



CITY OF LAKE OSWEGO

My Detail vs Budget Report

Account Summary

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL FUND								
Revenue								
Department: 260 - ACC Resources								
100-260-302100-0000	Unrestricted Beginning Balance	0.00	-337,431.11	-488,829.20	0.00	-488,829.20	151,398.09	44.87 %
100-260-305200-0000	Federal Grants	0.00	-130,000.00	0.00	0.00	0.00	-130,000.00	-100.00 %
100-260-305200-1193	Federal Grants-DHHS-Title IIIB-2023	0.00	0.00	-307.00	-1,965.00	-2,272.00	2,272.00	0.00 %
100-260-305200-1195	Federal Grants--DHHS-Title IIIC1 & C2 2023	0.00	0.00	-5,867.40	-19,288.20	-25,155.60	25,155.60	0.00 %
100-260-305200-1196	Federal Grants-DHHS-NSIP 2023	0.00	0.00	-1,026.20	-3,386.60	-4,412.80	4,412.80	0.00 %
100-260-305200-1198	Federal Grants-DHHS-Title IIIE 2023	0.00	0.00	-912.00	-2,736.00	-3,648.00	3,648.00	0.00 %
100-260-305200-1199	Federal Grants-Ride Conn-2023	0.00	0.00	-513.00	-3,042.00	-3,555.00	3,555.00	0.00 %
100-260-305225-1156	Other Grants-OCF 20-21	0.00	-70,000.00	0.00	0.00	0.00	-70,000.00	-100.00 %
100-260-305225-1173	Other Grants-OCF 21/22	0.00	45,264.97	0.00	0.00	0.00	45,264.97	-100.00 %
100-260-305225-1191	Other Grants-OCF 22/23	0.00	0.00	-55,776.00	0.00	-55,776.00	55,776.00	0.00 %
100-260-306206-0000	Client Fees	0.00	-2,775.00	-6,610.00	-9,540.00	-16,150.00	13,375.00	481.98 %
100-260-308600-0000	Food Sales	0.00	-2,432.00	-157.00	-877.00	-1,034.00	-1,398.00	-57.48 %
100-260-308620-0000	Trip Fees	0.00	-13,090.87	-1,895.86	-1,232.50	-3,128.36	-9,962.51	-76.10 %
100-260-308630-0000	Class Fees	0.00	10,112.80	-2,332.13	-1,253.00	-3,585.13	13,697.93	-135.45 %
100-260-308820-0000	Meals Network - fundraiser fee	0.00	-39,103.00	0.00	0.00	0.00	-39,103.00	-100.00 %
100-260-308821-0000	Meals Network - meal proceeds	0.00	-82,768.57	-14,613.10	-14,165.34	-28,778.44	-53,990.13	-65.23 %
100-260-308940-0000	Miscellaneous Adult Community	0.00	-10,000.00	-1,945.07	-94.00	-2,039.07	-7,960.93	-79.61 %
100-260-308944-0000	Building Rental Fees	0.00	-2,010.00	-1,105.00	-85.00	-1,190.00	-820.00	-40.80 %
100-260-310322-0000	Rebates	0.00	2,705.92	0.00	0.00	0.00	2,705.92	-100.00 %
100-260-310610-0000	Unrestricted Donations	0.00	-25,686.51	-853.72	-2,750.11	-3,603.83	-22,082.68	-85.97 %
100-260-310611-0000	Fundraising Proceeds	0.00	-10,000.00	0.00	0.00	0.00	-10,000.00	-100.00 %
100-260-310613-0000	Van Donations	0.00	-1,805.00	-58.00	-70.00	-128.00	-1,677.00	-92.91 %
100-260-310614-0000	Social Services Donations	0.00	831.00	-25,886.00	-1,803.00	-27,689.00	28,520.00	-3,432.01 %
100-260-311000-0000	General Revenue	0.00	-1,119,000.00	-279,750.00	-279,750.00	-559,500.00	-559,500.00	-50.00 %
100-260-322850-0000	Transfer from ACC Endowment	0.00	-179,779.49	0.00	0.00	0.00	-179,779.49	-100.00 %
	260 - ACC Resources Totals:	0.00	-1,966,966.86	-888,436.68	-342,037.75	-1,230,474.43	-736,492.43	-37.44 %
Department: 500 - Parks Resources								
100-500-302100-0000	Unrestricted Beginning Balance	0.00	-2,014,178.22	-3,763,563.88	0.00	-3,763,563.88	1,749,385.66	86.85 %
100-500-305200-9005	Federal Grants	0.00	65,489.63	0.00	-13,097.92	-13,097.92	78,587.55	-120.00 %
100-500-305225-1126	Other Grants-Iron Mountain	0.00	0.00	-372,500.00	0.00	-372,500.00	372,500.00	0.00 %
100-500-305225-1172	Other Grants-Garden Club	0.00	2,350.00	0.00	0.00	0.00	2,350.00	-100.00 %
100-500-306500-0000	Demolition Tax	0.00	105,000.00	-180,000.00	-150,000.00	-330,000.00	435,000.00	-414.29 %
100-500-308530-0000	Athletic Field Usage Fees	0.00	-55,358.50	-35,075.00	-39,404.00	-74,479.00	19,120.50	34.54 %
100-500-308540-0000	Park Usage Fees	0.00	-27,902.50	-27,995.00	-1,144.43	-29,139.43	1,236.93	4.43 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-500-308944-0000	Building Rental Fees	0.00	-30,000.00	-60.00	0.00	-60.00	-29,940.00	-99.80 %
100-500-310310-0000	Insurance Reimbursements	0.00	50,000.00	-49,804.37	0.00	-49,804.37	99,804.37	-199.61 %
100-500-310314-0000	Westlake Tower Property Tax Reimb	0.00	-4,016.30	150.00	-4,313.14	-4,163.14	146.84	3.66 %
100-500-310502-0000	Scholarships	0.00	-1,473.85	-2,500.00	-90.00	-2,590.00	1,116.15	75.73 %
100-500-310610-0000	Unrestricted Donations	0.00	10,629.45	0.00	0.00	0.00	10,629.45	-100.00 %
100-500-310910-0000	Sundry Income	0.00	109,809.12	-4,748.53	-10,696.00	-15,444.53	125,253.65	-114.06 %
100-500-311000-0000	General Revenue	0.00	-8,366,000.00	-2,091,497.00	-2,091,501.00	-4,182,998.00	-4,183,002.00	-50.00 %
100-500-312560-0000	Charges for Services - Tennis	0.00	-52,000.00	-13,003.00	-12,999.00	-26,002.00	-25,998.00	-50.00 %
100-500-344100-0000	Proceeds from Sale of Capital	0.00	3,550.00	0.00	0.00	0.00	3,550.00	-100.00 %
500 - Parks Resources Totals:		0.00	-10,204,101.17	-6,540,596.78	-2,323,245.49	-8,863,842.27	-1,340,258.90	-13.13 %
Department: 521 - Sports & Fitness Programs								
100-521-308400-0805	Recreation Program Fees	0.00	-46,843.85	-29,726.44	-1,286.44	-31,012.88	-15,830.97	-33.80 %
100-521-308400-0810	Recreation Program Fees	0.00	-49,857.00	-96.00	-48,913.15	-49,009.15	-847.85	-1.70 %
100-521-308400-0820	Recreation Program Fees	0.00	86,371.98	-27,019.41	-30,721.00	-57,740.41	144,112.39	-166.85 %
521 - Sports & Fitness Programs Totals:		0.00	-10,328.87	-56,841.85	-80,920.59	-137,762.44	127,433.57	1,233.76 %
Department: 523 - Cultural Programs								
100-523-308400-0815	Recreation Program Fees	0.00	-115,804.37	-25,673.17	-29,547.25	-55,220.42	-60,583.95	-52.32 %
100-523-308400-0825	Recreation Program Fees	0.00	-45,906.41	-18,403.32	-19,808.62	-38,211.94	-7,694.47	-16.76 %
100-523-308400-0830	Recreation Program Fees	0.00	16,858.16	-29,127.16	-30,731.59	-59,858.75	76,716.91	-455.07 %
100-523-308400-0835	Recreation Program Fees	0.00	-60,329.73	-9,592.35	-966.00	-10,558.35	-49,771.38	-82.50 %
100-523-308400-0840	Recreation Program Fees	0.00	-17,640.12	-3,111.50	-4,094.00	-7,205.50	-10,434.62	-59.15 %
100-523-310507-0855	Event Donations	0.00	-4,232.70	0.00	-365.70	-365.70	-3,867.00	-91.36 %
100-523-310610-0840	Unrestricted Donations	0.00	-2,000.00	145.00	-20.00	125.00	-2,125.00	-106.25 %
523 - Cultural Programs Totals:		0.00	-229,055.17	-85,762.50	-85,533.16	-171,295.66	-57,759.51	-25.22 %
Department: 524 - Luscher Farm								
100-524-308400-0842	Recreation Program Fees	0.00	-8,388.78	-84.00	-1,076.00	-1,160.00	-7,228.78	-86.17 %
100-524-308400-0843	Recreation Program Fees	0.00	26,964.04	-18,240.08	-5,632.62	-23,872.70	50,836.74	-188.54 %
100-524-308592-0845	CSA Program Fees	0.00	-49,768.29	-5,846.50	-32,310.04	-38,156.54	-11,611.75	-23.33 %
100-524-308639-0844	Organic Education Center Fees	0.00	-12,287.17	-349.25	-16,440.05	-16,789.30	4,502.13	36.64 %
100-524-310610-0800	Unrestricted Donations	0.00	-9,131.00	0.00	0.00	0.00	-9,131.00	-100.00 %
524 - Luscher Farm Totals:		0.00	-52,611.20	-24,519.83	-55,458.71	-79,978.54	27,367.34	52.02 %
Department: 527 - Special Events								
100-527-305200-1190	Federal Grants	0.00	8,755.00	0.00	0.00	0.00	8,755.00	-100.00 %
100-527-308400-0853	Recreation Program Fees	0.00	-63,464.54	-34,231.63	-11,178.21	-45,409.84	-18,054.70	-28.45 %
100-527-308400-0859	Recreation Program Fees	0.00	-32,637.59	-7,628.02	-6,876.80	-14,504.82	-18,132.77	-55.56 %
100-527-310506-0850	Concert Series - Summer	0.00	-12,806.00	-6,313.96	-1,391.60	-7,705.56	-5,100.44	-39.83 %
100-527-310507-0853	Event Donations	0.00	-5,000.00	0.00	0.00	0.00	-5,000.00	-100.00 %
100-527-310508-0853	Special Events	0.00	5,108.00	-4,090.00	-834.00	-4,924.00	10,032.00	-196.40 %
100-527-310508-0859	Special Events	0.00	-15,439.55	-1,000.00	-443.25	-1,443.25	-13,996.30	-90.65 %
100-527-310603-0850	Concert Sponsor Donation	0.00	5,200.00	-2,000.00	0.00	-2,000.00	7,200.00	-138.46 %
527 - Special Events Totals:		0.00	-110,284.68	-55,263.61	-20,723.86	-75,987.47	-34,297.21	-31.10 %
Department: 528 - Outdoor Programs								

