

# **General Government**

Financial Statements  
for  
The Month of

**November 2023**

PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

	ANNUAL	CURRENT	PERIOD		Y-T-D	
	BUDGET	PERIOD	% OF	BUDGET	ACTUAL	% OF
						BUDGET
						BALANCE
<b>REVENUE SUMMARY</b>						
00-TRANSFERS	1,686,722.00	66,144.74	3.92	326,626.12	19.36	1,360,095.88
01-GENERAL GOVERNMENT	<u>7,762,421.00</u>	<u>613,031.36</u>	<u>7.90</u>	<u>3,401,636.27</u>	<u>43.82</u>	<u>4,360,784.73</u>
*** TOTAL REVENUES ***	<u>9,449,143.00</u>	<u>679,176.10</u>	<u>7.19</u>	<u>3,728,262.39</u>	<u>39.46</u>	<u>5,720,880.61</u>
<b>EXPENDITURE SUMMARY</b>						
00-TRANSFERS	1,878,475.00	165,840.32	8.83	809,410.63	43.09	1,069,064.37
01-ADMINISTRATION	777,500.00	60,223.02	7.75	331,291.43	42.61	446,208.57
02-POLICE	1,627,460.00	166,446.77	10.23	736,523.87	45.26	890,936.13
03-FIRE	1,025,300.00	80,926.46	7.89	440,348.31	42.95	584,951.69
04-STREET	1,033,310.00	95,200.37	9.21	475,451.61	46.01	557,858.39
05-SHOP	187,270.00	22,447.64	11.99	92,346.48	49.31	94,923.52
06-PARK	374,850.00	29,348.08	7.83	140,315.59	37.43	234,534.41
07-CEMETERY	280,900.00	20,878.38	7.43	101,901.74	36.28	178,998.26
08-GOLF	420,630.00	37,617.07	8.94	184,727.14	43.92	235,902.86
09-LIBRARY	221,500.00	18,082.33	8.16	78,660.60	35.51	142,839.40
10-SENIOR CENTER	65,400.00	3,213.10	4.91	26,337.59	40.27	39,062.41
11-AIRPORT	42,883.00	468.02	1.09	11,716.51	27.32	31,166.49
12-AQUATIC	534,171.00	39,203.49	7.34	294,493.56	55.13	239,677.44
13-RECREATION DEPT	774,400.00	71,929.71	9.29	352,948.03	45.58	421,451.97
14-ANIMAL CONTROL	<u>148,620.00</u>	<u>14,456.42</u>	<u>9.73</u>	<u>61,591.38</u>	<u>41.44</u>	<u>87,028.62</u>
*** TOTAL EXPENDITURES ***	<u>9,392,669.00</u>	<u>826,281.18</u>	<u>8.80</u>	<u>4,138,064.47</u>	<u>44.06</u>	<u>5,254,604.53</u>
** REVENUES OVER (UNDER) EXPENDITURES **	<u>56,474.00</u>	<u>( 147,105.08)</u>	<u>260.48-</u>	<u>( 409,802.08)</u>	<u>725.65-</u>	<u>466,276.08</u>





PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
						BUDGET	
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<u>01-ADMINISTRATION</u>							
=====							
<u>1-PERSONAL SERVICES</u>							
501-101	SALARIES - ADMINISTRATION	348,700.00	38,726.45	11.11	147,248.59	42.23	201,451.41
501-102	SOCIAL SECURITY	22,700.00	2,380.08	10.48	9,024.54	39.76	13,675.46
501-103	MEDICARE	5,300.00	556.61	10.50	2,110.50	39.82	3,189.50
501-104	HEALTH INSURANCE	52,200.00	3,858.69	7.39	19,293.45	36.96	32,906.55
501-105	WORKERS COMP	20,500.00	0.00	0.00	6,669.61	32.53	13,830.39
501-106	UNEMPLOYMENT	1,500.00	0.00	0.00	1,420.39	94.69	79.61
501-107	RETIREMENT	<u>12,800.00</u>	<u>1,200.48</u>	<u>9.38</u>	<u>4,468.13</u>	<u>34.91</u>	<u>8,331.87</u>
	TOTAL 1-PERSONAL SERVICES	463,700.00	46,722.31	10.08	190,235.21	41.03	273,464.79
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>							
501-211	CODE UPDATE	1,100.00	541.40	49.22	541.40	49.22	558.60
