

# Actual vs Budget Year To Date by Fund

Fund 203 - Recreation Fund

October 2021 To August 2022 (11 Months)

Fund - 203 - Recreation Fund  
 Department All  
 Object Code All  
 HBUs 1000 - General Fund - Revenue, 101001 - City Council - Administration ...

	Budget	YTD Actual Cost	Variance Over/Under
Revenue	7,438,982	6,571,297	(867,685)
05 Fees for Service	2,065,051	1,643,950	(421,101)
4401.0001 - CIVIC CENTER BUILDING RENTAL	34,181	38,829	4,648
4401.0002 - NORTH LAKES RECREATION C	6,000	2,044	(3,956)
4401.0003 - DENIA RECREATION CENTER	2,500	4,173	1,673
4401.0004 - MARTIN LUTHER KING REC C	25,463	17,280	(8,183)
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	477	(1,523)
4401.0013 - AMERICAN LEGION HALL RENTALS	16,000	13,253	(2,747)
4436 - PARKS IDENTIFICATION CARD	25,463	21,494	(3,969)
4440.0002 - ATHLETIC PROGRAM FEES	-	64	64
4440.0003 - SPECIAL EVENTS	-	262	262
4440.0004 - ATHLETIC/SPORTS	267,545	259,960	(7,585)
4440.0005 - MARKETING REVENUE	38,952	33,306	(5,646)
4440.0006 - CIVIC CENTER REC SERVICES	17,225	14,787	(2,438)
4440.0007 - DENIA CENTER	163,231	23,966	(139,265)
4440.0008 - NORTH LAKES	250,592	124,811	(125,781)
4440.0009 - SENIOR CENTER REC FEE	257,504	73,610	(183,894)
4440.0010 - CHILDREN PROGRAM	360,000	427,485	67,485
4440.0011 - TENNIS CENTER	207,843	227,743	19,900
4440.0012 - THERAPEUTICS	2,500	1,033	(1,467)
4440.0013 - MARTIN LUTHER KING	97,267	42,909	(54,358)
4440.0014 - MCMATH GYMNASIUM	-	17	17
4440.0015 - AQUATICS	44,818	46,072	1,254
4440.0017 - WATER PARK	-	8,538	8,538
4440.0018 - GOLF	165,465	167,355	1,890
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	1,643,950	(421,101)
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	32,822	1,754

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5904.0033 - REGISTRATION ADMIN	31,068	32,630	1,562
5917 - CASH OVER/SHORT REV	-	192	192
Total 15 Miscellaneous Revenue	31,068	32,822	1,754
19 Operating Transfers In	5,329,988	4,885,822	(444,166)
8269.1000 - TRSF FROM GENERAL FUND	5,329,988	4,885,822	(444,166)
Total 19 Operating Transfers In	5,329,988	4,885,822	(444,166)
Expenditure	7,859,841	5,636,887	(2,222,955)
24 Personnel Services	3,907,390	2,772,969	(1,134,421)
6101 - SERVICE/MAINTENANCE	1,485,956	1,097,818	(388,138)
6101.0023 - TEMPORARY / SEASONAL	1,496,454	1,017,273	(479,181)
6110 - OVERTIME - REGULAR	4,100	17,544	13,443
6112 - LONGEVITY	6,240	4,964	(1,276)
6123 - CELL PHONE ALLOWANCE	5,762	4,563	(1,198)
6142 - FICA/MEDICARE	116,754	81,254	(35,500)
6142.0023 - FICA/MEDICARE - TEMPORA	112,739	77,822	(34,918)
6143 - TMRS - CITY	267,151	197,409	(69,742)
6150 - MEDICAL INSURANCE	406,620	269,451	(137,169)
6156 - LIFE INSURANCE	793	552	(241)
6158 - LONG TERM DISABILITY	1,888	1,297	(590)
6162 - WORKERS COMPENSATION	2,932	3,022	89
Total 24 Personnel Services	3,907,390	2,772,969	(1,134,421)
25 Materials and Supplies	603,258	435,178	(168,080)
6302 - OFFICE SUPPLIES	18,488	11,440	(7,048)
6304 - OUTSIDE PRINTING	44,513	46,227	1,714
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	-	(200)
6334 - CHEMICALS	20,795	6,217	(14,578)
6336 - MEDICAL SUPPLIES	3,630	399	(3,231)
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	5,133	(3,992)
6389 - RECREATION PROGRAM	431,962	295,444	(136,518)
6390 - OTHER/MISC MATERIALS	19,995	24,148	4,153
Total 25 Materials and Supplies	603,258	435,178	(168,080)
26 Maintenance and Repair	78,266	44,602	(33,664)
6512 - BUILDING & EQUIPMENT	40,539	12,781	(27,758)
6516 - STREETS, CURBS, & GUTTERS	-	(9,488)	(9,488)
6518 - SWIMMING POOL EXPENSE	21,847	28,042	6,195
6545 - OUTSIDE CONTRACTED SERVIC	15,880	13,267	(2,613)
Total 26 Maintenance and Repair	78,266	44,602	(33,664)
28 Insurance	124,614	107,611	(17,002)