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-528-308400-0860	Recreation Program Fees	0.00	-3,500.90	-135.00	-85.00	-220.00	-3,280.90	-93.72 %
100-528-308400-0867	Recreation Program Fees	0.00	22,380.98	-20,376.63	-24,921.91	-45,298.54	67,679.52	-302.40 %
100-528-308450-0880	LOCR Program Fees	0.00	-28,363.02	-15,210.92	0.00	-15,210.92	-13,152.10	-46.37 %
528 - Outdoor Programs Totals:		0.00	-9,482.94	-35,722.55	-25,006.91	-60,729.46	51,246.52	540.41 %
Department: 550 - Golf Course Resources								
100-550-308550-0000	Green Fees	0.00	-87,486.21	0.00	0.00	0.00	-87,486.21	-100.00 %
100-550-308560-0000	Driving Range Fees	0.00	-66,699.83	0.00	0.00	0.00	-66,699.83	-100.00 %
100-550-308570-0000	Golf Club/Cart Rental Fees	0.00	-4,751.75	0.00	0.00	0.00	-4,751.75	-100.00 %
100-550-308580-0000	Tournaments	0.00	-20,850.00	0.00	0.00	0.00	-20,850.00	-100.00 %
100-550-308590-0000	Merchandise Sales	0.00	-4,099.76	0.00	0.00	0.00	-4,099.76	-100.00 %
100-550-308600-0000	Food Sales	0.00	-3,446.50	0.00	0.00	0.00	-3,446.50	-100.00 %
100-550-308901-0000	Youth Classes	0.00	-22,945.40	0.00	0.00	0.00	-22,945.40	-100.00 %
100-550-308902-0000	Adult Classes	0.00	-4,625.60	0.00	-125.00	-125.00	-4,500.60	-97.30 %
100-550-308911-0000	Lessons	0.00	-72,222.00	0.00	0.00	0.00	-72,222.00	-100.00 %
100-550-310910-0000	Sundry Income	0.00	3,304.05	100.00	0.00	100.00	3,204.05	-96.97 %
550 - Golf Course Resources Totals:		0.00	-283,823.00	100.00	-125.00	-25.00	-283,798.00	-99.99 %
Revenue Totals:		0.00	-12,866,653.89	-7,687,043.80	-2,933,051.47	-10,620,095.27	-2,246,558.62	-17.46 %