501-216	UNIFORMS	1,100.00	50.00	4.55	786.25	71.48	313.75
501-217	POSTAGE	2,000.00	301.30	15.07	1,556.64	77.83	443.36
501-233	FUEL & OIL	4,000.00	163.41	4.09	3,467.69	86.69	532.31
501-234	BLDG & BLDG EQUIP MAINTENANCE	7,500.00	952.72	12.70	4,515.36	60.20	2,984.64
501-235	VEHICLE MAINTENANCE	1,000.00	0.00	0.00	320.95	32.10	679.05
501-236	OFFICE SUPPLIES	6,000.00	1,568.15	26.14	4,028.84	67.15	1,971.16
501-237	JANITORIAL SUPPLIES	1,000.00	8.31	0.83	406.92	40.69	593.08
501-238	MATERIALS & SUPPLIES	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>549.38</u>	<u>54.94</u>	<u>450.62</u>
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	24,700.00	3,585.29	14.52	16,173.43	65.48	8,526.57
<u>3-OTHER SERVICES</u>							
501-300	CONTRACTS	55,000.00	3,681.85	6.69	13,970.35	25.40	41,029.65
501-301	COURT - C.L.E.E.T.	12,000.00	1,134.84	9.46	7,222.05	60.18	4,777.95
501-302	PUBLICATIONS & SUBSCRIPTIONS	3,000.00	529.05	17.64	1,194.99	39.83	1,805.01
501-303	ATTORNEY RETAINER	20,000.00	1,706.86	8.53	11,721.49	58.61	8,278.51
501-304	LEGAL SERVICES AND MATERIALS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
501-305	EMPLOYEE ACTIVITIES	2,000.00	0.00	0.00	250.00	12.50	1,750.00
501-306	INSURANCE - BLDG. & VEHICLE	100,000.00	346.50	0.35	57,413.84	57.41	42,586.16
501-307	HOLIDAY EXPENSE	1,000.00	0.00	0.00	334.52	33.45	665.48
501-309	FEES & LICENSES	1,500.00	54.00	3.60	4,079.85	271.99	( 2,579.85)
501-312	AUDIT	70,000.00	845.61	1.21	9,385.10	13.41	60,614.90
501-315	ELECTION EXPENSES	0.00	0.00	0.00	2,666.65	0.00	( 2,666.65)
501-317	GRANT EXP	0.00	0.00	0.00	432.49	0.00	( 432.49)
501-319	DWR MEMBERSHIP FEES	1,200.00	158.00	13.17	866.00	72.17	334.00
501-320	DRUG SCREENS	400.00	0.00	0.00	101.25	25.31	298.75
501-330	ELECTRICITY	9,000.00	363.99	4.04	7,365.68	81.84	1,634.32
501-331	NATURAL GAS	3,000.00	77.93	2.60	491.80	16.39	2,508.20
501-332	TELEPHONE	5,000.00	416.87	8.34	1,956.49	39.13	3,043.51
501-335	CELL PHONE	1,500.00	83.76	5.58	731.67	48.78	768.33



PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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02-POLICE						
=====						
<u>1-PERSONAL SERVICES</u>						
502-101 SALARIES - POLICE	988,400.00	120,561.43	12.20	424,124.23	42.91	564,275.77
502-102 SOCIAL SECURITY	61,300.00	7,589.07	12.38	27,285.89	44.51	34,014.11
502-103 MEDICARE	14,400.00	1,774.95	12.33	6,381.70	44.32	8,018.30
502-104 HEALTH INSURANCE	171,800.00	12,628.44	7.35	62,440.62	36.34	109,359.38
502-105 WORKERS COMP	57,800.00	0.00	0.00	17,086.70	29.56	40,713.30
502-106 UNEMPLOYMENT	3,500.00	0.00	0.00	2,495.97	71.31	1,004.03
502-107 RETIREMENT	<u>106,900.00</u>	<u>12,258.31</u>	<u>11.47</u>	<u>43,895.68</u>	<u>41.06</u>	<u>63,004.32</u>
TOTAL 1-PERSONAL SERVICES	1,404,100.00	154,812.20	11.03	583,710.79	41.57	820,389.21
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
502-201 UNIFORMS/EDUC/CLEAN ALLOW	33,000.00	1,610.70	4.88	19,829.89	60.09	13,170.11
