↖Spreadsheet Server Info (+)

| Fiscal Year | Fiscal Year |
|---|---|
| 2023 | 2023 |

↓ For Previous Months Actuals ↓ Beginning this month projections will be used.

| Current Date | Actuals Until Month Of |
|---|---|
| 9/28/2022 | 11/1/2022 |

| General Fund Exp | FY23 Beginning Budget | FY23 Modified Budget | FY23 Actuals | FY22 YTD Actuals | FY21 YTD Actuals | FY23 QTR 1 Actuals | FY23 QTR 2 Actuals | FY23 QTR 3 Actuals | FY23 QTR 4 Actuals | Previous Months Actuals (Cumulative) | Year End Forecast | FY22 Year End Expenditures | Variance Budget - Year End Forecast | Budgeted Cost Recovery | Actual Cost Recovery | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| PARKS AND REC - ADMINISTRATION | 976,188 | 976,188 | 87,942 | 906,601 | 773,618 | 87,942 | 87,942 | 87,942 | 87,942 | 87,942 | 962,484 | 906,601 | 13,704 | | | |
| P&R-PM-ADMINISTRATION | 2,483,717 | 2,483,717 | 537,266 | 4,238,789 | 8,351,780 | 537,266 | 537,266 | 537,266 | 537,266 | 537,266 | 2,456,279 | 4,238,789 | 27,438 | | | |
| P&R-KEEP DENTON BEAUTIFUL | 300,968 | 300,968 | 18,359 | 202,371 | 223,964 | 18,359 | 18,359 | 18,359 | 18,359 | 18,359 | 294,033 | 202,371 | 6,935 | | | |
| P&R-PM-MOWING | 3,352,420 | 3,352,420 | 221,217 | 1,868,336 | 1,567,345 | 221,217 | 221,217 | 221,217 | 221,217 | 221,217 | 3,364,212 | 1,868,336 | (11,792) | | | |
| PM ATHLETICS AND GROUNDS | 3,115,208 | 3,115,208 | 276,652 | 2,563,336 | 1,540 | 276,652 | 276,652 | 276,652 | 276,652 | 276,652 | 3,090,235 | 2,563,336 | 24,973 | | | |
| PM TRADES AND LANDSCAPE | 2,093,482 | 2,093,482 | 161,811 | 1,776,233 | 1,318 | 161,811 | 161,811 | 161,811 | 161,811 | 161,811 | 2,075,533 | 1,776,233 | 17,949 | | | |
| P&R- CLEAR CREEK | 295,787 | 295,787 | 17,987 | 144,046 | - | 17,987 | 17,987 | 17,987 | 17,987 | 17,987 | 293,881 | 144,046 | 1,906 | | | |
| NATATORIUM | 2,093,624 | 2,093,624 | 229,790 | 1,859,688 | 1,447,319 | 229,790 | 229,790 | 229,790 | 229,790 | 229,790 | 1,998,643 | 1,859,688 | 94,981 | | | |
| WATER PARK | 1,970,176 | 1,970,176 | 77,110 | 1,523,574 | 1,150,283 | 77,110 | 77,110 | 77,110 | 77,110 | 77,110 | 1,983,899 | 1,523,574 | (13,723) | | | |
| **Total General Fund** | **16,681,570** | **16,681,570** | **1,628,132** | **15,082,974** | **13,517,168** | **1,628,132** | **1,628,132** | **1,628,132** | **1,628,132** | **1,628,132** | **16,519,199** | **15,082,974** | **162,371** | | | |
| Check | - | - | - | - | - | - | - | - | - | - | (14,891,067) | - | | | | |

| Recreation Fund Exp | FY23 Beginning Budget | FY23 Modified Budget | FY23 Actuals | FY22 YTD Actuals | FY21 YTD Actuals | FY23 QTR 1 Actuals | FY23 QTR 2 Actuals | FY23 QTR 3 Actuals | FY23 QTR 4 Actuals | Previous Months Actuals (Cumulative) | Year End Forecast | FY22 Year End Expenditures | Variance Budget - Year End Forecast | | | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| REC-LS-RECREATION ADMIN | 1,822,859 | 1,822,859 | 155,862 | 1,407,305 | 1,417,101 | 155,862 | 155,862 | 155,862 | 155,862 | 155,862 | 1,672,513 | 1,407,305 | 150,346 | | | |
| REC-LS-PUBLIC RELATIONS | 188,816 | 188,816 | 4,463 | 124,346 | 54,809 | 4,463 | 4,463 | 4,463 | 4,463 | 4,463 | 181,266 | 124,346 | 7,550 | | | |
| REC-LS-YOUTH/TEEN SERVICES | 1,075,825 | 1,075,825 | 52,094 | 833,341 | 593,345 | 52,094 | 52,094 | 52,094 | 52,094 | 52,094 | 1,010,059 | 833,341 | 65,766 | | | |
| REC-LS-CIVIC CENTER | 714,121 | 714,121 | 44,686 | 362,492 | 351,208 | 44,686 | 44,686 | 44,686 | 44,686 | 44,686 | 719,559 | 362,492 | (5,438) | | | |
| REC-LS-DENIA REC CENTER | 587,220 | 587,220 | 45,362 | 380,742 | 318,298 | 45,362 | 45,362 | 45,362 | 45,362 | 45,362 | 565,572 | 380,742 | 21,648 | | | |
| REC-LS-SENIOR CENTER | 601,260 | 601,260 | 52,968 | 539,788 | 415,976 | 52,968 | 52,968 | 52,968 | 52,968 | 52,968 | 587,578 | 539,788 | 13,682 | | | |
| REC-LS-AQUATICS | 382,815 | 382,815 | 1,752 | 326,926 | 225,469 | 1,752 | 1,752 | 1,752 | 1,752 | 1,752 | 382,815 | 326,926 | - | | | |
| REC-LS-ATHLETICS | 762,439 | 762,439 | 49,374 | 551,592 | 442,090 | 49,374 | 49,374 | 49,374 | 49,374 | 49,374 | 770,832 | 551,592 | (8,393) | | | |
| REC-LS-MLK REC CTR | 619,674 | 619,674 | 46,818 | 526,053 | 439,735 | 46,818 | 46,818 | 46,818 | 46,818 | 46,818 | 505,127 | 526,053 | 114,547 | | | |
| REC-LS-NORTH LAKES REC CTR | 710,172 | 710,172 | 59,267 | 605,557 | 475,531 | 59,267 | 59,267 | 59,267 | 59,267 | 59,267 | 626,038 | 605,557 | 84,134 | | | |
| REC-LS-GOLDFIELD TENNIS CTR | 307,116 | 307,116 | 39,807 | 326,237 | 321,094 | 39,807 | 39,807 | 39,807 | 39,807 | 39,807 | 308,970 | 326,237 | (1,854) | | | |
| REC-LS-GOLF | 186,761 | 186,761 | 21,451 | 136,774 | 74,845 | 21,451 | 21,451 | 21,451 | 21,451 | 21,451 | 160,111 | 136,774 | 26,650 | | | |
| REC- AMERICAN LEGION HALL | 170,271 | 170,271 | 10,080 | 90,150 | - | 10,080 | 10,080 | 10,080 | 10,080 | 10,080 | 101,369 | 90,150 | 68,902 | | | |
| **Total Recreation Fund** | **8,129,349** | **8,129,349** | **583,984** | **6,211,301** | **5,129,500** | **583,984** | **583,984** | **583,984** | **583,984** | **583,984** | 7,591,809 | **6,211,301** | **537,540** | | | |
| Check | - | - | - | - | - | | | | | - | | - | | | | |