Expense

Department: 261 - Management

100-261-411100-0000	Full-Time Salaries and Wages	0.00	407,988.72	0.00	0.00	0.00	407,988.72	100.00 %
100-261-411110-0000	Full-Time Regular Salaries	0.00	0.00	45,940.43	39,767.05	85,707.48	-85,707.48	0.00 %
100-261-411120-0000	Full-Time Other Paid Leave	0.00	0.00	2,323.95	2,084.16	4,408.11	-4,408.11	0.00 %
100-261-411122-0000	Full-Time Vacation Leave	0.00	0.00	2,007.84	1,024.00	3,031.84	-3,031.84	0.00 %
100-261-411130-0000	Full-Time Sick Leave	0.00	0.00	2,237.88	256.00	2,493.88	-2,493.88	0.00 %
100-261-411200-0000	Part-Time Salaries	0.00	26,482.55	7,086.22	9,773.43	16,859.65	9,622.90	36.34 %
100-261-411235-0000	Part-Time Other Paid Leave	0.00	0.00	2,579.72	855.00	3,434.72	-3,434.72	0.00 %
100-261-411240-0000	Temporary / OnCall	0.00	26,928.00	2,512.00	12,563.61	15,075.61	11,852.39	44.02 %
100-261-411245-0000	Temporary / OnCall	0.00	0.00	0.00	754.88	754.88	-754.88	0.00 %
100-261-411300-0000	Overtime Salaries	0.00	4,315.33	600.02	0.00	600.02	3,715.31	86.10 %
100-261-411410-0000	Working out of Classification	0.00	0.00	0.00	227.20	227.20	-227.20	0.00 %
100-261-411435-0000	Accrued Vacation Payoff	0.00	3,797.28	0.00	0.00	0.00	3,797.28	100.00 %
100-261-412100-0000	Payroll Taxes	0.00	39,172.60	5,410.49	5,600.52	11,011.01	28,161.59	71.89 %
100-261-412200-0000	PERS	0.00	118,093.63	17,111.81	15,834.47	32,946.28	85,147.35	72.10 %
100-261-412300-0000	Health Insurance	0.00	139,309.51	13,874.61	10,723.64	24,598.25	114,711.26	82.34 %
100-261-412400-0000	Other Benefits	0.00	17,399.41	3,737.79	1,772.87	5,510.66	11,888.75	68.33 %
100-261-421000-0000	General Office Supplies	0.00	3,846.32	764.11	719.18	1,483.29	2,363.03	61.44 %
100-261-422300-0000	Postage	0.00	5,498.90	0.00	1,250.00	1,250.00	4,248.90	77.27 %
100-261-427200-0000	Clothing Allowance	0.00	-215.94	134.97	0.00	134.97	-350.91	162.50 %
100-261-429500-0000	Misc Furnishings & Equipment	0.00	-3,628.36	1,182.68	2,081.77	3,264.45	-6,892.81	189.97 %
100-261-429700-0000	Publications and Reports	0.00	63,004.87	0.00	0.00	0.00	63,004.87	100.00 %
100-261-431000-0000	Misc Professional & Technical	0.00	24,899.10	357.80	2,110.81	2,468.61	22,430.49	90.09 %
100-261-432130-0000	Conferences	0.00	4,126.06	326.47	1,132.90	1,459.37	2,666.69	64.63 %
100-261-432300-0000	Membership Dues	0.00	2,913.75	529.00	143.75	672.75	2,241.00	76.91 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-261-432500-0000	Other Professional Development	0.00	2,913.30	1,157.36	3,556.51	4,713.87	-1,800.57	-61.81 %
100-261-434100-0000	Food and Beverages For Resale	0.00	1,882.75	41.94	183.77	225.71	1,657.04	88.01 %
100-261-435210-0000	Telephone Service Charges	0.00	1,224.42	167.01	95.43	262.44	961.98	78.57 %
100-261-437110-0000	Landscape Maintenance Contract	0.00	6,021.48	0.00	0.00	0.00	6,021.48	100.00 %
100-261-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	13,864.79	745.10	1,117.65	1,862.75	12,002.04	86.56 %
100-261-437220-0000	Building Systems Maint Svcs	0.00	17,013.15	345.64	220.64	566.28	16,446.87	96.67 %
100-261-437230-0000	Janitorial and Cleaning Spply	0.00	-107.04	185.02	53.66	238.68	-345.72	322.98 %
100-261-437235-0000	Lumber and Other Bldg Material	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-261-437240-0000	Electrical and Plumbing Repair	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-261-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	31,813.05	8,718.75	20,687.93	29,406.68	2,406.37	7.56 %
100-261-437290-0000	Bldg Maint-Misc Materials	0.00	14,186.90	2,647.63	3,865.61	6,513.24	7,673.66	54.09 %
100-261-437310-0000	Equipment Repair and Service	0.00	13,339.63	0.00	681.00	681.00	12,658.63	94.89 %
100-261-437410-0000	Electricity	0.00	27,580.65	2,480.51	4,364.16	6,844.67	20,735.98	75.18 %
100-261-437430-0000	Water, Sewer, & Stormwater Use	0.00	9,174.97	2,383.31	2,217.15	4,600.46	4,574.51	49.86 %
100-261-438110-0000	Internal Fees for Service - Admin	0.00	186,000.00	46,500.00	46,500.00	93,000.00	93,000.00	50.00 %
100-261-438673-0000	Internal Fees for Service - MP	0.00	4,000.00	1,003.00	999.00	2,002.00	1,998.00	49.95 %
100-261-439220-0000	Local Travel Expenses	0.00	264.68	154.91	0.00	154.91	109.77	41.47 %
100-261-439545-0000	Scholarship	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-261-439900-0000	Other Miscellaneous Exp	0.00	5,901.87	699.11	1,363.95	2,063.06	3,838.81	65.04 %
100-261-490900-0000	Department Contingency	0.00	280,487.00	0.00	0.00	0.00	280,487.00	100.00 %
261 - Management Totals:		0.00	1,506,493.33	175,947.08	194,581.70	370,528.78	1,135,964.55	75.40 %
Department: 265 - Social Services								
100-265-411100-0000	Full-Time Salaries and Wages	0.00	-13,837.64	0.00	0.00	0.00	-13,837.64	100.00 %
100-265-411110-0000	Full-Time Regular Salaries	0.00	0.00	34,431.02	39,126.30	73,557.32	-73,557.32	0.00 %
100-265-411120-0000	Full-Time Other Paid Leave	0.00	0.00	1,739.84	2,259.92	3,999.76	-3,999.76	0.00 %
100-265-411122-0000	Full-Time Vacation Leave	0.00	0.00	8,692.96	1,386.88	10,079.84	-10,079.84	0.00 %
100-265-411130-0000	Full-Time Sick Leave	0.00	0.00	346.72	2,437.44	2,784.16	-2,784.16	0.00 %
100-265-411200-0000	Part-Time Salaries	0.00	116,598.02	22,791.15	19,247.52	42,038.67	74,559.35	63.95 %
100-265-411200-1193	Part-Time Salaries-DHHS-Title IIIB 2023	0.00	0.00	0.00	2,272.00	2,272.00	-2,272.00	0.00 %
100-265-411200-1199	Part-Time Salaries-Ride Conn 2023	0.00	0.00	0.00	3,555.00	3,555.00	-3,555.00	0.00 %
100-265-411225-0000	Part-Time Comp Leave	0.00	0.00	28.43	28.43	56.86	-56.86	0.00 %
100-265-411235-0000	Part-Time Other Paid Leave	0.00	0.00	3,278.47	6,132.40	9,410.87	-9,410.87	0.00 %
100-265-411240-0000	Temporary / OnCall	0.00	68,667.01	5,632.07	5,212.01	10,844.08	57,822.93	84.21 %
100-265-411240-1198	Temporary / OnCall-Title IIIE 2023	0.00	0.00	0.00	3,648.00	3,648.00	-3,648.00	0.00 %
100-265-411300-0000	Overtime Salaries	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-265-411410-0000	Working out of Classification	0.00	0.00	0.00	133.44	133.44	-133.44	0.00 %
100-265-412100-0000	Payroll Taxes	0.00	18,272.21	6,278.25	6,983.33	13,261.58	5,010.63	27.42 %
100-265-412200-0000	PERS	0.00	45,823.48	18,863.90	18,319.67	37,183.57	8,639.91	18.85 %
100-265-412300-0000	Health Insurance	0.00	49,584.67	14,077.83	15,816.90	29,894.73	19,689.94	39.71 %
100-265-412400-0000	Other Benefits	0.00	9,069.27	3,128.30	2,267.86	5,396.16	3,673.11	40.50 %
100-265-429200-0000	Special Programs Materials	0.00	16,889.06	3,057.10	400.00	3,457.10	13,431.96	79.53 %
100-265-429200-1156	Special Programs Materials-OCF 20/21	0.00	-8,675.21	0.00	0.00	0.00	-8,675.21	100.00 %
100-265-429200-1173	Special Programs Materials-OCF 21/22	0.00	-33,124.74	11,367.70	772.53	12,140.23	-45,264.97	136.65 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-265-429200-1191	Special Programs Materials-OCF	0.00	0.00	1,898.75	20,669.24	22,567.99	-22,567.99	0.00 %
100-265-429250-0000	Respite Materials and Supplies	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-265-429255-0000	Meals Network Expenses	0.00	145,920.14	15,232.84	-4,647.93	10,584.91	135,335.23	92.75 %
100-265-429255-1195	Meals Network Expense-DHHS-Title IIIC1 & C2 2023	0.00	0.00	0.00	25,155.60	25,155.60	-25,155.60	0.00 %
100-265-429255-1196	Meals Network Expenses-DHHS-NSIP 2023	0.00	0.00	0.00	4,412.80	4,412.80	-4,412.80	0.00 %
100-265-432130-0000	Conferences	0.00	1,355.27	0.00	0.00	0.00	1,355.27	100.00 %
100-265-435930-0000	Trip Expenses	0.00	5,320.24	-90.00	693.48	603.48	4,716.76	88.66 %
100-265-437330-0000	Vehicle Repairs, Parts & Supp	0.00	2,771.96	0.00	22.99	22.99	2,748.97	99.17 %
100-265-437340-0000	Gasoline, Oil and Lubricants	0.00	4,706.63	1,122.30	894.34	2,016.64	2,689.99	57.15 %
100-265-439220-0000	Local Travel Expenses	0.00	-241.89	91.26	0.00	91.26	-333.15	137.73 %
265 - Social Services Totals:		0.00	442,098.48	151,968.89	177,200.15	329,169.04	112,929.44	25.54 %
Department: 511 - Recreation Mgmt Services								
100-511-411100-0000	Full-Time Salaries and Wages	0.00	713,608.82	0.00	0.00	0.00	713,608.82	100.00 %
100-511-411110-0000	Full-Time Regular Salaries	0.00	0.00	131,591.87	139,522.85	271,114.72	-271,114.72	0.00 %
100-511-411120-0000	Full-Time Other Paid Leave	0.00	0.00	6,172.56	8,845.84	15,018.40	-15,018.40	0.00 %
100-511-411122-0000	Full-Time Vacation Leave	0.00	0.00	18,373.92	14,796.25	33,170.17	-33,170.17	0.00 %
100-511-411125-0000	Full-Time Comp Leave	0.00	0.00	7.84	0.00	7.84	-7.84	0.00 %
100-511-411130-0000	Full-Time Sick Leave	0.00	0.00	14,542.17	8,655.96	23,198.13	-23,198.13	0.00 %
100-511-411240-0000	Temporary / OnCall	0.00	169,157.43	16,186.00	17,992.50	34,178.50	134,978.93	79.79 %
100-511-411245-0000	Temporary / OnCall	0.00	0.00	36.00	927.00	963.00	-963.00	0.00 %
100-511-411300-0000	Overtime Salaries	0.00	5,962.83	0.00	398.04	398.04	5,564.79	93.32 %
100-511-411400-0000	Special Pay	0.00	3,013.40	0.00	0.00	0.00	3,013.40	100.00 %
100-511-411410-0000	Working out of Classification	0.00	0.00	0.00	330.72	330.72	-330.72	0.00 %
100-511-412100-0000	Payroll Taxes	0.00	68,110.16	15,498.40	15,879.34	31,377.74	36,732.42	53.93 %
100-511-412200-0000	PERS	0.00	229,291.88	48,967.91	47,565.41	96,533.32	132,758.56	57.90 %
100-511-412300-0000	Health Insurance	0.00	170,200.82	36,130.23	37,011.76	73,141.99	97,058.83	57.03 %
100-511-412400-0000	Other Benefits	0.00	43,791.96	6,718.97	5,192.45	11,911.42	31,880.54	72.80 %
100-511-421000-0000	General Office Supplies	0.00	10,638.06	819.33	143.56	962.89	9,675.17	90.95 %
100-511-422100-0000	In-House Printing, Copier Supp	0.00	10,817.20	1,733.43	585.79	2,319.22	8,497.98	78.56 %
100-511-422200-0000	Printing and Binding Services	0.00	49,606.25	8,588.00	0.00	8,588.00	41,018.25	82.69 %
100-511-422300-0000	Postage	0.00	1,998.90	0.00	5,075.31	5,075.31	-3,076.41	-153.91 %
100-511-429500-0000	Misc Furnishings & Equipment	0.00	5,524.79	505.19	699.23	1,204.42	4,320.37	78.20 %
100-511-429700-0000	Publications and Reports	0.00	23,857.36	75.00	1,996.00	2,071.00	21,786.36	91.32 %
100-511-431000-0000	Misc Professional & Technical	0.00	219,583.69	34,583.88	20,230.40	54,814.28	164,769.41	75.04 %
100-511-431560-0000	Computer System Implementation	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-511-431610-0000	Bank Service Charges	0.00	71,240.17	9,772.34	7,907.86	17,680.20	53,559.97	75.18 %
100-511-431800-0000	Other Consulting Services	0.00	32,058.00	0.00	0.00	0.00	32,058.00	100.00 %
100-511-432110-0000	Technical Seminars, Training	0.00	9,575.00	0.00	60.00	60.00	9,515.00	99.37 %
100-511-432130-0000	Conferences	0.00	28,434.85	716.85	1,102.45	1,819.30	26,615.55	93.60 %
100-511-432300-0000	Membership Dues	0.00	4,203.75	783.00	201.25	984.25	3,219.50	76.59 %
100-511-435210-0000	Telephone Service Charges	0.00	1,477.39	340.67	526.74	867.41	609.98	41.29 %
100-511-437210-0000	Janitorial Services	0.00	-45,458.94	12,897.03	6,419.48	19,316.51	-64,775.45	142.49 %
100-511-437310-0000	Equipment Repair and Service	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-511-437315-0000	Computer Equipment Maintenance	0.00	-43.82	3,855.98	158.97	4,014.95	-4,058.77	9,262.37 %
100-511-437330-0000	Vehicle Repairs, Parts & Supp	0.00	10,055.55	465.91	937.82	1,403.73	8,651.82	86.04 %
100-511-437340-0000	Gasoline, Oil and Lubricants	0.00	7,712.10	1,242.97	1,282.00	2,524.97	5,187.13	67.26 %
100-511-438110-0000	Internal Fees for Service - Admin	0.00	1,084,000.00	270,994.00	271,002.00	541,996.00	542,004.00	50.00 %
100-511-438673-0000	Internal Fees for Service - MP	0.00	9,000.00	2,250.00	2,250.00	4,500.00	4,500.00	50.00 %
100-511-439100-0000	Advertising	0.00	27,125.85	5,624.08	2,475.89	8,099.97	19,025.88	70.14 %
100-511-439220-0000	Local Travel Expenses	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-511-439900-0000	Other Miscellaneous Exp	0.00	479,648.09	2,105.42	7,024.26	9,129.68	470,518.41	98.10 %
100-511-439900-1165	Other Miscellaneous Exp-OR Camps Relief (YMCA)	0.00	-2,421.38	0.00	0.00	0.00	-2,421.38	100.00 %
100-511-439952-0000	Rents & Leases	0.00	190,985.24	2,920.00	10,880.00	13,800.00	177,185.24	92.77 %
100-511-439965-0000	Property Tax Expense	0.00	1,856.58	0.00	4,313.14	4,313.14	-2,456.56	-132.32 %
100-511-461700-0000	Principal, Capital Leases	0.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
100-511-462700-0000	Interest, Capital Leases	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-511-490900-0000	Department Contingency	0.00	1,248,521.00	0.00	0.00	0.00	1,248,521.00	100.00 %
511 - Recreation Mgmt Services Totals:		0.00	4,911,132.98	654,498.95	642,390.27	1,296,889.22	3,614,243.76	73.59 %
Department: 521 - Sports & Fitness Programs								
100-521-411100-0800	Full-Time Salaries and Wages	0.00	91,802.96	0.00	0.00	0.00	91,802.96	100.00 %
100-521-411110-0800	Full-Time Regular Salaries	0.00	0.00	20,277.86	19,359.26	39,637.12	-39,637.12	0.00 %
100-521-411120-0800	Full-Time Other Paid Leave	0.00	0.00	1,046.40	1,046.40	2,092.80	-2,092.80	0.00 %
100-521-411122-0800	Full-Time Vacation Leave	0.00	0.00	2,092.80	2,092.80	4,185.60	-4,185.60	0.00 %
100-521-411130-0800	Full-Time Sick Leave	0.00	0.00	959.20	174.40	1,133.60	-1,133.60	0.00 %
100-521-411240-0800	Temporary / OnCall	0.00	0.00	8,391.96	2,464.00	10,855.96	-10,855.96	0.00 %
100-521-411240-0805	Temporary / OnCall	0.00	0.00	5,803.00	2,364.50	8,167.50	-8,167.50	0.00 %
100-521-411240-0810	Temporary / OnCall	0.00	0.00	0.00	2,829.38	2,829.38	-2,829.38	0.00 %
100-521-411240-0820	Temporary / OnCall	0.00	0.00	781.00	0.00	781.00	-781.00	0.00 %
100-521-411240-0875	Temporary / OnCall	0.00	0.00	26,219.75	56.25	26,276.00	-26,276.00	0.00 %
100-521-411245-0800	Temporary / OnCall	0.00	0.00	55.00	0.00	55.00	-55.00	0.00 %
100-521-411300-0800	Overtime Salaries	0.00	716.49	0.00	0.00	0.00	716.49	100.00 %
100-521-412100-0800	Payroll Taxes	0.00	21,790.27	2,751.63	2,101.32	4,852.95	16,937.32	77.73 %
100-521-412100-0805	Payroll Taxes	0.00	-1,114.95	491.78	200.44	692.22	-1,807.17	162.09 %
100-521-412100-0810	Payroll Taxes	0.00	-1,535.13	0.00	239.93	239.93	-1,775.06	115.63 %
100-521-412100-0820	Payroll Taxes	0.00	-265.09	66.17	0.00	66.17	-331.26	124.96 %
100-521-412100-0875	Payroll Taxes	0.00	-1,935.35	2,222.19	4.75	2,226.94	-4,162.29	215.07 %
100-521-412200-0800	PERS	0.00	32,278.09	8,754.72	7,797.18	16,551.90	15,726.19	48.72 %
100-521-412200-0805	PERS	0.00	-866.86	412.60	32.64	445.24	-1,312.10	151.36 %
100-521-412200-0810	PERS	0.00	-298.98	0.00	75.34	75.34	-374.32	125.20 %
100-521-412200-0820	PERS	0.00	-121.45	0.00	0.00	0.00	-121.45	100.00 %
100-521-412200-0875	PERS	0.00	-1,798.85	2,469.99	8.16	2,478.15	-4,277.00	237.76 %
100-521-412300-0800	Health Insurance	0.00	31,422.08	2,580.90	2,580.90	5,161.80	26,260.28	83.57 %
100-521-412400-0800	Other Benefits	0.00	7,652.43	763.84	765.84	1,529.68	6,122.75	80.01 %
100-521-428700-0805	Recreation Equipment Purchases	0.00	13,689.79	581.50	207.16	788.66	12,901.13	94.24 %
100-521-428700-0810	Recreation Equipment Purchases	0.00	15,821.66	484.97	639.92	1,124.89	14,696.77	92.89 %
100-521-428700-0820	Recreation Equipment Purchases	0.00	1,686.02	0.00	0.00	0.00	1,686.02	100.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-521-428700-0875	Recreation Equipment Purchases	0.00	2,744.55	199.00	0.00	199.00	2,545.55	92.75 %
100-521-431935-0805	Recreation Officials Services	0.00	36,073.25	2,146.50	2,761.50	4,908.00	31,165.25	86.39 %
100-521-431935-0810	Recreation Officials Services	0.00	20,317.00	0.00	2,660.00	2,660.00	17,657.00	86.91 %
100-521-431940-0810	Contracted Classes	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-521-431940-0820	Contracted Classes	0.00	-35,105.30	53,225.00	4,005.00	57,230.00	-92,335.30	263.02 %
100-521-432110-0800	Technical Seminars, Training	0.00	1,496.00	0.00	100.00	100.00	1,396.00	93.32 %
100-521-432130-0800	Conferences	0.00	3,805.00	0.00	753.42	753.42	3,051.58	80.20 %
100-521-432300-0800	Membership Dues	0.00	1,862.50	522.00	57.50	579.50	1,283.00	68.89 %
100-521-435210-0805	Telephone Service Charges	0.00	3,090.19	141.54	141.48	283.02	2,807.17	90.84 %
