

General Ledger

Budget Status

User: cheny
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 Period: 1, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	452,000.00	37,083.33	37,083.33	414,916.67	0.00	414,916.67	91.80
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	46,375.00	46,375.00	519,125.00	0.00	519,125.00	91.80
	R62 Sub Totals:	1,017,500.00	83,458.33	83,458.33	934,041.67	0.00	934,041.67	91.80
	Revenue Sub Totals:	1,017,500.00	83,458.33	83,458.33	934,041.67	0.00	934,041.67	91.80
E01	Personnel Expense							
001-0400-5000	Salary Expense	337,020.31	20,121.60	20,121.60	316,898.71	0.00	316,898.71	94.03
001-0400-5001	Part Time Labor	20,000.00	996.58	996.58	19,003.42	0.00	19,003.42	95.02
001-0400-5005	SWB Reimbursement	174,400.00	14,533.33	14,533.33	159,866.67	0.00	159,866.67	91.67
001-0400-5010	Overtime Expense	7,000.00	0.00	0.00	7,000.00	0.00	7,000.00	100.00
001-0400-5020	FICA Expense	24,822.64	1,603.14	1,603.14	23,219.50	0.00	23,219.50	93.54
001-0400-5022	Unemployment Expense	771.24	64.41	64.41	706.83	0.00	706.83	91.65
001-0400-5025	Worker's Comp Expense	7,000.00	6,900.85	6,900.85	99.15	0.00	99.15	1.42
001-0400-5030	APERS Expense	45,771.64	3,082.64	3,082.64	42,689.00	0.00	42,689.00	93.27
001-0400-5040	Health Insurance Expense	80,898.54	5,030.09	5,030.09	75,868.45	0.00	75,868.45	93.78
001-0400-5050	Physical & Drug Screen Exp	1,050.00	0.00	0.00	1,050.00	25.00	1,025.00	97.62
001-0400-5055	Uniform Expense	3,000.00	0.00	0.00	3,000.00	997.89	2,002.11	66.74
001-0400-5057	Vehicle Allowance	6,000.00	461.54	461.54	5,538.46	0.00	5,538.46	92.31
001-0400-5060	Travel & Training Expense	5,200.00	0.00	0.00	5,200.00	316.75	4,883.25	93.91
	E01 Sub Totals:	712,934.37	52,794.18	52,794.18	660,140.19	1,339.64	658,800.55	92.41
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	22.18	22.18	-22.18	0.00	-22.18	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	0.00	0.00	2,000.00	677.43	1,322.57	66.13
	E10 Sub Totals:	3,500.00	22.18	22.18	3,477.82	677.43	2,800.39	80.01
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	456.91	456.91	14,543.09	0.00	14,543.09	96.95
001-0400-5225	Insurance Expense - Vehicle	3,000.00	5,092.06	5,092.06	-2,092.06	104.18	-2,196.24	0.00