| Revenues | FY23 Beginning Budget | FY23 Modified Budget | FY23 Actuals | FY22 YTD Actuals | FY21 YTD Actuals | FY23 QTR 1 Actuals | FY23 QTR 2 Actuals | FY23 QTR 3 Actuals | FY23 QTR 4 Actuals | Previous Months Actuals (Cumulative) | Year End Forecast | FY22 Year End Expenditures | Variance Budget - Year End Forecast | | | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| General Fund | 157,648 | 157,648 | 21,837 | 185,552 | 136,908 | 21,837 | 21,837 | 21,837 | 21,837 | 21,837 | | 185,552 | 157,648 | | | |
| Recreation Fund | 8,009,349 | 8,009,349 | 192,469 | 7,187,239 | 5,012,365 | 192,469 | 192,469 | 192,469 | 192,469 | 192,469 | | 7,198,905 | 8,009,349 | | | |
| Aquatic Center Fund | 2,192,374 | 2,192,374 | 42,198 | 1,783,627 | 2,052,624 | 42,198 | 42,198 | 42,198 | 42,198 | 42,198 | | 1,783,627 | 2,192,374 | | | |
| | - | - | - | - | - | - | - | - | - | - | | - | - | | | |
| | - | - | - | - | - | - | - | - | - | - | | - | - | | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 460001 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| PARKS AND REC - ADMINISTRATION | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected@EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 507,281 | 42,273 | 40,481 | 42,273 | 20,240 | 42,273 | - | 42,273 | - | 42,273 | - | 42,273 | - | 42,273 | - | 42,273 | - | 42,273 | - | 42,273 | - | 42,273 | - | 42,273 | - | 505,484 | 1,797 | |
| OVERTIME - REGULAR | 1,816 | | 28 | 151 | 147 | 151 | - | 151 | - | 151 | - | 151 | - | 151 | - | - | - | 151 | - | 151 | - | 151 | - | 151 | - | 1,538 | 278 | |
| LONGEVITY | 876 | | - | 876 | - | - | - | - | - | - | - | - | - | - | - | 151 | - | - | - | - | - | - | - | - | - | 1,027 | (151) | |
| CAR ALLOWANCE | 6,000 | | 500 | 500 | 250 | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 6,000 | - | |
| CELL PHONE ALLOWANCE | 1,440 | | 111 | 120 | 55 | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 1,431 | 9 | |
| FICA/MEDICARE | 37,216 | | 2,965 | 3,101 | 1,492 | 3,101 | - | 3,101 | - | 3,101 | - | 3,101 | - | 3,101 | - | 3,101 | - | 3,101 | - | 3,101 | - | 3,101 | - | 3,101 | - | 37,076 | 140 | |
| TMRS - CITY | 71,501 | | 7,258 | 5,958 | 3,652 | 5,958 | - | 5,958 | - | 5,958 | - | 5,958 | - | 5,958 | - | 5,958 | - | 5,958 | - | 5,958 | - | 5,958 | - | 5,958 | - | 72,796 | (1,295) | |
| MEDICAL INSURANCE | 75,300 | | 6,306 | 6,275 | 3,152 | 6,275 | - | 6,275 | - | 6,275 | - | 6,275 | - | 6,275 | - | 6,275 | - | 6,275 | - | 6,275 | - | 6,275 | - | 6,275 | - | 75,320 | (20) | |
| LIFE INSURANCE | 366 | | 31 | 31 | 15 | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 366 | (0) | |
| LONG TERM DISABILITY | 659 | | 54 | 55 | 27 | 55 | - | 55 | - | 55 | - | 55 | - | 55 | - | 55 | - | 55 | - | 55 | - | 55 | - | 55 | - | 659 | (0) | |
| WORKERS COMPENSATION | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OFFICE SUPPLIES | 4,500 | | 210 | 500 | - | 90 | - | 500 | - | 300 | - | 500 | - | 300 | - | 500 | - | 300 | - | 500 | - | 300 | - | 500 | - | 4,500 | (0) | |
| OUTSIDE PRINTING | 1,000 | | - | - | - | 250 | - | - | - | - | - | 250 | - | - | - | - | - | - | - | 250 | - | - | - | 250 | - | 1,000 | - | |
| REPROGRAPHICS COPY CHGS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| POSTAGE | 250 | | - | - | - | - | - | - | - | 250 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | - | |
| UNIFORMS | 1,000 | | - | 500 | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | - | 1,000 | - | |
| PROTECTIVE CLOTHING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BOOKS & MAGAZINES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | 500 | | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 462 | 38 | |
| CHEMICALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MEDICAL SUPPLIES | 500 | | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 462 | 38 | |
| BOTANICAL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| JANITORIAL SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MECHANICAL - ELECTRICAL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PLASTIC REFUSE BAGS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COMPOST | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RECREATION PROGRAM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OTHER/MISC MATERIALS | 1,000 | | - | 83 | - | 83 | - | 83 | - | 83 | - | 83 | - | 83 | - | 83 | - | 83 | - | 83 | - | 83 | - | 83 | - | 913 | 87 | |
| OFFICE MACHINES | 4,880 | | - | 407 | - | 407 | - | 407 | - | 407 | - | 407 | - | 407 | - | 407 | - | 407 | - | 407 | - | 407 | - | 407 | - | 4,477 | 403 | |
| COST OF GOODS SOLD - WH 1 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MACHINERY & EQUIPMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OTHER | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BUILDING & EQUIPMENT | 5,000 | | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 417 | - | 4,587 | 413 | |
| SIDEWALKS & GROUNDS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SWIMMING POOL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RISK PREMIUM | 32,311 | | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 2,693 | - | 29,623 | 2,688 | |
| AWARDS | 5,000 | | - | - | - | 5,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5,000 | - | |
| HIRE OF EQUIPMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| LICENSES | 10,765 | | - | - | - | - | - | - | - | - | - | 10,765 | - | - | - | - | - | - | - | - | - | - | - | - | - | 10,765 | - | |
| DUES | 2,600 | | - | - | - | - | - | - | - | - | - | 2,600 | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,600 | - | |
| EMPLOYEE RECRUITMENT | 200 | | - | - | - | - | - | - | - | - | - | 200 | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | |
| EMPLOYEE TRAINING | 750 | 50 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 1,100 | (350) | |
| DRAINAGE FEE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS & OIL | 3,560 | | - | 297 | - | 297 | - | 297 | - | 297 | - | 297 | - | 297 | - | 297 | - | 297 | - | 297 | - | 297 | - | 297 | - | 3,267 | 293 | |
| VEHICLE MAINTENANCE | 2,163 | | - | 180 | - | 180 | - | 180 | - | 180 | - | 180 | - | 180 | - | 180 | - | 180 | - | 180 | - | 180 | - | 180 | - | 1,980 | 183 | |
| TEMPORARY PERSONNEL SVCS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACT SERVICES | 80,500 | | 226 | | 339 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 80,500 | - | - | - | 80,726 | (226) | |
| MOWING EXPENSE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COURIER SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACT SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRAVEL EXPENSE | 3,500 | | 84 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,500 | - | - | - | 3,584 | (84) | |
| MILEAGE REIMBURSEMENT | 564 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 564 | |
| COUNCIL & BOARD MEALS | 2,000 | | 320 | 167 | - | 167 | - | 167 | - | 167 | - | 167 | - | 167 | - | 167 | - | 167 | - | 167 | - | 167 | - | 167 | - | 2,157 | (157) | |
| LEGISLATIVE TRAVEL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SCHOOLS & SEMINARS | 2,400 | | - | - | - | - | - | 400 | - | - | - | - | - | - | - | - | - | - | - | 2,000 | - | - | - | - | - | 2,400 | - | |
| ADVERTISING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MARKETING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RENT OF VEHICLE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ELECTRICAL SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TELEPHONE - LONG DISTANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TELEPHONE/MOBILE/PAGER | 1,750 | | - | 146 | - | 146 | - | 146 | - | 146 | - | 146 | - | 146 | - | 146 | - | 146 | - | 146 | - | 146 | - | 146 | - | 1,606 | 144 | |
| RADIOS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| INTERFUND TRANSFERS | 107,040 | | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 8,920 | - | 98,120 | 8,920 | |
| VEHICLES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL** | **976,188** | **42,323** | **58,571** | **73,854** | **29,371** | **77,298** | - | **72,858** | - | **72,508** | - | **86,273** | - | **72,758** | - | **72,458** | - | **72,258** | - | **74,708** | - | **156,258** | - | **72,708** | - | **962,484** | **13,704** | |
| Check | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 462001 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| P&R-PM-ADMINISTRATION | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 496,916 | | 39,577 | 40,481 | 19,789 | 40,481 | - | 40,481 | - | 40,481 | - | 40,481 | - | 40,481 | - | 40,481 | - | 40,481 | - | 40,481 | - | 40,481 | - | 40,481 | - | 484,868 | 12,048 | |
| OVERTIME - REGULAR | 1,736 | | 105 | 28 | 44 | 28 | - | 28 | - | 28 | - | 28 | - | 28 | - | 28 | - | 28 | - | 28 | - | 28 | - | 28 | - | 413 | 1,323 | |
| LONGEVITY | 3,088 | | - | 876 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 876 | 2,212 | |
| CAR ALLOWANCE | - | | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 5,500 | (5,500) | |
| CELL PHONE ALLOWANCE | 1,081 | | 139 | 111 | 69 | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 1,360 | (279) | |
| FICA/MEDICARE | 43,913 | | 2,918 | 2,965 | 1,457 | 2,965 | - | 2,965 | - | 2,965 | - | 2,965 | - | 2,965 | - | 2,965 | - | 2,965 | - | 2,965 | - | 2,965 | - | 2,965 | - | 35,531 | 8,383 | |
| TMRS - CITY | 91,218 | | 7,028 | 7,258 | 3,513 | 7,258 | - | 7,258 | - | 7,258 | - | 7,258 | - | 7,258 | - | 7,258 | - | 7,258 | - | 7,258 | - | 7,258 | - | 7,258 | - | 86,866 | 4,352 | |
| MEDICAL INSURANCE | 90,360 | | 7,585 | 6,304 | 3,782 | 6,304 | - | 6,304 | - | 6,304 | - | 6,304 | - | 6,304 | - | 6,304 | - | 6,304 | - | 6,304 | - | 6,304 | - | 6,304 | - | 76,909 | 13,451 | |
| LIFE INSURANCE | 268 | | 23 | 31 | 11 | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 31 | - | 364 | (96) | |
| LONG TERM DISABILITY | 646 | | 53 | 54 | 27 | 54 | - | 54 | - | 54 | - | 54 | - | 54 | - | 54 | - | 54 | - | 54 | - | 54 | - | 54 | - | 647 | (1) | |
| WORKERS COMPENSATION | 52,106 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 52,106 | |
| OFFICE SUPPLIES | 4,908 | | 123 | 450 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 573 | 4,335 | |
| OUTSIDE PRINTING | 2,340 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,340 | |
| REPROGRAPHICS COPY CHGS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| POSTAGE | 50 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 50 | |
| UNIFORMS | 31,176 | | - | 25,000 | 7,097 | 618 | - | 618 | - | 618 | - | 618 | - | 618 | - | 618 | - | 617 | - | 617 | - | 617 | - | 617 | - | 31,176 | - | |
| PROTECTIVE CLOTHING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BOOKS & MAGAZINES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CHEMICALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MEDICAL SUPPLIES | 1,260 | | - | 115 | - | 115 | - | 115 | - | 115 | - | 115 | - | 115 | - | 115 | - | 115 | - | 115 | - | 115 | - | 115 | - | 1,265 | (5) | |
| BOTANICAL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| JANITORIAL SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MECHANICAL - ELECTRICAL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PLASTIC REFUSE BAGS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COMPOST | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RECREATION PROGRAM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OTHER/MISC MATERIALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OFFICE MACHINES | 1,012 | | - | 92 | - | 92 | - | 92 | - | 92 | - | 92 | - | 92 | - | 92 | - | 92 | - | 92 | - | 92 | - | 92 | - | 1,012 | - | |
| COST OF GOODS SOLD - WH 1 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MACHINERY & EQUIPMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OTHER | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BUILDING & EQUIPMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SIDEWALKS & GROUNDS | - | | (1,239) | - | (22) | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | (1,239) | 1,239 | |
| SWIMMING POOL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RISK PREMIUM | 107,027 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 107027 | - | 107,027 | - | |
| AWARDS | 3,440 | | - | - | - | 3,440 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,440 | - | |
| HIRE OF EQUIPMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| LICENSES | 4,520 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 4,520 | |
| DUES | 1,412 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,412 | |
| EMPLOYEE RECRUITMENT | 300 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300 | |
| EMPLOYEE TRAINING | 2,600 | | - | 645 | - | 645 | - | 645 | - | 645 | - | 645 | - | 645 | - | 645 | - | 645 | - | 685 | - | 645 | - | 645 | - | 7,095 | (4,495) | |
| DRAINAGE FEE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS & OIL | 128,496 | | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 11,681 | - | 128,491 | 5 | |
| VEHICLE MAINTENANCE | 265,252 | | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 24,000 | - | 264,000 | 1,252 | |
| TEMPORARY PERSONNEL SVCS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CITY INSPECTION | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOWING EXPENSE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COURIER SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACT SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRAVEL EXPENSE | - | | 69 | - | 515 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 69 | (69) | |
| MILEAGE REIMBURSEMENT | 500 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 | |
| COUNCIL & BOARD MEALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SCHOOLS & SEMINARS | 3,500 | | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 1,169 | - | 12,859 | (9,359) | |
| ADVERTISING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MARKETING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RENT OF VEHICLE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS SERVICE | 2,119 | | 71 | 71 | - | 71 | - | 71 | - | 71 | - | 71 | - | 71 | - | 71 | - | 71 | - | 71 | - | 71 | - | 71 | - | 852 | 1,267 | |
| ELECTRICAL SERVICES | 138,268 | | 23,007 | 23,000 | 5,235 | 10,000 | - | 10,000 | - | 10,000 | - | 10,000 | - | 10,000 | - | 10,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 186,007 | (47,739) | |
| WATER & WASTEWATER SERVI | 468,312 | | 80,525 | 80,000 | 27,123 | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 20,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | 50,000 | - | 480,525 | (12,213) | |
| SOLID WASTE COLLECTION S | 52,750 | | 5,400 | 5,500 | 3,265 | 5,500 | - | 5,500 | - | 5,500 | - | 5,500 | - | 5,500 | - | 5,500 | - | 3,500 | - | 3,500 | - | 3,500 | - | 3,500 | - | 57,909 | (5,159) | |
| TELEPHONE - LONG DISTANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TELEPHONE/MOBILE/PAGER | 15,000 | | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 1250 | - | 13,750 | 1,250 | |
| RADIOS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | 300,000 | | 300,000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 300,000 | - | |
| INTERFUND TRANSFERS | 168,143 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 168,143 | - | 168,143 | - | |
| VEHICLES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL** | **2,483,717** | **-** | **465,362** | **231,581** | **71,903** | **136,313** | **-** | **132,873** | **-** | **132,873** | **-** | **132,873** | **-** | **132,873** | **-** | **132,873** | **-** | **170,872** | **-** | **170,872** | **-** | **170,872** | **-** | **446,042** | **-** | **2,456,279** | **27,438** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 402150 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| P&R-KEEP DENTON BEAUTIFUL | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 135,531 | | 6,996 | 11,294 | 5,136 | 11,294 | - | 11,294 | - | 11,294 | - | 11,294 | - | 11,294 | - | 11,294 | - | 11,294 | - | 11,294 | - | 11,294 | - | 11,294 | - | 131,218 | 4,313 | |
| OVERTIME - REGULAR | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LONGEVITY | 304 | | - | 304 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 304 | - | |
| CAR ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FICA/MEDICARE | 10,391 | | 460 | 866 | 369 | 866 | - | 866 | - | 866 | - | 866 | - | 866 | - | 866 | - | 866 | - | 866 | - | 866 | - | 866 | - | 10,016 | 375 | |
| TMRS - CITY | 24,654 | | 1,218 | 2,055 | 907 | 2,055 | - | 2,055 | - | 2,055 | - | 2,055 | - | 2,055 | - | 2,055 | - | 2,055 | - | 2,055 | - | 2,055 | - | 2,055 | - | 23,838 | 816 | |
| MEDICAL INSURANCE | 30,120 | | 1,889 | 2,510 | 1,261 | 2,510 | - | 2,510 | - | 2,510 | - | 2,510 | - | 2,510 | - | 2,510 | - | 2,510 | - | 2,510 | - | 2,510 | - | 2,510 | - | 29,499 | 621 | |
| LIFE INSURANCE | 73 | | 4 | 6 | 3 | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 70 | 3 | |
| LONG TERM DISABILITY | 176 | | 9 | 15 | 7 | 15 | - | 15 | - | 15 | - | 15 | - | 15 | - | 15 | - | 15 | - | 15 | - | 15 | - | 15 | - | 174 | 2 | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE SUPPLIES | 600 | | - | 250 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 600 | - | |
| OUTSIDE PRINTING | 8,720 | | - | | - | | - | 2,500 | - | 2,500 | - | 2,500 | - | 1,220 | - | - | - | - | - | - | - | - | - | - | - | 8,720 | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | 120 | | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 20 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 120 | - | |
| UNIFORMS | 700 | | - | 350 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 350 | - | 700 | - | |
| PROTECTIVE CLOTHING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMPUTER FORMS & SUPPLIES | 1,000 | | - | 400 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | | - | | - | - | - | | - | 1,000 | - | |
| BOOKS & MAGAZINES | 200 | | - | 100 | - | | - | - | - | - | - | - | - | - | - | - | - | | - | | - | - | - | 100 | - | 200 | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOTANICAL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MECHANICAL - ELECTRICAL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| PLASTIC REFUSE BAGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMPOST | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 54,190 | | - | 10,000 | - | | - | - | - | 5,000 | - | 10,000 | - | 20,000 | - | 5,000 | - | 1,000 | - | 1,000 | - | 1,000 | - | 377 | - | 53,377 | 813 | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE MACHINES | 80 | | 67 | | - | | - | - | - | - | - | | - | | - | - | - | | - | | - | - | - | | - | 87 | (7) | |
| COST OF GOODS SOLD - WH 1 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MACHINERY & EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OTHER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 4,279 | | - | 389 | - | 389 | - | 389 | - | 389 | - | 389 | - | 389 | - | 389 | - | 389 | - | 389 | - | 389 | - | 389 | - | 4,279 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | 4,100 | | - | | - | | - | | - | | - | 2,100 | - | 1,000 | - | 1,000 | - | | - | | - | | - | | - | 4,100 | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | 800 | | - | 200 | - | | - | 200 | - | | - | | - | | - | 200 | - | | - | | - | | - | 200 | - | 800 | - | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | 100 | | - | 50 | - | 50 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 100 | - | |
| DRAINAGE FEE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS & OIL | 551 | | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 51 | - | 551 | - | |
| VEHICLE MAINTENANCE | 1,000 | | - | 1,000 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 1,000 | - | |
| TEMPORARY PERSONNEL SVCS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MOWING EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COURIER SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 2,400 | | - | | - | | - | | - | | - | 1,000 | - | | - | | - | 1,000 | - | | - | | - | 400 | - | 2,400 | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 3,210 | | - | | - | | - | | - | | - | 1,000 | - | | - | | - | 1,210 | - | | - | | - | 1,000 | - | 3,210 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | 3,700 | | - | | - | | - | 250 | - | 250 | - | 500 | - | 500 | - | 500 | - | | - | | - | 1,000 | - | 700 | - | 3,700 | - | |
| RENT OF VEHICLE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE - LONG DISTANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RADIOS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| INTERFUND TRANSFERS | 13,989 | | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,271 | - | 1,279 | - | 13,989 | - | |
| VEHICLES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | **300,968** | **-** | **10,677** | **31,120** | **7,682** | **18,651** | **-** | **21,551** | **-** | **26,351** | **-** | **35,701** | **-** | **41,331** | **-** | **25,301** | **-** | **21,711** | **-** | **19,501** | **-** | **20,501** | **-** | **21,637** | **-** | **294,033** | **6,935** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 402160 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| P&R-PM-MOWING | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 360,802 | | 30,189 | 30,189 | 15,119 | 30,189 | - | 30,189 | - | 30,189 | - | 30,189 | - | 30,189 | - | 30,189 | - | 30,189 | - | 30,189 | - | 30,189 | - | 30,189 | - | 362,268 | (1,466) | |
| OVERTIME - REGULAR | 5,967 | | 3,689 | 500 | 307 | - | - | - | - | - | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | - | - | 959 | - | 7,648 | (1,681) | |
| LONGEVITY | 1,712 | | - | 1,712 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,712 | - | |
| CAR ALLOWANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CELL PHONE ALLOWANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FICA/MEDICARE | 23,025 | | 2,455 | 750 | 1,112 | 750 | - | 2,255 | - | 2,254 | - | 2,254 | - | 2,254 | - | 2,254 | - | 2,254 | - | 2,254 | - | 2,254 | - | 2,254 | - | 24,242 | (1,217) | |
| TMRS - CITY | 47,260 | | 5,979 | 3,015 | 2,723 | 4,123 | - | 4,123 | - | 4,121 | - | 4,121 | - | 4,123 | - | 4,123 | - | 4,123 | - | 4,123 | - | 4,123 | - | 4,124 | - | 50,225 | (2,965) | |
| MEDICAL INSURANCE | 75,300 | | 8,825 | 4,000 | 4,413 | 6,688 | - | 6,688 | - | 6,688 | - | 6,688 | - | 6,688 | - | 6,688 | - | 6,688 | - | 6,688 | - | 6,688 | - | 6,695 | - | 79,712 | (4,412) | |
| LIFE INSURANCE | 158 | | 18 | 12 | 9 | 12 | - | 12 | - | 12 | - | 12 | - | 14 | - | 15 | - | 15 | - | 15 | - | 15 | - | 15 | - | 167 | (9) | |
| LONG TERM DISABILITY | 381 | | 41 | 20 | 20 | 25 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 36 | - | 402 | (21) | |
| WORKERS COMPENSATION | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OFFICE SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE PRINTING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| POSTAGE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| UNIFORMS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PROTECTIVE CLOTHING | 2,000 | | 101 | 50 | - | 100 | - | 150 | - | 200 | - | 200 | - | 200 | - | 200 | - | 200 | - | 250 | - | 250 | - | 99 | - | 2,000 | 0 | |
| COMPUTER FORMS & SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BOOKS & MAGAZINES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | 2,500 | | 22 | 100 | - | 100 | - | 150 | - | 150 | - | 250 | - | 375 | - | 250 | - | 250 | - | 375 | - | 250 | - | 250 | - | 2,522 | (22) | |