100-521-435210-0875	Telephone Service Charges	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-521-437312-0875	Equipment Rentals	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-521-439100-0805	Advertising	0.00	847.37	120.00	0.00	120.00	727.37	85.84 %
100-521-439100-0810	Advertising	0.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-521-439100-0820	Advertising	0.00	-3,825.79	0.00	179.00	179.00	-4,004.79	104.68 %
100-521-439100-0875	Advertising	0.00	1,300.00	120.00	0.00	120.00	1,180.00	90.77 %
100-521-439220-0805	Local Travel Expenses	0.00	200.00	0.00	0.00	0.00	200.00	100.00 %
100-521-439220-0810	Local Travel Expenses	0.00	37.92	15.62	0.00	15.62	22.30	58.81 %
100-521-439900-0805	Other Miscellaneous Exp	0.00	2,654.99	80.00	90.00	170.00	2,484.99	93.60 %
100-521-439900-0810	Other Miscellaneous Exp	0.00	-2,850.20	0.00	7,848.75	7,848.75	-10,698.95	375.38 %
100-521-439900-0820	Other Miscellaneous Exp	0.00	-66.94	0.00	0.00	0.00	-66.94	100.00 %
100-521-439900-0890	Other Miscellaneous Exp	0.00	400.00	0.00	0.00	0.00	400.00	100.00 %
100-521-439952-0820	Rents & Leases	0.00	-245.00	0.00	0.00	0.00	-245.00	100.00 %
521 - Sports & Fitness Programs Totals:		0.00	252,258.67	143,776.92	63,637.22	207,414.14	44,844.53	17.78 %
Department: 523 - Cultural Programs								
100-523-411100-0800	Full-Time Salaries and Wages	0.00	145,861.04	0.00	0.00	0.00	145,861.04	100.00 %
100-523-411110-0800	Full-Time Regular Salaries	0.00	0.00	20,362.06	21,277.66	41,639.72	-41,639.72	0.00 %
100-523-411110-0840	Full-Time Regular Salaries	0.00	0.00	11,856.60	12,768.60	24,625.20	-24,625.20	0.00 %
100-523-411120-0800	Full-Time Other Paid Leave	0.00	0.00	697.60	1,395.20	2,092.80	-2,092.80	0.00 %
100-523-411120-0840	Full-Time Other Paid Leave	0.00	0.00	684.00	684.00	1,368.00	-1,368.00	0.00 %
100-523-411122-0800	Full-Time Vacation Leave	0.00	0.00	218.00	0.00	218.00	-218.00	0.00 %
100-523-411122-0840	Full-Time Vacation Leave	0.00	0.00	1,368.00	684.00	2,052.00	-2,052.00	0.00 %
100-523-411130-0800	Full-Time Sick Leave	0.00	0.00	1,395.20	0.00	1,395.20	-1,395.20	0.00 %
100-523-411130-0840	Full-Time Sick Leave	0.00	0.00	912.00	684.00	1,596.00	-1,596.00	0.00 %
100-523-411240-0800	Temporary / OnCall	0.00	0.00	4,502.00	3,030.00	7,532.00	-7,532.00	0.00 %
100-523-411240-0802	Temporary / OnCall	0.00	0.00	13,521.25	0.00	13,521.25	-13,521.25	0.00 %
100-523-411240-0815	Temporary / OnCall	0.00	0.00	7,427.13	9,774.25	17,201.38	-17,201.38	0.00 %
100-523-411240-0825	Temporary / OnCall	0.00	0.00	3,704.50	6,050.75	9,755.25	-9,755.25	0.00 %
100-523-411240-0830	Temporary / OnCall	0.00	0.00	2,280.00	3,826.51	6,106.51	-6,106.51	0.00 %
100-523-411240-0835	Temporary / OnCall	0.00	0.00	24,584.00	162.00	24,746.00	-24,746.00	0.00 %
100-523-411240-0840	Temporary / OnCall	0.00	0.00	3,360.77	6,176.28	9,537.05	-9,537.05	0.00 %
100-523-411245-0800	Temporary / OnCall	0.00	0.00	468.00	0.00	468.00	-468.00	0.00 %
100-523-411245-0815	Temporary / OnCall Other Paid Leave	0.00	0.00	105.25	27.50	132.75	-132.75	0.00 %
100-523-411245-0830	Temporary / OnCall	0.00	0.00	0.00	180.00	180.00	-180.00	0.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-523-411245-0835	Temporary / OnCall	0.00	0.00	616.00	0.00	616.00	-616.00	0.00 %
100-523-411245-0840	Temporary / OnCall	0.00	0.00	0.00	118.00	118.00	-118.00	0.00 %
100-523-411300-0835	Overtime Salaries	0.00	0.00	246.00	0.00	246.00	-246.00	0.00 %
100-523-411300-0840	Overtime Salaries	0.00	0.00	256.50	0.00	256.50	-256.50	0.00 %
100-523-412100-0800	Payroll Taxes	0.00	28,615.60	2,277.39	2,113.66	4,391.05	24,224.55	84.66 %
100-523-412100-0802	Payroll Taxes	0.00	-441.35	1,151.49	0.00	1,151.49	-1,592.84	360.90 %
100-523-412100-0815	Payroll Taxes	0.00	-2,447.34	636.93	829.13	1,466.06	-3,913.40	159.90 %
100-523-412100-0825	Payroll Taxes	0.00	-1,720.83	313.58	512.03	825.61	-2,546.44	147.98 %
100-523-412100-0830	Payroll Taxes	0.00	-1,145.44	192.73	345.36	538.09	-1,683.53	146.98 %
100-523-412100-0835	Payroll Taxes	0.00	-2,537.70	2,154.72	13.74	2,168.46	-4,706.16	185.45 %
100-523-412100-0840	Payroll Taxes	0.00	-7,809.69	1,695.35	1,749.92	3,445.27	-11,254.96	144.12 %
100-523-412200-0800	PERS	0.00	59,235.62	6,167.04	6,167.04	12,334.08	46,901.54	79.18 %
100-523-412200-0802	PERS	0.00	0.00	314.40	0.00	314.40	-314.40	0.00 %
100-523-412200-0835	PERS	0.00	-1,273.90	2,088.65	0.00	2,088.65	-3,362.55	263.96 %
100-523-412200-0840	PERS	0.00	-15,507.46	4,108.55	4,031.22	8,139.77	-23,647.23	152.49 %
100-523-412300-0800	Health Insurance	0.00	65,317.40	6,561.24	6,561.24	13,122.48	52,194.92	79.91 %
100-523-412300-0840	Health Insurance	0.00	-18,587.04	4,558.38	4,573.73	9,132.11	-27,719.15	149.13 %
100-523-412400-0800	Other Benefits	0.00	9,586.70	1,723.06	2,721.69	4,444.75	5,141.95	53.64 %
100-523-412400-0840	Other Benefits	0.00	-1,042.95	692.48	383.37	1,075.85	-2,118.80	203.15 %
100-523-421000-0840	General Office Supplies	0.00	816.17	0.00	349.00	349.00	467.17	57.24 %
100-523-422200-0840	Printing and Binding Services	0.00	2,369.04	0.00	706.21	706.21	1,662.83	70.19 %
100-523-422300-0800	Postage	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-523-428400-0825	Class Supplies	0.00	1,504.08	303.34	617.69	921.03	583.05	38.76 %
100-523-428400-0830	Class Supplies	0.00	5,450.22	0.00	860.28	860.28	4,589.94	84.22 %
100-523-428400-0835	Class Supplies	0.00	13,116.20	242.15	139.00	381.15	12,735.05	97.09 %
100-523-428400-0840	Class Supplies	0.00	6,387.66	1,585.07	2,671.16	4,256.23	2,131.43	33.37 %
100-523-428700-0815	Recreation Equipment Purchases	0.00	10,864.11	38.64	660.70	699.34	10,164.77	93.56 %
100-523-428700-0840	Recreation Equipment Purchases	0.00	1,086.74	0.00	0.00	0.00	1,086.74	100.00 %
100-523-429000-0840	Other Materials and Supplies	0.00	755.39	0.00	542.98	542.98	212.41	28.12 %
100-523-431932-0840	Contracted Services	0.00	1,792.90	750.00	466.27	1,216.27	576.63	32.16 %
100-523-431940-0815	Contracted Classes	0.00	16,613.50	7,442.50	7,280.00	14,722.50	1,891.00	11.38 %
100-523-431940-0825	Contracted Classes	0.00	11,703.75	2,955.00	9,424.00	12,379.00	-675.25	-5.77 %
100-523-431940-0830	Contracted Classes	0.00	-26,687.50	4,503.00	16,261.00	20,764.00	-47,451.50	177.80 %
100-523-431940-0835	Contracted Classes	0.00	-33,953.50	136,942.50	0.00	136,942.50	-170,896.00	503.32 %
100-523-432130-0800	Conferences	0.00	4,750.00	0.00	632.20	632.20	4,117.80	86.69 %
100-523-432130-0840	Conferences	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-523-432300-0800	Membership Dues	0.00	851.50	261.00	57.50	318.50	533.00	62.60 %
100-523-435210-0835	Telephone Service Charges	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-523-435210-0840	Telephone Service Charges	0.00	-231.70	182.40	406.03	588.43	-820.13	353.96 %
100-523-439100-0815	Advertising	0.00	802.00	0.00	0.00	0.00	802.00	100.00 %
100-523-439100-0835	Advertising	0.00	1,430.95	0.00	716.00	716.00	714.95	49.96 %
100-523-439100-0855	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-523-439545-0840	Scholarship	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-523-439900-0825	Other Miscellaneous Exp	0.00	1,165.28	0.00	136.65	136.65	1,028.63	88.27 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-523-439900-0830	Other Miscellaneous Exp	0.00	1,484.37	0.00	161.38	161.38	1,322.99	89.13 %
100-523-439900-0840	Other Miscellaneous Exp	0.00	953.93	0.00	345.86	345.86	608.07	63.74 %
100-523-439900-0855	Other Miscellaneous Exp	0.00	-557.79	0.00	1,203.36	1,203.36	-1,761.15	315.74 %
100-523-439950-0825	Building Rentals	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-523-439952-0815	Rents & Leases	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
523 - Cultural Programs Totals:		0.00	293,569.96	288,406.45	140,478.15	428,884.60	-135,314.64	-46.09 %
Department: 524 - Luscher Farm								
100-524-411110-0800	Full-Time Regular Salaries	0.00	-40,314.71	13,185.20	12,683.10	25,868.30	-66,183.01	164.17 %
100-524-411120-0800	Full-Time Other Paid Leave	0.00	0.00	684.00	684.00	1,368.00	-1,368.00	0.00 %
100-524-411122-0800	Full-Time Vacation Leave	0.00	0.00	894.40	0.00	894.40	-894.40	0.00 %
100-524-411130-0800	Full-Time Sick Leave	0.00	0.00	57.00	1,453.50	1,510.50	-1,510.50	0.00 %
100-524-411200-0800	Part-Time Salaries	0.00	132,000.00	0.00	0.00	0.00	132,000.00	100.00 %
100-524-411240-0800	Temporary / OnCall	0.00	17,006.87	4,063.50	2,931.00	6,994.50	10,012.37	58.87 %
100-524-411240-0842	Temporary / OnCall	0.00	0.00	100.00	146.00	246.00	-246.00	0.00 %
100-524-411240-0843	Temporary / OnCall	0.00	0.00	20,353.14	1,450.38	21,803.52	-21,803.52	0.00 %
100-524-411245-0800	Temporary / OnCall	0.00	0.00	0.00	115.50	115.50	-115.50	0.00 %
100-524-411300-0800	Overtime Salaries	0.00	0.00	199.50	0.00	199.50	-199.50	0.00 %
100-524-411300-0843	Overtime Salaries	0.00	977.50	0.00	0.00	0.00	977.50	100.00 %
100-524-412100-0800	Payroll Taxes	0.00	8,336.49	1,593.85	1,489.98	3,083.83	5,252.66	63.01 %
100-524-412100-0842	Payroll Taxes	0.00	-17.33	8.45	12.34	20.79	-38.12	219.97 %
100-524-412100-0843	Payroll Taxes	0.00	-2,350.63	1,727.63	123.05	1,850.68	-4,201.31	178.73 %
100-524-412200-0800	PERS	0.00	22,320.45	4,085.49	4,031.22	8,116.71	14,203.74	63.64 %
100-524-412200-0842	PERS	0.00	-12.42	0.00	5.52	5.52	-17.94	144.44 %
100-524-412200-0843	PERS	0.00	-481.61	229.22	0.00	229.22	-710.83	147.59 %
100-524-412300-0800	Health Insurance	0.00	33,977.79	2,786.22	2,778.48	5,564.70	28,413.09	83.62 %
100-524-412300-0843	Health Insurance	0.00	-844.27	0.00	0.00	0.00	-844.27	100.00 %
100-524-412400-0800	Other Benefits	0.00	6,670.72	873.48	569.37	1,442.85	5,227.87	78.37 %
100-524-412400-0843	Other Benefits	0.00	-32.50	0.00	0.00	0.00	-32.50	100.00 %
100-524-422300-0800	Postage	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-524-428000-0844	Small Tools and Supplies	0.00	686.27	0.00	0.00	0.00	686.27	100.00 %
100-524-428400-0842	Class Supplies	0.00	6,930.49	617.33	414.76	1,032.09	5,898.40	85.11 %
100-524-428400-0843	Class Supplies	0.00	-1,180.91	2,139.54	1,402.29	3,541.83	-4,722.74	399.92 %
100-524-428700-0844	Recreation Equipment Purchases	0.00	3,227.43	141.26	131.04	272.30	2,955.13	91.56 %
100-524-431000-0800	Misc Professional & Technical	0.00	944.02	85.00	290.50	375.50	568.52	60.22 %
100-524-432110-0800	Technical Seminars, Training	0.00	1,078.32	24.95	341.40	366.35	711.97	66.03 %
100-524-434225-0845	CSA Remittance	210,664.84	38,034.68	0.00	35,408.46	35,408.46	-208,038.62	-546.97 %
100-524-435210-0800	Telephone Service Charges	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-524-439900-0800	Other Miscellaneous Exp	0.00	12,261.52	4,849.48	2,013.45	6,862.93	5,398.59	44.03 %
524 - Luscher Farm Totals:		210,664.84	243,218.17	58,698.64	68,475.34	127,173.98	-94,620.65	-38.90 %
Department: 527 - Special Events								
100-527-411100-0800	Full-Time Salaries and Wages	0.00	155,389.11	0.00	0.00	0.00	155,389.11	100.00 %
100-527-411110-0800	Full-Time Regular Salaries	0.00	0.00	34,599.64	32,535.94	67,135.58	-67,135.58	0.00 %
100-527-411120-0800	Full-Time Other Paid Leave	0.00	0.00	1,224.80	2,100.80	3,325.60	-3,325.60	0.00 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-527-411122-0800	Full-Time Vacation Leave	0.00	0.00	3,481.70	3,392.50	6,874.20	-6,874.20	0.00 %
100-527-411130-0800	Full-Time Sick Leave	0.00	0.00	501.40	1,778.30	2,279.70	-2,279.70	0.00 %
100-527-411240-0800	Temporary / OnCall	0.00	53,703.62	0.00	68.00	68.00	53,635.62	99.87 %
100-527-411240-0850	Temporary / OnCall	0.00	0.00	7,524.00	1,934.25	9,458.25	-9,458.25	0.00 %
100-527-411240-0853	Temporary / OnCall	0.00	0.00	5,622.25	3,716.75	9,339.00	-9,339.00	0.00 %
100-527-411240-0859	Temporary / OnCall	0.00	0.00	3,238.50	2,384.37	5,622.87	-5,622.87	0.00 %
100-527-411245-0859	Temporary / OnCall Other Paid Leave	0.00	0.00	80.00	320.00	400.00	-400.00	0.00 %
100-527-411300-0800	Overtime Salaries	0.00	3,502.52	2,277.67	939.08	3,216.75	285.77	8.16 %
100-527-412100-0800	Payroll Taxes	0.00	15,202.21	3,512.17	3,403.71	6,915.88	8,286.33	54.51 %
100-527-412100-0850	Payroll Taxes	0.00	-255.97	636.83	163.71	800.54	-1,056.51	412.75 %
100-527-412100-0853	Payroll Taxes	0.00	-1,037.85	476.64	315.02	791.66	-1,829.51	176.28 %
100-527-412100-0859	Payroll Taxes	0.00	-823.26	281.23	229.03	510.26	-1,333.52	161.98 %
100-527-412200-0800	PERS	0.00	47,323.00	11,447.23	11,083.13	22,530.36	24,792.64	52.39 %
100-527-412200-0850	PERS	0.00	-593.04	902.58	62.56	965.14	-1,558.18	262.74 %
100-527-412200-0853	PERS	0.00	-2,163.24	668.12	517.61	1,185.73	-3,348.97	154.81 %
100-527-412200-0859	PERS	0.00	-2,295.89	695.46	538.65	1,234.11	-3,530.00	153.75 %
100-527-412300-0800	Health Insurance	0.00	67,400.56	5,564.70	5,556.96	11,121.66	56,278.90	83.50 %
100-527-412400-0800	Other Benefits	0.00	6,447.36	1,511.69	1,208.67	2,720.36	3,727.00	57.81 %
100-527-431000-0859	Misc Professional & Technical	0.00	-710.15	269.48	342.84	612.32	-1,322.47	186.22 %
100-527-431932-0853	Contracted Services	0.00	4,400.00	2,150.00	1,230.00	3,380.00	1,020.00	23.18 %
100-527-431932-0859	Contracted Services	0.00	2,150.00	2,790.00	0.00	2,790.00	-640.00	-29.77 %
100-527-431940-0833	Contracted Classes	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-527-432110-0800	Technical Seminars, Training	0.00	1,555.06	0.00	0.00	0.00	1,555.06	100.00 %
100-527-432130-0800	Conferences	0.00	-1,669.97	0.00	744.40	744.40	-2,414.37	144.58 %
100-527-432300-0800	Membership Dues	0.00	222.33	783.00	86.25	869.25	-646.92	-290.97 %
100-527-439132-0850	Concert Series	0.00	73,903.71	49,047.96	11,255.07	60,303.03	13,600.68	18.40 %
100-527-439900-0833	Other Miscellaneous Exp	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-527-439900-0850	Other Miscellaneous Exp	0.00	-26,943.85	9,238.90	2,857.13	12,096.03	-39,039.88	144.89 %
100-527-439900-0853	Other Miscellaneous Exp	0.00	10,206.14	1,376.38	4,447.38	5,823.76	4,382.38	42.94 %
100-527-439900-0859	Other Miscellaneous Exp	0.00	-3,433.85	26,235.36	10,505.48	36,740.84	-40,174.69	1,169.96 %
100-527-439900-0877	Other Miscellaneous Exp	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-527-439900-1190	Other Miscellaneous Exp	0.00	-3,241.12	0.00	0.00	0.00	-3,241.12	100.00 %
527 - Special Events Totals:		0.00	420,237.43	176,137.69	103,717.59	279,855.28	140,382.15	33.41 %
Department: 528 - Outdoor Programs								
100-528-411240-0800	Temporary / OnCall	0.00	63,971.50	110.00	0.00	110.00	63,861.50	99.83 %
100-528-412100-0800	Payroll Taxes	0.00	5,997.58	9.32	0.00	9.32	5,988.26	99.84 %
100-528-412400-0800	Other Benefits	0.00	1,945.00	14.00	15.00	29.00	1,916.00	98.51 %
100-528-421000-0800	General Office Supplies	0.00	676.05	0.00	385.86	385.86	290.19	42.92 %
100-528-428400-0860	Class Supplies	0.00	806.93	46.38	32.99	79.37	727.56	90.16 %
100-528-428400-0867	Class Supplies	0.00	1,394.17	0.00	59.99	59.99	1,334.18	95.70 %
100-528-428700-0860	Recreation Equipment Purchases	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-528-428700-0867	Recreation Equipment Purchases	0.00	1,200.00	0.00	0.00	0.00	1,200.00	100.00 %
100-528-431940-0867	Contracted Classes	0.00	-40,305.00	44,022.25	4,100.00	48,122.25	-88,427.25	219.40 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-528-434750-0880	LOCR Remittance	0.00	50,338.48	48,385.00	0.00	48,385.00	1,953.48	3.88 %
100-528-439100-0800	Advertising	0.00	729.16	0.00	179.00	179.00	550.16	75.45 %
100-528-439220-0860	Local Travel Expenses	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
528 - Outdoor Programs Totals:		0.00	88,953.87	92,586.95	4,772.84	97,359.79	-8,405.92	-9.45 %
Department: 531 - Parks Maintenance								
100-531-411100-0000	Full-Time Salaries and Wages	0.00	770,252.03	0.00	0.00	0.00	770,252.03	100.00 %
100-531-411110-0000	Full-Time Regular Salaries	0.00	0.00	201,895.52	196,578.94	398,474.46	-398,474.46	0.00 %
100-531-411120-0000	Full-Time Other Paid Leave	0.00	0.00	7,918.18	14,918.15	22,836.33	-22,836.33	0.00 %
100-531-411122-0000	Full-Time Vacation Leave	0.00	0.00	16,417.32	14,849.13	31,266.45	-31,266.45	0.00 %
100-531-411125-0000	Full-Time Comp Leave	0.00	0.00	4,814.94	4,346.12	9,161.06	-9,161.06	0.00 %
