

# Business Budget Overview

## DASHBOARD



### Total Costs

**\$13,196,044.00**

Budgeted Costs

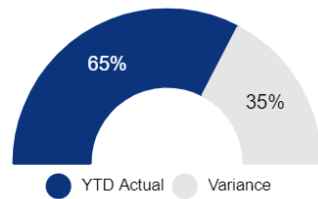
**\$8,619,835.95**

YTD Actual

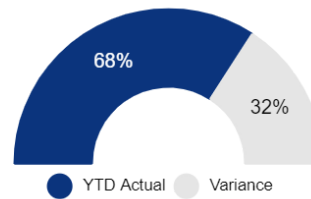
**\$4,576,208.05**

YTD Variance

### Operating Budget



### Revenue



### Key Resources

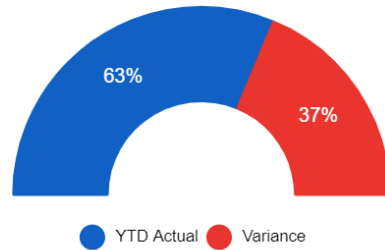
[23/24 YTD](#)

[FY Actual - Summary](#)

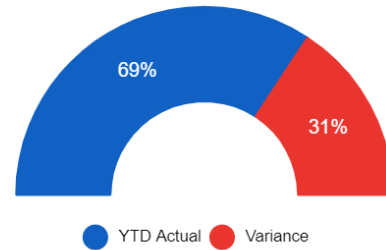
[Monthly Ledgers](#)

[Quarterly 3 Review](#)

