210-PARK & RECREATION	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 BUDGET	2021-2022 ACTUAL	2022-2023 BUDGET	2022-2023 YTD 11/30/2022	% BUDGET SPENT 0.42
REVENUE SUMMARY									
SALES TAX	429,528	403,203	421,958	479,217	425,000	530,008	425,000	233,602	0.55
PERMITS/LICENSES/FEES	20	20	-	-	-	420	-	-	-
OTHER	157,923	-	-	-	4,000	1,217	-	-	-
CHARGES FOR SERVICES	79,768	90,837	90,217	114,184	112,250	123,608	92,500	51,103	0.55
MISCELLANEOUS	191,470	7,540	949	1,486	-	338	146	988	6.77
RESERVES FROM PRIOR YEAR	-	-	-	-	46,848	-	135,021	-	-
TOTAL REVENUES	858,709	501,600	513,124	594,887	588,098	655,591	652,667	285,693	0.44
									-
EXPENDITURE SUMMARY									-
PERSONAL SERVICE	229,970	284,525	251,594	262,354	312,970	253,263	361,243	134,742	0.37
SUPPLIES	16,915	14,623	21,954	19,494	30,000	28,719	35,250	8,204	0.23
MAINTENANCE	64,133	27,767	34,983	41,796	40,000	29,090	40,000	11,589	0.29
MISCELLANEOUS	26,808	29,428	23,727	25,318	34,655	31,101	37,868	16,111	0.43
UTILITIES	9,456	27,707	18,268	18,922	27,500	19,698	39,000	11,231	0.29
CAPITAL IMPROVEMENTS	2,157,288	153,892	151,649	156,686	117,973	146,360	114,306	80,744	0.71
TOTAL EXPENDITURES	2,504,570	537,942	502,175	524,570	563,098	508,230	627,667	262,621	0.42
OTHER SOURCES	19,937	-	-	-	-	-	-	-	
OTHER USES	-	-	-	25,000	25,000	25,000	25,000	-	
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER U	**(1,625,924)**	**(36,342)**	**10,949**	**45,317**	-	**122,361**	**0**	**23,072**	

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION

FINANCIAL SUMMARY 41.67% OF FISCAL YEAR

	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUE SUMMARY					
SALES TAX	425,000.00	40,579.04	233,602.06	54.97	191,397.94
PERMITS/LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES	92,500.00	4,095.00	51,102.67	55.25	41,397.33
MISCELLANEOUS	146.00	0.00	988.30	676.92	(842.30)
RESERVES FROM PRIOR YEAR	135,021.00	0.00	0.00	0.00	135,021.00
TOTAL REVENUES	652,667.00	44,674.04	285,693.03	43.77	366,973.97
EXPENDITURE SUMMARY					
PARKS & RECREATION DEPT	627,667.00	23,353.48	262,620.67	41.84	365,046.33
TOTAL EXPENDITURES	627,667.00	23,353.48	262,620.67	41.84	365,046.33
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	21,320.56	23,072.36		1,927.64
OTHER SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER USES	25,000.00	0.00	0.00	0.00	25,000.00
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	21,320.56	23,072.36		(23,072.36)

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
SALES TAX					
210-42000 PARK SALES TAX-3/8%	425,000.00	40,579.04	233,602.06	54.97	191,397.94
TOTAL SALES TAX	425,000.00	40,579.04	233,602.06	54.97	191,397.94
PERMITS/LICENSES/FEES					
210-44900 INSUFFICIENT CHECK CHARGE	0.00	0.00	0.00	0.00	0.00
TOTAL PERMITS/LICENSES/FEES	0.00	0.00	0.00	0.00	0.00
OTHER					
210-45000 RECYCLING GRANT	0.00	0.00	0.00	0.00	0.00
210-45100 ACC PLAYGROUND EQUIP GRANT	0.00	0.00	0.00	0.00	0.00
210-45200 TAP GRANT	0.00	0.00	0.00	0.00	0.00
210-45300 EAT SMART IN THE PARK GRANT	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00	0.00
CHARGES FOR SERVICES					
210-46510 PAVILION RENTALS	2,000.00	(45.00)	1,320.00	66.00	680.00
210-46520 LITTLE LEAGUE BALL SIGN UP FEE	10,000.00	0.00	10.00	0.10	9,990.00
210-46530 AL BROWN FIELD USER FEES	500.00	0.00	0.00	0.00	500.00
210-46535 LITTLE LEAGUE FIELD USER FEE	0.00	0.00	0.00	0.00	0.00
210-46540 LITTLE LEAGUE SPONSORS	5,000.00	0.00	2,525.00	50.50	2,475.00
210-46550 BASKETBALL USER FEES	3,000.00	3,565.00	4,400.00	146.67	(1,400.00)
210-46560 BASKETBALL SPONSOR FEE	1,000.00	0.00	0.00	0.00	1,000.00
210-46570 START SMART SPORTS	0.00	0.00	0.00	0.00	0.00
210-46580 SOCCER SIGN UP FEES	5,000.00	0.00	0.00	0.00	5,000.00
210-46590 SOCCER SPONSOR FEES	2,000.00	0.00	1,350.00	67.50	650.00
210-46600 FLAG FOOTBALL SIGN UP FEES	4,000.00	0.00	5,300.00	132.50	(1,300.00)
210-46610 FLAG FOOTBALL SPONSOR FEE	3,000.00	0.00	2,800.00	93.33	200.00
210-46620 LL FOOTBALL DONATION-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
210-46625 FB-SKILLS & DRILLS SIGN UPS	1,500.00	0.00	0.00	0.00	1,500.00
210-46627 FB-SKILLS & DRILLS SPONSOR	0.00	0.00	0.00	0.00	0.00
210-46630 KICKBALL USER FEE	0.00	0.00	0.00	0.00	0.00
210-46640 SUMMER CAMP SIGN UPS	3,000.00	0.00	1,200.00	40.00	1,800.00
210-46650 LIGHT UP IN THE PARK-SPONSOR F	1,000.00	400.00	700.00	70.00	300.00
210-46690 POOL RECEIPTS	30,000.00	0.00	20,727.59	69.09	9,272.41
210-46800 AL BROWN CONCESSION	500.00	0.00	758.00	151.60	(258.00)
210-46830 LITTLE LEAGUE CONCESSIONS	1,000.00	0.00	1,311.48	131.15	(311.48)
210-46850 POOL CONCESSIONS	10,000.00	0.00	8,400.60	84.01	1,599.40
210-46860 SUMMER FOOD PROGRAM	0.00	0.00	0.00	0.00	0.00
210-46900 SALE OF FIXED ASSETS	0.00	0.00	0.00	0.00	0.00
210-46910 CIVIC THEATER RECEIPTS	10,000.00	175.00	300.00	3.00	9,700.00
TOTAL CHARGES FOR SERVICES	92,500.00	4,095.00	51,102.67	55.25	41,397.33
MISCELLANEOUS					
210-47500 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
210-47700 SUPER NOW INTEREST	146.00	0.00	988.30	676.92	(842.30)
210-47705 COP INVESTMENT INCOME	0.00	0.00	0.00	0.00	0.00
210-47750 DONATIONS	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION

41.67% OF FISCAL YEAR

REVENUES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-47751 NON CASH DONATION	0.00	0.00	0.00	0.00	0.00
210-47950 TELECOM TAXES PROTESTED	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	146.00	0.00	988.30	676.92	(842.30)
RESERVES FROM PRIOR YEAR					
210-48000 RESERVES FROM PRIOR YEAR	135,021.00	0.00	0.00	0.00	135,021.00
TOTAL RESERVES FROM PRIOR YEAR	135,021.00	0.00	0.00	0.00	135,021.00
TOTAL REVENUES	652,667.00	44,674.04	285,693.03	43.77	366,973.97

210-PARK & RECREATION
PARKS & RECREATION DEPT 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
PERSONAL SERVICE					
210-501-11000 SUPERVISION	50,053.00	4,845.35	20,895.22	41.75	29,157.78
210-501-11001 OPERATING	132,753.00	11,346.40	46,882.81	35.32	85,870.19
210-501-11002 CLERICAL	0.00	0.00	0.00	0.00	0.00
210-501-11003 CUSTODIAL	0.00	0.00	0.00	0.00	0.00
210-501-11004 CONCESSION	6,000.00	0.00	4,022.54	67.04	1,977.46
210-501-11005 FRONT DESK	0.00	0.00	0.00	0.00	0.00
210-501-11006 LIFEGUARDS	50,000.00	0.00	22,265.11	44.53	27,734.89
210-501-11007 POOL MANAGER	16,000.00	0.00	7,262.94	45.39	8,737.06
210-501-11008 UMPIRES & REFEREES	20,000.00	296.98	2,117.89	10.59	17,882.11
210-501-11009 SUMMER PROGRAM	2,000.00	0.00	2,092.00	104.60	(92.00)
210-501-11010 CIVIC THEATER	10,000.00	0.00	0.00	0.00	10,000.00
210-501-11100 OVERTIME	5,000.00	0.00	1,199.83	24.00	3,800.17
210-501-15000 FICA	19,807.00	1,234.89	8,065.67	40.72	11,741.33
210-501-15200 UNEMPLOYMENT	776.00	0.00	537.08	69.21	238.92
210-501-15300 WORKERS COMPENSATION	13,162.00	0.00	6,249.01	47.48	6,912.99
210-501-15400 HEALTH INSURANCE	19,800.00	0.00	6,306.08	31.85	13,493.92
210-501-15500 LIFE INSURANCE	202.00	0.00	67.20	33.27	134.80
210-501-15600 RETIREMENT	15,690.00	1,622.19	6,779.01	43.21	8,910.99
TOTAL PERSONAL SERVICE	361,243.00	19,345.81	134,742.39	37.30	226,500.61
SUPPLIES					
210-501-30100 AL BROWN CONCESSIONS	2,600.00	0.00	138.58	5.33	2,461.42
210-501-30105 BASKETBALL CONCESSIONS	150.00	0.00	0.00	0.00	150.00
210-501-30200 CHEMICAL SUPPLIES	12,000.00	0.00	68.75	0.57	11,931.25
210-501-30300 COMPUTER SUPPLIES	1,500.00	0.00	0.00	0.00	1,500.00
210-501-30400 GENERAL SUPPLIES	500.00	0.00	0.00	0.00	500.00
210-501-30500 JANITORIAL SUPPLIES	1,500.00	190.64	710.25	47.35	789.75
210-501-30505 FIELD SUPPLIES	2,500.00	189.75	694.33	27.77	1,805.67
210-501-30510 SUMMER CAMP SUPPLIES	0.00	0.00	134.46	0.00	(134.46)
210-501-30600 LITTLE LEAGUE CONCESSIONS	2,000.00	0.00	1,816.60	90.83	183.40
210-501-30700 OFFICE SUPPLIES	1,500.00	0.00	26.05	1.74	1,473.95
210-501-30750 CIVIC THEATER CONCESSIONS	5,000.00	0.00	0.00	0.00	5,000.00
210-501-30800 POOL CONCESSIONS	5,000.00	0.00	4,542.53	90.85	457.47
210-501-30850 SUMMER FOOD SERVICE PROGRAM	0.00	0.00	0.00	0.00	0.00
210-501-30900 TOOLS	1,000.00	1.52	72.30	7.23	927.70
TOTAL SUPPLIES	35,250.00	381.91	8,203.85	23.27	27,046.15
MAINTENANCE					
210-501-46000 BUILDING MAINTENANCE	7,500.00	521.57	606.57	8.09	6,893.43
210-501-46100 EQUIPMENT MAINTENANCE	6,000.00	357.38	641.21	10.69	5,358.79
210-501-46200 LIGHTING MAINTENANCE	2,000.00	0.00	0.00	0.00	2,000.00
210-501-46300 PARK MAINTENANCE	6,000.00	185.76	3,384.67	56.41	2,615.33
210-501-46400 POOL MAINTENANCE	15,000.00	1,700.00	6,901.25	46.01	8,098.75
210-501-46500 PUBLIC GROUNDS	1,000.00	0.00	0.00	0.00	1,000.00
210-501-46600 VEHICLE MAINTENANCE	2,500.00	49.63	55.22	2.21	2,444.78
TOTAL MAINTENANCE	40,000.00	2,814.34	11,588.92	28.97	28,411.08

210-PARK & RECREATION
PARKS & RECREATION DEPT 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
MISCELLANEOUS					
210-501-50100 ADVERTISING	3,000.00	123.00	204.50	6.82	2,795.50
210-501-50120 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00
210-501-50200 FUEL-MOTOR VEHICLE	6,213.00	40.16	5,419.36	87.23	793.64
210-501-50300 GENERAL INSURANCE	6,100.00	0.00	5,791.51	94.94	308.49
210-501-50315 MEMBERSHIPS	500.00	0.00	0.00	0.00	500.00
210-501-50317 MISCELLANEOUS	500.00	0.00	0.00	0.00	500.00
210-501-50319 RENT	205.00	0.00	0.00	0.00	205.00
210-501-50500 TRAVEL	2,000.00	0.00	0.00	0.00	2,000.00
210-501-50600 SAFETY	250.00	0.00	0.00	0.00	250.00
210-501-50700 SPECIAL SERVICES	5,000.00	0.00	1,252.05	25.04	3,747.95
210-501-50710 SQUARE PROCESSING FEE	100.00	0.00	0.00	0.00	100.00
210-501-50800 WEARING APPAREL	2,500.00	102.76	1,593.75	63.75	906.25
210-501-51100 BALL EQUIP/UNIFORMS/TROPHIES	5,000.00	(187.25)	(64.52)	1.29-	5,064.52
210-501-51210 SOCCER EQUIP/UNIFORMS/TROPHIES	1,500.00	(187.25)	(187.25)	12.48-	1,687.25
210-501-51310 FLAG FOOTBALL EQUIP/UNIF/TROPH	2,000.00	(187.25)	1,939.29	96.96	60.71
210-501-51410 BASKETBALL EQUIP/UNIFORM/TROPH	1,500.00	(187.25)	162.62	10.84	1,337.38
210-501-51510 LL FOOTBALL EQUIPMENT	500.00	0.00	0.00	0.00	500.00
210-501-51600 FOOTBALL SKILLS & DRILLS	0.00	0.00	0.00	0.00	0.00
210-501-51610 START SMART SOCCER	500.00	0.00	0.00	0.00	500.00
210-501-51620 VOLLEYBALL	0.00	0.00	0.00	0.00	0.00
210-501-51700 LIGHT UP THE PARK	500.00	0.00	0.00	0.00	500.00
210-501-51710 GRANT EXPENSES	0.00	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS	37,868.00	(483.08)	16,111.31	42.55	21,756.69
UTILITIES					
210-501-65000 UTILITIES-ELECTRIC	24,000.00	893.95	9,496.57	39.57	14,503.43
210-501-66000 UTILITIES-NATURAL GAS	0.00	0.00	0.00	0.00	0.00
210-501-67000 UTILITIES-SEWER	6,000.00	6.00	30.00	0.50	5,970.00
210-501-68000 UTILITIES-WATER	6,000.00	209.64	776.44	12.94	5,223.56
210-501-69000 UTILITIES-TELEPHONE	3,000.00	184.91	927.62	30.92	2,072.38
TOTAL UTILITIES	39,000.00	1,294.50	11,230.63	28.80	27,769.37
CAPITAL IMPROVEMENTS					
210-501-70100 RECYCLE GRANT-BINS	0.00	0.00	0.00	0.00	0.00
210-501-70110 TAP GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70120 COMMUNITY CENTER GYM NAP	0.00	0.00	0.00	0.00	0.00
210-501-70130 COP POOL & BATHHOUSE PAYMENT	109,306.00	0.00	79,748.52	72.96	29,557.48
210-501-70135 POOL IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-501-70137 CRACK SEALING TENNIS COURTS	0.00	0.00	0.00	0.00	0.00
210-501-70140 KUBOTA MOWER	0.00	0.00	0.00	0.00	0.00
210-501-70141 UTILITY TRACTOR	0.00	0.00	0.00	0.00	0.00
210-501-70150 SATELLITE PARK SIGNS	0.00	0.00	0.00	0.00	0.00
210-501-70160 SECURITY SYSTEM CAMERA	0.00	0.00	0.00	0.00	0.00
210-501-70200 INFIELD DIRT	0.00	0.00	0.00	0.00	0.00
210-501-70300 PLAYGROUND SURFACE GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70400 ACCESSIBLE PLAYGROUND GRANT	0.00	0.00	0.00	0.00	0.00
210-501-70500 PARK CAP IMPROVEMENTS	5,000.00	0.00	995.05	19.90	4,004.95
210-501-70505 HANDRAIL BY BRIDGE	0.00	0.00	0.00	0.00	0.00

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: NOVEMBER 30TH, 2022

210-PARK & RECREATION

PARKS & RECREATION DEPT 41.67% OF FISCAL YEAR

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
210-501-70600 HANDRAIL FOR PLAYGROUND EQUIP	0.00	0.00	0.00	0.00	0.00
210-501-70700 PLAYGROUND SPLASH PAD	0.00	0.00	0.00	0.00	0.00
210-501-70800 SOCCER FIELD IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
210-501-70900 IMPROVEMENT SIGNS	0.00	0.00	0.00	0.00	0.00
210-501-71000 INTEREST EXPENSE-COP	0.00	0.00	0.00	0.00	0.00
210-501-71001 2017B COP-COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
210-501-75000 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
210-501-75100 WORK TRUCK	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL IMPROVEMENTS	114,306.00	0.00	80,743.57	70.64	33,562.43
TOTAL PARKS & RECREATION DEPT	627,667.00	23,353.48	262,620.67	41.84	365,046.33
TOTAL EXPENDITURES	627,667.00	23,353.48	262,620.67	41.84	365,046.33
REVENUES OVER/(UNDER) EXPENDITURES	25,000.00	21,320.56	23,072.36		1,927.64
OTHER FINANCING SOURCES					
49030 TRANSF FROM-GENERAL	0.00	0.00	0.00	0.00	0.00
49040 TRANSFER FROM CAP IMP SALES TA	0.00	0.00	0.00	0.00	0.00
TOTAL OTHER FINANCING SOURCES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES					
210-501-80100 TRANSF TO-CAP IMP SALES TAX	25,000.00	0.00	0.00	0.00	25,000.00
TOTAL OTHER FINANCING USES	(25,000.00)	0.00	0.00	0.00	(25,000.00)
REVENUE & OTHER SOURCES OVER/ (UNDER) EXPENDITURES & OTHER USES	0.00	21,320.56	23,072.36		(23,072.36)