100-531-411130-0000	Full-Time Sick Leave	0.00	0.00	7,131.42	4,803.19	11,934.61	-11,934.61	0.00 %
100-531-411240-0000	Temporary / OnCall	0.00	23,590.70	10,378.40	7,409.15	17,787.55	5,803.15	24.60 %
100-531-411245-0000	Temporary / OnCall	0.00	0.00	162.00	54.00	216.00	-216.00	0.00 %
100-531-411300-0000	Overtime Salaries	0.00	19,667.04	3,130.04	2,008.52	5,138.56	14,528.48	73.87 %
100-531-411400-0000	Special Pay	0.00	12,058.92	0.00	0.00	0.00	12,058.92	100.00 %
100-531-411410-0000	Working out of Classification	0.00	0.00	284.88	220.48	505.36	-505.36	0.00 %
100-531-411435-0000	Accrued Vacation Payoff	0.00	0.00	2,292.00	1,661.80	3,953.80	-3,953.80	0.00 %
100-531-412100-0000	Payroll Taxes	0.00	75,356.57	20,353.97	20,026.09	40,380.06	34,976.51	46.41 %
100-531-412200-0000	PERS	0.00	210,725.79	70,317.07	71,244.77	141,561.84	69,163.95	32.82 %
100-531-412300-0000	Health Insurance	0.00	183,959.78	61,954.05	62,013.60	123,967.65	59,992.13	32.61 %
100-531-412400-0000	Other Benefits	0.00	18,429.88	16,281.52	14,029.26	30,310.78	-11,880.90	-64.47 %
100-531-427130-0000	Uniform Purchases	0.00	2,443.63	1,625.08	342.15	1,967.23	476.40	19.50 %
100-531-427150-0000	Safety Equipment	0.00	-478.65	130.65	2,260.03	2,390.68	-2,869.33	599.46 %
100-531-427200-0000	Clothing Allowance	0.00	-1,665.31	440.12	229.94	670.06	-2,335.37	140.24 %
100-531-427300-0000	Laundry Service	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-531-428000-0000	Small Tools and Supplies	0.00	15,916.14	2,508.56	2,910.60	5,419.16	10,496.98	65.95 %
100-531-429000-0000	Other Materials and Supplies	0.00	28,754.05	9,478.14	15,547.21	25,025.35	3,728.70	12.97 %
100-531-429500-0000	Misc Furnishings & Equipment	0.00	-60,257.05	0.00	0.00	0.00	-60,257.05	100.00 %
100-531-429700-0000	Publications and Reports	0.00	1,093.77	0.00	465.00	465.00	628.77	57.49 %
100-531-431000-0000	Misc Professional & Technical	0.00	160,406.00	66,792.35	9,388.80	76,181.15	84,224.85	52.51 %
100-531-431810-0000	Physician Services	0.00	589.51	109.00	150.00	259.00	330.51	56.07 %
100-531-431937-0000	Vehicle Contract Service Fee	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-531-432110-0000	Technical Seminars, Training	0.00	28,125.57	3,058.30	9,101.42	12,159.72	15,965.85	56.77 %
100-531-432300-0000	Membership Dues	0.00	3,507.00	2,298.00	813.75	3,111.75	395.25	11.27 %
100-531-435210-0000	Telephone Service Charges	0.00	7,235.88	1,612.98	2,411.37	4,024.35	3,211.53	44.38 %
100-531-437130-0000	Botanical Supplies	0.00	378.21	262.70	3,603.85	3,866.55	-3,488.34	-922.33 %
100-531-437140-0000	Chemicals and Fertilizers	0.00	15,523.04	596.75	-73.00	523.75	14,999.29	96.63 %
100-531-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	50,681.80	22,225.95	31,427.61	53,653.56	-2,971.76	-5.86 %
100-531-437190-0000	Grnds Maint-Misc Materials	0.00	27,948.62	18,918.93	723.98	19,642.91	8,305.71	29.72 %
100-531-437230-0000	Janitorial and Cleaning Sply	0.00	4,333.53	2,678.81	6,316.08	8,994.89	-4,661.36	-107.56 %
100-531-437270-0000	Building Maint-Rental Property	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-531-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	10,000.00	0.00	717.84	717.84	9,282.16	92.82 %
100-531-437290-0000	Bldg Maint-Misc Materials	0.00	4,311.54	8,689.97	4,249.73	12,939.70	-8,628.16	-200.12 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-531-437312-0000	Equipment Rentals	0.00	-1,088.90	608.25	405.50	1,013.75	-2,102.65	193.10 %
100-531-437330-0000	Vehicle Repairs, Parts & Supp	0.00	14,381.31	3,465.71	7,690.97	11,156.68	3,224.63	22.42 %
100-531-437340-0000	Gasoline, Oil and Lubricants	0.00	50,098.79	9,909.88	5,865.53	15,775.41	34,323.38	68.51 %
100-531-437390-0000	Equip Maint-Misc Materials	0.00	-416.05	0.00	453.38	453.38	-869.43	208.97 %
100-531-437410-0000	Electricity	0.00	36,721.54	7,023.08	10,588.22	17,611.30	19,110.24	52.04 %
100-531-437420-0000	Natural Gas and Propane	0.00	4,250.29	201.50	293.02	494.52	3,755.77	88.37 %
100-531-437430-0000	Water, Sewer, & Stormwater Use	0.00	69,634.42	131,222.87	79,469.07	210,691.94	-141,057.52	-202.57 %
100-531-437440-0000	Disposal Fees	0.00	9,930.42	2,932.23	3,656.15	6,588.38	3,342.04	33.65 %
100-531-438671-0000	Internal Fees for Service - Operations Svcs	0.00	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00 %
100-531-438672-0000	Internal Fees for Service - Electronics Div	0.00	6,000.00	1,500.00	1,500.00	3,000.00	3,000.00	50.00 %
100-531-438673-0000	Internal Fees for Service - MP	0.00	50,000.00	12,497.00	12,501.00	24,998.00	25,002.00	50.00 %
100-531-439900-0000	Other Miscellaneous Exp	0.00	1,837.72	0.00	0.00	0.00	1,837.72	100.00 %
100-531-439900-9005	Other Miscellaneous Exp	0.00	-78,523.90	0.00	0.00	0.00	-78,523.90	100.00 %
100-531-461700-0000	Principal, Capital Leases	0.00	36,000.00	0.00	0.00	0.00	36,000.00	100.00 %
100-531-462700-0000	Interest, Capital Leases	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-531-485200-0000	Equipment Purchases	0.00	104,856.64	0.00	0.00	0.00	104,856.64	100.00 %
531 - Parks Maintenance Totals:		0.00	1,945,570.27	737,868.12	630,922.40	1,368,790.52	576,779.75	29.65 %
Department: 534 - Athletic Field Maintenance								
100-534-411100-0000	Full-Time Salaries and Wages	0.00	350,234.98	0.00	0.00	0.00	350,234.98	100.00 %
100-534-411110-0000	Full-Time Regular Salaries	0.00	0.00	25,430.07	41,047.37	66,477.44	-66,477.44	0.00 %
100-534-411120-0000	Full-Time Other Paid Leave	0.00	0.00	12,432.23	2,799.20	15,231.43	-15,231.43	0.00 %
100-534-411122-0000	Full-Time Vacation Leave	0.00	0.00	2,471.27	2,316.65	4,787.92	-4,787.92	0.00 %
100-534-411125-0000	Full-Time Comp Leave	0.00	0.00	1,792.00	768.00	2,560.00	-2,560.00	0.00 %
100-534-411130-0000	Full-Time Sick Leave	0.00	0.00	987.68	1,790.26	2,777.94	-2,777.94	0.00 %
100-534-411300-0000	Overtime Salaries	0.00	12,910.02	46.16	0.00	46.16	12,863.86	99.64 %
100-534-411400-0000	Special Pay	0.00	6,307.60	0.00	0.00	0.00	6,307.60	100.00 %
100-534-411435-0000	Accrued Vacation Payoff	0.00	0.00	1,280.00	0.00	1,280.00	-1,280.00	0.00 %
100-534-412100-0000	Payroll Taxes	0.00	31,887.92	4,483.19	4,289.82	8,773.01	23,114.91	72.49 %
100-534-412200-0000	PERS	0.00	105,711.86	11,465.57	14,008.57	25,474.14	80,237.72	75.90 %
100-534-412300-0000	Health Insurance	0.00	103,357.24	11,659.11	11,671.28	23,330.39	80,026.85	77.43 %
100-534-412400-0000	Other Benefits	0.00	21,348.74	3,911.33	2,731.25	6,642.58	14,706.16	68.89 %
100-534-427200-0000	Clothing Allowance	0.00	-233.96	449.94	0.00	449.94	-683.90	292.31 %
100-534-428000-0000	Small Tools and Supplies	0.00	12,537.16	947.93	355.23	1,303.16	11,234.00	89.61 %
100-534-431000-0000	Misc Professional & Technical	0.00	45,804.60	19,226.88	2,024.64	21,251.52	24,553.08	53.60 %
100-534-431810-0000	Physician Services	0.00	-164.50	0.00	0.00	0.00	-164.50	100.00 %
100-534-437130-0000	Botanical Supplies	0.00	-9,697.90	72.00	36.00	108.00	-9,805.90	101.11 %
100-534-437140-0000	Chemicals and Fertilizers	0.00	27,846.46	9,974.95	4,152.01	14,126.96	13,719.50	49.27 %
100-534-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	85,980.07	5,570.15	13,706.50	19,276.65	66,703.42	77.58 %
100-534-437190-0000	Grnds Maint-Misc Materials	0.00	23,275.59	2,973.32	2,794.75	5,768.07	17,507.52	75.22 %
100-534-437230-0000	Janitorial and Cleaning Sply	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-534-437290-0000	Bldg Maint-Misc Materials	0.00	4,037.02	2,737.95	0.00	2,737.95	1,299.07	32.18 %
100-534-437312-0000	Equipment Rentals	0.00	19,270.00	0.00	0.00	0.00	19,270.00	100.00 %
100-534-437330-0000	Vehicle Repairs, Parts & Supp	0.00	12,672.09	2,002.65	269.41	2,272.06	10,400.03	82.07 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-534-437340-0000	Gasoline, Oil and Lubricants	0.00	21,334.43	3,308.04	1,614.94	4,922.98	16,411.45	76.92 %
100-534-437390-0000	Equip Maint-Misc Materials	0.00	16,659.81	24.99	0.00	24.99	16,634.82	99.85 %
100-534-437410-0000	Electricity	0.00	38,658.85	2,514.16	7,433.60	9,947.76	28,711.09	74.27 %
100-534-437430-0000	Water, Sewer, & Stormwater Use	0.00	128,517.22	27,011.84	27,060.10	54,071.94	74,445.28	57.93 %
100-534-437440-0000	Disposal Fees	0.00	-854.65	948.80	0.00	948.80	-1,803.45	211.02 %
100-534-438672-0000	Internal Fees for Service - Electronics Div	0.00	6,000.00	1,500.00	1,500.00	3,000.00	3,000.00	50.00 %
100-534-438673-0000	Internal Fees for Service - MP	0.00	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00 %
534 - Athletic Field Maintenance Totals:		0.00	1,080,400.65	158,972.21	146,119.58	305,091.79	775,308.86	71.76 %
Department: 536 - Open Space Maintenance								
100-536-411100-0000	Full-Time Salaries and Wages	0.00	231,713.47	0.00	0.00	0.00	231,713.47	100.00 %
100-536-411110-0000	Full-Time Regular Salaries	0.00	0.00	28,135.65	25,272.02	53,407.67	-53,407.67	0.00 %
100-536-411120-0000	Full-Time Other Paid Leave	0.00	0.00	1,007.44	1,511.16	2,518.60	-2,518.60	0.00 %
100-536-411122-0000	Full-Time Vacation Leave	0.00	0.00	3,053.88	2,893.09	5,946.97	-5,946.97	0.00 %
100-536-411125-0000	Full-Time Comp Leave	0.00	0.00	78.16	195.40	273.56	-273.56	0.00 %
100-536-411130-0000	Full-Time Sick Leave	0.00	0.00	467.89	2,871.33	3,339.22	-3,339.22	0.00 %
100-536-411300-0000	Overtime Salaries	0.00	3,168.62	553.52	87.93	641.45	2,527.17	79.76 %
100-536-411410-0000	Working out of Classification	0.00	0.00	0.00	102.24	102.24	-102.24	0.00 %
100-536-411435-0000	Accrued Vacation Payoff	0.00	4,139.94	0.00	955.40	955.40	3,184.54	76.92 %
100-536-412100-0000	Payroll Taxes	0.00	20,550.55	2,790.00	2,848.19	5,638.19	14,912.36	72.56 %
100-536-412200-0000	PERS	0.00	67,685.01	9,056.66	8,990.26	18,046.92	49,638.09	73.34 %
100-536-412300-0000	Health Insurance	0.00	79,333.79	5,923.26	5,915.52	11,838.78	67,495.01	85.08 %
100-536-412400-0000	Other Benefits	0.00	12,243.50	1,390.86	1,098.12	2,488.98	9,754.52	79.67 %
100-536-427200-0000	Clothing Allowance	0.00	-39.99	159.99	304.24	464.23	-504.22	1,260.87 %
100-536-428000-0000	Small Tools and Supplies	0.00	-314.47	137.95	35.99	173.94	-488.41	155.31 %
100-536-431000-0000	Misc Professional & Technical	0.00	61,783.30	1,064.00	9,569.42	10,633.42	51,149.88	82.79 %
100-536-431810-0000	Physician Services	0.00	-124.33	15.00	137.67	152.67	-277.00	222.79 %
100-536-437110-0000	Landscape Maintenance Contract	0.00	172,000.00	0.00	0.00	0.00	172,000.00	100.00 %
100-536-437130-0000	Botanical Supplies	0.00	17,732.00	0.00	0.00	0.00	17,732.00	100.00 %
100-536-437140-0000	Chemicals and Fertilizers	0.00	-1,610.26	0.00	0.00	0.00	-1,610.26	100.00 %
100-536-437170-0000	Habitat Enhancement	-60,419.80	168,231.10	50,412.89	77,376.50	127,789.39	100,861.51	59.95 %
100-536-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	31,669.55	4,933.46	14,631.25	19,564.71	12,104.84	38.22 %
100-536-437190-0000	Grnds Maint-Misc Materials	0.00	1,506.86	3,072.16	891.25	3,963.41	-2,456.55	-163.02 %
100-536-437440-0000	Disposal Fees	0.00	3,222.75	372.70	0.00	372.70	2,850.05	88.44 %
100-536-439900-0000	Other Miscellaneous Exp	0.00	-4,154.86	58.71	44.42	103.13	-4,257.99	102.48 %
536 - Open Space Maintenance Totals:		-60,419.80	868,736.53	112,684.18	155,731.40	268,415.58	660,740.75	76.06 %
Department: 538 - Facility Maintenance								
100-538-437110-0877	Landscape Maintenance Contract	0.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-538-437180-0877	Grounds Maint-Misc Contr Svcs	0.00	1,338.10	2,085.79	905.86	2,991.65	-1,653.55	-123.57 %
100-538-437280-0877	Bldg Maint-Misc Contracted Svc	0.00	-142,843.64	29,356.63	55,076.33	84,432.96	-227,276.60	159.11 %
100-538-437290-0877	Bldg Maint-Misc Materials	0.00	2,797.27	10.47	239.85	250.32	2,546.95	91.05 %
100-538-437290-0880	Bldg Maint-Misc Materials	0.00	6,269.80	0.00	1,785.12	1,785.12	4,484.68	71.53 %
100-538-437340-0877	Gasoline, Oil and Lubricants	0.00	16,617.71	0.00	2,762.46	2,762.46	13,855.25	83.38 %
100-538-437410-0877	Electricity	0.00	13,305.68	6,228.05	8,742.28	14,970.33	-1,664.65	-12.51 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-538-437430-0877	Water, Sewer, & Stormwater Use	0.00	2,661.60	0.00	0.00	0.00	2,661.60	100.00 %
100-538-437440-0877	Disposal Fees	0.00	232.52	1,500.41	3,790.98	5,291.39	-5,058.87	-2,175.67 %
538 - Facility Maintenance Totals:		0.00	-93,620.96	39,181.35	73,302.88	112,484.23	-206,105.19	220.15 %
Department: 540 - Acq-Development & Pathway								
100-540-431000-0000	Misc Professional & Technical	0.00	-14,712.06	4,531.33	455.00	4,986.33	-19,698.39	133.89 %
100-540-437190-0000	Grnds Maint-Misc Materials	0.00	58,000.00	0.00	0.00	0.00	58,000.00	100.00 %
100-540-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	0.00	0.00	105,000.00	105,000.00	-105,000.00	0.00 %
100-540-438680-0000	Internal Fees for Service - Engineering	0.00	15,000.00	3,750.00	3,750.00	7,500.00	7,500.00	50.00 %
100-540-439900-0000	Other Miscellaneous Exp	0.00	-155,525.60	40,865.50	49,615.50	90,481.00	-246,006.60	158.18 %
100-540-439965-0000	Property Tax Expense	0.00	-7,248.77	0.00	0.00	0.00	-7,248.77	100.00 %
100-540-481100-0000	Land Acquisition & Development	0.00	-129,600.00	0.00	0.00	0.00	-129,600.00	100.00 %
100-540-481385-0000	Park Development	0.00	561,305.09	0.00	9,637.00	9,637.00	551,668.09	98.28 %
540 - Acq-Development & Pathway Totals:		0.00	327,218.66	49,146.83	168,457.50	217,604.33	109,614.33	33.50 %
Department: 551 - Golf Pro Shop								
100-551-411100-0000	Full-Time Salaries and Wages	0.00	101,974.12	0.00	0.00	0.00	101,974.12	100.00 %
100-551-411400-0000	Special Pay	0.00	13,442.00	0.00	0.00	0.00	13,442.00	100.00 %
100-551-412100-0000	Payroll Taxes	0.00	9,851.16	0.00	0.00	0.00	9,851.16	100.00 %
100-551-412200-0000	PERS	0.00	41,788.00	0.00	0.00	0.00	41,788.00	100.00 %
100-551-412300-0000	Health Insurance	0.00	31,158.70	0.00	0.00	0.00	31,158.70	100.00 %
100-551-412400-0000	Other Benefits	0.00	947.56	47.00	45.00	92.00	855.56	90.29 %
100-551-421000-0000	General Office Supplies	0.00	1,399.08	0.00	0.00	0.00	1,399.08	100.00 %
100-551-428700-0000	Recreation Equipment Purchases	0.00	5,373.05	0.00	0.00	0.00	5,373.05	100.00 %
100-551-429500-0000	Misc Furnishings & Equipment	0.00	-6,220.69	0.00	0.00	0.00	-6,220.69	100.00 %
100-551-429700-0000	Publications and Reports	0.00	-1,335.83	0.00	0.00	0.00	-1,335.83	100.00 %
100-551-431000-0000	Misc Professional & Technical	0.00	12,219.71	775.00	0.00	775.00	11,444.71	93.66 %
100-551-431610-0000	Bank Service Charges	0.00	3,787.75	161.50	47.50	209.00	3,578.75	94.48 %
100-551-434100-0000	Food and Beverages For Resale	0.00	2,724.91	0.00	0.00	0.00	2,724.91	100.00 %
100-551-434200-0000	Merchandise & Supplies Resale	0.00	-4,731.68	0.00	0.00	0.00	-4,731.68	100.00 %
100-551-437230-0000	Janitorial and Cleaning Spply	0.00	6,666.49	0.00	0.00	0.00	6,666.49	100.00 %
100-551-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	-1,741.41	0.00	0.00	0.00	-1,741.41	100.00 %
100-551-437290-0000	Bldg Maint-Misc Materials	0.00	-245.05	114.80	229.60	344.40	-589.45	240.54 %
100-551-437310-0000	Equipment Repair and Service	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-551-437410-0000	Electricity	0.00	2,099.29	246.84	1,475.07	1,721.91	377.38	17.98 %
100-551-437420-0000	Natural Gas and Propane	0.00	2,742.38	52.16	91.58	143.74	2,598.64	94.76 %
100-551-438110-0000	Internal Fees for Service- Admin	0.00	58,000.00	14,503.00	14,499.00	29,002.00	28,998.00	50.00 %
100-551-439100-0000	Advertising	0.00	5,489.55	0.00	0.00	0.00	5,489.55	100.00 %
100-551-439900-0000	Other Miscellaneous Exp	0.00	-832.45	0.00	0.00	0.00	-832.45	100.00 %
100-551-481200-0000	Buildings & Building Improvement	28,444.00	-7,500.00	0.00	0.00	0.00	-35,944.00	479.25 %
551 - Golf Pro Shop Totals:		28,444.00	279,056.64	15,900.30	16,387.75	32,288.05	218,324.59	78.24 %
Department: 552 - Golf Maintenance								
100-552-411100-0000	Full-Time Salaries and Wages	0.00	120,744.41	0.00	0.00	0.00	120,744.41	100.00 %
100-552-411110-0000	Full-Time Regular Salaries	0.00	0.00	24,564.92	24,021.79	48,586.71	-48,586.71	0.00 %
100-552-411120-0000	Full-Time Other Paid Leave	0.00	0.00	1,073.74	1,638.85	2,712.59	-2,712.59	0.00 %