502-202 POLICE PHYSICALS	1,500.00	0.00	0.00	125.00	8.33	1,375.00
502-233 FUEL & OIL	45,000.00	3,886.77	8.64	20,055.81	44.57	24,944.19
502-234 BLDG & BLDG EQUIP MAINTENANCE	6,000.00	70.00	1.17	3,072.09	51.20	2,927.91
502-235 VEHICLE & EQUIP MAINTENANCE	10,000.00	918.69	9.19	8,573.32	85.73	1,426.68
502-236 OFFICE SUPPLIES	2,000.00	0.00	0.00	1,304.43	65.22	695.57
502-237 JANITORIAL SUPPLIES	1,500.00	0.00	0.00	609.54	40.64	890.46
502-238 MATERIALS & SUPPLIES	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>569.44</u>	<u>18.98</u>	<u>2,430.56</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	102,000.00	6,486.16	6.36	54,139.52	53.08	47,860.48
<u>3-OTHER SERVICES</u>						
502-301 WIRE SERVICE	4,200.00	350.00	8.33	1,750.00	41.67	2,450.00
502-304 LEGAL SERVICE & MATERIALS	1,500.00	0.00	0.00	330.00	22.00	1,170.00
502-305 CONTRACTS	25,000.00	1,860.00	7.44	11,100.00	44.40	13,900.00
502-306 PORTABLE TOILET RENTAL	960.00	0.00	0.00	0.00	0.00	960.00
502-330 ELECTRICITY	15,000.00	797.53	5.32	8,982.29	59.88	6,017.71
502-331 NATURAL GAS	3,000.00	166.65	5.56	975.09	32.50	2,024.91
502-332 TELEPHONE	12,000.00	1,374.38	11.45	6,901.78	57.51	5,098.22
502-335 CELL PHONE	7,200.00	599.85	8.33	2,959.26	41.10	4,240.74
502-338 TRAVEL, SCHOOLS & DUES	<u>1,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>124.00</u>	<u>8.27</u>	<u>1,376.00</u>
TOTAL 3-OTHER SERVICES	70,360.00	5,148.41	7.32	33,122.42	47.08	37,237.58
<u>4-CAPITAL OUTLAY</u>						
502-402 VEHICLES/EQUIP/BLDGS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,138.31</u>	<u>0.00</u>	<u>( 14,138.31)</u>
TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	14,138.31	0.00	( 14,138.31)
<u>5-DEBT SERVICE</u>						
502-501 VEHICLE LEASE	<u>51,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>51,412.83</u>	<u>100.81</u>	<u>( 412.83)</u>
TOTAL 5-DEBT SERVICE	51,000.00	0.00	0.00	51,412.83	100.81	( 412.83)
TOTAL 02-POLICE	1,627,460.00	166,446.77	10.23	736,523.87	45.26	890,936.13
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PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
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03-FIRE						
=====						
<u>1-PERSONAL SERVICES</u>						
503-101 SALARIES - FIRE	653,200.00	57,262.19	8.77	283,495.09	43.40	369,704.91
503-103 MEDICARE	9,500.00	839.77	8.84	4,221.48	44.44	5,278.52
503-104 HEALTH INSURANCE	92,700.00	7,717.38	8.33	37,183.74	40.11	55,516.26
503-105 WORKERS COMP	38,200.00	0.00	0.00	11,242.71	29.43	26,957.29
503-106 UNEMPLOYMENT	1,900.00	0.00	0.00	1,014.16	53.38	885.84
503-107 RETIREMENT	85,000.00	8,143.94	9.58	40,322.23	47.44	44,677.77
TOTAL 1-PERSONAL SERVICES	880,500.00	73,963.28	8.40	377,479.41	42.87	503,020.59
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
503-201 UNIFORMS/EDUC/CLEAN ALLOW	20,000.00	908.58	4.54	8,920.10	44.60	11,079.90
503-233 FUEL & OIL	20,000.00	1,459.63	7.30	6,570.18	32.85	13,429.82
