

**CITY OF HARVARD - BUDGET REPORT  
FY 23/24 - QUARTER 2 REPORT**

GL NUMBER	DESCRIPTION	2023-24 AMENDED BUDGET	YTD BALANCE 10/31/2023	ACTIVITY FOR MONTH 10/31/2023	AVAILABLE BALANCE	% BDGT USED
<b>Fund 04 - PARK FUND</b>						
<b>REVENUES</b>						
04-00-44020	PROPERTY TAX	250,000.00	243,018.01	3,581.71	6,981.99	97.21
04-00-44150	BUILDING PERMITS	1,000.00	2,835.00	1,215.00	(1,835.00)	283.50
04-00-44200	GRANT/CIVIC PROJECTS	0.00	0.00	0.00	0.00	0.00
04-00-44331	AMUSEMENT TAX	6,000.00	7,920.30	648.00	(1,920.30)	132.01
04-00-44410	DAILY PASSES - POOL	27,000.00	27,088.35	0.00	(88.35)	100.33
04-00-44420	SEASON PASSES - POOL	18,000.00	11,804.00	0.00	6,196.00	65.58
04-00-44430	SWIM LESSONS - POOL	0.00	0.00	0.00	0.00	0.00
04-00-44440	PARTY RENTAL - POOL	2,000.00	3,000.00	0.00	(1,000.00)	150.00
04-00-44450	CONCESSION - POOL	15,000.00	15,161.75	0.00	(161.75)	101.08
04-00-44600	DONATIONS	0.00	7,250.00	7,250.00	(7,250.00)	100.00
04-00-44800	INTEREST	1,500.00	1,444.58	0.00	55.42	96.31
04-00-44810	MISCELLANEOUS	500.00	0.00	0.00	500.00	0.00
04-00-44820	TRANSFER IN	35,000.00	19,200.60	12,450.60	15,799.40	54.86
04-00-44840	RENTAL/PAYMENTS	2,500.00	705.00	0.00	1,795.00	28.20
04-00-44860	PARK PROGRAMS	5,000.00	10,380.00	3,390.00	(5,380.00)	207.60
04-00-44890	CASH ON HAND	0.00	0.00	0.00	0.00	0.00
<b>TOTAL REVENUES</b>		<b>363,500.00</b>	<b>349,807.59</b>	<b>28,535.31</b>	<b>13,692.41</b>	<b>96.23</b>
<b>EXPENDITURES</b>						
04-00-54000	SALARIES	0.00	0.00	0.00	0.00	0.00
04-00-54010	SALARIES	100,000.00	58,871.16	7,635.13	41,128.84	58.87
04-00-54080	OVERTIME/DOUBLE TIME	0.00	0.00	0.00	0.00	0.00
04-00-54510	HEALTH INSURANCE	4,796.00	2,162.42	360.41	2,633.58	45.09
04-00-54750	TRAINING & SEMINARS	0.00	0.00	0.00	0.00	0.00
04-00-55020	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
04-00-55120	MAINTENANCE	25,000.00	11,504.28	313.33	13,495.72	46.02
04-00-55140	BLD/GRNDS/GEN MAINT	4,000.00	2,584.97	216.25	1,415.03	64.62
04-00-56050	SUPPLIES/MATERIALS	4,000.00	2,239.13	191.95	1,760.87	55.98
04-00-56150	ELECTRICITY/UTILITIES	15,000.00	5,922.62	299.18	9,077.38	39.48
04-00-56160	FUEL FOR BUILDING/PROPANE	4,000.00	0.00	0.00	4,000.00	0.00

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04-00-57000	TRANSFER OUT	0.00	11,700.60	8,700.60	(11,700.60)	100.00
04-00-57010	CONCESSION STAND	0.00	0.00	0.00	0.00	0.00
04-00-57020	MISCELLANEOUS	1,500.00	0.00	0.00	1,500.00	0.00
04-00-57070	PARK PROGRAMS	5,000.00	816.50	0.00	4,183.50	16.33
04-00-57080	SENIOR CENTER RENTAL	0.00	0.00	0.00	0.00	0.00
04-00-57090	CONTINGENCY	0.00	0.00	0.00	0.00	0.00
04-00-58000	NEW EQUIP/INFRASTR	30,508.00	22,996.51	9,343.93	7,511.49	75.38
04-00-58010	INFRASTRUCTURE/LAND ACQUISITION	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENDITURES</b>		<b>193,804.00</b>	<b>118,798.19</b>	<b>27,060.78</b>	<b>75,005.81</b>	<b>61.30</b>
<b>Dept 07 - POOL</b>						
04-07-54010	SALARIES	95,000.00	73,410.05	2,507.87	21,589.95	77.27
04-07-54510	HEALTH INSURANCE	4,796.00	2,157.47	359.58	2,638.53	44.98
04-07-54750	TRAINING & SEMINARS	2,000.00	539.86	0.00	1,460.14	26.99
04-07-55180	MAINTENANCE - POOL	11,000.00	2,082.25	0.00	8,917.75	18.93
04-07-56050	SUPPLIES/MATERIALS	3,000.00	2,846.59	0.00	153.41	94.89
04-07-56140	TELEPHONE/CELL PHONES	400.00	152.54	25.44	247.46	38.14
04-07-56150	ELECTRICITY/UTILITIES	12,000.00	16,396.78	10,545.75	(4,396.78)	136.64
04-07-56160	FUEL FOR BUILDING/PROPANE	5,000.00	3,311.13	1,090.03	1,688.87	66.22
04-07-56290	CHEMICALS	9,000.00	12,385.90	0.00	(3,385.90)	137.62
04-07-57010	CONCESSION STAND	8,000.00	8,684.49	0.00	(684.49)	108.56
04-07-57020	MISCELLANEOUS	1,000.00	284.77	0.00	715.23	28.48
04-07-58000	NEW EQUIP/INFRASTR	18,500.00	7,934.67	0.00	10,565.33	42.89
<b>Total Dept 07 - POOL</b>		<b>169,696.00</b>	<b>130,186.50</b>	<b>14,528.67</b>	<b>39,509.50</b>	<b>76.72</b>
<b>TOTAL EXPENDITURES</b>		<b>363,500.00</b>	<b>248,984.69</b>	<b>41,589.45</b>	<b>114,515.31</b>	<b>68.50</b>
<b>Fund 04 - PARK FUND:</b>						
<b>TOTAL REVENUES</b>		<b>363,500.00</b>	<b>349,807.59</b>	<b>28,535.31</b>	<b>13,692.41</b>	<b>96.23</b>
<b>TOTAL EXPENDITURES</b>		<b>363,500.00</b>	<b>248,984.69</b>	<b>41,589.45</b>	<b>114,515.31</b>	<b>68.50</b>
<b>NET OF R&amp;E</b>		<b>0.00</b>	<b>100,822.90</b>	<b>(13,054.14)</b>	<b>(100,822.90)</b>	<b>100.00</b>