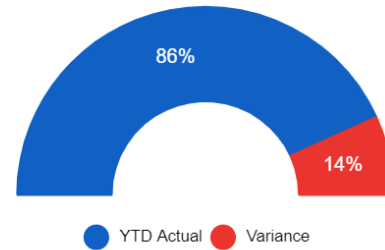
### Personnel



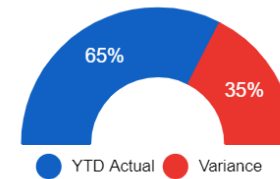
### Operations



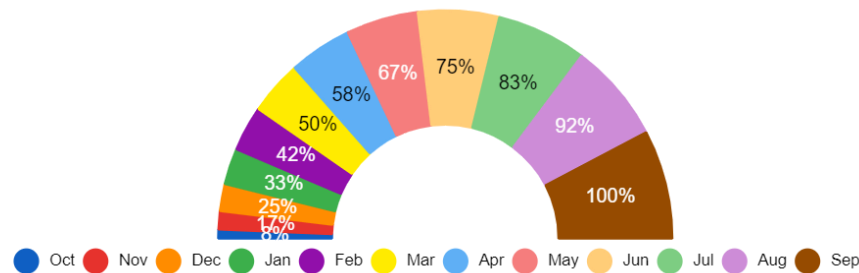
### Capital



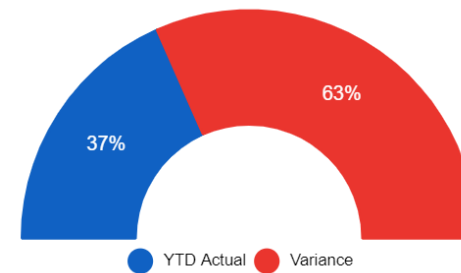
### Operational Transfer



### Percent thru Budget

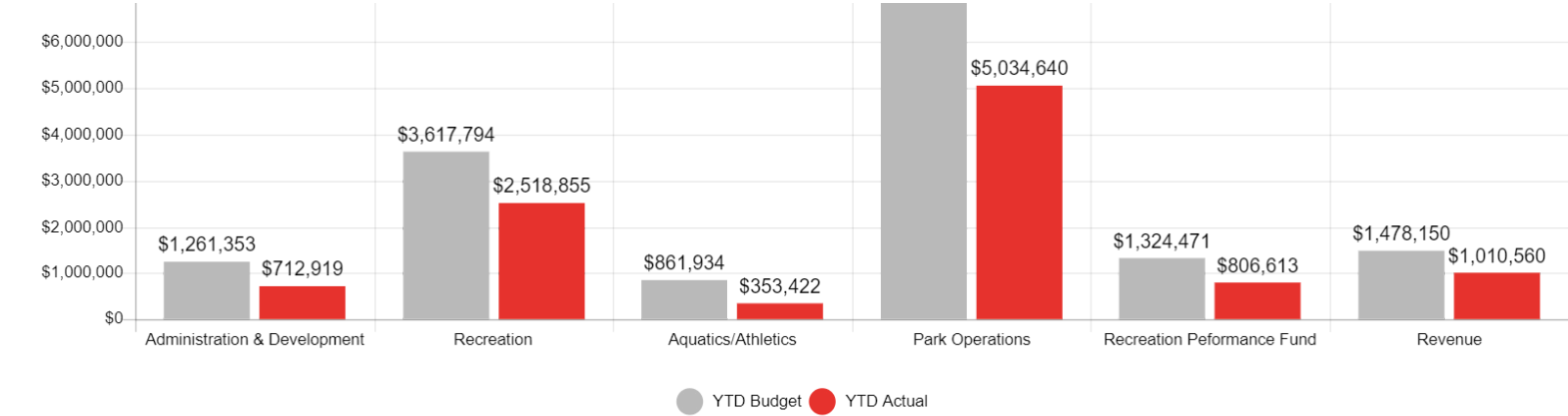


### Seasonal



### FY Actuals





Actuals by Department

Department	October	November	December	January	February	March	April	May	June	July	August	September	YTD Actual	YTD Budget
Parks and Recreation	\$1,323,361.66	\$2,088,010.72	\$3,113,501.15	\$3,303,280.00	\$4,643,198.55	\$5,442,785.55	\$6,468,294.23	\$7,429,641.99	\$0.00	\$0.00	\$0.00	\$0.00	\$8,619,835.95	\$13,196,000.00
Administration & Development	\$112,541.29	\$201,835.12	\$290,664.00	\$391,149.64	\$479,781.48	\$425,822.91	\$487,231.43	\$547,254.58	\$0.00	\$0.00	\$0.00	\$0.00	\$712,919.47	\$1,261,353.00
Administration	\$80,660.36	\$139,075.19	\$208,175.30	\$281,909.44	\$346,252.33	\$275,099.84	\$318,589.12	\$359,607.16					\$362,224.00	\$600,000.00
Design and Development	\$31,880.93	\$62,759.93	\$82,488.70	\$109,240.20	\$133,529.15	\$150,723.07	\$168,642.31	\$187,647.42					\$350,695.00	\$500,000.00
Recreation	\$352,537.82	\$635,296.03	\$946,879.81	\$1,024,627.15	\$1,445,793.15	\$1,715,256.10	\$2,104,560.48	\$2,402,304.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,518,855.38	\$3,617,794.00
Audubon Recreation Cen	\$30,660.43	\$58,913.55	\$92,862.53	\$121,726.49	\$151,459.27	\$180,280.28	\$208,552.53	\$238,462.10					\$220,751.00	\$300,000.00
Bradfield Recreation Cen	\$25,820.86	\$52,201.54	\$81,370.33	\$106,713.71	\$132,576.11	\$158,209.85	\$183,910.41	\$210,598.66					\$197,746.00	\$250,000.00
Granger Recreation Cent	\$25,483.65	\$51,281.57	\$77,542.24	\$101,082.24	\$125,509.59	\$150,858.83	\$176,479.01	\$203,661.21					\$194,018.00	\$250,000.00
Holford Recreation Cente	\$23,372.36	\$52,316.50	\$75,952.70	\$75,952.70	\$118,879.01	\$119,769.56	\$163,822.83	\$188,752.62					\$184,654.00	\$250,000.00
Fields Recreation Center	\$34,135.89	\$65,642.33	\$101,180.66	\$101,180.66	\$165,132.84	\$196,152.37	\$231,306.90	\$263,319.81					\$257,232.00	\$350,000.00
Hollabaugh Recreation C	\$24,650.32	\$47,400.84	\$74,941.56	\$74,941.56	\$128,541.49	\$159,416.20	\$195,473.82	\$229,175.59					\$264,460.00	\$350,000.00
Medical Transportation	\$1,990.85	\$3,978.11	\$5,965.28	\$5,965.28	\$9,532.08	\$11,368.43	\$13,129.18	\$14,874.11					\$14,874.11	\$20,000.00

 Provide feedback here!

