

	PARK FUND					
	REVENUE V. EXPENDITURES					
	AS OF NOVEMBER, 2023					
		2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
GL NUMBER	DESCRIPTION	AMENDED BUDGET	11/30/2023	MONTH 11/30/2023	BALANCE	USED
REVENUES						
04-00-44020	PROPERTY TAX	\$ 250,000.00	\$ 262,516.31	\$ 19,498.30	\$ (12,516.31)	105.01
04-00-44150	BUILDING PERMITS	\$ 1,000.00	\$ 3,620.00	\$ 810.00	\$ (2,620.00)	362.00
04-00-44200	GRANT/CIVIC PROJECTS	\$ -	\$ -	\$ -	\$ -	0.00
04-00-44331	AMUSEMENT TAX	\$ 6,000.00	\$ 7,920.30	\$ -	\$ (1,920.30)	132.01
04-00-44410	DAILY PASSES - POOL	\$ 27,000.00	\$ 27,088.35	\$ -	\$ (88.35)	100.33
04-00-44420	SEASON PASSES - POOL	\$ 18,000.00	\$ 11,804.00	\$ -	\$ 6,196.00	65.58
04-00-44430	SWIM LESSONS - POOL	\$ -	\$ -	\$ -	\$ -	0.00
04-00-44440	PARTY RENTAL - POOL	\$ 2,000.00	\$ 3,000.00	\$ -	\$ (1,000.00)	150.00
04-00-44450	CONCESSION - POOL	\$ 15,000.00	\$ 15,161.75	\$ -	\$ (161.75)	101.08
04-00-44600	DONATIONS	\$ -	\$ 7,625.00	\$ 375.00	\$ (7,625.00)	100.00
04-00-44800	INTEREST	\$ 1,500.00	\$ 1,741.06	\$ -	\$ (241.06)	116.07
04-00-44810	MISCELLANEOUS	\$ 500.00	\$ 288.00	\$ 288.00	\$ 212.00	57.60
04-00-44820	TRANSFER IN	\$ 35,000.00	\$ 19,200.60	\$ -	\$ 15,799.40	54.86
04-00-44840	RENTAL/PAYMENTS	\$ 2,500.00	\$ 780.00	\$ 75.00	\$ 1,720.00	31.20
04-00-44860	PARK PROGRAMS	\$ 5,000.00	\$ 13,603.00	\$ 3,223.00	\$ (8,603.00)	272.06
04-00-44890	CASH ON HAND	\$ -	\$ -	\$ -	\$ -	0.00
TOTAL REVENUES		\$ 363,500.00	\$ 374,348.37	\$ 24,269.30	\$ (10,848.37)	102.98
Dept 00 - Parks						
EXPENDITURES						
04-00-54000	SALARIES	0.00	0.00	0.00	0.00	0.00
04-00-54010	SALARIES	100,000.00	63,472.64	4,601.48	36,527.36	63.47
04-00-54080	OVERTIME/DOUBLE TIME	0.00	0.00	0.00	0.00	0.00
04-00-54510	HEALTH INSURANCE	4,796.00	2,522.82	360.40	2,273.18	52.60
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	12,782.05	1,277.77	12,217.95	51.13
04-00-55140	BLD/GRNDS/GEN MAINT	4,000.00	2,675.92	90.95	1,324.08	66.90
04-00-56050	SUPPLIES/MATERIALS	4,000.00	2,269.10	29.97	1,730.90	56.73
04-00-56150	ELECTRICITY/UTILITIES	15,000.00	5,922.62	0.00	9,077.38	39.48
04-00-56160	FUEL FOR BUILDING/PROPANE	4,000.00	0.00	0.00	4,000.00	0.00
04-00-57000	TRANSFER OUT	0.00	11,700.60	0.00	(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	1,891.31	1,074.81	3,108.69	37.83
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	23,807.50	810.99	6,700.50	78.04
04-00-58010	INFRASTRUCTURE/LAND ACQ	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		193,804.00	127,044.56	8,246.37	66,759.44	65.55
Dept 07 - POOL						
EXPENDITURES						
04-07-54010	SALARIES	95,000.00	75,917.93	2,507.88	19,082.07	79.91
04-07-54510	HEALTH INSURANCE	4,796.00	2,517.05	359.58	2,278.95	52.48
04-07-54750	TRAINING & SEMINARS	2,000.00	539.86	0.00	1,460.14	26.99
04-07-55030	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
04-07-55060	MILKY WAY PARK ROAD	0.00	0.00	0.00	0.00	0.00
04-07-55180	MAINTENANCE - POOL	11,000.00	2,095.42	13.17	8,904.58	19.05
04-07-55600	ADVERTISING	0.00	0.00	0.00	0.00	0.00
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	177.98	25.44	222.02	44.50
04-07-56150	ELECTRICITY/UTILITIES	12,000.00	16,396.78	0.00	(4,396.78)	136.64
04-07-56160	FUEL FOR BUILDING/PROPANE	5,000.00	3,517.33	206.20	1,482.67	70.35
04-07-56290	CHEMICALS	9,000.00	12,385.90	0.00	(3,385.90)	137.62
04-07-57000	TRANSFER OUT	0.00	0.00	0.00	0.00	0.00
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	14,553.15	6,618.48	3,946.85	78.67
TOTAL EXPENDITURES		169,696.00	139,917.25	9,730.75	29,778.75	82.45
Fund 04 - PARK FUND:						
TOTAL REVENUES		363,500.00	374,348.37	24,269.30	(10,848.37)	102.98
TOTAL EXPENDITURES		363,500.00	266,961.81	17,977.12	96,538.19	73.44
NET OF R&E		0.00	107,386.56	6,292.18	(107,386.56)	100.00