503-234 BLDG & BLDG EQUIP MAINTENANCE	5,000.00	170.00	3.40	1,098.13	21.96	3,901.87
503-235 VEHICLE & EQUIP MAINTENANCE	9,000.00	363.96	4.04	4,360.62	48.45	4,639.38
503-236 OFFICE SUPPLIES	1,000.00	72.30	7.23	678.49	67.85	321.51
503-237 JANITORIAL SUPPLIES	2,000.00	237.78	11.89	915.34	45.77	1,084.66
503-238 MATERIALS & SUPPLIES	500.00	0.00	0.00	54.85	10.97	445.15
503-239 FIRE FIGHTING EQUIPMENT	10,000.00	0.00	0.00	7,868.00	78.68	2,132.00
TOTAL 2-MATERIALS & SUPPLIES (M&O)	67,500.00	3,212.25	4.76	30,465.71	45.13	37,034.29
<u>3-OTHER SERVICES</u>						
503-301 FIRE LADDIES	40,000.00	2,540.00	6.35	11,580.00	28.95	28,420.00
503-302 EDUCATION & FIRE PREVENTION	2,000.00	0.00	0.00	1,569.00	78.45	431.00
503-305 CONTRACTS	3,000.00	281.00	9.37	1,405.00	46.83	1,595.00
503-330 ELECTRICITY	9,000.00	480.07	5.33	5,367.24	59.64	3,632.76
503-331 NATURAL GAS	6,500.00	129.49	1.99	786.22	12.10	5,713.78
503-332 TELEPHONE	2,500.00	134.82	5.39	607.39	24.30	1,892.61
503-335 CELL PHONE	1,000.00	79.98	8.00	279.93	27.99	720.07
503-338 TRAVEL, SCHOOLS & DUES	2,800.00	60.00	2.14	303.12	10.83	2,496.88
503-339 FIRE DEPT SPECIAL FUND EXP	10,000.00	0.00	0.00	10,280.38	102.80	( 280.38)
503-342 EQUIPMENT RENTAL	500.00	45.57	9.11	224.91	44.98	275.09
TOTAL 3-OTHER SERVICES	77,300.00	3,750.93	4.85	32,403.19	41.92	44,896.81
<u>4-CAPITAL OUTLAY</u>						
<u>5-DEBT SERVICE</u>						
TOTAL 03-FIRE	1,025,300.00	80,926.46	7.89	440,348.31	42.95	584,951.69
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PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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06-PARK						
=====						
<u>1-PERSONAL SERVICES</u>						
506-101 SALARIES - PARK	209,100.00	19,919.70	9.53	83,962.23	40.15	125,137.77
506-102 SOCIAL SECURITY	13,000.00	1,253.27	9.64	5,211.10	40.09	7,788.90
506-103 MEDICARE	3,100.00	293.10	9.45	1,218.78	39.32	1,881.22
506-104 HEALTH INSURANCE	56,900.00	2,806.32	4.93	14,717.32	25.87	42,182.68
506-105 WORKERS COMP	12,200.00	0.00	0.00	3,641.03	29.84	8,558.97
506-106 UNEMPLOYMENT	1,800.00	0.00	0.00	881.33	48.96	918.67
506-107 RETIREMENT	<u>3,800.00</u>	<u>200.46</u>	<u>5.28</u>	<u>984.80</u>	<u>25.92</u>	<u>2,815.20</u>
TOTAL 1-PERSONAL SERVICES	299,900.00	24,472.85	8.16	110,616.59	36.88	189,283.41
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
506-216 UNIFORMS	1,000.00	0.00	0.00	300.00	30.00	700.00
506-233 FUEL & OIL	13,000.00	870.87	6.70	5,917.65	45.52	7,082.35
506-234 BLDG & BLDG EQUIP MAINTENANCE	4,000.00	0.00	0.00	2,368.75	59.22	1,631.25
506-235 VEHICLE & EQUIP MAINTENANCE	20,000.00	1,648.93	8.24	7,550.49	37.75	12,449.51
506-237 JANITORIAL SUPPLIES	2,000.00	0.00	0.00	1,262.26	63.11	737.74
506-238 MATERIALS & SUPPLIES	1,600.00	92.70	5.79	459.84	28.74	1,140.16
506-239 GROUNDS MAINTENANCE	<u>2,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>102.20</u>	<u>5.11</u>	<u>1,897.80</u>
