

Quarterly Review - 3



	Account Name	2021/22 Actual - Quarter 3	2022/23 Actual - Quarter 3	Revised Budget	CY YTD	CY (2023/24) Quarter 3	Budget vs Actual %	2023/24 Variance	Enter Year-End Estimate Here	Comments
1	PRCAD	\$3,176,238	\$2,856,451	\$5,212,541	\$4,542,624	\$3,485,221	67%	\$1,727,320	\$1,138,332	
2	Administration	\$142,984	\$143,608	\$197,213	\$145,624	\$113,248	57%	\$83,985	\$178,474	
3	Operations	\$142,984	\$143,608	\$197,213	\$145,624	\$113,248	57%	\$83,985	\$178,474	
4	100 21116001 - Office Supplies	\$3,065	\$2,619	\$7,000	\$2,446	\$2,111	30%	\$4,889	\$4,500	
5	100 21116011 - Minor Computer Items	\$80,446	\$95,546	\$120,904	\$85,994	\$69,688	58%	\$51,216	\$101,452	
6	100 21116073 - Food	\$432	\$791	\$3,000	\$1,357	\$1,101	37%	\$1,899	\$3,000	
7	100 21116075 - Clothing	\$0	\$0	\$500	\$83	\$83	17%	\$417	\$500	
8	100 21117003 - Cellular Phones	\$1,305	\$1,305	\$2,832	\$820	\$640	23%	\$2,192	\$2,832	
9	100 21117111 - Other Outside Services	\$31,244	\$614	\$4,054	\$0	\$0	0%	\$4,054	\$4,054	
10	100 2111711101 - Misc. Other Outside Services	\$2,079	\$2,649	\$0	\$0	\$0	0%	\$0	\$0	
11	100 2111711172 - COVID-19 Response	\$265	\$225	\$0	\$246	\$192	0%	-\$192	\$192	
12	100 2111712103 - Hardware Repair	\$1,513	\$14,518	\$4,942	\$9,614	\$6,315	128%	-\$1,373	\$7,000	
13	100 21117141 - Postage & Mail Services	\$126	\$180	\$600	\$462	\$401	67%	\$199	\$600	
14	100 21117142 - Printing & Photocopying	\$3,591	\$5,808	\$5,396	\$4,740	\$3,289	61%	\$2,107	\$5,396	
15	100 21117203 - Rental-Equipment	\$8,714	\$8,947	\$14,170	\$11,184	\$7,456	53%	\$6,714	\$14,170	
16	100 21117601 - Legal Notices & Publications	\$874	\$0	\$500	\$1,924	\$1,249	250%	-\$749	\$900	
17	100 21117603 - Dues & Memberships	\$2,726	\$790	\$20,770	\$16,778	\$11,104	53%	\$9,666	\$23,000	
18	100 21117609 - Personal Mileage Reimbursement	\$135	\$112	\$500	\$0	\$0	0%	\$500	\$500	
19	100 21117611 - Professional Development	\$3,643	\$1,948	\$2,550	\$2,300	\$2,300	90%	\$250	\$2,300	
20	100 21117622 - Council - Other/Bds & Commiss	\$2,345	\$3,415	\$2,995	\$2,992	\$2,635	88%	\$360	\$3,395	
21	100 21117641 - Service Awards	\$0	\$751	\$3,000	\$0	\$0	0%	\$3,000	\$0	
22	100 21117642 - Employee Appreciation	\$483	\$3,262	\$3,500	\$4,569	\$4,569	131%	-\$1,069	\$4,569	
23	100 21117691 - Other	\$0	\$130	\$0	\$114	\$114	0%	-\$114	\$114	
24	Design and Development	\$15,974	\$20,158	\$8,883	-\$24,032	\$11,659	131%	-\$2,776	\$93,144	
25	Personnel	\$5,516	\$0	-\$80,000	-\$32,798	\$4,368	-5%	-\$84,368	\$4,368	
28	Operations	\$4,470	\$14,187	\$86,279	\$8,904	\$5,884	7%	\$80,395	\$86,172	