| CHEMICALS | 68,627 | | - | 2,500 | - | 3,627 | - | 5,000 | - | 5,000 | - | 7,500 | - | 7,500 | - | 7,500 | - | 7,500 | - | 7,500 | - | 7,500 | - | 7,500 | - | 68,627 | - | |
| MEDICAL SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BOTANICAL | 4,520 | | - | 500 | - | 100 | - | 100 | - | 500 | - | 750 | - | 500 | - | 500 | - | 500 | - | 500 | - | 285 | - | 285 | - | 4,520 | - | |
| JANITORIAL SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MECHANICAL - ELECTRICAL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| PLASTIC REFUSE BAGS | 1,300 | | - | 100 | - | 100 | - | 100 | - | 100 | - | 150 | - | 125 | - | 125 | - | 125 | - | 125 | - | 125 | - | 125 | - | 1,300 | - | |
| COMPOST | 600 | | - | - | - | - | - | 100 | - | 100 | - | 100 | - | 100 | - | 50 | - | 50 | - | 50 | - | 50 | - | - | - | 600 | - | |
| OUTSIDE SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RECREATION PROGRAM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OTHER/MISC MATERIALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OFFICE MACHINES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COST OF GOODS SOLD - WH 1 | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MACHINERY & EQUIPMENT | 4,500 | | - | 400 | - | 400 | - | 400 | - | 500 | - | 600 | - | 400 | - | 400 | - | 400 | - | 400 | - | 400 | - | 200 | - | 4,500 | - | |
| OTHER | 4,800 | | - | 400 | - | 400 | - | 400 | - | 500 | - | 600 | - | 500 | - | 400 | - | 400 | - | 400 | - | 400 | - | 400 | - | 4,800 | - | |
| BUILDING & EQUIPMENT | 4,000 | | - | 200 | - | 200 | - | 300 | - | 300 | - | 500 | - | 500 | - | 500 | - | 400 | - | 400 | - | 350 | - | 350 | - | 4,000 | - | |
| SIDEWALKS & GROUNDS | 10,000 | | - | 1,000 | - | 750 | - | 750 | - | 1,000 | - | 1,000 | - | 1,000 | - | 1,000 | - | 1,000 | - | 850 | - | 850 | - | 800 | - | 10,000 | - | |
| SWIMMING POOL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | 82,113 | | - | 1,000 | - | 40,000 | - | - | - | - | - | 20,000 | - | 10,000 | - | 4,000 | - | - | - | 4,000 | - | - | - | 3,113 | - | 82,113 | - | |
| COMMERCIAL INSURANCE PREM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RISK PREMIUM | 18,002 | | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,636 | - | 1,642 | - | 18,002 | - | |
| AWARDS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| HIRE OF EQUIPMENT | 15,000 | | - | - | - | - | - | - | - | - | - | 1,250 | - | 1,250 | - | 2,500 | - | 2,500 | - | 2,500 | - | 2,500 | - | 2,500 | - | 15,000 | - | |
| LICENSES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DUES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EMPLOYEE RECRUITMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EMPLOYEE TRAINING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DRAINAGE FEE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS & OIL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TEMPORARY PERSONNEL SVCS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MOWING EXPENSE | 2,590,822 | | 54,845 | 60,000 | 91,351 | 40,000 | - | 40,000 | - | 60,000 | - | 336,568 | - | 400,000 | - | 400,000 | - | 400,000 | - | 300,000 | - | 225,000 | - | 274,409 | - | 2,590,822 | (0) | |
| COURIER SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACT SERVICE | 5,000 | | - | 455 | - | 455 | - | 455 | - | 455 | - | 455 | - | 455 | - | 455 | - | 455 | - | 455 | - | 455 | - | 450 | - | 5,000 | - | |
| TRAVEL EXPENSE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MILEAGE REIMBURSEMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SCHOOLS & SEMINARS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ADVERTISING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MARKETING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RENT OF VEHICLE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ELECTRICAL SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TELEPHONE - LONG DISTANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RADIOS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| INTERFUND TRANSFERS | 24,031 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 24,031 | - | 24,031 | - | |
| VEHICLES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| **TOTAL** | **3,352,420** | **-** | **106,163** | **108,539** | **115,054** | **129,655** | **-** | **92,843** | **-** | **111,742** | **-** | **415,360** | **-** | **468,344** | **-** | **463,320** | **-** | **459,220** | **-** | **363,245** | **-** | **283,355** | **-** | **360,426** | **-** | **3,364,212** | **(11,792)** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 402170 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| PM ATHLETICS AND GROUNDS | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 1,351,428 | | 90,978 | 112,619 | 44,596 | 112,619 | - | 112,619 | - | 112,619 | - | 112,619 | - | 112,619 | - | 112,619 | - | 112,619 | - | 112,619 | - | 112,619 | - | 112,619 | - | 1,329,787 | 21,641 | |
| OVERTIME - REGULAR | 125,744 | | 18,542 | 8,000 | 4,306 | 2,500 | - | 5,000 | - | 5,000 | - | 8,000 | - | 13,895 | - | 13,895 | - | 13,895 | - | 13,895 | - | 13,895 | - | 13,900 | - | 130,417 | (4,673) | |
| LONGEVITY | 9,160 | | - | 9,160 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 9,160 | - | |
| CAR ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | 1,440 | | 111 | 120 | 55 | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 1,431 | 9 | |
| FICA/MEDICARE | 114,807 | | 7,987 | 9,567 | 3,545 | 9,567 | - | 9,567 | - | 9,567 | - | 9,567 | - | 9,567 | - | 9,567 | - | 9,567 | - | 9,567 | - | 9,567 | - | 9,567 | - | 113,227 | 1,580 | |
| TMRS - CITY | 222,831 | | 18,646 | 18,569 | 8,379 | 18,569 | - | 18,569 | - | 18,569 | - | 18,569 | - | 18,569 | - | 18,569 | - | 18,569 | - | 18,569 | - | 18,569 | - | 18,569 | - | 222,928 | (97) | |
| MEDICAL INSURANCE | 437,766 | | 30,298 | 36,481 | 15,129 | 36,481 | - | 36,481 | - | 36,481 | - | 36,481 | - | 36,481 | - | 36,481 | - | 36,481 | - | 36,481 | - | 36,481 | - | 36,481 | - | 431,549 | 6,217 | |
| LIFE INSURANCE | 722 | | 51 | 63 | 26 | 63 | - | 63 | - | 63 | - | 63 | - | 63 | - | 63 | - | 63 | - | 63 | - | 63 | - | 63 | - | 744 | (22) | |
| LONG TERM DISABILITY | 1,736 | | 119 | 152 | 60 | 152 | - | 152 | - | 152 | - | 152 | - | 152 | - | 152 | - | 152 | - | 152 | - | 152 | - | 158 | - | 1,795 | (59) | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| PROTECTIVE CLOTHING | 4,525 | | - | 377 | - | 377 | - | 377 | - | 377 | - | 377 | - | 377 | - | 377 | - | 377 | - | 377 | - | 377 | - | 377 | - | 4,147 | 378 | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | 17,061 | | 55 | 1,546 | 76 | 1,546 | - | 1,546 | - | 1,546 | - | 1,546 | - | 1,546 | - | 1,546 | - | 1,546 | - | 1,546 | - | 1,546 | - | 1,546 | - | 17,061 | (0) | |
| CHEMICALS | 80,269 | | - | 7,297 | - | 7,297 | - | 7,297 | - | 7,297 | - | 7,297 | - | 7,297 | - | 7,297 | - | 7,297 | - | 7,297 | - | 7,297 | - | 3,175 | - | 76,145 | 4,124 | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOTANICAL | 30,876 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 35,000 | - | 35,000 | (4,124) | |
| FREIGHT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | 12,285 | | 1,020 | 1,024 | 1,836 | 1,025 | - | 1,024 | - | 1,024 | - | 1,024 | - | 1,024 | - | 1,024 | - | 1,024 | - | 1,024 | - | 1,024 | - | 983 | - | 12,224 | 61 | |
| MECHANICAL - ELECTRICAL | - | | 61 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 61 | (61) | |
| PLASTIC REFUSE BAGS | 18,590 | | 3,711 | 1,353 | - | 1,353 | - | 1,353 | - | 1,353 | - | 1,353 | - | 1,353 | - | 1,349 | - | 1,353 | - | 1,353 | - | 1,353 | - | 1,353 | - | 18,590 | 0 | |
| COMPOST | 85,785 | | - | | - | | - | | - | | - | 10,000 | - | 10,000 | - | | - | 60,000 | - | 1,000 | - | 1,000 | - | 1,785 | - | 85,785 | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OTHER/MISC MATERIALS | 6,000 | | - | 545 | - | 545 | - | 545 | - | 545 | - | 545 | - | 545 | - | 545 | - | 545 | - | 545 | - | 545 | - | 550 | - | 6,000 | - | |
| OFFICE MACHINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COST OF GOODS SOLD - WH 1 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MACHINERY & EQUIPMENT | 22,818 | | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,074 | - | 2,078 | - | 22,818 | - | |
| OTHER | 80,000 | | 14 | | - | | - | | - | | - | | - | 6,320 | - | 18,000 | - | 15,000 | - | 14,000 | - | 13,333 | - | 13,310 | - | 79,977 | 23 | |
| BUILDING & EQUIPMENT | - | | 23 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 23 | (23) | |
| BUILDING & EQUIPMENT | 47,649 | | - | 4,332 | 87 | 4,332 | - | 4,332 | - | 4,328 | - | 4,333 | - | 4,332 | - | 4,332 | - | 4,332 | - | 4,332 | - | 4,332 | - | 4,332 | - | 47,649 | - | |
| SIDEWALKS & GROUNDS | 72,103 | | 4,923 | 6,107 | 1,990 | 6,107 | - | 6,107 | - | 6,107 | - | 6,107 | - | 6,107 | - | 6,107 | - | 6,107 | - | 6,107 | - | 6,107 | - | 6,110 | - | 72,103 | 0 | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 37,993 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 37,993 | - | 37,993 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | 16,250 | | 2,220 | | - | | - | | - | | - | | - | 2,338 | - | 2,338 | - | 2,338 | - | 2,338 | - | 2,338 | - | 2,340 | - | 16,250 | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DRAINAGE FEE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MOWING EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COURIER SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICE | 245,005 | | 13,456 | 15,000 | 4,369 | 18,000 | - | 16,000 | - | 26,000 | - | 25,098 | - | 26,000 | - | 26,000 | - | 26,000 | - | 26,000 | - | 15,000 | - | 12,451 | - | 245,005 | 0 | |
| TRAVEL EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RENT OF VEHICLE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE - LONG DISTANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RADIOS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| INTERFUND TRANSFERS | 72,365 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 72,365 | - | 72,365 | - | |
| VEHICLES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| **TOTAL** | **3,115,208** | **-** | **192,197** | **234,387** | **84,455** | **222,728** | **-** | **223,227** | **-** | **233,223** | **-** | **245,326** | **-** | **260,780** | **-** | **262,456** | **-** | **319,460** | **-** | **261,460** | **-** | **247,793** | **-** | **387,204** | **-** | **3,090,235** | **24,973** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 402180 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| PM TRADES AND LANDSCAPE | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 978,462 | | 63,966 | 81,539 | 27,283 | 81,539 | - | 81,539 | - | 81,539 | - | 81,539 | - | 81,539 | - | 81,539 | - | 81,539 | - | 81,539 | - | 81,539 | - | 81,539 | - | 960,895 | 17,567 | |
| OVERTIME - REGULAR | 81,835 | | 4,623 | 7,072 | 808 | 7,072 | - | 7,072 | - | 7,072 | - | 7,072 | - | 7,072 | - | 7,072 | - | 7,072 | - | 7,072 | - | 7,072 | - | 7,072 | - | 82,415 | (580) | |
| LONGEVITY | 4,752 | | - | 4,752 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 4,752 | - | |
| CAR ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | 1,200 | | 92 | 100 | 46 | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 1,192 | 8 | |
| FICA/MEDICARE | 79,312 | | 4,889 | 6,609 | 1,969 | 6,609 | - | 6,609 | - | 6,609 | - | 6,609 | - | 6,609 | - | 6,609 | - | 6,609 | - | 6,609 | - | 6,609 | - | 6,609 | - | 77,588 | 1,724 | |
| TMRS - CITY | 164,436 | | 12,122 | 13,703 | 4,966 | 13,703 | - | 13,703 | - | 13,703 | - | 13,703 | - | 13,703 | - | 13,703 | - | 13,703 | - | 13,703 | - | 13,703 | - | 13,703 | - | 162,855 | 1,581 | |
| MEDICAL INSURANCE | 188,592 | | 17,656 | 15,716 | 7,567 | 15,716 | - | 15,716 | - | 15,716 | - | 15,716 | - | 15,716 | - | 15,716 | - | 15,716 | - | 15,716 | - | 15,716 | - | 15,716 | - | 190,532 | (1,940) | |
| LIFE INSURANCE | 512 | | 35 | 43 | 16 | 43 | - | 43 | - | 43 | - | 43 | - | 43 | - | 43 | - | 43 | - | 43 | - | 43 | - | 43 | - | 508 | 4 | |
| LONG TERM DISABILITY | 1,233 | | 82 | 103 | 37 | 103 | - | 103 | - | 103 | - | 103 | - | 103 | - | 103 | - | 103 | - | 103 | - | 103 | - | 103 | - | 1,215 | 18 | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| PROTECTIVE CLOTHING | 2,383 | | 122 | 400 | 46 | 500 | - | 120 | - | 100 | - | 100 | - | 300 | - | 300 | - | 141 | - | 150 | - | 75 | - | 75 | - | 2,383 | (0) | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | 14,088 | | - | 2,400 | - | 3,500 | - | 600 | - | 750 | - | 320 | - | 1,200 | - | 2,300 | - | 1,500 | - | 1,500 | - | 18 | - | | - | 14,088 | - | |
| CHEMICALS | 18,913 | | 148 | 9,000 | - | | - | | - | | - | 9,020 | - | | - | | - | | - | | - | | - | 838 | - | 18,986 | (73) | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOTANICAL | 20,594 | | - | 5,400 | - | | - | | - | | - | 5,400 | - | | - | | - | 750 | - | | - | 2,500 | - | 6,500 | - | 20,594 | - | |
| JANITORIAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MECHANICAL - ELECTRICAL | 65,279 | | 2,242 | 5,759 | 247 | 5,759 | - | 5,759 | - | 5,761 | - | 5,759 | - | 5,759 | - | 5,759 | - | 5,759 | - | 5,759 | - | 5,759 | - | 5,759 | - | 65,593 | (314) | |
| PLASTIC REFUSE BAGS | 1,492 | | 137 | 200 | - | | - | | - | | - | 500 | - | | - | | - | 500 | - | | - | 153 | - | | - | 1,490 | 0 | |
| COMPOST | 10,550 | | 4,146 | 3,000 | - | | - | | - | | - | | - | 3,404 | - | | - | | - | | - | | - | | - | 10,550 | (0) | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OTHER/MISC MATERIALS | 3,750 | | - | 1,200 | - | | - | | - | 1,200 | - | | - | | - | | - | 1,350 | - | | - | | - | | - | 3,750 | - | |
| OFFICE MACHINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COST OF GOODS SOLD - WH 1 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MACHINERY & EQUIPMENT | 8,929 | | - | 3,000 | - | | - | | - | | - | 4,000 | - | | - | | - | | - | 1,929 | - | | - | | - | 8,929 | - | |
| OTHER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 85,224 | | 569 | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 7,700 | - | 85,269 | (45) | |
| SIDEWALKS & GROUNDS | 105,236 | | 5,240 | 9,090 | 1,692 | 9,090 | - | 9,090 | - | 9,090 | - | 9,090 | - | 9,090 | - | 9,090 | - | 9,090 | - | 9,090 | - | 9,090 | - | 9,090 | - | 105,236 | 0 | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | 112,861 | | 1,005 | 15,000 | 55 | 20,000 | - | | - | | - | 20,000 | - | 20,000 | - | 20,000 | - | 16,856 | - | | - | | - | | - | 112,861 | (0) | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 27,150 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 27,150 | - | 27,150 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | 7,000 | | - | 636 | - | 636 | - | 636 | - | 636 | - | 636 | - | 636 | - | 640 | - | 636 | - | 636 | - | 636 | - | 636 | - | 7,000 | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DRAINAGE FEE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | 55,000 | | - | 24,000 | - | | - | | - | 11,000 | - | | - | | - | 10,000 | - | 10,000 | - | | - | | - | | - | 55,000 | - | |
| MOWING EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COURIER SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RENT OF VEHICLE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE - LONG DISTANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RADIOS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| INTERFUND TRANSFERS | 54,701 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 54,701 | - | 54,701 | - | |
| VEHICLES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | - | |
| **TOTAL** | **2,093,482** | **-** | **117,078** | **216,422** | **64,733** | **172,070** | **-** | **148,790** | **-** | **161,122** | **-** | **187,393** | **-** | **172,974** | **-** | **180,674** | **-** | **179,211** | **-** | **151,649** | **-** | **150,816** | **-** | **237,334** | **-** | **2,075,533** | **17,949** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 402100 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| P&R- CLEAR CREEK | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 125,665 | | 5,632 | 10,472 | 2,712 | 10,472 | - | 10,472 | - | 10,472 | - | 10,472 | - | 10,472 | - | 10,472 | - | 10,472 | - | 10,472 | - | 10,472 | - | 10,472 | - | 120,829 | 4,836 | |
| OVERTIME - REGULAR | 7,536 | | - | 628 | - | 628 | - | 628 | - | 628 | - | 628 | - | 628 | - | 628 | - | 628 | - | 628 | - | 628 | - | 628 | - | 6,908 | 628 | |
| LONGEVITY | 864 | | - | 864 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 864 | - | |
| CAR ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FICA/MEDICARE | 10,256 | | 428 | 855 | 205 | 855 | - | 855 | - | 855 | - | 855 | - | 855 | - | 855 | - | 855 | - | 855 | - | 855 | - | 855 | - | 9,831 | 425 | |
| TMRS - CITY | 14,217 | | 957 | 1,185 | 479 | 1,185 | - | 1,185 | - | 1,185 | - | 1,185 | - | 1,185 | - | 1,185 | - | 1,185 | - | 1,185 | - | 1,185 | - | 1,185 | - | 13,992 | 225 | |
| MEDICAL INSURANCE | 15,060 | | 1,281 | 1,255 | 630 | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 15,066 | (6) | |
| LIFE INSURANCE | 38 | | 3 | 3 | 2 | 3 | - | 3 | - | 3 | - | 3 | - | 3 | - | 3 | - | 3 | - | 3 | - | 3 | - | 3 | - | 36 | 2 | |
| LONG TERM DISABILITY | 91 | | 7 | 8 | 4 | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 95 | (4) | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE SUPPLIES | 500 | | - | 100 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | | - | | - | 500 | - | |
| OUTSIDE PRINTING | 6,500 | | - | 3,000 | - | 1,000 | - | | - | | - | | - | 1,500 | - | 1,000 | - | | - | | - | | - | | - | 6,500 | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 1,050 | | - | 300 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 300 | - | 1,050 | - | |
| PROTECTIVE CLOTHING | 1,320 | | - | 300 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 50 | - | 570 | - | 1,320 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | 1,050 | | - | 100 | - | - | - | - | - | | - | | - | 500 | - | 450 | - | | - | | - | | - | | - | 1,050 | - | |
| SMALL TOOLS & INSTRUMENTS | 150 | | - | 50 | - | | - | | - | | - | | - | 50 | - | | - | | - | | - | | - | 50 | - | 150 | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | 2,000 | | - | 200 | - | 200 | - | 200 | - | 200 | - | 200 | - | 200 | - | 200 | - | 200 | - | 200 | - | 100 | - | 100 | - | 2,000 | - | |
| BOTANICAL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | 900 | | - | 100 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 900 | - | |
| MECHANICAL - ELECTRICAL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| PLASTIC REFUSE BAGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMPOST | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 26,745 | | 1,369 | 1,000 | - | 1,000 | - | 1,000 | - | 1,000 | - | 5,000 | - | 5,000 | - | 10,000 | - | 1,000 | - | 100 | - | 100 | - | 176 | - | 26,745 | 0 | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE MACHINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COST OF GOODS SOLD - WH 1 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MACHINERY & EQUIPMENT | 5,000 | | - | 1,000 | - | 1,000 | - | | - | | - | 1,000 | - | 1,000 | - | | - | | - | | - | | - | 1,000 | - | 5,000 | - | |
| OTHER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 610 | | - | 300 | - | 100 | - | | - | | - | 100 | - | 100 | - | | - | | - | | - | | - | 10 | - | 610 | - | |
| SIDEWALKS & GROUNDS | 42,400 | | 3,889 | 3,000 | - | 3,000 | - | 4,000 | - | 3,000 | - | 4,000 | - | 3,000 | - | 4,000 | - | 5,000 | - | 5,000 | - | 5,000 | - | 3,323 | - | 46,212 | (3,812) | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 2,033 | | - | 185 | - | 185 | - | 185 | - | 185 | - | 185 | - | 185 | - | 185 | - | 185 | - | 185 | - | 185 | - | 183 | - | 2,033 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | 125 | | - | 75 | - | | - | | - | | - | | - | | - | 50 | - | | - | | - | | - | | - | 125 | - | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | 1,040 | | - | 500 | - | | - | | - | | - | | - | | - | | - | 500 | - | | - | | - | 40 | - | 1,040 | - | |
| DRAINAGE FEE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS & OIL | 1,530 | | - | 200 | - | 200 | - | 100 | - | 100 | - | 200 | - | 200 | - | 100 | - | 200 | - | 100 | - | 30 | - | 100 | - | 1,530 | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 500 | | - | 200 | - | | - | 200 | - | | - | 100 | - | | - | | - | | - | | - | | - | | - | 500 | - | |
| OUTSIDE CONTRACT SERVICES | 4,355 | | - | - | - | - | - | - | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 500 | - | 855 | - | 4,355 | - | |
| MOWING EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COURIER SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 1,700 | | - | | - | | - | | - | | - | | - | | - | | - | 500 | - | | - | | - | 1,200 | - | 1,700 | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 1,450 | | - | - | - | - | - | - | - | - | - | 130 | - | 500 | - | 130 | - | 130 | - | 130 | - | 130 | - | 300 | - | 1,450 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | 2,000 | | - | | - | | - | | - | 500 | - | 500 | - | 500 | - | - | - | | - | | - | | - | 500 | - | 2,000 | - | |
| RENT OF VEHICLE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | 7,920 | | 406 | 600 | - | 600 | - | 600 | - | 1,000 | - | 600 | - | 600 | - | 600 | - | 600 | - | 1,000 | - | 1,000 | - | 701 | - | 8,307 | (387) | |
| WATER & WASTEWATER SERVI | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SOLID WASTE COLLECTION S | 1,920 | | - | 160 | - | 160 | - | 160 | - | 160 | - | 160 | - | 160 | - | 160 | - | 160 | - | 160 | - | 160 | - | 320 | - | 1,920 | - | |
| TELEPHONE - LONG DISTANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RADIOS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| INTERFUND TRANSFERS | 9,262 | | - | 842 | - | 842 | - | 842 | - | 842 | - | 842 | - | 842 | - | 842 | - | 842 | - | 842 | - | 842 | - | 842 | - | 9,262 | - | |
| VEHICLES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| **TOTAL** | **295,787** | **-** | **13,956** | **27,482** | **6,031** | **22,923** | **-** | **21,923** | **-** | **22,123** | **-** | **28,153** | **-** | **29,473** | **-** | **32,853** | **-** | **24,453** | **-** | **22,853** | **-** | **22,633** | **-** | **25,056** | **-** | **293,881** | **1,906** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 207001 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| NATATORIUM | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 1,068,872 | | 96,072 | $ 64,380.30 | 45,007 | $ 69,404.03 | - | $ 71,586.61 | - | $ 68,137.17 | - | $ 73,827.53 | - | $ 124,468.06 | - | $ 95,537.20 | - | $ 108,938.93 | - | $ 115,842.36 | - | $ 93,355.03 | - | $ 89,173.15 | - | 1,072,722 | (3,850) | |
| OVERTIME - REGULAR | - | | - | $ - | - | $ - | - | $ - | - | $ 303.76 | - | $ 247.50 | - | $ 92.63 | - | $ 1,555.14 | - | $ 505.38 | - | $ 178.45 | - | $ 297.01 | - | $ - | - | 3,180 | (3,180) | |
| LONGEVITY | 1,472 | | - | $ 1,472.00 | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | 1,472 | - | |
| CAR ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | 1,440 | | 111 | $ 213.00 | 55 | $ 203.14 | - | $ 220.00 | - | $ 220.00 | - | $ 166.20 | - | $ 166.20 | - | $ 193.90 | - | $ 110.80 | - | $ 110.80 | - | $ 110.80 | - | $ 110.80 | - | 1,936 | (496) | |