TOTAL 2-MATERIALS & SUPPLIES (M&O)	43,600.00	2,612.50	5.99	17,961.19	41.20	25,638.81
<u>3-OTHER SERVICES</u>						
506-302 PORTABLE TOILET RENTAL	3,120.00	0.00	0.00	0.00	0.00	3,120.00
506-330 ELECTRICITY	10,000.00	774.55	7.75	5,261.69	52.62	4,738.31
506-331 NATURAL GAS	5,000.00	128.23	2.56	757.96	15.16	4,242.04
506-335 CELL PHONE	480.00	0.00	0.00	0.00	0.00	480.00
506-338 TRAVEL, SCHOOLS & DUES	1,000.00	0.00	0.00	1,379.50	137.95	( 379.50)
506-340 DEPOT PARK & NEW STATION	1,000.00	605.43	60.54	2,075.10	207.51	( 1,075.10)
506-342 EQUIPMENT RENTAL	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL 3-OTHER SERVICES	21,100.00	1,508.21	7.15	9,474.25	44.90	11,625.75
<u>4-CAPITAL OUTLAY</u>						
<u>5-DEBT SERVICE</u>						
506-502 MOWER - VENTRAC	<u>10,250.00</u>	<u>754.52</u>	<u>7.36</u>	<u>2,263.56</u>	<u>22.08</u>	<u>7,986.44</u>
TOTAL 5-DEBT SERVICE	10,250.00	754.52	7.36	2,263.56	22.08	7,986.44
TOTAL 06-PARK	374,850.00	29,348.08	7.83	140,315.59	37.43	234,534.41
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AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
						BUDGET	
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08-GOLF							
=====							
<u>1-PERSONAL SERVICES</u>							
508-101	SALARIES - GOLF	189,600.00	24,206.02	12.77	90,375.71	47.67	99,224.29
508-102	SOCIAL SECURITY	11,800.00	1,495.73	12.68	5,578.18	47.27	6,221.82
508-103	MEDICARE	2,800.00	349.82	12.49	1,304.64	46.59	1,495.36
508-104	HEALTH INSURANCE	50,600.00	3,507.90	6.93	17,539.50	34.66	33,060.50
508-105	WORKERS COMP	11,200.00	0.00	0.00	3,588.41	32.04	7,611.59
508-106	UNEMPLOYMENT	1,300.00	0.00	0.00	852.33	65.56	447.67
508-107	RETIREMENT	<u>6,300.00</u>	<u>887.71</u>	<u>14.09</u>	<u>3,261.27</u>	<u>51.77</u>	<u>3,038.73</u>
	TOTAL 1-PERSONAL SERVICES	273,600.00	30,447.18	11.13	122,500.04	44.77	151,099.96
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>							
508-200	CONCESSION RESALE	12,000.00	982.27	8.19	6,742.82	56.19	5,257.18
508-201	PRO SHOP RESALE	12,000.00	163.69	1.36	10,779.19	89.83	1,220.81
508-216	UNIFORMS	1,200.00	0.00	0.00	690.09	57.51	509.91
508-233	FUEL & OIL	12,000.00	1,261.45	10.51	6,683.29	55.69	5,316.71
508-234	BLDG & BLDG EQUIP MAINTENANCE	4,000.00	306.40	7.66	1,523.62	38.09	2,476.38
508-235	VEHICLE & EQUIP MAINTENANCE	10,000.00	0.00	0.00	2,332.04	23.32	7,667.96
508-236	OFFICE SUPPLIES	1,200.00	45.21	3.77	957.13	79.76	242.87
508-237	JANITORIAL SUPPLIES	1,000.00	0.00	0.00	135.80	13.58	864.20
508-239	TURF CHEMICALS	15,000.00	0.00	0.00	4,650.48	31.00	10,349.52
508-240	TOURNAMENT EXPENSE	5,000.00	0.00	0.00	1,209.62	24.19	3,790.38
508-241	TURF/GROUNDS MAINTENANCE	<u>10,000.00</u>	<u>219.16</u>	<u>2.19</u>	<u>4,834.07</u>	<u>48.34</u>	<u>5,165.93</u>
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	83,400.00	2,978.18	3.57	40,538.15	48.61	42,861.85
<u>3-OTHER SERVICES</u>							
508-301	CART LEASE	24,000.00	2,375.00	9.90	11,875.00	49.48	12,125.00