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	E20 Sub Totals:	18,000.00	5,548.97	5,548.97	12,451.03	104.18	12,346.85	68.59
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	15,000.00	0.00	0.00	15,000.00	12,870.00	2,130.00	14.20
	E55 Sub Totals:	20,000.00	0.00	0.00	20,000.00	12,870.00	7,130.00	35.65
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5606	IT Projects & Labor	7,440.00	0.00	0.00	7,440.00	0.00	7,440.00	100.00
001-0400-5608	Software - New & Renewals	14,680.00	0.00	0.00	14,680.00	0.00	14,680.00	100.00
	E60 Sub Totals:	27,120.00	0.00	0.00	27,120.00	0.00	27,120.00	100.00
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	7,000.00	0.00	0.00	7,000.00	7,000.00	0.00	0.00
001-0400-5840	Principal Loan - Vehicles	61,740.99	5,095.02	5,095.02	56,645.97	0.00	56,645.97	91.75
	E80 Sub Totals:	68,740.99	5,095.02	5,095.02	63,645.97	7,000.00	56,645.97	82.40
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	490.97	490.97	4,777.59	0.00	4,777.59	90.68
	E85 Sub Totals:	5,268.56	490.97	490.97	4,777.59	0.00	4,777.59	90.68
	Expense Sub Totals:	855,663.92	63,951.32	63,951.32	791,712.60	21,991.25	769,721.35	89.96
	Dept 0400 Sub Totals:	-161,836.08	-19,507.01	-19,507.01	-142,329.07	21,991.25		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	54,000.00	375.00	375.00	53,625.00	0.00	53,625.00	99.31
001-0410-4532	Admissions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	160.00	160.00	4,840.00	0.00	4,840.00	96.80
	R50 Sub Totals:	59,000.00	535.00	535.00	58,465.00	0.00	58,465.00	99.09
R70	Grant Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	95,000.00	535.00	535.00	94,465.00	0.00	94,465.00	99.44
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0410-5020	FICA Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0410-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E01 Sub Totals:	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	0.00	0.00	2,000.00	16.36	1,983.64	99.18
001-0410-5104	Repairs & Maint - Grounds	2,000.00	0.00	0.00	2,000.00	20.75	1,979.25	98.96
001-0410-5105	Repairs & Maint - Pool	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0410-5110	Utilities - Electric	7,000.00	376.07	376.07	6,623.93	0.00	6,623.93	94.63
001-0410-5111	Utilities - Gas	150.00	14.83	14.83	135.17	0.00	135.17	90.11
001-0410-5112	Utilities - Water	1,000.00	34.65	34.65	965.35	0.00	965.35	96.54
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	19,150.00	425.55	425.55	18,724.45	37.11	18,687.34	97.58
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	E30 Sub Totals:	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
E70	Grant Expense							
001-0410-5700	Grant Expense	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	E70 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	92,850.00	425.55	425.55	92,424.45	37.11	92,387.34	99.50
	Dept 0410 Sub Totals:	-2,150.00	-109.45	-109.45	-2,040.55	37.11		
Dept 001-0420	Parks - Midland							
R60	Miscellaneous Revenue							
001-0420-4600	Miscellaneous Revenue	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00
	R60 Sub Totals:	0.00	45.00	45.00	-45.00	0.00	-45.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00

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	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	45.00	45.00	23,955.00	0.00	23,955.00	99.81
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	6,054.15	6,054.15	21,945.85	4,515.49	17,430.36	62.25
001-0420-5110	Utilities - Electric	10,000.00	450.19	450.19	9,549.81	0.00	9,549.81	95.50
	E10 Sub Totals:	38,000.00	6,504.34	6,504.34	31,495.66	4,515.49	26,980.17	71.00
	Expense Sub Totals:	38,000.00	6,504.34	6,504.34	31,495.66	4,515.49	26,980.17	71.00
	Dept 0420 Sub Totals:	14,000.00	6,459.34	6,459.34	7,540.66	4,515.49		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	375,000.00	76,292.80	76,292.80	298,707.20	0.00	298,707.20	79.66
001-0430-4302	Membership Adults	0.00	-25.00	-25.00	25.00	0.00	25.00	0.00
001-0430-4303	Membership Youth	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4304	Membership Silver Sneakers	0.00	939.50	939.50	-939.50	0.00	-939.50	0.00
	R30 Sub Totals:	375,000.00	77,217.30	77,217.30	297,782.70	0.00	297,782.70	79.41
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	3,602.00	3,602.00	78,943.00	0.00	78,943.00	95.64
001-0430-4340	Room Rental Party Room	15,000.00	1,776.00	1,776.00	13,224.00	0.00	13,224.00	88.16
001-0430-4350	Use Agreement Fees	26,450.00	0.00	0.00	26,450.00	0.00	26,450.00	100.00
001-0430-4354	Tournaments	50,000.00	5,100.00	5,100.00	44,900.00	0.00	44,900.00	89.80
	R33 Sub Totals:	173,995.00	10,478.00	10,478.00	163,517.00	0.00	163,517.00	93.98
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	425.00	425.00	62,575.00	0.00	62,575.00	99.33
001-0430-4366	BASS Swim Program	42,000.00	3,107.60	3,107.60	38,892.40	0.00	38,892.40	92.60
001-0430-4374	Private Instruction	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	3,164.25	3,164.25	51,835.75	0.00	51,835.75	94.25
	R36 Sub Totals:	161,500.00	6,696.85	6,696.85	154,803.15	0.00	154,803.15	95.85
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	3,599.90	3,599.90	56,400.10	0.00	56,400.10	94.00
001-0430-4514	Daily Admissions Adults	58,000.00	5,614.81	5,614.81	52,385.19	0.00	52,385.19	90.32
001-0430-4516	Daily Admissions Senior	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4530	Merchandise Sales	10,000.00	1,226.00	1,226.00	8,774.00	0.00	8,774.00	87.74
001-0430-4534	Red Cross Programs	8,000.00	300.00	300.00	7,700.00	0.00	7,700.00	96.25