| FICA/MEDICARE | 92,737 | | 7,206 | $ 6,192.00 | 3,440 | $ 5,417.84 | - | $ 6,630.00 | - | $ 7,047.00 | - | $ 6,286.59 | - | $ 10,100.64 | - | $ 8,052.16 | - | $ 10,433.47 | - | $ 9,550.75 | - | $ 8,004.82 | - | $ 9,283.00 | - | 96,204 | (3,467) | |
| TMRS - CITY | 81,002 | | 6,122 | $ 7,531.51 | 3,434 | $ 7,925.51 | - | $ 7,025.51 | - | $ 7,925.51 | - | $ 6,684.67 | - | $ 7,025.51 | - | $ 5,866.63 | - | $ 5,866.63 | - | $ 6,700.00 | - | $ 6,700.00 | - | $ 6,700.00 | - | 83,873 | (2,871) | |
| MEDICAL INSURANCE | 180,720 | | 6,330 | $ 6,318.00 | 3,169 | $ 6,303.80 | - | $ 6,280.00 | - | $ 6,280.00 | - | $ 5,043.04 | - | $ 5,043.04 | - | $ 6,303.80 | - | $ 4,152.00 | - | $ 4,151.00 | - | $ 6,303.80 | - | $ 6,272.00 | - | 68,759 | 111,961 | |
| LIFE INSURANCE | 276 | | 18 | $ 23.00 | 11 | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | $ 23.00 | - | 271 | 5 | |
| LONG TERM DISABILITY | 665 | | 48 | $ 55.42 | 20 | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | $ 55.42 | - | 650 | 15 | |
| WORKERS COMPENSATION | 2,118 | | - | $ - | - | $ 177.00 | - | $ 177.00 | - | $ 205.14 | - | $ 205.14 | - | $ 205.14 | - | $ 205.14 | - | $ 205.14 | - | $ 205.14 | - | $ 205.14 | - | $ 328.02 | - | 2,118 | - | |
| OFFICE SUPPLIES | 5,892 | | 239 | $ 118.75 | - | $ 1,000.00 | - | $ 492.00 | - | $ 953.19 | - | $ 475.99 | - | $ 264.77 | - | $ 82.13 | - | $ 1,955.81 | - | $ 299.36 | - | $ - | - | $ - | - | 5,881 | 11 | |
| OUTSIDE PRINTING | 3,400 | | - | $ - | - | $ 500.00 | - | $ 500.00 | - | $ 500.00 | - | $ 1,000.00 | - | $ 500.00 | - | $ 400.00 | - | $ - | - | $ - | - | $ - | - | $ - | - | 3,400 | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | 264 | | - | $ - | - | $ 22.00 | - | $ 22.00 | - | $ - | - | $ - | - | $ - | - | $ 169.75 | - | $ 50.25 | - | $ - | - | $ - | - | $ - | - | 264 | - | |
| UNIFORMS | 12,346 | | - | $ - | - | $ 1,030.00 | - | $ 1,030.00 | - | $ 6,946.00 | - | $ - | - | $ - | - | $ 594.42 | - | $ 1,921.69 | - | $ 506.89 | - | $ - | - | $ - | - | 11,429 | 917 | |
| PROTECTIVE CLOTHING | 750 | | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ 323.60 | - | $ - | - | $ 86.40 | - | $ - | - | $ - | - | $ - | - | 410 | 340 | |
| COMPUTER FORMS & SUPPLIES | 333 | | - | $ - | - | $ 28.00 | - | $ 28.00 | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ 277.00 | - | $ - | - | 333 | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | 3,800 | | - | $ - | - | $ 317.00 | - | $ 317.00 | - | $ 309.48 | - | $ 89.10 | - | $ - | - | $ 236.50 | - | $ 2,499.93 | - | $ - | - | $ 30.99 | - | $ - | - | 3,800 | - | |
| CHEMICALS | 39,690 | | 4,556 | $ 619.00 | 323 | $ 739.12 | - | $ 3,330.00 | - | $ 3,310.00 | - | $ 27,042.12 | - | $ 422.14 | - | $ - | - | $ 95.62 | - | $ 438.70 | - | $ 2,531.51 | - | $ 147.20 | - | 44,112 | (4,422) | |
| MEDICAL SUPPLIES | 4,630 | | - | $ - | - | $ 386.00 | - | $ 386.00 | - | $ - | - | $ 44.95 | - | $ - | - | $ - | - | $ 2,769.27 | - | $ - | - | $ 1,043.78 | - | $ - | - | 4,630 | - | |
| BOTANICAL | 3,447 | | - | $ 1,950.00 | - | $ 209.00 | - | $ 288.00 | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ 1,000.00 | - | 3,447 | - | |
| JANITORIAL SUPPLIES | 2,023 | | - | $ - | - | $ 169.00 | - | $ 169.00 | - | $ - | - | $ 514.15 | - | $ 500.00 | - | $ 67.96 | - | $ - | - | $ 348.93 | - | $ - | - | $ 253.96 | - | 2,023 | - | |
| MECHANICAL - ELECTRICAL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| PLASTIC REFUSE BAGS | 275 | | - | $ - | - | $ 23.00 | - | $ 23.00 | - | $ - | - | $ - | - | $ 229.00 | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | 275 | - | |
| COMPOST | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 16,691 | | - | $ - | - | $ 1,584.00 | - | $ 1,854.00 | - | $ - | - | $ 364.50 | - | $ 1,469.50 | - | $ 5,762.19 | - | $ 3,846.20 | - | $ 846.52 | - | $ 964.09 | - | $ - | - | 16,691 | - | |
| OTHER/MISC MATERIALS | 19,806 | | 440 | $ - | 210 | $ 1,769.00 | - | $ 1,770.00 | - | $ 1,670.77 | - | $ 186.90 | - | $ 5,940.81 | - | $ 2,376.02 | - | $ 1,081.41 | - | $ 176.15 | - | $ 938.30 | - | $ 3,457.00 | - | 19,806 | - | |
| OFFICE MACHINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COST OF GOODS SOLD - WH 1 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MACHINERY & EQUIPMENT | 4,500 | | - | $ - | - | $ 375.00 | - | $ 375.00 | - | $ 557.41 | - | $ 557.41 | - | $ 557.41 | - | $ 557.41 | - | $ 557.41 | - | $ 557.40 | - | $ 405.55 | - | $ - | - | 4,500 | - | |
| OTHER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 22,740 | | - | $ - | 3,912 | $ 1,897.00 | - | $ 1,896.00 | - | $ 2,324.64 | - | $ 200.00 | - | $ 6,379.78 | - | $ 232.60 | - | $ 5,241.30 | - | $ 3,178.32 | - | $ 1,162.80 | - | $ 227.56 | - | 22,740 | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | 50,560 | | 590 | $ 2,448.15 | - | $ 4,217.00 | - | $ 4,217.00 | - | $ 32.56 | - | $ 2,448.15 | - | $ 2,448.15 | - | $ 2,448.15 | - | $ 81.80 | - | $ 18,851.41 | - | $ 1,300.00 | - | $ 12,033.77 | - | 51,116 | (556) | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 71,711 | | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ 71,711.00 | - | 71,711 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | 2,840 | | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.18 | - | $ 258.20 | - | 2,840 | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | 6,410 | | - | $ 61.00 | - | $ 535.00 | - | $ 534.00 | - | $ 1,530.06 | - | $ 2,779.36 | - | $ 150.00 | - | $ 40.00 | - | $ 780.58 | - | $ - | - | $ - | - | $ - | - | 6,410 | - | |
| EMPLOYEE RECRUITMENT | 5,408 | | - | $ - | - | $ 451.00 | - | $ 451.00 | - | $ - | - | $ 1,502.00 | - | $ 1,502.00 | - | $ 1,502.00 | - | $ - | - | $ - | - | $ - | - | $ - | - | 5,408 | - | |
| EMPLOYEE TRAINING | 2,300 | | - | | - | | - | | - | | - | $ 1,150.00 | - | | - | $ 1,150.00 | - | | - | | - | | - | | - | 2,300 | - | |
| DRAINAGE FEE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS & OIL | 1,261 | | - | $ - | - | $ 69.00 | - | $ 69.00 | - | $ 140.38 | - | $ 140.38 | - | $ 140.38 | - | $ 140.38 | - | $ 140.38 | - | $ 140.38 | - | $ 140.38 | - | $ 140.34 | - | 1,261 | - | |
| VEHICLE MAINTENANCE | 1,179 | | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 98.00 | - | $ 199.00 | - | 1,179 | - | |
| TEMPORARY PERSONNEL SVCS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SERVICES | 36,120 | | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ 36,120.00 | - | 36,120 | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MOWING EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COURIER SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 7,700 | | - | $ 1,280.00 | - | $ 3,600.00 | - | $ 363.00 | - | $ 363.00 | - | $ 246.95 | - | $ - | - | $ - | - | $ 342.25 | - | $ 636.88 | - | $ 867.92 | - | $ - | - | 7,700 | - | |
| MILEAGE REIMBURSEMENT | 200 | | - | $ - | - | $ 17.00 | - | $ 17.00 | - | $ - | - | $ 23.89 | - | $ 44.00 | - | $ 24.01 | - | $ 24.00 | - | $ 50.00 | - | $ - | - | $ - | - | 200 | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 2,000 | | 1,018 | $ 981.60 | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | 2,000 | - | |
| ADVERTISING | 2,000 | | - | $ 400.00 | - | $ - | - | $ 600.00 | - | $ - | - | $ 400.00 | - | $ - | - | $ 600.00 | - | $ - | - | $ - | - | $ - | - | $ - | - | 2,000 | - | |
| MARKETING | 4,500 | | - | $ - | - | $ 1,200.00 | - | $ 1,200.00 | - | $ - | - | $ 1,000.00 | - | $ - | - | $ - | - | $ 1,100.00 | - | $ - | - | $ - | - | $ - | - | 4,500 | - | |
| RENT OF VEHICLE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TOWER LEASE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | 33,000 | | 2,952 | $ 2,076.01 | 2,799 | $ 2,752.00 | - | $ 2,752.00 | - | $ 2,749.00 | - | $ 3,580.43 | - | $ 4,989.36 | - | $ 3,242.43 | - | $ 3,499.66 | - | $ 2,158.79 | - | $ 1,760.27 | - | $ 2,697.51 | - | 34,579 | (1,579) | |
| ELECTRICAL SERVICES | 135,020 | | 11,178 | $ 10,408.73 | 9,520 | $ 11,259.00 | - | $ 11,246.00 | - | $ 9,138.92 | - | $ 11,707.76 | - | $ 10,811.95 | - | $ 12,104.41 | - | $ 12,808.56 | - | $ 12,247.66 | - | $ 13,872.12 | - | $ 11,882.00 | - | 138,265 | (3,265) | |
| WATER & WASTEWATER SERVI | 47,000 | | - | $ 3,920.00 | - | $ 3,920.00 | - | $ 3,920.00 | - | $ 3,915.00 | - | $ 3,915.00 | - | $ 3,915.00 | - | $ 3,915.00 | - | $ 3,915.00 | - | $ 3,915.00 | - | $ 3,915.00 | - | $ 3,915.00 | - | 43,080 | 3,920 | |
| SOLID WASTE COLLECTION S | 6,000 | | 1,314 | $ 732.00 | 912 | $ 657.00 | - | $ 500.00 | - | $ 501.00 | - | $ 500.00 | - | $ 500.00 | - | $ 500.00 | - | $ 1,314.12 | - | $ 1,314.12 | - | $ 1,314.12 | - | $ 1,314.12 | - | 10,461 | (4,461) | |
| TELEPHONE - LONG DISTANCE | 50 | | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ 50.00 | - | 50 | - | |
| TELEPHONE/MOBILE/PAGER | 1,824 | | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | $ 152.00 | - | 1,672 | 152 | |
| RADIOS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | 17,912 | | 17,912 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 17,912 | - | |
| INTERFUND TRANSFERS | 88,760 | | - | $ 7,514.00 | - | $ 7,514.00 | - | $ 7,505.00 | - | $ 7,504.00 | - | $ 7,559.32 | - | $ 7,559.32 | - | $ 7,559.32 | - | $ 7,559.32 | - | $ 7,559.32 | - | $ 7,559.32 | - | $ 7,559.32 | - | 82,952 | 5,808 | |
| VEHICLES | - | | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | $ - | - | - | - | |
| **TOTAL** | **2,093,624** | **-** | **156,077** | **119,203** | **73,712** | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | **1,998,643** | **94,981** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 207002 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| WATER PARK | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 1,006,470 | | 8,336 | 91110.71 | 4,163 | 91110.71 | - | 91110.71 | - | 91110.71 | - | 91110.71 | - | 91110.71 | - | 91110.71 | - | 91110.71 | - | 91110.71 | - | 91110.71 | - | 91110.71 | - | 1,010,552 | (4,082) | |
| OVERTIME - REGULAR | 5,404 | | - | | 180 | | - | | - | | - | | - | | - | 1801.33 | - | 1801.33 | - | 1801.34 | - | | - | | - | 5,404 | - | |
| LONGEVITY | 168 | | - | 168 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 168 | - | |
| CAR ALLOWANCE | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |
| CELL PHONE ALLOWANCE | 1,200 | | 92 | 104.89 | 46 | 104.89 | - | 104.89 | - | 104.89 | - | 104.89 | - | 104.89 | - | 104.89 | - | 104.89 | - | 104.89 | - | 104.89 | - | 104.93 | - | 1,246 | (46) | |
| FICA/MEDICARE | 77,457 | | 633 | 7012.2 | 330 | 7012.2 | - | 7012.2 | - | 7012.2 | - | 7012.2 | - | 7012.2 | - | 7012.2 | - | 7012.2 | - | 7012.2 | - | 7012.2 | - | 7012.2 | - | 77,767 | (310) | |
| TMRS - CITY | 28,403 | | 1,369 | 2519.86 | 716 | 2519.86 | - | 2519.86 | - | 2519.86 | - | 2519.86 | - | 2519.86 | - | 2519.86 | - | 2519.86 | - | 2519.86 | - | 2519.88 | - | 2519.88 | - | 29,088 | (685) | |
| MEDICAL INSURANCE | 45,180 | | 2,520 | 3992.66 | 1,261 | 3992.66 | - | 3992.66 | - | 3992.66 | - | 3992.66 | - | 3992.66 | - | 3992.66 | - | 3992.66 | - | 3992.66 | - | 3992.66 | - | 3992.64 | - | 46,441 | (1,261) | |
| LIFE INSURANCE | 81 | | 4 | 4.52 | 2 | 6.75 | - | 6.75 | - | 6.75 | - | 6.75 | - | 6.75 | - | 6.75 | - | 6.75 | - | 6.75 | - | 6.75 | - | 6.75 | - | 76 | 5 | |
| LONG TERM DISABILITY | 196 | | 10 | 17.35 | 5 | 17.35 | - | 17.35 | - | 17.35 | - | 17.35 | - | 17.35 | - | 17.35 | - | 17.35 | - | 17.35 | - | 17.35 | - | 17.35 | - | 201 | (5) | |
| WORKERS COMPENSATION | 295 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 295 | - | 295 | - | |
| OFFICE SUPPLIES | 6,000 | | - | 0 | - | 0 | - | 0 | - | 1000 | - | 2000 | - | 2000 | - | 500 | - | 250 | - | 250 | - | 0 | - | 0 | - | 6,000 | - | |
| OUTSIDE PRINTING | 3,100 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 2000 | - | 1100 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 3,100 | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | 54 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 54 | - | 0 | - | 0 | - | 0 | - | 54 | - | |
| UNIFORMS | 10,509 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 10509 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 10,509 | - | |
| PROTECTIVE CLOTHING | 500 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 250 | - | 0 | - | 0 | - | 250 | - | 0 | - | 0 | - | 0 | - | 500 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | 3,250 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 1000 | - | 1000 | - | 1000 | - | 250 | - | 0 | - | 3,250 | - | |
| CHEMICALS | 75,306 | | 4,642 | 500 | 274 | 500 | - | 500 | - | 500 | - | 500 | - | 12118.79 | - | 12118.79 | - | 12118.79 | - | 12118.79 | - | 12118.79 | - | 12118.8 | - | 79,855 | (4,549) | |
| MEDICAL SUPPLIES | 4,944 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 1000 | - | 2000 | - | 1000 | - | 0 | - | 0 | - | 944 | - | 0 | - | 4,944 | - | |
| BOTANICAL | 3,195 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 3195 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 3,195 | - | |
| JANITORIAL SUPPLIES | 2,000 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 1000 | - | 500 | - | 500 | - | 0 | - | 0 | - | 0 | - | 2,000 | - | |
| MECHANICAL - ELECTRICAL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| PLASTIC REFUSE BAGS | 2,400 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 1000 | - | 1000 | - | 400 | - | 0 | - | 0 | - | 0 | - | 2,400 | - | |
| COMPOST | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 27,933 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 6983.25 | - | 6983.25 | - | 6983.25 | - | 6983.25 | - | 0 | - | 0 | - | 27,933 | - | |
| OTHER/MISC MATERIALS | 172,883 | | - | 0 | - | 0 | - | 2000 | - | 1000 | - | 2000 | - | 23816.33 | - | 28813.33 | - | 28813.33 | - | 28813.33 | - | 28813.33 | - | 28813.33 | - | 172,883 | 0 | |
| OFFICE MACHINES | 1,200 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 1200 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 1,200 | - | |
| COST OF GOODS SOLD - WH 1 | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |
| MACHINERY & EQUIPMENT | 4,160 | | - | 1000 | - | 0 | - | 0 | - | 0 | - | 0 | - | 1000 | - | 1000 | - | 1000 | - | 160 | - | 0 | - | 0 | - | 4,160 | - | |
| OTHER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 5,000 | | - | 17000 | - | 2000 | - | 1000 | - | 2000 | - | 500 | - | 500 | - | 2610 | - | 0 | - | 0 | - | 0 | - | 0 | - | 25,610 | (20,610) | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | 105,266 | | - | 0 | - | 0 | - | 13457 | - | 13457 | - | 13457 | - | 13457 | - | 13457 | - | 13457 | - | 13457 | - | 13457 | - | 0 | - | 107,656 | (2,390) | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 57,276 | | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 0 | - | 57276 | - | 57,276 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | 2,500 | | - | | - | | - | | - | | - | 2000 | - | | - | 500 | - | | - | | - | | - | | - | 2,500 | - | |
| LICENSES | 2,055 | | - | | - | | - | | - | | - | | - | 1000 | - | 1055 | - | | - | | - | | - | | - | 2,055 | - | |
| DUES | 1,419 | | - | | - | | - | | - | | - | | - | 1000 | - | 419 | - | | - | | - | | - | | - | 1,419 | - | |
| EMPLOYEE RECRUITMENT | 7,233 | | - | | - | | - | | - | | - | 5000 | - | 2233 | - | | - | | - | | - | | - | | - | 7,233 | - | |
| EMPLOYEE TRAINING | 3,800 | | - | | - | | - | | - | | - | | - | 2000 | - | 1800 | - | | - | | - | | - | | - | 3,800 | - | |
| DRAINAGE FEE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS & OIL | 1,797 | | - | | - | 449.25 | - | | - | 449.25 | - | | - | | - | 449.25 | - | | - | | - | 449.25 | - | | - | 1,797 | - | |
| VEHICLE MAINTENANCE | 5,974 | | - | | - | | - | | - | | - | 2987 | - | 2987 | - | | - | | - | | - | | - | | - | 5,974 | - | |
| TEMPORARY PERSONNEL SVCS | 7,250 | | - | | - | | - | | - | | - | | - | | - | | - | | - | 7250 | - | | - | | - | 7,250 | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MOWING EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COURIER SERVICE | 1,000 | | - | | - | | - | | - | | - | | - | | - | | - | 300 | - | 250 | - | 250 | - | 200 | - | 1,000 | - | |
| OUTSIDE CONTRACT SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 2,700 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 2700 | - | 2,700 | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LEGISLATIVE TRAVEL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 2,500 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 2500 | - | 2,500 | - | |
| ADVERTISING | 22,000 | | - | | - | | - | | - | | - | | - | 1000 | - | 2000 | - | 17000 | - | 2000 | - | 0 | - | | - | 22,000 | - | |
| MARKETING | 13,600 | | - | | - | | - | | - | | - | | - | 0 | - | 2000 | - | 5000 | - | 5000 | - | 1600 | - | | - | 13,600 | - | |
| RENT OF VEHICLE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | 98,000 | | 5,576 | 2404.02 | 5,008 | 2404.02 | - | 2404.02 | - | 2404.02 | - | 2404.02 | - | 2404.01 | - | 12000 | - | 18000 | - | 18000 | - | 18000 | - | 12000 | - | 98,000 | - | |
| WATER & WASTEWATER SERVI | 47,500 | | 12,037 | 3477.62 | 6,906 | 3477.62 | - | 3477.62 | - | 3477.62 | - | 3477.62 | - | 3477.62 | - | 3477.62 | - | 3477.62 | - | 3477.62 | - | 3477.62 | - | 3477.64 | - | 50,290 | (2,790) | |
| SOLID WASTE COLLECTION S | 4,870 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 4870 | - | 4,870 | - | |
| TELEPHONE - LONG DISTANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RADIOS | 500 | | - | | - | | - | | - | | - | | - | | - | 500 | - | | - | | - | | - | | - | 500 | - | |
| TRSFR TO CAPITAL PROJECTS | 23,000 | | - | | 23,000 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | 23,000 | |
| INTERFUND TRANSFERS | 72,648 | | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.36 | - | 6604.4 | - | 72,648 | - | |
| VEHICLES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| **TOTAL** | **1,970,176** | **-** | **35,219** | **135,916** | **41,891** | **120,200** | **-** | **134,207** | **-** | **135,657** | **-** | **150,144** | **-** | **206,150** | **-** | **206,353** | **-** | **221,774** | **-** | **211,930** | **-** | **190,729** | **-** | **235,620** | **-** | **1,983,899** | **(13,723)** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411001 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-RECREATION ADMIN | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 92,428 | | 7,169 | 7,702 | 3,584 | 7,702 | - | 7,702 | - | 7,702 | - | 7,702 | - | 7,702 | - | 7,702 | - | 7,702 | - | 7,702 | - | 7,702 | - | 7,702 | - | 91,891 | 537 | |
| OVERTIME - REGULAR | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LONGEVITY | 764 | | - | 764 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 764 | - | |
| CELL PHONE ALLOWANCE | 480 | | 37 | 40 | 18 | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 477 | 3 | |
| FICA/MEDICARE | 7,166 | | 454 | 597 | 227 | 597 | - | 597 | - | 597 | - | 597 | - | 597 | - | 597 | - | 597 | - | 597 | - | 597 | - | 597 | - | 7,021 | 145 | |
| TMRS - CITY | 17,002 | | 1,272 | 1,417 | 636 | 1,417 | - | 1,417 | - | 1,417 | - | 1,417 | - | 1,417 | - | 1,417 | - | 1,417 | - | 1,417 | - | 1,417 | - | 1,417 | - | 16,859 | 143 | |
| MEDICAL INSURANCE | 15,060 | | 1,261 | 1,255 | 630 | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 1,255 | - | 15,066 | (6) | |
| LIFE INSURANCE | 50 | | 4 | 4 | 2 | 4 | - | 4 | - | 4 | - | 4 | - | 4 | - | 4 | - | 4 | - | 4 | - | 4 | - | 4 | - | 48 | 2 | |
| LONG TERM DISABILITY INS | 120 | | 10 | 10 | 5 | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 120 | 0 | |
| WORKERS COMPENSATION | 2,836 | | - | 236 | - | 236 | - | 236 | - | 236 | - | 236 | - | 236 | - | 236 | - | 236 | - | 236 | - | 236 | - | 238 | - | 2,596 | 240 | |
| OFFICE SUPPLIES | 4,400 | | - | | - | 500 | - | 1,000 | - | | - | | - | | - | 2,000 | - | | - | | - | 900 | - | | - | 4,400 | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | 1,800 | | - | 150 | 102 | 150 | - | 150 | - | 150 | - | 150 | - | 150 | - | 150 | - | 150 | - | 150 | - | 150 | - | 150 | - | 1,650 | 150 | |
| UNIFORMS | 2,000 | | - | 1,500 | - | | - | | - | | - | | - | | - | | - | | - | | - | 500 | - | | - | 2,000 | - | |
| COMPUTER FORMS & SUPPLIES | 2,500 | | - | | - | | - | | - | | - | | - | | - | 2,500 | - | | - | | - | | - | | - | 2,500 | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 35,100 | | - | 3,000 | - | | - | | - | | - | 10,000 | - | | - | 22,100 | - | | - | | - | | - | | - | 35,100 | - | Mobile Outfit |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 34,750 | | 1,029 | 6,000 | - | 4,000 | - | 4,000 | - | 4,000 | - | 4,000 | - | 4,000 | - | 4,000 | - | | - | | - | 1,721 | - | | - | 34,750 | (0) | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 52,573 | | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 4,381 | - | 48,191 | 4,382 | |
| AWARDS | 2,099 | | - | | - | 1,500 | - | | - | | - | | - | | - | | - | | - | | - | | - | 599 | - | 2,099 | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | 4,950 | | 130 | | - | | - | | - | | - | 4,950 | - | | - | | - | | - | | - | | - | | - | 5,080 | (130) | |
| DUES | 3,500 | | - | | - | | - | | - | | - | 3,500 | - | | - | | - | | - | | - | | - | | - | 3,500 | - | |
| EMPLOYEE RECRUITMENT | 1,500 | | - | | - | | - | | - | 500 | - | 500 | - | 500 | - | | - | | - | | - | | - | | - | 1,500 | - | |
| EMPLOYEE TRAINING | 300 | | - | | - | | - | | - | 300 | - | | - | | - | | - | | - | | - | | - | | - | 300 | - | |
| GAS & OIL | 18,753 | | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 1,563 | - | 17,193 | 1,560 | |
| VEHICLE MAINTENANCE | 25,235 | | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 2,103 | - | 23,133 | 2,102 | |
| TEMPORARY PERSONNEL SVCS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | 45,000 | | 2,007 | 3,750 | 1,936 | 3,750 | - | 3,750 | - | 3,750 | - | 3,750 | - | 3,750 | - | 3,750 | - | 3,750 | - | 3,750 | - | 3,750 | - | 3,750 | - | 43,257 | 1,743 | |
| TRAVEL EXPENSE | 3,250 | | 948 | | - | | - | | - | | - | | - | | - | | - | | - | | - | 1,250 | - | | - | 3,198 | (948) | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | 750 | | - | | - | 750 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 750 | - | |
| SCHOOLS & SEMINARS | 5,640 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 5,640 | - | | - | 5,640 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | 5,300 | | - | 442 | - | 442 | - | 442 | - | 442 | - | 442 | - | 442 | - | 442 | - | 442 | - | 442 | - | 442 | - | 442 | - | 4,862 | 438 | |
| TRSFR TO CAPITAL PROJECTS | 245,000 | | 135,000 | | - | | - | 70,000 | - | | - | | - | | - | | - | | - | | - | | - | | - | 205,000 | 40,000 | |
| TRANSFER TO MATERIALS MANAGMEN | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |
| ADMIN TRSF | 1,192,553 | | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 99,379 | - | 1,093,169 | 99,384 | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | **1,822,859** | **-** | **148,720** | **134,293** | **7,142** | **129,779** | **-** | **198,029** | **-** | **127,629** | **-** | **145,979** | **-** | **127,529** | **-** | **153,629** | **-** | **123,029** | **-** | **123,029** | **-** | **137,040** | **-** | **123,628** | **-** | **1,672,513** | **150,346** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