29	100 21126001 - Office Supplies	\$781	\$6,721	\$1,750	\$1,156	\$1,016	58%	\$734	\$1,750	
30	100 21126005 - Safety Supplies & Materials	\$429	\$0	\$100	\$1,642	\$1,642	1,642%	-\$1,542	\$1,642	
31	100 21126051 - Direct Materials	\$33	\$0	\$100	\$0	\$0	0%	\$100	\$0	
32	100 21126075 - Clothing	\$235	\$122	\$800	\$701	\$701	88%	\$99	\$800	
33	100 21127003 - Cellular Phones	\$540	\$1,620	\$2,160	\$1,140	\$960	44%	\$1,200	\$2,160	
34	100 21127111 - Other Outside Services	\$0	\$1,480	\$75,000	\$539	\$0	0%	\$75,000	\$75,000	
35	100 21127131 - Outside Vehicle/Equip Maint.	\$26	\$14	\$150	\$0	\$0	0%	\$150	\$150	
36	100 21127603 - Dues & Memberships	\$593	\$593	\$1,514	\$691	\$530	35%	\$984	\$1,000	
37	100 21127611 - Professional Development	\$1,833	\$3,637	\$4,705	\$1,035	\$1,035	22%	\$3,670	\$3,670	
38	Operational Transfer	\$5,988	\$5,972	\$2,604	\$1,862	\$1,408	54%	\$1,196	\$2,604	
39	100 21126041 - Fuel & Lubricants	\$697	\$456	\$957	\$215	\$172	18%	\$785	\$957	
40	100 21126503 - Fleet Service Charges	\$1,200	\$1,425	\$1,647	\$1,647	\$1,235	75%	\$412	\$1,647	
41	100 21126507 - Vehicle Replacement & Reserve	\$4,091	\$4,091	\$0	\$0	\$0	0%	\$0	\$0	
42	Aquatics	\$245,645	\$151,248	\$551,682	\$379,074	\$230,071	42%	\$321,611	\$433,322	
82	Audubon Recreation Center	\$39,309	\$33,386	\$41,188	\$36,039	\$29,279	71%	\$11,910	\$45,713	
96	Bradfield Recreation Center	\$31,494	\$28,255	\$33,273	\$37,048	\$31,664	95%	\$1,609	\$40,756	
109	Granger Recreation Center	\$30,186	\$34,559	\$33,358	\$44,963	\$36,270	109%	-\$2,912	\$53,470	
123	Holford Recreation Center	\$21,138	\$13,621	\$16,339	\$13,192	\$12,362	76%	\$3,977	\$15,091	
140	Fields Recreation Center	\$57,089	\$59,827	\$47,241	\$71,362	\$61,261	130%	-\$14,020	\$65,131	
158	Hollabaugh Recreation Center	\$34,205	\$30,495	\$46,058	\$52,075	\$43,646	95%	\$2,412	\$47,506	
172	Athletics	\$40,769	\$36,291	\$82,384	\$66,574	\$64,396	78%	\$17,988	\$77,496	
186	Medical Transportation	\$8,635	\$9,859	\$21,659	\$20,832	\$16,837	78%	\$4,822	\$46,898	
191	Garland Senior Activities Center	\$85,509	\$92,206	\$96,201	\$90,057	\$72,670	74%	\$25,531	\$87,395	
222	Carver Senior Center	\$11,698	\$11,596	\$14,395	\$8,688	\$13,830	96%	\$565	\$16,279	
240	Recreation Services	\$190,285	\$59,822	\$157,642	\$136,694	\$123,614	78%	\$34,028	\$80,268	
263	Summer Nutrition Fund	\$720	\$13,702	\$39,343	\$38,392	\$18,532	47%	\$20,811	\$39,143	
270	Grounds Maintenance	\$987,388	\$556,718	\$955,159	\$968,932	\$672,191	70%	\$282,968	-\$148,142	
345	Facilities Maintenance	\$389,330	\$516,028	\$567,443	\$592,631	\$497,183	88%	\$70,280	-\$3,207	