

Actual vs Budget Year To Date by Fund

Fund 203 - Recreation Fund

October 2021 To July 2022 (10 Months)

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

	Budget	YTD Actual Cost	Variance Over/Under	Percentage Variance
Revenue	7,438,982	5,957,972	(1,481,010)	-19.91%
05 Fees for Service	2,065,051	1,480,754	(584,297)	-28.29%
4401.0001 - CIVIC CENTER BUILDING RENTAL	34,181	32,579	(1,602)	-4.69%
4401.0002 - NORTH LAKES RECREATION C	6,000	2,467	(3,533)	-58.89%
4401.0003 - DENIA RECREATION CENTER	2,500	3,695	1,195	47.81%
4401.0004 - MARTIN LUTHER KING REC C	25,463	15,525	(9,938)	-39.03%
4401.0005 - SENIOR CENTER BUILDING RENTAL	9,600	6,782	(2,818)	-29.35%
4401.0006 - AQUATIC	12,426	20,587	8,161	65.68%
4401.0007 - PAVILION	-	107	107	100.00%
4401.0008 - ATHLETICS	-	1,866	1,866	100.00%
4401.0011 - GOLDFIELD TENNIS CENTER	2,000	475	(1,525)	-76.24%
4401.0013 - AMERICAN LEGION HALL RENTALS	16,000	10,441	(5,559)	-34.74%
4436 - PARKS IDENTIFICATION CARD	25,463	18,800	(6,663)	-26.17%
4440.0002 - ATHLETIC PROGRAM FEES	-	64	64	100.00%
4440.0003 - SPECIAL EVENTS	-	262	262	100.00%
4440.0004 - ATHLETIC/SPORTS	267,545	222,611	(44,934)	-16.79%
4440.0005 - MARKETING REVENUE	38,952	30,111	(8,841)	-22.70%
4440.0006 - CIVIC CENTER REC SERVICES	17,225	14,628	(2,597)	-15.08%
4440.0007 - DENIA CENTER	163,231	22,261	(140,970)	-86.36%
4440.0008 - NORTH LAKES	250,592	107,688	(142,904)	-57.03%
4440.0009 - SENIOR CENTER REC FEE	257,504	62,846	(194,658)	-75.59%
4440.0010 - CHILDREN PROGRAM	360,000	405,833	45,833	12.73%
4440.0011 - TENNIS CENTER	207,843	202,778	(5,065)	-2.44%
4440.0012 - THERAPEUTICS	2,500	1,019	(1,482)	-59.26%
4440.0013 - MARTIN LUTHER KING	97,267	40,267	(57,000)	-58.60%
4440.0014 - MCMATH GYMNASIUM	-	17	17	100.00%
4440.0015 - AQUATICS	44,818	43,954	(864)	-1.93%
4440.0017 - WATER PARK	-	8,538	8,538	100.00%
4440.0018 - GOLF	165,465	147,396	(18,069)	-10.92%
4440.0032 - AMERICAN LEGION HALL	4,900	513	(4,387)	-89.53%
4456 - SWIMMING POOL REVENUE	53,576	56,643	3,067	5.72%
Total 05 Fees for Service	2,065,051	1,480,754	(584,297)	-28.29%
06 Investment	12,875	6,173	(6,702)	-52.05%
4505 - INVESTMENT INCOME 2	12,875	6,173	(6,702)	-52.05%
Total 06 Investment	12,875	6,173	(6,702)	-52.05%
15 Miscellaneous Revenue	31,068	29,388	(1,680)	-5.41%
5904.0033 - REGISTRATION ADMIN	31,068	29,198	(1,870)	-6.02%

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5917 - CASH OVER/SHORT REV	-	190	190	100.00%
Total 15 Miscellaneous Revenue	31,068	29,388	(1,680)	-5.41%
19 Operating Transfers In	5,329,988	4,441,657	(888,331)	-16.67%
8269.1000 - TRSF FROM GENERAL FUND	5,329,988	4,441,657	(888,331)	-16.67%
Total 19 Operating Transfers In	5,329,988	4,441,657	(888,331)	-16.67%
Expenditure	7,859,841	5,056,689	(2,803,153)	-35.66%
24 Personnel Services	3,907,390	2,456,063	(1,451,327)	-37.14%
6101 - SERVICE/MAINTENANCE	1,485,956	991,657	(494,300)	-33.26%
6101.0023 - TEMPORARY / SEASONAL	1,496,454	874,812	(621,642)	-41.54%
6110 - OVERTIME - REGULAR	4,100	15,506	11,405	278.15%
6112 - LONGEVITY	6,240	4,964	(1,276)	-20.45%
6123 - CELL PHONE ALLOWANCE	5,762	4,176	(1,586)	-27.53%
6142 - FICA/MEDICARE	116,754	73,418	(43,336)	-37.12%
6142.0023 - FICA/MEDICARE - TEMPORA	112,739	66,923	(45,816)	-40.64%
6143 - TMRS - CITY	267,151	178,513	(88,638)	-33.18%
6150 - MEDICAL INSURANCE	406,620	241,685	(164,935)	-40.56%
6156 - LIFE INSURANCE	793	495	(298)	-37.57%
6158 - LONG TERM DISABILITY	1,888	1,168	(720)	-38.14%
6162 - WORKERS COMPENSATION	2,932	2,747	(186)	-6.33%
Total 24 Personnel Services	3,907,390	2,456,063	(1,451,327)	-37.14%
25 Materials and Supplies	603,258	368,267	(234,991)	-38.95%
6302 - OFFICE SUPPLIES	18,488	8,750	(9,738)	-52.67%
6304 - OUTSIDE PRINTING	44,513	38,724	(5,789)	-13.00%
6308 - POSTAGE	8,939	98	(8,841)	-98.90%
6312 - UNIFORMS	23,528	14,162	(9,366)	-39.81%
6314 - PROTECTIVE CLOTHING	500	-	(500)	-100.00%
6322 - COMPUTER FORMS & SUPPLIE	3,154	2,500	(654)	-20.74%
6330 - BOOKS & MAGAZINES	137	-	(137)	-100.00%
6332 - SMALL TOOLS & INSTRUMENTS	200	-	(200)	-100.00%
6334 - CHEMICALS	20,795	6,217	(14,578)	-70.10%
6336 - MEDICAL SUPPLIES	3,630	33	(3,597)	-99.08%
6342 - JANITORIAL SUPPLIES	10,612	19,359	8,747	82.43%
6348 - LINENS & TOWELS	300	-	(300)	-100.00%
6372 - OUTSIDE SUPPLIES	7,380	7,900	520	7.04%
6386 - DOCUMENT PRINTING	9,125	5,133	(3,992)	-43.75%
6389 - RECREATION PROGRAM	431,962	240,283	(191,679)	-44.37%
6390 - OTHER/MISC MATERIALS	19,995	25,107	5,112	25.57%
Total 25 Materials and Supplies	603,258	368,267	(234,991)	-38.95%
26 Maintenance and Repair	78,266	43,051	(35,215)	-44.99%
6512 - BUILDING & EQUIPMENT	40,539	12,215	(28,324)	-69.87%
6516 - STREETS, CURBS, & GUTTERS	-	(9,488)	(9,488)	-100.00%
6518 - SWIMMING POOL EXPENSE	21,847	27,056	5,209	23.84%
6545 - OUTSIDE CONTRACTED SERVIC	15,880	13,267	(2,613)	-16.45%
Total 26 Maintenance and Repair	78,266	43,051	(35,215)	-44.99%
28 Insurance	124,614	97,828	(26,785)	-21.49%
6704 - COMMERCIAL INSURANCE PREM	52,334	49,387	(2,947)	-5.63%