↖ Spreadsheet Server Info (+)

| Business Unit | Fiscal Year |
|---|---|
| 411110 | 2023 |

↑ Additional Months (+)

| REC-LS-PUBLIC RELATIONS | FY23 Current Budget | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | - | | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| OVERTIME - REGULAR | - | | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| LONGEVITY | - | | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| CELL PHONE ALLOWANCE | - | | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| FICA/MEDICARE | - | | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| TMRS - CITY | - | | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| MEDICAL INSURANCE | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| LIFE INSURANCE | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| LONG TERM DISABILITY INS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| WORKERS COMPENSATION | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| OFFICE SUPPLIES | 2,300 | | 100 | | 100 | - | 100 | | 100 | - | 100 | | 100 | | 100 | - | 100 | - | 100 | | 500 | - | 500 | - | 2,300 | | |
| OUTSIDE PRINTING | 43,653 | 2,088 | 5,000 | 2,163 | 2,000 | - | 7,000 | | 2,000 | - | 10,000 | | 2,000 | | 2,000 | - | 2,000 | - | 2,000 | | 5,000 | - | 2,515 | - | 43,653 | (0) | |
| REPROGRAPHICS-COPY CHGS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| POSTAGE | 10,963 | - | | - | | - | 5,000 | | | - | 5,963 | | | | | - | | - | | | | - | | - | 10,963 | | |
| UNIFORMS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| COMPUTER FORMS & SUPPLIES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| BOOKS & MAGAZINES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| SMALL TOOLS & INSTRUMENTS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| CHEMICALS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| MEDICAL SUPPLIES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| JANITORIAL SUPPLIES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| OUTSIDE SUPPLIES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| DOCUMENT PRINTING | 5,950 | | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | 5,950 | |
| RECREATION PROGRAM | 18,000 | | 2,000 | - | 1,500 | - | 2,000 | | 1,000 | - | 2,000 | | 2,000 | | 1,000 | - | 1,500 | - | 2,000 | | 2,500 | - | 500 | - | 18,000 | | |
| OTHER/MISC MATERIALS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| FURNITURE & FIXTURES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| FUERNITURE & FIXTURES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| BUILDING & EQUIPMENT | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| SIDEWALKS & GROUNDS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| SWIMMING POOL | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| OUTSIDE CONTRACTED SERVICES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| COMMERCIAL INSURANCE PREM | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| SELF INSURANCE PREMIUM | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| RISK PREMIUM | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| AWARDS | 1,000 | | | - | | - | | | 500 | - | | | | | | - | | - | | | 500 | - | | - | 1,000 | | |
| MISC COMMUNITY SERVICE | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| HIRE OF EQUIPMENT | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| LICENSES | 18,500 | | 1,000 | - | 1,000 | - | 3,000 | | 1,500 | - | 1,000 | | 1,500 | | 2,000 | - | 1,500 | - | 3,000 | | 1,000 | - | 2,000 | - | 18,500 | | |
| DUES | 2,000 | - | | - | | - | | | 500 | - | | | | | 1,000 | - | 500 | - | | | | - | | - | 2,000 | | |
| EMPLOYEE RECRUITMENT | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| EMPLOYEE TRAINING | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| GAS & OIL | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| VEHICLE MAINTENANCE | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| TEMPORARY PERSONNEL SVCS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| JANITORIAL SERVICES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| OUTSIDE CONTRACT SERVICES | 6,000 | | | - | | - | | | 2,000 | - | | | | | 2,000 | - | | - | 2,000 | | | - | | - | 6,000 | | |
| TRAVEL EXPENSE | 1,000 | - | | - | | - | | | 200 | - | | | | | 1,000 | - | 200 | - | | | | - | | - | 1,400 | 1,600 | |
| MILEAGE REIMBURSEMENT | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| COUNCIL & BOARD MEALS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| SCHOOLS & SEMINARS | 1,000 | - | | - | | - | | | | - | 500 | | | | | - | | - | | | | - | 500 | - | 1,000 | | |
| ADVERTISING | 34,500 | 241 | 2,000 | - | 4,000 | - | 2,200 | | 3,000 | - | 4,000 | | 3,000 | | 3,000 | - | 3,000 | - | 2,000 | | 4,000 | - | 1,069 | - | 34,500 | (0) | |
| MARKETING | 42,000 | - | 11,000 | - | 1,000 | - | 4,000 | | 1,000 | - | 10,000 | | 1,000 | | 1,000 | - | 1,000 | - | 10,000 | | 500 | - | 500 | - | 42,000 | - | |
| RENT OF BU-LDGING | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| GAS SERVICE | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| ELECTRICAL SERVICES | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| WATER & WASTEWATER SERV | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| SOLID WASTE COLLECTION 1 | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| TELEPHONE/MOBILE/PAGER | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| TRSFR TO CAPITAL PROJECTS | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| TRANSFER TO MATERIALS MANAGMEN | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| ADMIN TRSF | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| TRSF TO MATERIALS MGMT | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| | - | - | | - | | - | | | | - | | | | | | - | | - | | | | - | | - | - | | |
| **TOTAL** | **188,816** | **2,299** | **22,100** | **2,163** | **10,000** | - | **24,300** | - | **11,800** | - | **33,563** | - | **9,600** | - | **13,100** | - | **9,800** | - | **21,100** | - | **14,000** | - | **9,608** | - | **181,266** | **7,550** | |