508-305	CONTRACTS	850.00	70.00	8.24	350.00	41.18	500.00
508-330	ELECTRICITY	2,500.00	175.40	7.02	1,252.91	50.12	1,247.09
508-331	NATURAL GAS	1,500.00	39.11	2.61	230.43	15.36	1,269.57
508-332	TELEPHONE/DISH	2,500.00	210.20	8.41	655.88	26.24	1,844.12
508-335	CELL PHONE	480.00	0.00	0.00	159.96	33.33	320.04
508-338	TRAVEL, SCHOOLS & DUES	500.00	0.00	0.00	941.65	188.33	( 441.65)
508-339	CREDIT CARD FEES	4,000.00	422.29	10.56	3,496.99	87.42	503.01
508-342	EQUIPMENT RENTAL	<u>150.00</u>	<u>13.95</u>	<u>9.30</u>	<u>68.85</u>	<u>45.90</u>	<u>81.15</u>
	TOTAL 3-OTHER SERVICES	36,480.00	3,305.95	9.06	19,031.67	52.17	17,448.33
<u>4-CAPITAL OUTLAY</u>							
<u>5-DEBT SERVICE</u>							
508-505	MOWER - VENTRAC	10,250.00	885.76	8.64	2,657.28	25.92	7,592.72
508-506	MOWER - GREENSMaster	<u>16,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,900.00</u>
	TOTAL 5-DEBT SERVICE	27,150.00	885.76	3.26	2,657.28	9.79	24,492.72
	TOTAL 08-GOLF	420,630.00	37,617.07	8.94	184,727.14	43.92	235,902.86
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PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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12-AQUATIC						
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<u>1-PERSONAL SERVICES</u>						
512-101	SALARIES-AQUATIC	169,600.00	11,329.49	6.68	122,484.40	72.22 47,115.60
512-102	SOCIAL SECURITY	10,500.00	702.47	6.69	7,592.70	72.31 2,907.30
512-103	MEDICARE	2,500.00	164.27	6.57	1,775.79	71.03 724.21
512-104	HEALTH INSURANCE	9,300.00	841.90	9.05	4,209.50	45.26 5,090.50
512-105	WORKERS COMP	10,000.00	0.00	0.00	6,546.10	65.46 3,453.90
512-106	UNEMPLOYMENT	1,400.00	0.00	0.00	1,519.36	108.53 ( 119.36)
512-107	RETIREMENT	3,100.00	380.33	12.27	1,385.19	44.68 1,714.81
	TOTAL 1-PERSONAL SERVICES	206,400.00	13,418.46	6.50	145,513.04	70.50 60,886.96
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>						
512-202	CHEMICALS	45,000.00	0.00	0.00	6,729.89	14.96 38,270.11
512-216	UNIFORMS	2,000.00	0.00	0.00	0.00	0.00 2,000.00
512-234	BLDG & BLDG EQUIP MAINTENANCE	10,000.00	4,351.00	43.51	13,730.19	137.30 ( 3,730.19)
512-236	OFFICE SUPPLIES	1,000.00	43.42	4.34	943.79	94.38 56.21
512-237	JANITORIAL SUPPLIES	800.00	297.18	37.15	297.18	37.15 502.82
512-238	MATERIALS & SUPPLIES	1,500.00	354.80	23.65	9,767.01	651.13 ( 8,267.01)
512-250	PROGRAM EXPENSES	3,100.00	0.00	0.00	1,581.02	51.00 1,518.98
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	63,400.00	5,046.40	7.96	33,049.08	52.13 30,350.92
<u>3-OTHER SERVICES</u>						
512-330	ELECTRICITY	2,500.00	7.76	0.31	50.36	2.01 2,449.64
512-331	NATURAL GAS	25,000.00	1,138.02	4.55	2,267.19	9.07 22,732.81
512-332	TELEPHONE	3,000.00	196.27	6.54	931.21	31.04 2,068.79
512-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00 480.00
512-337	CONTRACT LABOR	2,000.00	100.00	5.00	620.00	31.00 1,380.00
512-338	TRAVEL, SCHOOL & DUES	500.00	55.68	11.14	395.45	79.09 104.55