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Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100-552-411122-0000	Full-Time Vacation Leave	0.00	0.00	1,858.37	2,995.14	4,853.51	-4,853.51	0.00 %
100-552-411130-0000	Full-Time Sick Leave	0.00	0.00	1,889.89	731.13	2,621.02	-2,621.02	0.00 %
100-552-411300-0000	Overtime Salaries	0.00	5,102.29	254.30	513.91	768.21	4,334.08	84.94 %
100-552-411400-0000	Special Pay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-552-411435-0000	Accrued Vacation Payoff	0.00	0.00	0.00	706.40	706.40	-706.40	0.00 %
100-552-412100-0000	Payroll Taxes	0.00	10,697.95	2,445.13	2,527.84	4,972.97	5,724.98	53.51 %
100-552-412200-0000	PERS	0.00	37,541.68	8,873.01	9,205.22	18,078.23	19,463.45	51.84 %
100-552-412300-0000	Health Insurance	0.00	37,453.64	9,043.80	9,062.20	18,106.00	19,347.64	51.66 %
100-552-412400-0000	Other Benefits	0.00	5,774.31	1,187.68	692.34	1,880.02	3,894.29	67.44 %
100-552-427130-0000	Uniform Purchases	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-552-427150-0000	Safety Equipment	0.00	59.16	0.00	20.00	20.00	39.16	66.19 %
100-552-427200-0000	Clothing Allowance	0.00	-366.40	0.00	259.99	259.99	-626.39	170.96 %
100-552-427300-0000	Laundry Service	0.00	538.50	82.00	143.50	225.50	313.00	58.12 %
100-552-428000-0000	Small Tools and Supplies	0.00	3,306.28	14.97	49.98	64.95	3,241.33	98.04 %
100-552-431000-0000	Misc Professional & Technical	0.00	10,843.60	0.00	0.00	0.00	10,843.60	100.00 %
100-552-437130-0000	Botanical Supplies	0.00	-1,296.49	0.00	0.00	0.00	-1,296.49	100.00 %
100-552-437140-0000	Chemicals and Fertilizers	0.00	6,746.99	0.00	28.44	28.44	6,718.55	99.58 %
100-552-437180-0000	Grounds Maint-Misc Contr Svcs	0.00	7,264.00	0.00	0.00	0.00	7,264.00	100.00 %
100-552-437190-0000	Grnds Maint-Misc Materials	0.00	-534.81	0.00	68.81	68.81	-603.62	112.87 %
100-552-437230-0000	Janitorial and Cleaning Spply	0.00	971.74	0.00	0.00	0.00	971.74	100.00 %
100-552-437290-0000	Bldg Maint-Misc Materials	0.00	1,884.19	242.00	52.18	294.18	1,590.01	84.39 %
100-552-437310-0000	Equipment Repair and Service	0.00	6,112.17	0.00	7,489.67	7,489.67	-1,377.50	-22.54 %
100-552-437312-0000	Equipment Rentals	0.00	1,316.35	0.00	0.00	0.00	1,316.35	100.00 %
100-552-437330-0000	Vehicle Repairs, Parts & Supp	0.00	-1,058.60	659.30	0.00	659.30	-1,717.90	162.28 %
100-552-437340-0000	Gasoline, Oil and Lubricants	0.00	1,905.57	0.00	0.00	0.00	1,905.57	100.00 %
100-552-437430-0000	Water, Sewer, & Stormwater Use	0.00	-11,054.50	11,274.92	3,939.72	15,214.64	-26,269.14	237.63 %
100-552-437440-0000	Disposal Fees	0.00	-1,596.50	0.00	113.31	113.31	-1,709.81	107.10 %
100-552-438110-0000	Internal Fees for Service - Admin	0.00	29,000.00	7,247.00	7,251.00	14,498.00	14,502.00	50.01 %
100-552-438673-0000	Internal Fees for Service - MP	0.00	7,000.00	1,753.00	1,749.00	3,502.00	3,498.00	49.97 %
552 - Golf Maintenance Totals:		0.00	282,355.53	72,464.03	73,260.42	145,724.45	136,631.08	48.39 %
Expense Totals:		178,689.04	12,847,680.21	2,928,238.59	2,659,435.19	5,587,673.78	7,081,317.39	55.12 %
100 - GENERAL FUND Totals:		178,689.04	-18,973.68	-4,758,805.21	-273,616.28	-5,032,421.49	4,834,758.77	

