

AS OF: NOVEMBER 30TH, 2020

010-GENERAL FUND

CULTURE & RECREATION

41.67% OF YEAR COMP.

PARKS/BUILDINGS/GROUNDS

DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
<u>PERSONNEL SERVICES</u>					
010-6-4030-1-6010 REGULAR SALARIES AND W	379,830.00	36,103.60	164,499.21	43.31	215,330.79
010-6-4030-1-6020 PART-TIME & TEMPORARY	120,000.00	1,611.58	38,694.40	32.25	81,305.60
010-6-4030-1-6040 OVERTIME PAY	6,000.00	756.94	2,251.52	37.53	3,748.48
010-6-4030-1-6041 OVERTIME REGULAR PAY	0.00	0.00	0.00	0.00	0.00
010-6-4030-1-6110 FICA/MEDICARE	38,237.00	2,880.14	15,404.01	40.29	22,832.99
010-6-4030-1-6130 IPERS	47,184.00	3,628.00	15,860.18	33.61	31,323.82
010-6-4030-1-6150 GROUP INSURANCE	65,797.00	5,472.75	27,149.49	41.26	38,647.51
010-6-4030-1-6160 WORKERS' COMPENSATION	30,000.00	0.00	93.00	0.31	29,907.00
010-6-4030-1-6181 UNIFORMS	1,600.00	0.00	216.95	13.56	1,383.05
010-6-4030-1-6182 MILEAGE	100.00	0.00	0.00	0.00	100.00
010-6-4030-1-6183 GROUP INSURANCE DEDUCT	8,000.00	36.00	3,855.61	48.20	4,144.39
010-6-4030-1-6210 DUES/MEMBERSHIPS/SUBSC	200.00	15.00	295.00	147.50 (95.00)
010-6-4030-1-6240 TRAINING & CONFERENCES	<u>2,000.00</u>	<u>0.00</u>	<u>385.00</u>	<u>19.25</u>	<u>1,615.00</u>
TOTAL PERSONNEL SERVICES	698,948.00	50,504.01	268,704.37	38.44	430,243.63

SERVICES & COMMODITIES

010-6-4030-2-6310 BUILDING MAINTENANCE	5,000.00	120.36	670.36	13.41	4,329.64
010-6-4030-2-6320 GROUNDS MAINTENANCE	12,500.00	0.00	664.08	5.31	11,835.92
010-6-4030-2-6331 FUEL/OIL/LUBE	18,000.00	591.12	9,889.08	54.94	8,110.92
010-6-4030-2-6332 VEHICLE/EQUIPMENT MAIN	2,000.00	0.00	0.00	0.00	2,000.00
010-6-4030-2-6371 ELECTRIC UTILITY	17,000.00	1,065.06	7,718.95	45.41	9,281.05
010-6-4030-2-6372 DUMPSTER PICKUP	200.00	17.50	87.50	43.75	112.50
010-6-4030-2-6390 GAS UTILITY	5,000.00	72.45	178.18	3.56	4,821.82
010-6-4030-2-6392 TURF MAINTENANCE	18,000.00	270.00	1,162.12	6.46	16,837.88
010-6-4030-2-6393 POND MAINTENANCE	4,000.00	0.00	20.38	0.51	3,979.62
010-6-4030-2-6394 LANDSCAPE TREE & PLANT	19,500.00	3,150.00	3,724.37	19.10	15,775.63
010-6-4030-2-6395 TRAIL MAINTENANCE	5,000.00	0.00	6,207.72	124.15 (1,207.72)
010-6-4030-2-6407 ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6408 INSURANCE/GENERAL	12,000.00	0.00	0.00	0.00	12,000.00
010-6-4030-2-6411 LEGAL FEES	0.00	0.00	0.00	0.00	0.00
010-6-4030-2-6412 IMMUNIZATION & TESTING	2,000.00	0.00	422.10	21.11	1,577.90
010-6-4030-2-6414 ADVERTISING AND PUBLIC	250.00	0.00	0.00	0.00	250.00
010-6-4030-2-6424 RADIO REPAIR/MAINTENAN	500.00	0.00	75.00	15.00	425.00
010-6-4030-2-6425 TELEPHONE & CELL PHONE	1,200.00	5.00	24.75	2.06	1,175.25
010-6-4030-2-6491 SOFTWARE SUPPORT	3,000.00	0.00	1,511.33	50.38	1,488.67
010-6-4030-2-6499 MISCELLANEOUS CONTRACT	2,000.00	256.00	1,240.00	62.00	760.00
010-6-4030-2-6504 MINOR EQUIPMENT	3,500.00	0.00	0.00	0.00	3,500.00
010-6-4030-2-6510 SAFETY EQUIPMENT	1,500.00	0.00	479.98	32.00	1,020.02
010-6-4030-2-6514 BUILDING MAINTENANCE S	5,500.00	243.24	1,271.60	23.12	4,228.40
010-6-4030-2-6518 COMPUTERS & TECHNOLOGY	2,500.00	0.00	261.93	10.48	2,238.07
010-6-4030-2-6528 TOOLS	3,500.00	0.00	69.98	2.00	3,430.02
010-6-4030-2-6529 SHOP SUPPLIES	4,500.00	432.00	2,913.36	64.74	1,586.64
010-6-4030-2-6531 VEHICLE/EQUIPMENT PART	25,000.00	1,222.43	4,137.60	16.55	20,862.40
010-6-4030-2-6538 MISC GROUNDS MAINTENAN	4,000.00	0.00	668.83	16.72	3,331.17
010-6-4030-2-6547 PLAYGROUND EQUIPMENT P	4,500.00	12.98	7,144.87	158.77 (2,644.87)
010-6-4030-2-6548 MINOR PARK/PLAYGROUND	8,500.00	0.00	6,720.79	79.07	1,779.21
010-6-4030-2-6549 SAND/SALT/ETC	2,000.00	0.00	0.00	0.00	2,000.00

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DEPARTMENTAL EXPENDITURES	CURRENT BUDGET	CURRENT PERIOD	YEAR TO DATE ACTUAL	% OF BUDGET	BUDGET BALANCE
010-6-4030-2-6599 MISCELLANEOUS SUPPLIES	1,200.00	0.00	0.00	0.00	1,200.00
010-6-4030-2-6600 TOURNAMENT SUPPLIES	<u>2,000.00</u>	<u>0.00</u>	<u>604.12</u>	<u>30.21</u>	<u>1,395.88</u>
TOTAL SERVICES & COMMODITIES	195,350.00	7,458.14	57,868.98	29.62	137,481.02
<u>CAPITAL OUTLAY</u>					
010-6-4030-3-6732 SHOP EQUIPMENT	0.00	0.00	0.00	0.00	0.00
010-6-4030-3-6739 BEAVER KREEK PARK IMPR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
<u>TRANSFERS</u>					
010-6-4030-5-6911 TRANSFER TO EQUIP REVO	80,000.00	0.00	0.00	0.00	80,000.00
010-6-4030-5-6912 TRANSFER TO CAPITAL RE	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6913 TRANSFER TO COMPUTER R	0.00	0.00	0.00	0.00	0.00
010-6-4030-5-6914 TRANSFER TO PLAYGROUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS	80,000.00	0.00	0.00	0.00	80,000.00
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TOTAL PARKS/BUILDINGS/GROUNDS	974,298.00	57,962.15	326,573.35	33.52	647,724.65
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TOTAL CULTURE & RECREATION	974,298.00	57,962.15	326,573.35	33.52	647,724.65
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TOTAL EXPENDITURES	974,298.00	57,962.15	326,573.35	33.52	647,724.65
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