512-342	EQUIPMENT RENTAL	0.00	0.00	0.00	3,488.97	0.00 ( 3,488.97)
	TOTAL 3-OTHER SERVICES	33,480.00	1,497.73	4.47	7,753.18	23.16 25,726.82
<u>4-CAPITAL OUTLAY</u>						
512-402	VEHICLES/EQUIP/BLDGS	0.00	0.00	0.00	11,973.76	0.00 ( 11,973.76)
	TOTAL 4-CAPITAL OUTLAY	0.00	0.00	0.00	11,973.76	0.00 ( 11,973.76)
<u>5-DEBT SERVICE</u>						
512-501	FUB - WATERPARK LOAN	230,891.00	19,240.90	8.33	96,204.50	41.67 134,686.50
	TOTAL 5-DEBT SERVICE	230,891.00	19,240.90	8.33	96,204.50	41.67 134,686.50
	TOTAL 12-AQUATIC	534,171.00	39,203.49	7.34	294,493.56	55.13 239,677.44
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PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

		ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
		BUDGET	PERIOD	BUDGET	ACTUAL	% OF BUDGET	BALANCE
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13-RECREATION DEPT							
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<u>1-PERSONAL SERVICES</u>							
513-101	SALARIES-RECREATION	377,900.00	44,389.46	11.75	172,618.45	45.68	205,281.55
513-102	SOCIAL SECURITY	23,500.00	2,745.51	11.68	10,668.92	45.40	12,831.08
513-103	MEDICARE	5,500.00	642.15	11.68	2,495.24	45.37	3,004.76
513-104	HEALTH INSURANCE	55,600.00	4,069.16	7.32	20,345.80	36.59	35,254.20
513-105	WORKERS COMP	22,100.00	0.00	0.00	7,873.61	35.63	14,226.39
513-106	UNEMPLOYMENT	2,600.00	0.00	0.00	1,673.43	64.36	926.57
513-107	RETIREMENT	8,700.00	1,071.24	12.31	3,919.22	45.05	4,780.78
	TOTAL 1-PERSONAL SERVICES	495,900.00	52,917.52	10.67	219,594.67	44.28	276,305.33
<u>2-MATERIALS &amp; SUPPLIES (M&amp;O)</u>							
513-216	STAFF UNIFORMS	1,600.00	0.00	0.00	200.00	12.50	1,400.00
513-233	FUEL & OIL	200.00	0.00	0.00	205.98	102.99	( 5.98)
513-234	CONCESSION EQUIP & SUPPLIES	50,000.00	5,382.90	10.77	24,793.72	49.59	25,206.28
513-235	VEHICLE & EQUIP MAINTENANCE	5,000.00	0.00	0.00	240.00	4.80	4,760.00
513-236	SPORTS EQUIPMENT	1,500.00	0.00	0.00	636.23	42.42	863.77
513-237	JANITORIAL SUPPLIES	12,000.00	824.15	6.87	7,022.60	58.52	4,977.40
513-238	TROPHIES & AWARDS	3,000.00	349.84	11.66	349.84	11.66	2,650.16
513-239	PLAYERS INSURANCE	4,500.00	0.00	0.00	1,119.27	24.87	3,380.73
513-240	OFFICE SUPPLIES	1,000.00	75.20	7.52	1,221.37	122.14	( 221.37)
513-241	UMPIRE/REFEREE PAY	31,000.00	225.00	0.73	4,150.00	13.39	26,850.00
513-242	PLAYERS UNIFORMS	18,000.00	2,598.08	14.43	9,720.33	54.00	8,279.67
513-243	BLDG/FACILITY MAINTENANCE	10,000.00	2,359.18	23.59	12,386.46	123.86	( 2,386.46)
513-244	PROGRAM EXPENSE	8,000.00	0.00	0.00	1,506.89	18.84	6,493.11
513-245	ADVERTISING EXPENSE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
513-246	BANK CHARGES	10,000.00	502.23	5.02	5,495.62	54.96	4,504.38
513-247	BALLPARK MAINTENANCE	0.00	0.00	0.00	1,312.47	0.00	( 1,312.47)
513-248	SUPPLIES	500.00	115.32	23.06	231.32	46.26	268.68
513-249	DWRC SAVINGS EXPENSE	25,000.00	0.00	0.00	2,348.57	9.39	22,651.43
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	182,800.00	12,431.90	6.80	72,940.67	39.90	109,859.33