560 - TENNIS FACILITY FUND

Revenue

Department: 560 - Tennis Resources

560-560-302100-0000	Unrestricted Beginning Balance	0.00	-238,860.76	-225,554.20	0.00	-225,554.20	-13,306.56	-5.57 %
560-560-306275-0000	Access Card Use Fees	0.00	-3,980.00	-40.00	-1,160.00	-1,200.00	-2,780.00	-69.85 %
560-560-308901-0000	Youth Classes	0.00	-301,987.24	-522.00	-39,764.46	-40,286.46	-261,700.78	-86.66 %
560-560-308902-0000	Adult Classes	0.00	-126,369.75	-1,059.25	-28,611.70	-29,670.95	-96,698.80	-76.52 %
560-560-308904-0000	Daily Court Fees	0.00	-203,665.00	0.00	-3,851.60	-3,851.60	-199,813.40	-98.11 %
560-560-308905-0000	Quarterly Fees	0.00	-200,000.00	0.00	-7,207.50	-7,207.50	-192,792.50	-96.40 %
560-560-310200-0000	Investment Income	0.00	-15,764.26	-290.78	-584.81	-875.59	-14,888.67	-94.45 %
560-560-310322-0000	Rebates	0.00	0.00	0.00	-573.94	-573.94	573.94	0.00 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
560-560-310610-0000	Unrestricted Donations	0.00	12.82	0.00	-25.00	-25.00	37.82	-295.01 %
560-560-310910-0000	Sundry Income	0.00	-4,000.00	0.00	-48.00	-48.00	-3,952.00	-98.80 %
560 - Tennis Resources Totals:		0.00	-1,094,614.19	-227,466.23	-81,827.01	-309,293.24	-785,320.95	-71.74 %
Revenue Totals:		0.00	-1,094,614.19	-227,466.23	-81,827.01	-309,293.24	-785,320.95	-71.74 %