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	R50 Sub Totals:	136,000.00	10,750.71	10,750.71	125,249.29	0.00	125,249.29	92.10
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	967.45	967.45	54,032.55	0.00	54,032.55	98.24
	R60 Sub Totals:	55,000.00	967.45	967.45	54,032.55	0.00	54,032.55	98.24
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	3,667.00	3,667.00	79,833.00	0.00	79,833.00	95.61
	R74 Sub Totals:	83,500.00	3,667.00	3,667.00	79,833.00	0.00	79,833.00	95.61
	Revenue Sub Totals:	984,995.00	109,777.31	109,777.31	875,217.69	0.00	875,217.69	88.86
E01	Personnel Expense							
001-0430-5000	Salary Expense	352,687.38	29,014.28	29,014.28	323,673.10	0.00	323,673.10	91.77
001-0430-5001	Part Time Labor	169,000.00	13,768.34	13,768.34	155,231.66	0.00	155,231.66	91.85
001-0430-5010	Overtime Expense	5,000.00	15.08	15.08	4,984.92	0.00	4,984.92	99.70
001-0430-5020	FICA Expense	67,478.79	3,298.31	3,298.31	64,180.48	0.00	64,180.48	95.11
001-0430-5022	Unemployment Expense	3,492.50	254.49	254.49	3,238.01	0.00	3,238.01	92.71
001-0430-5025	Worker's Comp Expense	5,000.00	3,450.42	3,450.42	1,549.58	0.00	1,549.58	30.99
001-0430-5030	APERS Expense	62,240.14	4,442.84	4,442.84	57,797.30	0.00	57,797.30	92.86
001-0430-5040	Health Insurance Expense	65,534.88	4,937.76	4,937.76	60,597.12	0.00	60,597.12	92.47
001-0430-5050	Physical & Drug Screen Exp	1,200.00	0.00	0.00	1,200.00	95.00	1,105.00	92.08
001-0430-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E01 Sub Totals:	735,633.69	59,181.52	59,181.52	676,452.17	95.00	676,357.17	91.94
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	216.00	216.00	44,784.00	12,822.69	31,961.31	71.03
001-0430-5104	Repairs & Maint - Grounds	52,000.00	1,148.47	1,148.47	50,851.53	14,179.61	36,671.92	70.52
001-0430-5105	Repairs & Maint - Pool	55,000.00	0.00	0.00	55,000.00	4,009.79	50,990.21	92.71
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-0430-5110	Utilities - Electric	261,876.00	14,627.16	14,627.16	247,248.84	0.00	247,248.84	94.41
001-0430-5111	Utilities - Gas	38,000.00	12,356.37	12,356.37	25,643.63	0.00	25,643.63	67.48
001-0430-5112	Utilities - Water	10,000.00	382.12	382.12	9,617.88	0.00	9,617.88	96.18
001-0430-5115	Communication Exp - Telephone	20,000.00	2,211.56	2,211.56	17,788.44	0.00	17,788.44	88.94
001-0430-5116	Communication Exp - Cellular	5,364.00	0.00	0.00	5,364.00	388.56	4,975.44	92.76
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	2,062.44	2,062.44	32,437.56	0.00	32,437.56	94.02
001-0430-5140	Supplies - B&G	2,000.00	0.00	0.00	2,000.00	33.97	1,966.03	98.30
001-0430-5142	Janitorial Supplies and Main	25,000.00	1,082.82	1,082.82	23,917.18	1,423.07	22,494.11	89.98
	E10 Sub Totals:	570,740.00	34,086.94	34,086.94	536,653.06	32,857.69	503,795.37	88.27
E20	Vehicle Expense							