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6706 - SELF INSURANCE PREMIUM	72,279	48,441	(23,838)	-32.98%
Total 28 Insurance	124,614	97,828	(26,785)	-21.49%
31 Miscellaneous Expense	285,347	665	(284,682)	-99.77%
7702 - AWARDS	2,947	665	(2,282)	-77.43%
7762 - MISC COMMUNITY SERVICE	282,400	-	(282,400)	-100.00%
Total 31 Miscellaneous Expense	285,347	665	(284,682)	-99.77%
32 Operations	1,360,404	809,540	(550,864)	-40.49%
7802 - HIRE OF EQUIPMENT	58,649	50,557	(8,092)	-13.80%
7804 - LICENSES	40,852	15,288	(25,564)	-62.58%
7806 - DUES	23,274	20,150	(3,124)	-13.42%
7818 - EMPLOYEE RECRUITMENT	18,128	2,298	(15,830)	-87.32%
7820 - EMPLOYEE TRAINING	11,642	6,120	(5,522)	-47.43%
7842 - GAS & OIL	12,257	11,240	(1,017)	-8.30%
7844 - VEHICLE MAINTENANCE	25,235	35,388	10,153	40.23%
7868 - TEMPORARY PERSONNEL SVCS	493,166	352,515	(140,651)	-28.52%
7869 - JANITORIAL SERVICES	11,770	161	(11,609)	-98.64%
7879 - OUTSIDE CONTRACT SERVICE 1	56,760	51,965	(4,795)	-8.45%
7899 - OUTSIDE CONTRACT SERVICE 2	150,000	-	(150,000)	-100.00%
7902 - TRAVEL EXPENSE	21,149	6,471	(14,678)	-69.40%
7903 - MILEAGE REIMBURSEMENT	-	223	223	100.00%
7904 - COUNCIL & BOARD MEALS	750	-	(750)	-100.00%
7908 - SCHOOLS & SEMINARS	11,257	3,491	(7,766)	-68.99%
7912 - ADVERTISING	33,500	21,958	(11,542)	-34.45%
7914 - MARKETING EXPENSE	50,750	24,809	(25,941)	-51.12%
7922 - RENT OF BUILDING	63,744	46,900	(16,844)	-26.42%
7932 - GAS SERVICE	12,000	11,896	(105)	-0.87%
7934 - ELECTRICAL SERVICES	183,001	100,846	(82,155)	-44.89%
7936 - WATER & WASTEWATER SERVI	50,798	24,778	(26,020)	-51.22%
7938 - SOLID WASTE COLLECTION S	24,982	17,815	(7,167)	-28.69%
7946 - TELEPHONE/MOBILE/PAGER	6,740	4,673	(2,067)	-30.67%
Total 32 Operations	1,360,404	809,540	(550,864)	-40.49%
35 Interfund Transfers	1,500,563	1,281,274	(219,289)	-14.61%
8411 - TRSF TO CAPITAL PROJECTS	139,750	-	(139,750)	-100.00%
8411.0009 - TRSF TO CAP PROJ-GEN GOV	-	139,750	139,750	100.00%
8440.1000 - ADMIN TRSF - GENERAL FUN EXPENSE	399,541	327,118	(72,423)	-18.13%
8440.8000 - ADMIN TRSF - MATERIALS M EXPENSE	73,213	59,234	(13,979)	-19.09%
8440.8300 - ADMIN TRSF - TECH SVCS EXPENSE	566,653	485,640	(81,013)	-14.30%
8440.8800 - ADMIN TRSF - FACILITIES	321,406	269,532	(51,875)	-16.14%
Total 35 Interfund Transfers	1,500,563	1,281,274	(219,289)	-14.61%
Net Total	(420,859)	901,284	1,322,143	314.15%