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6704 - COMMERCIAL INSURANCE PREM	52,334	54,326	1,992
6706 - SELF INSURANCE PREMIUM	72,279	53,285	(18,994)
Total 28 Insurance	124,614	107,611	(17,002)
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	880,435	(479,969)
7802 - HIRE OF EQUIPMENT	58,649	45,405	(13,245)
7804 - LICENSES	40,852	18,463	(22,389)
7806 - DUES	23,274	20,749	(2,525)
7818 - EMPLOYEE RECRUITMENT	18,128	2,298	(15,830)
7820 - EMPLOYEE TRAINING	11,642	6,374	(5,268)
7842 - GAS & OIL	12,257	13,054	797
7844 - VEHICLE MAINTENANCE	25,235	40,868	15,633
7868 - TEMPORARY PERSONNEL SVCS	493,166	387,237	(105,929)
7869 - JANITORIAL SERVICES	11,770	161	(11,609)
7879 - OUTSIDE CONTRACT SERVICE 1	56,760	51,965	(4,795)
7899 - OUTSIDE CONTRACT SERVICE 2	150,000	-	(150,000)
7902 - TRAVEL EXPENSE	21,149	6,811	(14,338)
7903 - MILEAGE REIMBURSEMENT	-	223	223
7904 - COUNCIL & BOARD MEALS	750	-	(750)
7908 - SCHOOLS & SEMINARS	11,257	3,491	(7,766)
7912 - ADVERTISING	33,500	22,640	(10,860)
7914 - MARKETING EXPENSE	50,750	27,232	(23,518)
7922 - RENT OF BUILDING	63,744	46,900	(16,844)
7932 - GAS SERVICE	12,000	12,305	305
7934 - ELECTRICAL SERVICES	183,001	117,801	(65,200)
7936 - WATER & WASTEWATER SERVI	50,798	32,257	(18,541)
7938 - SOLID WASTE COLLECTION S	24,982	19,301	(5,681)
7946 - TELEPHONE/MOBILE/PAGER	6,740	4,901	(1,839)
Total 32 Operations	1,360,404	880,435	(479,969)
35 Interfund Transfers	1,500,563	1,395,427	(105,137)
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	359,830	(39,711)
8440.8000 - ADMIN TRSF - MATERIALS M EXPENSE	73,213	65,158	(8,056)
8440.8300 - ADMIN TRSF - TECH SVCS EXPENSE	566,653	534,204	(32,449)
8440.8800 - ADMIN TRSF - FACILITIES	321,406	296,485	(24,921)
Total 35 Interfund Transfers	1,500,563	1,395,427	(105,137)
<b>Net Total</b>	<b>(420,859)</b>	<b>934,410</b>	<b>1,355,269</b>

**Percentage**

**Variance**

-11.66%

-20.39%

13.60%

-65.93%

66.93%

-32.14%

-23.42%

69.30%

100.00%

100.00%

-76.14%

-17.17%

-15.59%

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100.00%

-2.83%

-14.49%

-14.16%

-85.32%

-50.19%

-71.41%

18.75%

9.57%

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