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001-0430-5212	Service & Repair - Equipment	11,000.00	0.00	0.00	11,000.00	5,112.16	5,887.84	53.53
001-0430-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,000.00	0.00	0.00	11,000.00	5,112.16	5,887.84	53.53
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	98.00	98.00	902.00	685.33	216.67	21.67
001-0430-5308	Supplies - Concession	41,000.00	1,797.86	1,797.86	39,202.14	1,355.61	37,846.53	92.31
001-0430-5330	Supplies - Park Programs	14,000.00	0.00	0.00	14,000.00	414.10	13,585.90	97.04
001-0430-5332	Supplies - Resale Merchandise	6,000.00	2,668.92	2,668.92	3,331.08	175.00	3,156.08	52.60
	E30 Sub Totals:	62,000.00	4,564.78	4,564.78	57,435.22	2,630.04	54,805.18	88.40
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	957.50	957.50	14,042.50	1,576.49	12,466.01	83.11
001-0430-5461	Aquatic Program Expense	4,000.00	185.64	185.64	3,814.36	0.00	3,814.36	95.36
001-0430-5475	Credit Card Fees	12,780.00	477.77	477.77	12,302.23	61.97	12,240.26	95.78
001-0430-5480	Dues & Subscriptions	612.00	0.00	0.00	612.00	342.00	270.00	44.12
	E40 Sub Totals:	32,392.00	1,620.91	1,620.91	30,771.09	1,980.46	28,790.63	88.88
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-0430-5585	Prof Service - Basketball	43,305.00	8,439.15	8,439.15	34,865.85	225.00	34,640.85	79.99
001-0430-5586	Prof Services - Other	41,040.00	1,834.36	1,834.36	39,205.64	0.00	39,205.64	95.53
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	1,645.00	1,645.00	56,075.00	0.00	56,075.00	97.15
001-0430-5589	Prof Services - Printing	5,000.00	0.00	0.00	5,000.00	342.71	4,657.29	93.15
	E55 Sub Totals:	149,565.00	11,918.51	11,918.51	137,646.49	567.71	137,078.78	91.65
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	0.00	0.00	4,010.00	2,922.00	1,088.00	27.13
	E60 Sub Totals:	4,010.00	0.00	0.00	4,010.00	2,922.00	1,088.00	27.13
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	1,565,340.69	111,372.66	111,372.66	1,453,968.03	46,165.06	1,407,802.97	89.94
	Dept 0430 Sub Totals:	580,345.69	1,595.35	1,595.35	578,750.34	46,165.06		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R36 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R74 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Revenue Sub Totals:	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	7,800.00	369.00	369.00	7,431.00	0.00	7,431.00	95.27
001-0440-5112	Utilities - Water	3,000.00	70.66	70.66	2,929.34	0.00	2,929.34	97.64
	E10 Sub Totals:	15,800.00	439.66	439.66	15,360.34	0.00	15,360.34	97.22
	Expense Sub Totals:	15,800.00	439.66	439.66	15,360.34	0.00	15,360.34	97.22
	Dept 0440 Sub Totals:	10,800.00	439.66	439.66	10,360.34	0.00		
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	R36 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Revenue Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	3,500.00	0.00	0.00	3,500.00	51.19	3,448.81	98.54
001-0450-5110	Utilities - Electric	4,000.00	175.08	175.08	3,824.92	0.00	3,824.92	95.62
	E10 Sub Totals:	7,500.00	175.08	175.08	7,324.92	51.19	7,273.73	96.98
	Expense Sub Totals:	7,500.00	175.08	175.08	7,324.92	51.19	7,273.73	96.98
	Dept 0450 Sub Totals:	6,000.00	175.08	175.08	5,824.92	51.19		
	Fund Revenue Sub Totals:	2,127,995.00	193,815.64	193,815.64	1,934,179.36	0.00	1,934,179.36	90.89
	Fund Expense Sub Totals:	2,575,154.61	182,868.61	182,868.61	2,392,286.00	72,760.10	2,319,525.90	90.07
	Fund 001 Sub Totals:	447,159.61	-10,947.03	-10,947.03	458,106.64	72,760.10		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,127,995.00	193,815.64	193,815.64	1,934,179.36	0.00	1,934,179.36	90.89
	Expense Totals:	2,575,154.61	182,868.61	182,868.61	2,392,286.00	72,760.10	2,319,525.90	90.07
	Report Totals:	447,159.61	-10,947.03	-10,947.03	458,106.64	72,760.10		