Expense

Department: 561 - Tennis Requirements

560-561-411110-0000	Full-Time Regular Salaries	0.00	145,000.00	13,118.71	16,135.36	29,254.07	115,745.93	79.82 %
560-561-411120-0000	Full-Time Other Paid Leave	0.00	0.00	247.84	743.52	991.36	-991.36	0.00 %
560-561-411130-0000	Full-Time Sick Leave	0.00	0.00	30.98	0.00	30.98	-30.98	0.00 %
560-561-411240-0000	Temporary / OnCall	0.00	152,516.06	31,484.17	945.39	32,429.56	120,086.50	78.74 %
560-561-411245-0000	Temporary / OnCall Other Paid Leave	0.00	0.00	336.00	0.00	336.00	-336.00	0.00 %
560-561-411300-0000	Overtime Salaries	0.00	4,000.00	0.00	139.41	139.41	3,860.59	96.51 %
560-561-412100-0000	Payroll Taxes	0.00	26,393.43	3,815.40	1,497.98	5,313.38	21,080.05	79.87 %
560-561-412200-0000	PERS	0.00	58,742.27	6,206.46	4,473.21	10,679.67	48,062.60	81.82 %
560-561-412300-0000	Health Insurance	0.00	42,969.81	1,720.60	2,580.90	4,301.50	38,668.31	89.99 %
560-561-412400-0000	Other Benefits	0.00	3,690.00	687.31	511.98	1,199.29	2,490.71	67.50 %
560-561-421000-0000	General Office Supplies	0.00	3,957.01	219.90	0.00	219.90	3,737.11	94.44 %
560-561-428700-0000	Recreation Equipment Purchases	0.00	8,785.13	3,124.19	375.97	3,500.16	5,284.97	60.16 %
560-561-428700-1165	Recreation Equipment Purchases-OR Camps Relief	0.00	-506.25	0.00	0.00	0.00	-506.25	100.00 %
560-561-431000-0000	Misc Professional & Technical	0.00	42,000.00	0.00	800.00	800.00	41,200.00	98.10 %
560-561-432110-0000	Technical Seminars, Training	0.00	1,819.12	0.00	0.00	0.00	1,819.12	100.00 %
560-561-432130-0000	Conferences	0.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
560-561-432300-0000	Membership Dues	0.00	3,202.25	0.00	166.00	166.00	3,036.25	94.82 %
560-561-435210-0000	Telephone Service Charges	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
560-561-437280-0000	Bldg Maint-Misc Contracted Svc	0.00	60,029.69	1,648.99	50,790.48	52,439.47	7,590.22	12.64 %
560-561-437315-0000	Computer Equipment Maintenance	0.00	2,000.00	0.00	7,327.93	7,327.93	-5,327.93	-266.40 %
560-561-437410-0000	Electricity	0.00	33,364.01	0.00	0.00	0.00	33,364.01	100.00 %
560-561-437420-0000	Natural Gas and Propane	0.00	-108.57	0.00	3,861.82	3,861.82	-3,970.39	3,656.99 %
560-561-437430-0000	Water, Sewer, & Stormwater Use	0.00	8,547.60	880.21	758.40	1,638.61	6,908.99	80.83 %
560-561-438110-0000	Internal Fees for Service - Admin	0.00	136,000.00	34,003.00	33,999.00	68,002.00	67,998.00	50.00 %
560-561-438500-0000	Internal Fees for Service - Parks and Recreation	0.00	52,000.00	13,003.00	12,999.00	26,002.00	25,998.00	50.00 %
560-561-439100-0000	Advertising	0.00	569.62	199.98	538.97	738.95	-169.33	-29.73 %
560-561-439220-0000	Local Travel Expenses	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
560-561-439900-0000	Other Miscellaneous Exp	0.00	-64.99	0.00	0.00	0.00	-64.99	100.00 %
560-561-490100-0000	General Operating Contingency	0.00	301,708.00	0.00	0.00	0.00	301,708.00	100.00 %
561 - Tennis Requirements Totals:		0.00	1,094,614.19	110,726.74	138,645.32	249,372.06	845,242.13	77.22 %
Expense Totals:		0.00	1,094,614.19	110,726.74	138,645.32	249,372.06	845,242.13	77.22 %
560 - TENNIS FACILITY FUND Totals:		0.00	0.00	-116,739.49	56,818.31	-59,921.18	59,921.18	

570 - PUBLIC ART FUND

Revenue

Department: 570 - Public Art Resources

570-570-302100-0000	Unrestricted Beginning Balance	0.00	-167,183.75	-167,955.43	0.00	-167,955.43	771.68	0.46 %
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My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
570-570-305921-0000	Percent for Art Purchase - LORA	0.00	12,091.00	0.00	0.00	0.00	12,091.00	-100.00 %
570-570-305922-0000	Percent for Art Maint - LORA	0.00	21,045.51	0.00	0.00	0.00	21,045.51	-100.00 %
570-570-310200-0000	Investment Income	0.00	-4,380.39	-119.60	-171.77	-291.37	-4,089.02	-93.35 %
570-570-322280-0000	Transfers from Tourism Fund	0.00	-201,000.00	0.00	0.00	0.00	-201,000.00	-100.00 %
570 - Public Art Resources Totals:		0.00	-339,427.63	-168,075.03	-171.77	-168,246.80	-171,180.83	-50.43 %
Revenue Totals:		0.00	-339,427.63	-168,075.03	-171.77	-168,246.80	-171,180.83	-50.43 %

Expense

Department: 571 - Public Art Requirements

570-571-429850-0000	Percent for Art Maintenance	0.00	199,520.00	102,989.50	0.00	102,989.50	96,530.50	48.38 %
570-571-437595-0000	Misc Contracted Services	0.00	159,866.63	10,066.25	6,091.25	16,157.50	143,709.13	89.89 %
570-571-485300-0000	Art Purchase	0.00	-41,990.00	26,350.00	5,686.00	32,036.00	-74,026.00	176.29 %
570-571-495000-0000	Reserve for Future Expenditure	0.00	22,031.00	0.00	0.00	0.00	22,031.00	100.00 %
571 - Public Art Requirements Totals:		0.00	339,427.63	139,405.75	11,777.25	151,183.00	188,244.63	55.46 %
Expense Totals:		0.00	339,427.63	139,405.75	11,777.25	151,183.00	188,244.63	55.46 %
570 - PUBLIC ART FUND Totals:		0.00	0.00	-28,669.28	11,605.48	-17,063.80	17,063.80	

590 - PARKS BOND CAPITAL PROJECTS FUND

Revenue

Department: 590 - Parks Bond Capital Projects Resources

590-590-302100-0000	Unrestricted Beginning Balance	0.00	-12,924,947.36	-12,930,780.95	0.00	-12,930,780.95	5,833.59	0.05 %
590-590-310200-0000	Investment Income	0.00	-331,458.01	-23,085.47	-88,713.29	-111,798.76	-219,659.25	-66.27 %
590 - Parks Bond Capital Projects Resources Totals:		0.00	-13,256,405.37	-12,953,866.42	-88,713.29	-13,042,579.71	-213,825.66	-1.61 %
Revenue Totals:		0.00	-13,256,405.37	-12,953,866.42	-88,713.29	-13,042,579.71	-213,825.66	-1.61 %

Expense

Department: 591 - Parks Bond Capital Projects

590-591-429500-0000	Misc Furnishings & Equipment	0.00	-78,014.41	0.00	0.00	0.00	-78,014.41	100.00 %
590-591-472596-0000	Transfer to Parks Rec Center	0.00	5,000,000.00	0.00	0.00	0.00	5,000,000.00	100.00 %
590-591-481100-0000	Land Acquisition & Development	0.00	-1,711,282.69	0.00	0.00	0.00	-1,711,282.69	100.00 %
590-591-481200-0000	Buildings & Building Improvement	-44,915.23	-1,407,540.88	141,184.65	143,479.88	284,664.53	-1,647,290.18	117.03 %
590-591-481385-0000	Park Development	4,248,490.11	7,828,477.35	107,548.74	146,658.81	254,207.55	3,325,779.69	42.48 %
590-591-490100-0000	General Operating Contingency	0.00	3,624,766.00	0.00	0.00	0.00	3,624,766.00	100.00 %
591 - Parks Bond Capital Projects Totals:		4,203,574.88	13,256,405.37	248,733.39	290,138.69	538,872.08	8,513,958.41	64.23 %
Expense Totals:		4,203,574.88	13,256,405.37	248,733.39	290,138.69	538,872.08	8,513,958.41	64.23 %
590 - PARKS BOND CAPITAL PROJECTS FUND Totals:		4,203,574.88	0.00	-12,705,133.03	201,425.40	-12,503,707.63	8,300,132.75	

595 - PARKS RECREATION CENTER FUND

Revenue

Department: 595 - Parks Recreation Center Resources

595-595-302100-0000	Unrestricted Beginning Balance	0.00	-1,562,050.31	-1,464,519.76	0.00	-1,464,519.76	-97,530.55	-6.24 %
595-595-305595-0000	LOSD-Capital Contribution	0.00	-7,500,000.00	0.00	0.00	0.00	-7,500,000.00	-100.00 %
595-595-310322-0000	Rebates	0.00	0.00	0.00	-4,000.00	-4,000.00	4,000.00	0.00 %
595-595-322590-0000	Transfer from Parks Bond	0.00	-5,000,000.00	0.00	0.00	0.00	-5,000,000.00	-100.00 %

My Detail vs Budget Report

Date Range: 10/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
	595 - Parks Recreation Center Resources Totals:	0.00	-14,062,050.31	-1,464,519.76	-4,000.00	-1,468,519.76	-12,593,530.55	-89.56 %
	Revenue Totals:	0.00	-14,062,050.31	-1,464,519.76	-4,000.00	-1,468,519.76	-12,593,530.55	-89.56 %
Expense								
Department: 596 - Parks Recreation Center								
595-596-481200-0000	Buildings & Building Improvement	-74,959.33	13,062,050.31	122,934.95	83,198.69	206,133.64	12,930,876.00	99.00 %
595-596-490100-0000	General Operating Contingency	0.00	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00 %
	596 - Parks Recreation Center Totals:	-74,959.33	14,062,050.31	122,934.95	83,198.69	206,133.64	13,930,876.00	99.07 %
	Expense Totals:	-74,959.33	14,062,050.31	122,934.95	83,198.69	206,133.64	13,930,876.00	99.07 %
	595 - PARKS RECREATION CENTER FUND Totals:	-74,959.33	0.00	-1,341,584.81	79,198.69	-1,262,386.12	1,337,345.45	
850 - ACC ENDOWMENT FUND								
Revenue								
Department: 850 - ACC Endowment Resources								
850-850-302100-0000	Unrestricted Beginning Balance	0.00	-1,928,689.91	-2,434,809.62	0.00	-2,434,809.62	506,119.71	26.24 %
850-850-310200-0000	Investment Income	0.00	-258,674.58	0.00	0.00	0.00	-258,674.58	-100.00 %
	850 - ACC Endowment Resources Totals:	0.00	-2,187,364.49	-2,434,809.62	0.00	-2,434,809.62	247,445.13	11.31 %
	Revenue Totals:	0.00	-2,187,364.49	-2,434,809.62	0.00	-2,434,809.62	247,445.13	11.31 %
Expense								
Department: 851 - ACC Endowment								
850-851-472100-0000	Transfer to General Fund	0.00	179,779.49	0.00	0.00	0.00	179,779.49	100.00 %
850-851-495000-0000	Reserve for Future Expenditure	0.00	2,007,585.00	0.00	0.00	0.00	2,007,585.00	100.00 %
	851 - ACC Endowment Totals:	0.00	2,187,364.49	0.00	0.00	0.00	2,187,364.49	100.00 %
	Expense Totals:	0.00	2,187,364.49	0.00	0.00	0.00	2,187,364.49	100.00 %
	850 - ACC ENDOWMENT FUND Totals:	0.00	0.00	-2,434,809.62	0.00	-2,434,809.62	2,434,809.62	
	Report Total:	4,307,304.59	-18,973.68	-21,385,741.44	75,431.60	-21,310,309.84	16,984,031.57	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
100 - GENERAL FUND	178,689.04	-18,973.68	-4,758,805.21	-273,616.28	-5,032,421.49	4,834,758.77	
560 - TENNIS FACILITY FUND	0.00	0.00	-116,739.49	56,818.31	-59,921.18	59,921.18	
570 - PUBLIC ART FUND	0.00	0.00	-28,669.28	11,605.48	-17,063.80	17,063.80	
590 - PARKS BOND CAPITAL PROJECTS FUND	4,203,574.88	0.00	-12,705,133.03	201,425.40	-12,503,707.63	8,300,132.75	
595 - PARKS RECREATION CENTER FUND	-74,959.33	0.00	-1,341,584.81	79,198.69	-1,262,386.12	1,337,345.45	
850 - ACC ENDOWMENT FUND	0.00	0.00	-2,434,809.62	0.00	-2,434,809.62	2,434,809.62	
Report Total:	4,307,304.59	-18,973.68	-21,385,741.44	75,431.60	-21,310,309.84	16,984,031.57	