<u>3-OTHER SERVICES</u>							
513-304	GRANT EXPENSE	0.00	100.00	0.00	22,850.97	0.00	( 22,850.97)
513-305	CONTRACTS	25,000.00	2,507.81	10.03	13,460.75	53.84	11,539.25
513-331	ELECTRICITY-WACKER PARK	5,000.00	0.00	0.00	0.00	0.00	5,000.00
513-332	TELEPHONE	9,000.00	833.80	9.26	3,575.01	39.72	5,424.99
513-333	NATURAL GAS	5,000.00	148.57	2.97	957.66	19.15	4,042.34
513-335	CELL PHONE	1,000.00	199.95	20.00	319.92	31.99	680.08
513-337	CONTRACT LABOR	23,000.00	1,950.00	8.48	8,495.00	36.93	14,505.00
513-338	TRAVEL, SCHOOLS & DUES	3,000.00	634.18	21.14	2,150.71	71.69	849.29
513-339	CABLE/HDTV	2,000.00	205.98	10.30	1,045.75	52.29	954.25
	TOTAL 3-OTHER SERVICES	73,000.00	6,580.29	9.01	52,855.77	72.41	20,144.23



PERIOD FINANCIAL STATEMENT

AS OF: NOVEMBER 30TH, 2023

01 -GENERAL GOVERNMENT

DEPARTMENT EXPENDITURES

	ANNUAL	CURRENT	% OF	Y-T-D	Y-T-D	BUDGET
	BUDGET	PERIOD	BUDGET	ACTUAL	% OF	BALANCE
					BUDGET	
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14-ANIMAL CONTROL						
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1-PERSONAL SERVICES						
514-101	SALARIES - ANIMAL CONTROL	84,400.00	10,226.94	12.12	35,551.76	42.12 48,848.24
514-102	SOCIAL SECURITY	5,300.00	634.11	11.96	2,204.35	41.59 3,095.65
514-103	MEDICARE	1,300.00	148.32	11.41	515.60	39.66 784.40
514-104	HEALTH INSURANCE	25,300.00	2,104.74	8.32	10,523.70	41.60 14,776.30
514-105	WORKERS COMP	5,000.00	0.00	0.00	1,335.91	26.72 3,664.09
514-106	UNEMPLOYMENT	600.00	0.00	0.00	383.08	63.85 216.92
514-107	RETIREMENT	0.00	59.09	0.00	217.33	0.00 ( 217.33)
	TOTAL 1-PERSONAL SERVICES	121,900.00	13,173.20	10.81	50,731.73	41.62 71,168.27
2-MATERIALS & SUPPLIES (M&O)						
514-216	UNIFORMS	600.00	43.79	7.30	65.72	10.95 534.28
514-233	FUEL & OIL	2,000.00	159.63	7.98	400.37	20.02 1,599.63
514-234	BLDG & BLDG EQUIP MAINTENANCE	3,500.00	70.00	2.00	891.47	25.47 2,608.53
514-235	VEHICLE & EQUIP MAINTENANCE	1,000.00	0.00	0.00	0.00	0.00 1,000.00
514-236	VETERINARY SERVICES	500.00	124.34	24.87	124.34	24.87 375.66
514-237	OFFICE SUPPLIES	400.00	0.00	0.00	630.95	157.74 ( 230.95)
514-238	MATERIALS & SUPPLIES	2,000.00	43.28	2.16	903.48	45.17 1,096.52
	TOTAL 2-MATERIALS & SUPPLIES (M&O)	10,000.00	441.04	4.41	3,016.33	30.16 6,983.67
3-OTHER SERVICES						
514-305	CONTRACTS	1,000.00	70.00	7.00	350.00	35.00 650.00
514-306	SECURITY MONITORING	240.00	20.00	8.33	100.00	41.67 140.00
514-332	TELEPHONE & UTILITIES	15,000.00	752.18	5.01	7,393.32	49.29 7,606.68
514-335	CELL PHONE	480.00	0.00	0.00	0.00	0.00 480.00
	TOTAL 3-OTHER SERVICES	16,720.00	842.18	5.04	7,843.32	46.91 8,876.68
4-CAPITAL OUTLAY						
	TOTAL 14-ANIMAL CONTROL	148,620.00	14,456.42	9.73	61,591.38	41.44 87,028.62
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***	TOTAL EXPENSES ***	9,392,669.00	826,281.18	8.80	4,138,064.47	44.06 5,254,604.53
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