↖ Check

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411120 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-YOUTH/TEEN SERVICES | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 639,374 | | 28,735 | 25,421 | 13,134 | 25,421 | - | 25,241 | - | 22,431 | - | 30,421 | - | 35,421 | - | 40,421 | - | 100,421 | - | 100,421 | - | 100,421 | - | 90,421 | - | 625,196 | 14,178 | |
| OVERTIME - REGULAR | 1,811 | | 74 | - | - | - | - | - | - | - | - | 100 | - | - | - | 800 | - | 1,000 | - | 3,000 | - | 1,000 | - | - | - | 5,974 | (4,163) | |
| LONGEVITY | 536 | | - | 536 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 536 | - | |
| CELL PHONE ALLOWANCE | 1,440 | | 111 | 111 | 55 | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 111 | - | 1,330 | 110 | |
| FICA/MEDICARE | 49,202 | | 2,235 | 1,933 | 980 | 1,933 | - | 1,933 | - | 1,705 | - | 2,313 | - | 2,693 | - | 3,073 | - | 7,633 | - | 7,633 | - | 7,633 | - | 7,873 | - | 48,510 | 692 | |
| TMRS - CITY | 25,393 | | 1,995 | 2,080 | 1,004 | 2,080 | - | 2,080 | - | 2,080 | - | 2,080 | - | 2,080 | - | 2,080 | - | 2,080 | - | 2,080 | - | 2,080 | - | 2,080 | - | 24,875 | 518 | |
| MEDICAL INSURANCE | 45,180 | | 2,527 | 2,527 | 1,264 | 2,527 | - | 2,527 | - | 2,527 | - | 2,527 | - | 2,527 | - | 2,527 | - | 2,527 | - | 2,527 | - | 2,527 | - | 2,527 | - | 30,324 | 14,856 | |
| LIFE INSURANCE | 74 | | 6 | 6 | 3 | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 6 | - | 73 | 1 | |
| LONG TERM DISABILITY INS | 177 | | 12 | 12 | 6 | 12 | - | 12 | - | 12 | - | 12 | - | 12 | - | 12 | - | 12 | - | 12 | - | 12 | - | 12 | - | 146 | 31 | |
| WORKERS COMPENSATION | 97 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 97 | |
| OFFICE SUPPLIES | 1,650 | | - | - | - | 150 | - | 50 | - | 150 | - | 150 | - | 150 | - | 150 | - | 500 | - | 50 | - | 150 | - | 150 | - | 1,650 | - | |
| OUTSIDE PRINTING | 450 | | - | - | - | - | - | - | - | - | - | - | - | 100 | - | 350 | - | - | - | - | - | - | - | - | - | 450 | - | |
| REPROGRAPHICS COPY CHGS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| POSTAGE | 10 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 10 | - | - | - | - | - | 10 | - | |
| UNIFORMS | 10,600 | | - | 2,000 | - | - | - | - | - | - | - | - | - | - | - | 6,600 | - | - | - | - | - | 2,000 | - | - | - | 10,600 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BOOKS & MAGAZINES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CHEMICALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MEDICAL SUPPLIES | 500 | | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | - | 400 | - | - | - | - | - | - | - | 500 | - | |
| JANITORIAL SUPPLIES | 700 | | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | 400 | - | 100 | - | - | - | - | - | 700 | - | |
| OUTSIDE SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DOCUMENT PRINTING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RECREATION PROGRAM | 177,849 | | 33 | 2,000 | - | 7,000 | - | 10,000 | - | 10,000 | - | 10,000 | - | 9,816 | - | 9,000 | - | 15,000 | - | 30,000 | - | 45,000 | - | 30,000 | - | 177,849 | - | |
| OTHER/MISC MATERIALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FURNITURE & FIXTURES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FURNITURE & FIXTURES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BUILDING & EQUIPMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SIDEWALKS & GROUNDS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SWIMMING POOL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RISK PREMIUM | 18,794 | | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 1,566 | - | 17,226 | 1,568 | |
| AWARDS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| HIRE OF EQUIPMENT | 60,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 20,000 | - | 35,000 | - | 5,000 | - | - | - | 60,000 | - | |
| LICENSES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DUES | 545 | | - | - | - | - | - | - | - | - | - | 545 | - | - | - | - | - | - | - | - | - | - | - | - | - | 545 | - | |
| EMPLOYEE RECRUITMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EMPLOYEE TRAINING | 2,553 | | - | 100 | - | 100 | - | 100 | - | 153 | - | 200 | - | 200 | - | 200 | - | 500 | - | 200 | - | 200 | - | 500 | - | 2,453 | 100 | |
| GAS & OIL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 3,000 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3,000 | |
| JANITORIAL SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRAVEL EXPENSE | 1,600 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,600 | |
| MILEAGE REIMBURSEMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SCHOOLS & SEMINARS | 400 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 200 | - | 200 | 200 | |
| ADVERTISING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MARKETING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RENT OF BUILDING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ELECTRICAL SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TELEPHONE/MOBILE/PAGER | 500 | | - | 152 | - | - | - | 152 | - | - | - | 152 | - | - | - | 152 | - | - | - | 152 | - | - | - | 152 | - | 912 | (412) | |
| TRSFR TO CAPITAL PROJECTS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ADMIN TRSF | 33,390 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33,390 | |
| TRSF TO MATERIALS MGMT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | **1,075,825** | **-** | **35,648** | **38,444** | **16,446** | **40,906** | **-** | **43,778** | **-** | **40,741** | **-** | **50,183** | **-** | **54,682** | **-** | **67,348** | **-** | **152,156** | **-** | **182,868** | **-** | **167,706** | **-** | **135,598** | **-** | **1,010,059** | **65,766** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411130 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-CIVIC CENTER | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 249,691 | | 18,652 | 20,808 | 9,878 | 20,808 | - | 20,808 | - | 20,808 | - | 20,808 | - | 20,808 | - | 20,808 | - | 20,808 | - | 20,808 | - | 20,808 | - | 20,808 | - | 247,536 | 2,155 | |
| OVERTIME - REGULAR | 2,882 | | 398 | 961 | 18 | | - | | - | | - | | - | 961 | - | | - | | - | 961 | - | | - | | - | 3,081 | (199) | |
| LONGEVITY | 80 | | - | 80 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 80 | - | |
| CELL PHONE ALLOWANCE | | | | | | | | | | | - | | | | | | - | | | | | | | | - | | | |
| FICA/MEDICARE | 19,329 | | 1,436 | 1,611 | 747 | 1,611 | - | 1,611 | - | 1,611 | - | 1,611 | - | 1,611 | - | 1,611 | - | 1,611 | - | 1,611 | - | 1,611 | - | 1,611 | - | 19,142 | 187 | |
| TMRS - CITY | | | 1,972 | 897 | 1,229 | 897 | - | 897 | - | 897 | - | 897 | - | 897 | - | 897 | - | 897 | - | 897 | - | 897 | - | 897 | - | 11,839 | (11,839) | |
| MEDICAL INSURANCE | 45,180 | | 3,150 | 3,765 | 1,891 | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 44,565 | 615 | |
| LIFE INSURANCE | 97 | | 6 | 8 | 4 | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 95 | 2 | |
| LONG TERM DISABILITY INS | 233 | | 15 | 19 | 9 | 19 | - | 19 | - | 19 | - | 19 | - | 19 | - | 19 | - | 19 | - | 19 | - | 19 | - | 19 | - | 228 | 5 | |
| WORKERS COMPENSATION | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |
| OFFICE SUPPLIES | 557 | | - | 62 | - | 62 | - | 62 | - | 62 | - | 62 | - | 62 | - | 62 | - | 62 | - | 62 | - | | - | | - | 558 | (1) | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 1,450 | | - | 500 | - | | - | 500 | - | | - | | - | 450 | - | | - | | - | | - | | - | | - | 1,450 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | 500 | | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 42 | - | 462 | 38 | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 36,054 | | - | 200 | - | 4,745 | - | 4,900 | - | 1,500 | - | 1,500 | - | 9,745 | - | 2,245 | - | 200 | - | 10,000 | - | | - | 774 | - | 35,809 | 245 | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 9,505 | | - | 792 | - | 792 | - | 792 | - | 792 | - | 792 | - | 792 | - | 792 | - | 792 | - | 792 | - | 792 | - | 792 | - | 8,712 | 793 | |
| AWARDS | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |
| MISC COMMUNITY SERVICE | 282,400 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 282,400 | - | | - | 282,400 | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | 100 | | - | | - | | - | | - | 100 | - | | - | | - | | - | | - | | - | | - | | - | 100 | - | |
| DUES | 350 | | - | 29 | - | 29 | - | 29 | - | 29 | - | 29 | - | 29 | - | 29 | - | 29 | - | 29 | - | 29 | - | 29 | - | 319 | 31 | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | 900 | | - | 150 | - | | - | | - | 750 | - | | - | | - | | - | | - | | - | | - | | - | 900 | - | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SERVICES | 10,000 | | - | 833 | - | 833 | - | 833 | - | 833 | - | 833 | - | 833 | - | 833 | - | 833 | - | 833 | - | 833 | - | 833 | - | 9,163 | 837 | |
| OUTSIDE CONTRACT SERVICES | 4,000 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 4,000 | - | | - | 4,000 | - | |
| TRAVEL EXPENSE | 2,500 | | - | 500 | - | | - | | - | 2,000 | - | | - | | - | | - | | - | | - | | - | | - | 2,500 | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 600 | | - | | - | | - | 600 | - | | - | | - | | - | | - | | - | | - | | - | | - | 600 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | | | | | | | | | | | - | | | | | | - | | | | | | | | - | | | |
| ELECTRICAL SERVICES | 12,500 | | 1,478 | 1,042 | 1,557 | 1,042 | - | 1,042 | - | 1,042 | - | 1,042 | - | 1,042 | - | 1,042 | - | 1,042 | - | 1,042 | - | 1,042 | - | 1,042 | - | 12,937 | (437) | |
| WATER & WASTEWATER SERVI | 3,930 | | 148 | 328 | 1,008 | 328 | - | 328 | - | 328 | - | 328 | - | 328 | - | 328 | - | 328 | - | 328 | - | 328 | - | 328 | - | 3,756 | 174 | |
| SOLID WASTE COLLECTION S | 7,800 | | 651 | 650 | 651 | 650 | - | 650 | - | 650 | - | 650 | - | 650 | - | 650 | - | 650 | - | 650 | - | 650 | - | 650 | - | 7,801 | (1) | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |
| ADMIN TRSF | 23,483 | | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 1,957 | - | 21,527 | 1,956 | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| **TOTAL** | **714,121** | **-** | **27,694** | **35,233** | **16,992** | **37,588** | **-** | **38,843** | **-** | **37,193** | **-** | **34,343** | **-** | **43,999** | **-** | **35,088** | **-** | **33,043** | **-** | **43,803** | **-** | **319,181** | **-** | **33,555** | **-** | **719,559** | **(5,438)** | |
| Check | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411140 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-DENIA REC CENTER | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 318,922 | | 21,102 | 26,577 | 10,198 | 26,577 | - | 26,577 | - | 26,577 | - | 26,577 | - | 26,577 | - | 26,577 | - | 26,577 | - | 26,577 | - | 26,577 | - | 26,577 | - | 313,449 | 5,473 | |
| OVERTIME - REGULAR | 3,538 | | 125 | 295 | 9 | 295 | - | 295 | - | 295 | - | 295 | - | 295 | - | 295 | - | 295 | - | 295 | - | 295 | - | 295 | - | 3,370 | 168 | |
| LONGEVITY | 1,448 | | - | 1,448 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,448 | - | |
| CELL PHONE ALLOWANCE | 480 | | 37 | 40 | 18 | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 477 | 3 | |
| FICA/MEDICARE | 24,816 | | 1,575 | 2,068 | 755 | 2,068 | - | 2,068 | - | 2,068 | - | 2,068 | - | 2,068 | - | 2,068 | - | 2,068 | - | 2,068 | - | 2,068 | - | 2,068 | - | 24,321 | 495 | |
| TMRS - CITY | 35,686 | | 2,764 | 2,974 | 1,359 | 2,974 | - | 2,974 | - | 2,974 | - | 2,974 | - | 2,974 | - | 2,974 | - | 2,974 | - | 2,974 | - | 2,974 | - | 2,974 | - | 35,478 | 208 | |
| MEDICAL INSURANCE | 60,240 | | 3,786 | 5,020 | 1,894 | 5,020 | - | 5,020 | - | 5,020 | - | 5,020 | - | 5,020 | - | 5,020 | - | 5,020 | - | 5,020 | - | 5,020 | - | 5,020 | - | 59,008 | 1,232 | |
| LIFE INSURANCE | 103 | | 9 | 9 | 4 | 9 | - | 9 | - | 9 | - | 9 | - | 9 | - | 9 | - | 9 | - | 9 | - | 9 | - | 9 | - | 103 | (0) | |
| LONG TERM DISABILITY INS | 248 | | 18 | 21 | 9 | 21 | - | 21 | - | 21 | - | 21 | - | 21 | - | 21 | - | 21 | - | 21 | - | 21 | - | 21 | - | 249 | (1) | |
| WORKERS COMPENSATION | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OFFICE SUPPLIES | 800 | | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | - | - | - | - | 100 | - | - | - | - | - | 700 | 100 | |
| OUTSIDE PRINTING | 100 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 100 | |
| REPROGRAPHICS COPY CHGS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| POSTAGE | 266 | | - | 180 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 280 | (14) | |
| UNIFORMS | 1,500 | | - | - | - | 1,500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,500 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BOOKS & MAGAZINES | 137 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 137 | - | - | - | 137 | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| CHEMICALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MEDICAL SUPPLIES | 750 | | - | - | - | 500 | - | - | - | - | - | - | - | - | - | - | - | 250 | - | - | - | - | - | - | - | 750 | - | |
| JANITORIAL SUPPLIES | 1,306 | | - | 120 | - | - | - | 120 | - | - | - | 120 | - | - | - | 120 | - | 120 | - | 120 | - | 120 | - | 120 | - | 960 | 346 | |
| OUTSIDE SUPPLIES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| DOCUMENT PRINTING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RECREATION PROGRAM | 26,965 | | 23 | - | - | 2,500 | - | 600 | - | 600 | - | 2,500 | - | 565 | - | 4,100 | - | 3,600 | - | 3,500 | - | 4,000 | - | 5,000 | - | 26,988 | (23) | |
| OTHER/MISC MATERIALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FURNITURE & FIXTURES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| FURNITURE & FIXTURES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| BUILDING & EQUIPMENT | 780 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 780 | |
| SIDEWALKS & GROUNDS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SWIMMING POOL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | 1,680 | | - | 170 | - | 170 | - | 170 | - | 170 | - | 170 | - | 170 | - | 170 | - | 170 | - | 170 | - | 170 | - | 170 | - | 1,870 | (190) | |
| COMMERCIAL INSURANCE PREM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RISK PREMIUM | 18,229 | | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 1,658 | - | 18,238 | (9) | |
| AWARDS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| LICENSES | 560 | | - | - | - | - | - | - | - | - | - | - | - | 560 | - | - | - | - | - | - | - | - | - | - | - | 560 | - | |
| DUES | 45 | | - | - | - | - | - | - | - | - | - | 45 | - | - | - | - | - | - | - | - | - | - | - | - | - | 45 | - | |
| EMPLOYEE RECRUITMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| EMPLOYEE TRAINING | 460 | | - | - | - | - | - | - | - | 200 | - | - | - | - | - | - | - | - | - | 375 | - | - | - | - | - | 575 | (115) | |
| GAS & OIL | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 18,940 | | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 1,894 | - | 20,834 | (1,894) | |
| JANITORIAL SERVICES | 750 | | - | - | - | - | - | - | - | - | - | 375 | - | - | - | - | - | - | - | 375 | - | - | - | - | - | 750 | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRAVEL EXPENSE | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MILEAGE REIMBURSEMENT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| SCHOOLS & SEMINARS | 975 | | - | - | - | - | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 175 | - | 100 | - | 975 | - | |
| ADVERTISING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| MARKETING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| RENT OF BUILDING | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| GAS SERVICE | - | | 83 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 83 | (83) | |
| ELECTRICAL SERVICES | 28,826 | | 1,125 | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 1,125 | - | 13,500 | 15,326 | |
| WATER & WASTEWATER SERVI | 2,618 | | 267 | 267 | - | 267 | - | 267 | - | 267 | - | 267 | - | 267 | - | 267 | - | 267 | - | 267 | - | 267 | - | 267 | - | 3,204 | (586) | |
| SOLID WASTE COLLECTION S | 2,756 | | 202 | 202 | - | 202 | - | 202 | - | 202 | - | 202 | - | 202 | - | 202 | - | 202 | - | 202 | - | 202 | - | 202 | - | 2,424 | 332 | |
| TELEPHONE/MOBILE/PAGER | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| ADMIN TRSF | 33,296 | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33,296 | - | 33,296 | - | |
| TRSF TO MATERIALS MGMT | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| **TOTAL** | **587,220** | **-** | **31,115** | **44,168** | **14,247** | **46,930** | **-** | **43,250** | **-** | **43,330** | **-** | **45,570** | **-** | **43,655** | **-** | **46,650** | **-** | **46,400** | **-** | **46,900** | **-** | **46,762** | **-** | **80,846** | **-** | **565,572** | **21,648** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411150 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-SENIOR CENTER | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 318,009 | | 21,702 | 26,501 | 10,603 | 26,501 | - | 26,501 | - | 26,501 | - | 26,501 | - | 26,501 | - | 26,501 | - | 26,501 | - | 26,501 | - | 26,501 | - | 26,501 | - | 313,213 | 4,796 | |
| OVERTIME - REGULAR | 3,854 | | 185 | 321 | 148 | 321 | - | 321 | - | 321 | - | 321 | - | 321 | - | 321 | - | 321 | - | 321 | - | 321 | - | 321 | - | 3,716 | 138 | |
| LONGEVITY | 1,252 | | - | 1,252 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 1,252 | - | |
| CELL PHONE ALLOWANCE | 480 | | 37 | 40 | 18 | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 40 | - | 477 | 3 | |
| FICA/MEDICARE | 24,755 | | 1,636 | 2,063 | 803 | 2,063 | - | 2,063 | - | 2,063 | - | 2,063 | - | 2,063 | - | 2,063 | - | 2,063 | - | 2,063 | - | 2,063 | - | 2,063 | - | 24,329 | 426 | |
| TMRS - CITY | 23,996 | | 2,685 | 2,000 | 1,328 | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 | - | 2,000 | - | 24,685 | (689) | |
| MEDICAL INSURANCE | 45,180 | | 3,788 | 3,765 | 1,894 | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 3,765 | - | 45,203 | (23) | |
| LIFE INSURANCE | 100 | | 9 | 8 | 4 | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 96 | 4 | |
| LONG TERM DISABILITY INS | 216 | | 17 | 18 | 9 | 18 | - | 18 | - | 18 | - | 18 | - | 18 | - | 18 | - | 18 | - | 18 | - | 18 | - | 18 | - | 215 | 1 | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE SUPPLIES | 1,650 | | - | 137 | - | 137 | - | 137 | - | 137 | - | 137 | - | 137 | - | 137 | - | 137 | - | 137 | - | 137 | - | 137 | - | 1,507 | 143 | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 1,400 | | - | 117 | - | 117 | - | 117 | - | 117 | - | 117 | - | 117 | - | 117 | - | 117 | - | 117 | - | 117 | - | 117 | - | 1,287 | 113 | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | 1,200 | | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 100 | - | 1,100 | 100 | |
| JANITORIAL SUPPLIES | 3,400 | | - | 283 | - | 283 | - | 283 | - | 283 | - | 283 | - | 283 | - | 283 | - | 283 | - | 283 | - | 283 | - | 283 | - | 3,113 | 287 | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 19,450 | | 204 | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 1,620 | - | 18,024 | 1,426 | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 4,500 | | - | 375 | - | 375 | - | 375 | - | 375 | - | 375 | - | 375 | - | 375 | - | 375 | - | 375 | - | 375 | - | 375 | - | 4,125 | 375 | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | 6,120 | | - | 510 | - | 510 | - | 510 | - | 510 | - | 510 | - | 510 | - | 510 | - | 510 | - | 510 | - | 510 | - | 510 | - | 5,610 | 510 | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 15,237 | | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 1,269 | - | 13,959 | 1,278 | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | 410 | | - | | - | | - | | - | | - | | - | 410 | - | | - | | - | | - | | - | | - | 410 | - | |
| DUES | 325 | | - | | - | | - | | - | | - | 325 | - | | - | | - | | - | | - | | - | | - | 325 | - | |
| EMPLOYEE RECRUITMENT | 50 | | - | | - | 50 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 50 | - | |
| EMPLOYEE TRAINING | 845 | | - | | - | 63 | - | 90 | - | 90 | - | 90 | - | 70 | - | 70 | - | 70 | - | 70 | - | 70 | - | 60 | - | 743 | 102 | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 29,500 | | 2,053 | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 2,458 | - | 29,091 | 410 | |
| JANITORIAL SERVICES | 300 | | - | | - | 300 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 300 | - | |
| OUTSIDE CONTRACT SERVICES | 16,000 | | 712 | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 1,334 | - | 15,386 | 614 | |
| TRAVEL EXPENSE | 1,600 | | - | 133 | - | 133 | - | 133 | - | 133 | - | 133 | - | 133 | - | 133 | - | 133 | - | 133 | - | 133 | - | 133 | - | 1,463 | 137 | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 1,800 | | - | | - | 1,400 | - | | - | | - | | - | | - | | - | | - | | - | 400 | - | | - | 1,800 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | 2,000 | | - | 166 | - | 166 | - | 166 | - | 166 | - | 166 | - | 166 | - | 166 | - | 166 | - | 166 | - | 166 | - | 166 | - | 1,826 | 174 | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | 29,200 | | 2,546 | 2,433 | 1,552 | 2,433 | - | 2,433 | - | 2,433 | - | 2,433 | - | 2,433 | - | 2,433 | - | 2,433 | - | 2,433 | - | 2,433 | - | 2,433 | - | 29,311 | (111) | |
| WATER & WASTEWATER SERVI | 4,100 | | 290 | 342 | 191 | 342 | - | 342 | - | 342 | - | 342 | - | 342 | - | 342 | - | 342 | - | 342 | - | 342 | - | 342 | - | 4,052 | 48 | |
| SOLID WASTE COLLECTION S | 4,200 | | 276 | 350 | 276 | 350 | - | 350 | - | 350 | - | 350 | - | 350 | - | 350 | - | 350 | - | 350 | - | 350 | - | 350 | - | 4,126 | 74 | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADMIN TRSF | 40,131 | | - | 3,344 | - | 3,344 | - | 3,344 | - | 3,344 | - | 3,344 | - | 3,344 | - | 3,344 | - | 3,346 | - | 3,344 | - | 3,344 | - | 3,346 | - | 36,784 | 3,347 | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | |
| **TOTAL** | **601,260** | **-** | **36,141** | **50,939** | **16,827** | **51,500** | **-** | **49,777** | **-** | **49,777** | **-** | **50,102** | **-** | **50,167** | **-** | **49,757** | **-** | **49,757** | **-** | **49,757** | **-** | **50,157** | **-** | **49,747** | **-** | **587,578** | **13,682** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411160 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-AQUATICS | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 193,503 | | - | | 25 | | - | | - | | - | | - | 5000 | - | 10000 | - | 59501 | - | 59501 | - | 50501 | - | 9000 | - | 193,503 | - | |
| OVERTIME - REGULAR | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LONGEVITY | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FICA/MEDICARE | 14,803 | | - | | 2 | | - | | - | | - | | - | 1000 | - | 2000 | - | 2934.33 | - | 2934.33 | - | 2934.34 | - | 3000 | - | 14,803 | - | |
| TMRS - CITY | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL INSURANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LIFE INSURANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LONG TERM DISABILITY INS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE SUPPLIES | 38 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 38 | - | 38 | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 2,028 | | - | | - | | - | | - | | - | | - | | - | 2028 | - | | - | | - | | - | | - | 2,028 | - | |
| PROTECTIVE CLOTHING | 500 | | - | | - | | - | | - | | - | | - | | - | 500 | - | | - | | - | | - | | - | 500 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | 20,795 | | - | | - | | - | | - | | - | | - | | - | 5000 | - | 5000 | - | 5000 | - | 5000 | - | 795 | - | 20,795 | - | |
| MEDICAL SUPPLIES | 1,140 | | - | | - | | - | | - | | - | | - | 1000 | - | | - | | - | 140 | - | | - | | - | 1,140 | - | |
| JANITORIAL SUPPLIES | 969 | | - | | - | | - | | - | | - | | - | | - | 600 | - | | - | 369 | - | | - | | - | 969 | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | 0 | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 1,331 | | - | | - | | - | | - | | - | | - | | - | | - | 1331 | - | | - | | - | | - | 1,331 | - | |
| OTHER/MISC MATERIALS | 18,745 | | - | | - | | - | | - | | - | | - | | - | 3000 | - | 5248.33 | - | 5248.33 | - | 5248.34 | - | | - | 18,745 | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 3,779 | | - | | - | 2000 | - | | - | 1779 | - | | - | | - | | - | | - | | - | | - | | - | 3,779 | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | 21,847 | | - | | - | | - | | - | | - | 4000 | - | 5000 | - | 5000 | - | 2000 | - | 3000 | - | 2847 | - | | - | 21,847 | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 21,673 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 21673 | - | 21,673 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | 500 | | - | | - | | - | | - | | - | | - | 500 | - | | - | | - | | - | | - | | - | 500 | - | |
