</b>	<b>1,112,816.37</b>	<b>69,975.27</b>	<b>1,823,126.62</b>	<b>60.65 %</b>
<b>Fund: 430 - PARK &amp; RECREATION Surplus (Deficit):</b>	<b>417.70</b>	<b>-156,587.76</b>	<b>103,033.09</b>	<b>721,271.87</b>	<b>-69,975.27</b>	<b>807,884.36</b>	<b>515.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>417.70</b>	<b>-156,587.76</b>	<b>103,033.09</b>	<b>721,271.87</b>	<b>-69,975.27</b>	<b>807,884.36</b>	<b>515.93 %</b>



**Group Summary**

Departmen...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 430 - PARK & RECREATION Revenue							
	2,849,330.50	2,849,330.50	142,783.20	1,834,088.24	0.00	-1,015,242.26	35.63 %
<b>Revenue Surplus (Deficit):</b>	<b>2,849,330.50</b>	<b>2,849,330.50</b>	<b>142,783.20</b>	<b>1,834,088.24</b>	<b>0.00</b>	<b>-1,015,242.26</b>	<b>35.63 %</b>

**YTD Budget Report**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

<b>Departmen...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Expense</b>							
611 - GENERAL	679,420.66	679,420.66	19,392.50	287,207.33	6,705.69	385,507.64	56.74 %

**YTD Budget Report**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

<b>Departmen...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
631 - MAINTENANCE	470,125.00	546,211.00	6,219.30	172,826.64	40,905.81	332,478.55	60.87 %

**YTD Budget Report**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

<b>Departmen...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
632 - RECREATION PROGRAMS	964,647.27	1,001,761.27	11,287.04	336,847.27	6,605.49	658,308.51	65.72 %

**YTD Budget Report**

**For Fiscal: 2021-2022 Period Ending: 05/31/2022**

<b>Departmen...</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
633 - COMMUNITY CENTER	450,207.10	494,012.56	2,851.27	249,604.32	15,758.28	228,649.96	46.28 %

YTD Budget Report

For Fiscal: 2021-2022 Period Ending: 05/31/2022

Department...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
810 - NON-DEPARTMENTAL	284,512.77	284,512.77	0.00	66,330.81	0.00	218,181.96	76.69 %
<b>Expense Total:</b>	<b>2,848,912.80</b>	<b>3,005,918.26</b>	<b>39,750.11</b>	<b>1,112,816.37</b>	<b>69,975.27</b>	<b>1,823,126.62</b>	<b>60.65 %</b>
<b>Fund: 430 - PARK &amp; RECREATION Surplus (Deficit):</b>	<b>417.70</b>	<b>-156,587.76</b>	<b>103,033.09</b>	<b>721,271.87</b>	<b>-69,975.27</b>	<b>807,884.36</b>	<b>515.93 %</b>
<b>Report Surplus (Deficit):</b>	<b>417.70</b>	<b>-156,587.76</b>	<b>103,033.09</b>	<b>721,271.87</b>	<b>-69,975.27</b>	<b>807,884.36</b>	<b>515.93 %</b>

**Fund Summary**

<b>Fund</b>	<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Encumbrances</b>	<b>Variance Favorable (Unfavorable)</b>
430 - PARK & RECREATION	417.70	-156,587.76	103,033.09	721,271.87	-69,975.27	807,884.36
<b>Report Surplus (Deficit):</b>	<b>417.70</b>	<b>-156,587.76</b>	<b>103,033.09</b>	<b>721,271.87</b>	<b>-69,975.27</b>	<b>807,884.36</b>