

Actual vs Budget Year To Date by Fund

Fund 203 - Recreation Fund

October 2021 To September 2022 (12 Months)

Fund - 203 - Recreation Fund
 Department All
 Object Code All
 HBUs All

	Budget	YTD Actual Cost	Variance Over/Under
Revenue	7,438,982	7,149,532	(289,450)
05 Fees for Service	2,065,051	1,776,599	(288,452)
4401.0001 - CIVIC CENTER BUILDING RENTAL	34,181	39,386	5,205
4401.0002 - NORTH LAKES RECREATION C	6,000	2,744	(3,256)
4401.0003 - DENIA RECREATION CENTER	2,500	5,578	3,078
4401.0004 - MARTIN LUTHER KING REC C	25,463	17,660	(7,803)
4401.0005 - SENIOR CENTER BUILDING RENTAL	9,600	7,352	(2,248)
4401.0006 - AQUATIC	12,426	21,037	8,611
4401.0007 - PAVILION	-	107	107
4401.0008 - ATHLETICS	-	2,122	2,122
4401.0011 - GOLDFIELD TENNIS CENTER	2,000	837	(1,163)
4401.0013 - AMERICAN LEGION HALL RENTALS	16,000	15,201	(799)
4436 - PARKS IDENTIFICATION CARD	25,463	23,461	(2,002)
4440.0002 - ATHLETIC PROGRAM FEES	-	64	64
4440.0003 - SPECIAL EVENTS	-	262	262
4440.0004 - ATHLETIC/SPORTS	267,545	267,860	315
4440.0005 - MARKETING REVENUE	38,952	35,327	(3,625)
4440.0006 - CIVIC CENTER REC SERVICES	17,225	14,796	(2,429)
4440.0007 - DENIA CENTER	163,231	26,071	(137,160)
4440.0008 - NORTH LAKES	250,592	135,942	(114,650)
4440.0009 - SENIOR CENTER REC FEE	257,504	81,456	(176,048)
4440.0010 - CHILDREN PROGRAM	360,000	481,824	121,824
4440.0011 - TENNIS CENTER	207,843	249,660	41,817
4440.0012 - THERAPEUTICS	2,500	1,033	(1,467)
4440.0013 - MARTIN LUTHER KING	97,267	44,514	(52,753)
4440.0014 - MCMATH GYMNASIUM	-	17	17
4440.0015 - AQUATICS	44,818	46,080	1,262
4440.0017 - WATER PARK	-	8,538	8,538
4440.0018 - GOLF	165,465	183,805	18,340
4440.0032 - AMERICAN LEGION HALL	4,900	626	(4,274)
4456 - SWIMMING POOL REVENUE	53,576	63,237	9,661
Total 05 Fees for Service	2,065,051	1,776,599	(288,452)
06 Investment	12,875	8,702	(4,173)
4505 - INVESTMENT INCOME 2	12,875	8,702	(4,173)
Total 06 Investment	12,875	8,702	(4,173)
15 Miscellaneous Revenue	31,068	34,243	3,175

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5904.0033 - REGISTRATION ADMIN	31,068	34,058	2,990
5917 - CASH OVER/SHORT REV	-	185	185
Total 15 Miscellaneous Revenue	31,068	34,243	3,175
19 Operating Transfers In	5,329,988	5,329,988	0
8269.1000 - TRSF FROM GENERAL FUND	5,329,988	5,329,988	0
Total 19 Operating Transfers In	5,329,988	5,329,988	0
Expenditure	7,859,841	6,004,111	(1,855,730)
24 Personnel Services	3,907,390	3,005,052	(902,337)
6101 - SERVICE/MAINTENANCE	1,485,956	1,199,620	(286,337)
6101.0023 - TEMPORARY / SEASONAL	1,496,454	1,088,873	(407,581)
6110 - OVERTIME - REGULAR	4,100	17,930	13,829
6112 - LONGEVITY	6,240	4,964	(1,276)
6123 - CELL PHONE ALLOWANCE	5,762	4,951	(810)
6142 - FICA/MEDICARE	116,754	88,622	(28,132)
6142.0023 - FICA/MEDICARE - TEMPORA	112,739	83,299	(29,440)
6143 - TMRS - CITY	267,151	215,514	(51,637)
6150 - MEDICAL INSURANCE	406,620	295,956	(110,664)
6156 - LIFE INSURANCE	793	606	(187)
6158 - LONG TERM DISABILITY	1,888	1,422	(465)
6162 - WORKERS COMPENSATION	2,932	3,296	364
Total 24 Personnel Services	3,907,390	3,005,052	(902,337)
25 Materials and Supplies	603,258	459,128	(144,130)
6302 - OFFICE SUPPLIES	18,488	12,227	(6,261)
6304 - OUTSIDE PRINTING	44,513	46,952	2,439
6308 - POSTAGE	8,939	98	(8,841)
6312 - UNIFORMS	23,528	16,077	(7,451)
6314 - PROTECTIVE CLOTHING	500	-	(500)
6322 - COMPUTER FORMS & SUPPLIE	3,154	2,500	(654)
6330 - BOOKS & MAGAZINES	137	-	(137)
6332 - SMALL TOOLS & INSTRUMENTS	200	214	14
6334 - CHEMICALS	20,795	6,217	(14,578)
6336 - MEDICAL SUPPLIES	3,630	337	(3,293)
6342 - JANITORIAL SUPPLIES	10,612	19,594	8,982
6348 - LINENS & TOWELS	300	-	(300)
6372 - OUTSIDE SUPPLIES	7,380	7,900	520
6386 - DOCUMENT PRINTING	9,125	5,297	(3,828)
6389 - RECREATION PROGRAM	431,962	317,575	(114,387)
6390 - OTHER/MISC MATERIALS	19,995	24,139	4,144
Total 25 Materials and Supplies	603,258	459,128	(144,130)
26 Maintenance and Repair	78,266	41,994	(36,272)
6512 - BUILDING & EQUIPMENT	40,539	14,262	(26,277)
6516 - STREETS, CURBS, & GUTTERS	-	(9,488)	(9,488)
6518 - SWIMMING POOL EXPENSE	21,847	28,042	6,195
6545 - OUTSIDE CONTRACTED SERVIC	15,880	9,178	(6,702)
Total 26 Maintenance and Repair	78,266	41,994	(36,272)
28 Insurance	124,614	117,394	(7,219)

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6704 - COMMERCIAL INSURANCE PREM	52,334	59,265	6,930
6706 - SELF INSURANCE PREMIUM	72,279	58,129	(14,150)
Total 28 Insurance	124,614	117,394	(7,219)
31 Miscellaneous Expense	285,347	665	(284,682)
7702 - AWARDS	2,947	665	(2,282)
7762 - MISC COMMUNITY SERVICE	282,400	-	(282,400)
Total 31 Miscellaneous Expense	285,347	665	(284,682)
32 Operations	1,360,404	870,299	(490,105)
7802 - HIRE OF EQUIPMENT	58,649	45,405	(13,245)
7804 - LICENSES	40,852	19,321	(21,531)
7806 - DUES	23,274	21,463	(1,811)
7818 - EMPLOYEE RECRUITMENT	18,128	2,308	(15,820)
7820 - EMPLOYEE TRAINING	11,642	6,888	(4,754)
7842 - GAS & OIL	12,257	13,054	797
7844 - VEHICLE MAINTENANCE	25,235	43,818	18,583
7868 - TEMPORARY PERSONNEL SVCS	493,166	347,991	(145,175)
7869 - JANITORIAL SERVICES	11,770	755	(11,015)
7879 - OUTSIDE CONTRACT SERVICE 1	56,760	43,988	(12,772)
7899 - OUTSIDE CONTRACT SERVICE 2	150,000	-	(150,000)
7902 - TRAVEL EXPENSE	21,149	7,579	(13,570)
7903 - MILEAGE REIMBURSEMENT	-	223	223
7904 - COUNCIL & BOARD MEALS	750	-	(750)
7908 - SCHOOLS & SEMINARS	11,257	4,556	(6,701)
7912 - ADVERTISING	33,500	27,020	(6,480)
7914 - MARKETING EXPENSE	50,750	33,465	(17,285)
7922 - RENT OF BUILDING	63,744	46,900	(16,844)
7932 - GAS SERVICE	12,000	12,822	822
7934 - ELECTRICAL SERVICES	183,001	130,440	(52,561)
7936 - WATER & WASTEWATER SERVI	50,798	36,590	(14,208)
7938 - SOLID WASTE COLLECTION S	24,982	20,586	(4,396)
7946 - TELEPHONE/MOBILE/PAGER	6,740	5,129	(1,611)
Total 32 Operations	1,360,404	870,299	(490,105)
35 Interfund Transfers	1,500,563	1,509,579	9,016
8411 - TRSF TO CAPITAL PROJECTS	139,750	-	(139,750)
8411.0009 - TRSF TO CAP PROJ-GEN GOV	-	139,750	139,750
8440.1000 - ADMIN TRSF - GENERAL FUN EXPENSE	399,541	392,542	(6,999)
8440.8000 - ADMIN TRSF - MATERIALS M EXPENSE	73,213	71,081	(2,132)
8440.8300 - ADMIN TRSF - TECH SVCS EXPENSE	566,653	582,768	16,115
8440.8800 - ADMIN TRSF - FACILITIES	321,406	323,438	2,032
Total 35 Interfund Transfers	1,500,563	1,509,579	9,016
Net Total	(420,859)	1,145,421	1,566,280

Percentage

Variance

-3.89%
-13.97%
15.23%
-54.26%
123.13%
-30.64%
-23.42%
69.30%
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