| LICENSES | 640 | | - | | - | | - | | - | | - | | - | | - | 640 | - | | - | | - | | - | | - | 640 | - | |
| DUES | 2,400 | | - | | - | | - | | - | | - | | - | | - | | - | | - | 2400 | - | | - | | - | 2,400 | - | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | 187 | | - | | - | | - | | - | | - | | - | | - | | - | 187 | - | | - | | - | | - | 187 | - | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 1,289 | | - | | - | | - | | - | | - | | - | | - | | - | | - | 1289 | - | | - | | - | 1,289 | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | 12,300 | | 775 | | 269 | | - | | - | | - | | - | | - | 2000 | - | 5000 | - | 4000 | - | 525.02 | - | | - | 12,300 | - | |
| WATER & WASTEWATER SERVI | 22,000 | | 480 | | 202 | | - | | - | | - | | - | | - | 5000 | - | 5000 | - | 5000 | - | 5000 | - | 1519.58 | - | 22,000 | - | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADMIN TRSF | 42,348 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 42348 | - | 42,348 | - | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | **382,815** | **-** | **1,255** | **-** | **497** | **2,000** | **-** | **-** | **-** | **1,779** | **-** | **4,000** | **-** | **12,500** | **-** | **35,768** | **-** | **86,202** | **-** | **88,882** | **-** | **72,056** | **-** | **79,374** | **-** | **382,815** | **-** | |
| Check | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411170 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-ATHLETICS | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 316,066 | | 21,950 | 27,169 | 7,535 | 26,339 | - | 26,339 | - | 26,339 | - | 28,339 | - | 28,339 | - | 28,339 | - | 28,339 | - | 28,339 | - | 28,339 | - | 28,339 | - | 326,509 | (10,443) | |
| OVERTIME - REGULAR | 1,772 | | - | 148 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 148 | 1,624 | |
| LONGEVITY | 688 | | - | 688 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 688 | - | |
| CELL PHONE ALLOWANCE | 1,080 | | 83 | 90 | 42 | 90 | - | 90 | - | 90 | - | 90 | - | 90 | - | 90 | - | 90 | - | 90 | - | 90 | - | 90 | - | 1,073 | 7 | |
| FICA/MEDICARE | 24,395 | | 1,626 | 2,033 | 549 | 2,033 | - | 2,033 | - | 2,033 | - | 2,033 | - | 2,033 | - | 2,033 | - | 2,033 | - | 2,033 | - | 2,033 | - | 2,033 | - | 23,987 | 408 | |
| TMRS - CITY | 13,596 | | 2,521 | 1,133 | 1,260 | 1,133 | - | 1,133 | - | 1,133 | - | 1,133 | - | 1,133 | - | 1,133 | - | 1,133 | - | 1,133 | - | 1,133 | - | 1,133 | - | 14,984 | (1,388) | |
| MEDICAL INSURANCE | 52,710 | | 3,782 | 4,393 | 1,891 | 4,393 | - | 4,393 | - | 4,393 | - | 4,393 | - | 4,393 | - | 4,393 | - | 4,393 | - | 4,393 | - | 4,393 | - | 4,393 | - | 52,105 | 605 | |
| LIFE INSURANCE | 132 | | 5 | 2 | 2 | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 27 | 105 | |
| LONG TERM DISABILITY INS | 317 | | 19 | 10 | 10 | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 10 | - | 129 | 188 | |
| WORKERS COMPENSATION | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| OFFICE SUPPLIES | 500 | | - | 150 | - | | - | | - | 100 | - | | - | | - | 150 | - | | - | | - | | - | 100 | - | 500 | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 2,650 | | - | 1,500 | - | | - | | - | | - | | - | | - | 1,150 | - | | - | | - | | - | | - | 2,650 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 70,077 | | - | 8,500 | 2,526 | 6,077 | - | 5,000 | - | 6,500 | - | 7,000 | - | 5,000 | - | 8,000 | - | 4,000 | - | 5,000 | - | 7,000 | - | 8,000 | - | 70,077 | - | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 9,465 | | - | 861 | - | 861 | - | 861 | - | 861 | - | 861 | - | 860 | - | 860 | - | 860 | - | 860 | - | 860 | - | 860 | - | 9,465 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | 15,000 | | - | | - | 3,000 | - | | - | 3,000 | - | 2,000 | - | | - | 2,000 | - | 3,000 | - | | - | 2,000 | - | | - | 15,000 | - | |
| EMPLOYEE RECRUITMENT | 200 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | 200 | |
| EMPLOYEE TRAINING | 2,485 | | 30 | 150 | - | 150 | - | 150 | - | 450 | - | 150 | - | 150 | - | 450 | - | 150 | - | 355 | - | 150 | - | 150 | - | 2,485 | - | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 164,210 | | 2,038 | 11,000 | 3,507 | 13,000 | - | 7,500 | - | 14,500 | - | 22,500 | - | 10,000 | - | 20,000 | - | 16,500 | - | 9,500 | - | 19,000 | - | 19,765 | - | 165,303 | (1,093) | |
| JANITORIAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 3,400 | | - | 400 | - | | - | 800 | - | | - | | - | | - | | - | | - | | - | 700 | - | 1,500 | - | 3,400 | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 1,770 | | - | | - | | - | 600 | - | | - | | - | | - | | - | | - | | - | 1,170 | - | | - | 1,770 | - | |
| ADVERTISING | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | 2,500 | | - | 227 | - | 227 | - | 227 | - | 227 | - | 227 | - | 227 | - | 227 | - | 227 | - | 227 | - | 227 | - | 230 | - | 2,500 | - | |
| RENT OF BUILDING | 61,250 | | - | | - | 30,000 | - | | - | | - | | - | | - | 25,000 | - | | - | | - | | - | 6,250 | - | 61,250 | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | 1,440 | | - | 131 | - | 131 | - | 131 | - | 131 | - | 131 | - | 131 | - | 131 | - | 131 | - | 131 | - | 131 | - | 130 | - | 1,440 | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADMIN TRSF | 16,736 | | - | 1,394 | - | 1,394 | - | 1,394 | - | 1,395 | - | 1,395 | - | 1,395 | - | 1,395 | - | 1,395 | - | 1,395 | - | 1,395 | - | 1,395 | - | 15,342 | 1,394 | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| **TOTAL** | **762,439** | **-** | **32,052** | **59,979** | **17,322** | **88,840** | **-** | **50,663** | **-** | **61,164** | **-** | **70,264** | **-** | **53,763** | **-** | **95,363** | **-** | **62,263** | **-** | **53,468** | **-** | **68,633** | **-** | **74,380** | **-** | **770,832** | **(8,393)** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411180 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-MLK REC CTR | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 338,528 | | 21,237 | 16,700 | 8,967 | 25,000 | - | 25,000 | - | 25,000 | - | 25,000 | - | 25,000 | - | 25,000 | - | 27,000 | - | 27,000 | - | 25,000 | - | 25,000 | - | 291,937 | 46,591 | |
| OVERTIME - REGULAR | 3,381 | | 429 | 300 | 60 | 300 | - | 300 | - | 100 | - | 300 | - | 200 | - | 500 | - | 564 | - | 200 | - | 500 | - | 100 | - | 3,793 | (412) | |
| LONGEVITY | 360 | | - | 360 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 360 | - | |
| CELL PHONE ALLOWANCE | | | | | | | | | | | - | | | | | | | | | | | | | | - | | | |
| FICA/MEDICARE | 26,184 | | 1,635 | 1,200 | 669 | 1,300 | - | 1,300 | - | 1,300 | - | 1,300 | - | 2,000 | - | 2,000 | - | 2,300 | - | 2,300 | - | 2,000 | - | 1,400 | - | 20,015 | 6,169 | |
| TMRS - CITY | 34,002 | | 2,395 | 2,050 | 813 | 2,700 | - | 2,700 | - | 2,700 | - | 2,700 | - | 2,700 | - | 2,700 | - | 2,700 | - | 2,700 | - | 2,700 | - | 2,700 | - | 31,445 | 2,557 | |
| MEDICAL INSURANCE | 60,240 | | 2,527 | 3,800 | 1,261 | 3,800 | - | 3,800 | - | 3,800 | - | 3,800 | - | 3,800 | - | 3,800 | - | 3,800 | - | 3,800 | - | 3,800 | - | 3,800 | - | 44,327 | 15,913 | |
| LIFE INSURANCE | 99 | | 6 | 8 | 3 | 4 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 8 | - | 90 | 9 | |
| LONG TERM DISABILITY INS | 239 | | 12 | 8 | 6 | 9 | - | 17 | - | 17 | - | 17 | - | 17 | - | 17 | - | 17 | - | 17 | - | 17 | - | 17 | - | 180 | 59 | |
| WORKERS COMPENSATION | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| OFFICE SUPPLIES | 500 | | - | 25 | - | 100 | - | | - | | - | | - | | - | 300 | - | | - | | - | 75 | - | | - | 500 | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 1,400 | | - | 1,400 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 1,400 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | 300 | | - | | - | | - | 150 | - | | - | | - | 150 | - | | - | | - | | - | | - | | - | 300 | - | |
| JANITORIAL SUPPLIES | 1,000 | | - | | - | 200 | - | | - | 200 | - | | - | 200 | - | | - | 200 | - | | - | | - | 200 | - | 1,000 | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | 125 | | - | | - | 50 | - | 25 | - | 25 | - | | - | 25 | - | | - | | - | | - | | - | | - | 125 | - | |
| RECREATION PROGRAM | 9,035 | | 88 | 100 | - | | - | 200 | - | | - | | - | | - | 1,000 | - | | - | | - | | - | | - | 1,388 | 7,647 | Need finances to cover room dividers, shelves, additional cameras, etc. |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | 3,000 | - | | - | | - | | - | | - | | - | | - | | - | | - | 3,000 | (3,000) | Need to replace the black room dividers |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 1,000 | | - | | - | | - | 1,000 | - | | - | | - | | - | | - | | - | | - | | - | | - | 1,000 | - | Shelves, additional cameras, and rewiring equipment room |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | 1,100 | | - | | - | 1,580 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 80 | - | 2,300 | (1,200) | Service First & working on cable |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 20,764 | | - | 3,461 | - | 1,730 | - | 1,730 | - | 1,730 | - | 1,730 | - | 1,730 | - | 1,730 | - | 1,730 | - | 1,730 | - | 1,730 | - | 1,733 | - | 20,764 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | 700 | | - | | - | | - | 654 | - | | - | | - | | - | | - | | - | | - | | - | | - | 654 | 46 | MPLC |
| DUES | 145 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | 145 | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | 728 | | - | | - | | - | | - | 160 | - | | - | 300 | - | 268 | - | | - | | - | | - | | - | 728 | | Archery Certs., CPR instructor Cert., CPR Certs., PS Training, Food Handeling Certs. |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 15,317 | | - | | 161 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | 15,317 | |
| JANITORIAL SERVICES | 200 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | 200 | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 800 | | - | | - | | - | | - | 400 | - | | - | | - | | - | 400 | - | | - | | - | | - | 800 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | 7,500 | | 173 | 400 | 150 | | - | 684 | - | 380 | - | 1,500 | - | 265 | - | 703 | - | 203 | - | 200 | - | 200 | - | 200 | - | 5,058 | 2,442 | |
| ELECTRICAL SERVICES | 48,000 | | 3,298 | 2,500 | 2,160 | 2,000 | - | 2,500 | - | 300 | - | 2,800 | - | 3,000 | - | 2,000 | - | 2,600 | - | 3,500 | - | 3,800 | - | 3,900 | - | 32,194 | 15,806 | |
| WATER & WASTEWATER SERVI | 4,700 | | 308 | 340 | 307 | 345 | - | 345 | - | 300 | - | 345 | - | 365 | - | 335 | - | 325 | - | 400 | - | 385 | - | 335 | - | 4,128 | 572 | |
| SOLID WASTE COLLECTION S | 4,400 | | 163 | 163 | 163 | 163 | - | 163 | - | 163 | - | 163 | - | 163 | - | 163 | - | 163 | - | 163 | - | 163 | - | 163 | - | 1,956 | 2,444 | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| ADMIN TRSF | 38,927 | | - | 3,244 | - | 3,244 | - | 3,244 | - | 3,244 | - | 3,244 | - | 3,244 | - | 3,244 | - | 3,246 | - | 3,244 | - | 3,244 | - | 3,246 | - | 35,684 | 3,243 | based on average from 22-23 |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | - | |
| **TOTAL** | **619,574** | **-** | **32,248** | **36,057** | **14,570** | **42,675** | **-** | **46,900** | **-** | **39,907** | **-** | **42,887** | **-** | **43,247** | **-** | **43,848** | **-** | **45,134** | **-** | **45,342** | **-** | **43,702** | **-** | **42,880** | **-** | **505,127** | **114,547** | |
| Check | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411190 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-NORTH LAKES REC CTR | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 377,318 | | 27,619 | 27,619 | 13,240 | 27,619 | - | 27,619 | - | 27,619 | - | 27,619 | - | 27,619 | - | 27,619 | - | 27,619 | - | 27,619 | - | 27,619 | - | 27,619 | - | 331,428 | 45,890 | |
| OVERTIME - REGULAR | 3,431 | | 87 | 304 | 26 | 304 | - | 304 | - | 304 | - | 304 | - | 304 | - | 304 | - | 304 | - | 304 | - | 304 | - | 304 | - | 3,431 | (0) | |
| LONGEVITY | 984 | | - | 984 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 984 | - | |
| CELL PHONE ALLOWANCE | 480 | | 37 | 37 | 18 | 37 | - | 37 | - | 37 | - | 37 | - | 37 | - | 37 | - | 37 | - | 37 | - | 37 | - | 37 | - | 444 | 36 | |
| FICA/MEDICARE | 29,239 | | 2,064 | 2,064 | 987 | 2,064 | - | 2,064 | - | 2,064 | - | 2,064 | - | 2,064 | - | 2,064 | - | 2,064 | - | 2,064 | - | 2,064 | - | 2,064 | - | 24,768 | 4,471 | |
| TMRS - CITY | 33,569 | | 2,562 | 2,562 | 1,272 | 2,562 | - | 2,562 | - | 2,562 | - | 2,562 | - | 2,562 | - | 2,562 | - | 2,562 | - | 2,562 | - | 2,562 | - | 2,562 | - | 30,744 | 2,825 | |
| MEDICAL INSURANCE | 60,240 | | 3,788 | 3,788 | 1,894 | 3,788 | - | 3,788 | - | 3,788 | - | 3,788 | - | 3,788 | - | 3,788 | - | 3,788 | - | 3,788 | - | 3,788 | - | 3,788 | - | 45,456 | 14,784 | |
| LIFE INSURANCE | 97 | | 8 | 9 | 4 | 6 | - | 3 | - | 8 | - | 8 | - | 8 | - | 12 | - | 8 | - | 8 | - | 4 | - | 8 | - | 90 | 7 | |
| LONG TERM DISABILITY INS | 234 | | 17 | 17 | 8 | 12 | - | 6 | - | 17 | - | 17 | - | 25 | - | 17 | - | 17 | - | 9 | - | 16 | - | 17 | - | 187 | 47 | |
| WORKERS COMPENSATION | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| OFFICE SUPPLIES | 3,014 | | - | | - | | - | 764 | - | | - | | - | 750 | - | | - | | - | 750 | - | | - | 750 | - | 3,014 | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 1,625 | | - | | - | 1,000 | - | | - | | - | | - | | - | 625 | - | | - | | - | | - | | - | 1,625 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | 800 | | - | 400 | - | | - | | - | | - | | - | | - | 400 | - | | - | | - | | - | | - | 800 | - | |
| JANITORIAL SUPPLIES | 4,000 | | - | 363 | - | 363 | - | 363 | - | 370 | - | 363 | - | 363 | - | 363 | - | 363 | - | 363 | - | 363 | - | 363 | - | 4,000 | - | |
| LINENS & TOWELS | 300 | | - | | - | | - | | - | | - | 300 | - | | - | | - | | - | | - | | - | | - | 300 | - | |
| OUTSIDE SUPPLIES | 1,800 | | - | | - | | - | | - | | - | 900 | - | | - | | - | | - | 900 | - | | - | | - | 1,800 | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 20,571 | | 51 | 1,866 | - | 1,865 | - | 1,865 | - | 1,865 | - | 1,865 | - | 1,865 | - | 1,865 | - | 1,865 | - | 1,865 | - | 1,865 | - | 1,869 | - | 20,571 | 0 | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 6,200 | | - | | - | 1,240 | - | | - | 1,240 | - | | - | 1,240 | - | | - | 1,240 | - | | - | 1,240 | - | | - | 6,200 | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | 12,500 | | - | 1,136 | - | 1,137 | - | 1,136 | - | 1,136 | - | 1,136 | - | 1,136 | - | 1,136 | - | 1,136 | - | 1,136 | - | 1,136 | - | 1,139 | - | 12,500 | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 19,128 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 19,128 | - | 19,128 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | 12,560 | | - | 140 | - | | - | 3,000 | - | 140 | - | | - | 3,000 | - | 140 | - | | - | 3,000 | - | 140 | - | 3,000 | - | 12,560 | - | |
| DUES | 1,490 | | - | | - | | - | | - | 745 | - | | - | | - | | - | | - | | - | 745 | - | | - | 1,490 | - | |
| EMPLOYEE RECRUITMENT | 470 | | - | | - | | - | | - | 470 | - | | - | | - | | - | | - | | - | | - | | - | 470 | - | |
| EMPLOYEE TRAINING | 700 | | - | | - | | - | 235 | - | | - | | - | 235 | - | | - | | - | 230 | - | | - | | - | 700 | - | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 18,075 | | - | 3,013 | - | | - | 3,013 | - | | - | 3,013 | - | | - | 3,012 | - | | - | 3,013 | - | | - | 3,011 | - | 18,075 | - | |
| JANITORIAL SERVICES | 720 | | - | | - | | - | | - | 360 | - | | - | | - | | - | 360 | - | | - | | - | | - | 720 | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 2,500 | | - | | - | | - | | - | | - | | - | | - | | - | | - | 2,500 | - | | - | | - | 2,500 | - | |
| MILEAGE REIMBURSEMENT | - | | 137 | | - | | - | 137 | - | | - | | - | 137 | - | | - | | - | 137 | - | | - | | - | 548 | (548) | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | 1,600 | | - | | - | | - | 533 | - | | - | | - | | - | | - | | - | 1,067 | - | | - | | - | 1,600 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | 600 | | - | | - | | - | | - | 300 | - | | - | | - | | - | 300 | - | | - | | - | | - | 600 | - | |
| RENT OF BUILDING | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | |
| GAS SERVICE | 4,500 | | 190 | 160 | 197 | 96 | - | 632 | - | 821 | - | 915 | - | 646 | - | 217 | - | 238 | - | 172 | - | 168 | - | 375 | - | 4,620 | (120) | |
| ELECTRICAL SERVICES | 38,226 | | 1,905 | 2,100 | 1,371 | 2,100 | - | 2,100 | - | 2,100 | - | 2,100 | - | 2,100 | - | 2,100 | - | 2,200 | - | 2,700 | - | 2,800 | - | 4,500 | - | 28,805 | 9,421 | |
| WATER & WASTEWATER SERVI | 6,000 | | 316 | 300 | 1,400 | 300 | - | 300 | - | 300 | - | 300 | - | 350 | - | 320 | - | 325 | - | 500 | - | 375 | - | 400 | - | 4,086 | 1,914 | |
| SOLID WASTE COLLECTION S | 5,826 | | 33 | 35 | 33 | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 35 | - | 418 | 5,408 | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADMIN TRSF | 41,375 | | - | 3,762 | - | 3,862 | - | 3,762 | - | 3,762 | - | 3,762 | - | 3,762 | - | 3,762 | - | 3,762 | - | 3,762 | - | 3,762 | - | 3,655 | - | 41,375 | - | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| **TOTAL** | **710,172** | **-** | **38,815** | **50,659** | **20,451** | **48,380** | **-** | **54,258** | **-** | **50,043** | **-** | **51,088** | **-** | **52,026** | **-** | **50,378** | **-** | **48,223** | **-** | **58,521** | **-** | **49,023** | **-** | **74,624** | **-** | **626,038** | **84,134** | |
| Check | - | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411200 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-LS-GOLDFIELD TENNIS CTR | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 74,161 | | 6,642 | 6,180 | 2,994 | 6,180 | - | 6,180 | - | 6,180 | - | 6,180 | - | 6,180 | - | 8,500 | - | 6,705 | - | 6,180 | - | 6,180 | - | 6,180 | - | 77,527 | (3,366) | |
| OVERTIME - REGULAR | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LONGEVITY | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | 600 | | 46 | | 23 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 46 | 554 | |
| FICA/MEDICARE | 2,647 | | 473 | | 212 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 473 | 2,174 | |
| TMRS - CITY | - | | 813 | | 407 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 813 | (813) | |
| MEDICAL INSURANCE | - | | 1,261 | | 630 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 1,261 | (1,261) | |
| LIFE INSURANCE | - | | 3 | | 1 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 3 | (3) | |
| LONG TERM DISABILITY INS | - | | 8 | | 3 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 6 | (6) | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OFFICE SUPPLIES | 500 | | - | 50 | - | 45 | - | 45 | - | 45 | - | 45 | - | 45 | - | 45 | - | 45 | - | 45 | - | 45 | - | 45 | - | 500 | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 15,640 | | 25 | 900 | - | 900 | - | 900 | - | 900 | - | 1,000 | - | 815 | - | 1,000 | - | 900 | - | 900 | - | 900 | - | 2,500 | - | 15,640 | - | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 3,600 | | - | 328 | - | 327 | - | 327 | - | 327 | - | 327 | - | 328 | - | 327 | - | 327 | - | 327 | - | 327 | - | 328 | - | 3,600 | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 4,919 | | - | 410 | - | 410 | - | 410 | - | 410 | - | 410 | - | 410 | - | 410 | - | 410 | - | 410 | - | 410 | - | 409 | - | 4,509 | 410 | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | 85 | | - | | - | | - | 85 | - | | - | | - | | - | | - | | - | | - | | - | | - | 85 | - | |
| EMPLOYEE RECRUITMENT | 320 | | - | | - | 80 | - | | - | | - | 80 | - | | - | | - | 80 | - | | - | | - | 80 | - | 320 | - | |
| EMPLOYEE TRAINING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 173,274 | | - | 18,000 | 25,121 | 12,000 | - | 7,274 | - | 7,000 | - | 21,000 | - | 21,000 | - | 13,000 | - | 29,000 | - | 10,000 | - | 20,000 | - | 15,000 | - | 173,274 | - | |
| JANITORIAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | 1,500 | | - | 136 | - | 136 | - | 136 | - | 136 | - | 136 | - | 136 | - | 136 | - | 136 | - | 136 | - | 136 | - | 140 | - | 1,500 | - | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ELECTRICAL SERVICES | 15,000 | | 810 | 1,343 | 155 | 1,343 | - | 1,343 | - | 1,343 | - | 1,343 | - | 1,343 | - | 1,343 | - | 1,343 | - | 1,343 | - | 1,343 | - | 1,344 | - | 15,584 | (584) | |
| WATER & WASTEWATER SERVI | 2,300 | | 85 | 201 | 95 | 202 | - | 201 | - | 202 | - | 201 | - | 202 | - | 201 | - | 202 | - | 201 | - | 201 | - | 201 | - | 2,300 | (0) | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADMIN TRSF | 12,570 | | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 1,048 | - | 11,528 | 1,042 | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| **TOTAL** | **307,116** | **-** | **10,165** | **28,596** | **29,642** | **22,671** | **-** | **17,949** | **-** | **17,591** | **-** | **33,770** | **-** | **31,507** | **-** | **28,010** | **-** | **40,256** | **-** | **20,590** | **-** | **30,590** | **-** | **27,275** | **-** | **308,970** | **(1,854)** | |
| Check | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411260 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC-15-GOLF | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 66,050 | | 6,618 | 5,000 | 3,447 | 4,000 | - | 5,000 | - | 4,000 | - | 6,000 | | 7,000 | - | 7,993 | - | 6,000 | - | 6,000 | - | 6,000 | - | 6,000 | - | 69,012 | (2,962) | |
| OVERTIME - REGULAR | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| LONGEVITY | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| CELL PHONE ALLOWANCE | 360 | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | 360 | |
| FICA/MEDICARE | 5,052 | | 506 | | 264 | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | 506 | |
| TMRS - CITY | 4,283 | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | 4,546 | |
| MEDICAL INSURANCE | 15,060 | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | 4,283 | |
| LIFE INSURANCE | 13 | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | 15,060 | |
| LONG TERM DISABILITY INS | 31 | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | 13 | |
| WORKERS COMPENSATION | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | 31 | |
| OFFICE SUPPLIES | 200 | | - | - | - | 40 | - | - | - | 40 | - | - | | 40 | - | - | - | 40 | - | - | - | 30 | - | 10 | - | 200 | - | |
| OUTSIDE PRINTING | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | 1,000 | | - | 200 | - | 125 | - | 75 | - | 75 | - | 75 | | 75 | - | 75 | - | 75 | - | 75 | - | 75 | - | 75 | - | 1,000 | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| JANITORIAL SUPPLIES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 14,650 | | - | 3,000 | - | 800 | - | 800 | - | 3,000 | - | 750 | | 750 | - | 3,000 | - | 700 | - | 700 | - | 650 | - | 500 | - | 14,650 | - | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | 3,900 | | - | 2,000 | - | 190 | - | 190 | - | 190 | - | 190 | | 190 | - | 190 | - | 190 | - | 190 | - | 190 | - | 190 | - | 3,900 | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 4,609 | | - | 429 | - | 418 | - | 418 | - | 418 | - | 418 | | 418 | - | 418 | - | 418 | - | 418 | - | 418 | - | 418 | - | 4,609 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | (200) | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | (200) | |
| GAS & OIL | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| VEHICLE MAINTENANCE | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| TEMPORARY PERSONNEL SVCS | 45,455 | | 3,392 | 4,000 | 4,184 | 3,000 | - | 3,000 | - | 3,000 | - | 5,063 | - | 5,000 | - | 4,000 | - | 5,000 | - | 3,000 | - | 4,000 | - | 3,000 | - | 45,455 | - | |
| JANITORIAL SERVICES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| SCHOOLS & SEMINARS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | 2,500 | | - | 227 | - | 227 | - | 227 | - | 227 | - | 227 | | 227 | - | 227 | - | 227 | - | 227 | - | 227 | - | 230 | - | 2,508 | - | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| ELECTRICAL SERVICES | 6,449 | | 313 | 600 | 280 | 600 | - | 600 | - | 600 | - | 600 | - | 600 | - | 536 | - | 500 | - | 500 | - | 500 | - | 500 | - | 6,449 | 0 | |
| WATER & WASTEWATER SERVI | 6,150 | | 1,565 | | 882 | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | 1,565 | 4,585 | |
| SOLID WASTE COLLECTION S | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| ADMIN TRSF | 11,199 | | - | 933 | - | 933 | - | 933 | - | 933 | - | 933 | - | 933 | - | 933 | - | 933 | - | 933 | - | 933 | - | 936 | - | 10,266 | 933 | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| **TOTAL** | **186,761** | **-** | **12,394** | **16,389** | **9,057** | **10,333** | **-** | **11,243** | **-** | **12,483** | **-** | **14,256** | **-** | **15,233** | **-** | **16,772** | **-** | **14,083** | **-** | **12,043** | **-** | **13,023** | **-** | **11,859** | **-** | **160,111** | **26,650** | |
| Check | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |

*Spreadsheet Server Info (+)

| Business Unit | Fiscal Year | Actuals Until Month Of |
|---|---|---|
| 411270 | 2023 | 11/1/2022 |

↑ Additional Months (+)

| REC - AMERICAN LEGION HALL | FY23 Current Budget | FY23 Oct Projections | FY23 Oct Actuals | FY23 Nov Projections | FY23 Nov Actuals | FY23 Dec Projections | FY23 Dec Actuals | FY23 Jan Projections | FY23 Jan Actuals | FY23 Feb Projections | FY23 Feb Actuals | FY23 Mar Projections | FY23 Mar Actuals | FY23 Apr Projections | FY23 Apr Actuals | FY23 May Projections | FY23 May Actuals | FY23 Jun Projections | FY23 Jun Actuals | FY23 Jul Projections | FY23 Jul Actuals | FY23 Aug Projections | FY23 Aug Actuals | FY23 Sep Projections | FY23 Sep Actuals | Projected EOY | Variance Budget - Projected EOY | Comments |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| SERVICE/MAINTENANCE | 139,961 | | 3,827 | 4,600 | 1,914 | 3,828 | - | 3,828 | - | 3,828 | - | 3,828 | - | 3,828 | - | 3,828 | - | 3,828 | - | 3,828 | - | 3,828 | - | 3,828 | - | 46,707 | 73,254 | |
| OVERTIME - REGULAR | 354 | | 296 | | 108 | 100 | - | 35 | - | | - | | - | | - | | - | 40 | - | | - | | - | | - | 471 | (117) | |
| LONGEVITY | 72 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | 72 | |
| CELL PHONE ALLOWANCE | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | | |
| FICA/MEDICARE | 11,082 | | 304 | 280 | 149 | 278 | - | 278 | - | 277 | - | 279 | - | 280 | - | 280 | - | 280 | - | 280 | - | 280 | - | 280 | - | 3,376 | 7,706 | |
| TMRS - CITY | - | | 728 | 677 | 357 | 677 | - | 600 | - | 677 | - | 677 | - | 1,100 | - | 677 | - | 677 | - | 677 | - | 677 | - | 677 | - | 8,521 | (8,521) | |
| MEDICAL INSURANCE | 15,060 | | 1,261 | 1,261 | 630 | 650 | - | 1,260 | - | 1,260 | - | 1,260 | - | 1,900 | - | 1,260 | - | 1,260 | - | 1,260 | - | 1,260 | - | 160 | - | 14,052 | 1,008 | |
| LIFE INSURANCE | 27 | | 2 | 2 | 1 | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 2 | - | 24 | 3 | |
| LONG TERM DISABILITY INS | 64 | | 5 | 5 | 3 | 3 | - | 5 | - | 5 | - | 5 | - | 8 | - | 5 | - | 5 | - | 5 | - | 8 | - | 5 | - | 64 | (0) | |
| WORKERS COMPENSATION | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | | |
| OFFICE SUPPLIES | 250 | | - | | - | | - | 100 | - | 50 | - | 50 | - | 50 | - | | - | | - | | - | | - | | - | 250 | - | |
| OUTSIDE PRINTING | 10 | | - | 10 | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 10 | - | |
| REPROGRAPHICS COPY CHGS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| POSTAGE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| UNIFORMS | 250 | | - | | - | | - | 250 | - | | - | | - | | - | | - | | - | | - | | - | | - | 250 | - | |
| COMPUTER FORMS & SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BOOKS & MAGAZINES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SMALL TOOLS & INSTRUMENTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| CHEMICALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MEDICAL SUPPLIES | 93 | | - | | - | 40 | - | | - | | - | | - | 40 | - | | - | 13 | - | | - | | - | | - | 93 | - | |
| JANITORIAL SUPPLIES | 400 | | - | 20 | - | | - | 100 | - | | - | | - | 150 | - | | - | 75 | - | | - | 55 | - | | - | 400 | - | |
| OUTSIDE SUPPLIES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DOCUMENT PRINTING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RECREATION PROGRAM | 5,170 | | - | 100 | - | 500 | - | 500 | - | 1,000 | - | 300 | - | 1,500 | - | 270 | - | 250 | - | 250 | - | 150 | - | 350 | - | 5,170 | - | |
| OTHER/MISC MATERIALS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| FURNITURE & FIXTURES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| BUILDING & EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SIDEWALKS & GROUNDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SWIMMING POOL | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| OUTSIDE CONTRACTED SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COMMERCIAL INSURANCE PREM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SELF INSURANCE PREMIUM | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RISK PREMIUM | 3,050 | | - | 500 | - | 255 | - | 255 | - | 255 | - | 255 | - | 255 | - | 255 | - | 255 | - | 255 | - | 255 | - | 255 | - | 3,050 | - | |
| AWARDS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MISC COMMUNITY SERVICE | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| HIRE OF EQUIPMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| LICENSES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| DUES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE RECRUITMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| EMPLOYEE TRAINING | 160 | | - | | - | | - | 35 | - | | - | | - | | - | 125 | - | | - | | - | | - | | - | 160 | - | |
| GAS & OIL | - | | - | | - | | - | 494 | - | | - | 800 | - | 300 | - | | - | 251 | - | 423 | - | 31 | - | | - | 2,299 | (2,299) | |
| VEHICLE MAINTENANCE | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | | |
| TEMPORARY PERSONNEL SVCS | 3,100 | | - | | 100 | | - | 350 | - | 500 | - | 1,000 | - | 200 | - | 250 | - | 200 | - | 200 | - | 200 | - | 200 | - | 3,100 | - | |
| JANITORIAL SERVICES | 300 | | - | | - | | - | 60 | - | | - | 60 | - | | - | 60 | - | | - | 60 | - | | - | 60 | - | 300 | - | |
| OUTSIDE CONTRACT SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRAVEL EXPENSE | 100 | | - | | - | | - | 100 | - | | - | | - | | - | | - | | - | | - | | - | | - | 100 | - | |
| MILEAGE REIMBURSEMENT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| COUNCIL & BOARD MEALS | | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | | |
| SCHOOLS & SEMINARS | 290 | | - | | - | | - | 100 | - | | - | | - | 100 | - | | - | 90 | - | | - | | - | | - | 290 | - | |
| ADVERTISING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| MARKETING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| RENT OF BUILDING | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| GAS SERVICE | - | | 71 | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | 71 | (71) | |
| ELECTRICAL SERVICES | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| WATER & WASTEWATER SERVI | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| SOLID WASTE COLLECTION S | - | | 163 | | 163 | | - | 650 | - | 165 | - | 165 | - | 165 | - | 165 | - | 165 | - | 165 | - | 165 | - | 165 | - | 2,133 | (2,133) | |
| TELEPHONE/MOBILE/PAGER | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRSFR TO CAPITAL PROJECTS | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| TRANSFER TO MATERIALS MANAGMEN | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| ADMIN TRSF | 10,478 | | - | 1,746 | - | 873 | - | 873 | - | 873 | - | 873 | - | 873 | - | 873 | - | 873 | - | 873 | - | 873 | - | 875 | - | 10,478 | - | |
| TRSF TO MATERIALS MGMT | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | - | - | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | - | | |
| **TOTAL** | **170,271** | **-** | **6,657** | **9,201** | **3,424** | **7,206** | **-** | **5,875** | **-** | **8,892** | **-** | **9,554** | **-** | **10,751** | **-** | **8,050** | **-** | **8,264** | **-** | **8,278** | **-** | **7,794** | **-** | **6,857** | **-** | **101,369** | **68,902** | |
| Check | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | - | | | |