

FINANCE COMMITTEE MEETING

Tom Lando and Chris Norden

Thursday, April 28, 2024 – 3:30 P.M.

If you need an accommodation to participate in this meeting, please call (530) 895-4711
Agenda posted prior to 4:00 PM Monday, April 22, 2024

A G E N D A

A. Call to Order

B. Public Comments

Members of the public may address the Committee at this time on any matter not already listed on the Agenda, with comments being limited to three minutes. The Committee cannot take any action at this meeting on requests made under this section of the agenda.

C. Monthly Financial Report for March 2024 (Staff Report FI-24-015)

The Committee will review and recommend to the Board of Directors approval of the Monthly Financial Reports.

D. Resolution Acknowledging Significant Donation (Resolution 24-006)

Resolution 23-006 acknowledges that significant donations were made to the District by the Cannon Family Trust to the Bocce Courts at Community Park.

E. Potential Community Facilities District for Henshaw Park (Staff Report FI-24-016)

District staff are requesting Committee discussion related to potential creation of a Community Facilities District to provide a funding mechanism for the operation of Henshaw Park.

F. Rotary Centennial Neighborhood Park Enhancement Plan (Staff Report FA-24-008)

The Facility Committee reviewed the plan to install donated playground and equipment at Rotary Centennial Park. District staff are requesting the reallocation of a portion of the ADA budget to complete the project.

G. Rotary Neighborhood Park Improvement Award (Staff Report FI-24-017)

The Committee will review and recommend to the Board of Directors a contractor to award for the Rotary Park Improvement project.

H. Presentation of the Budget for Fiscal Year 2024-2025 (Staff Report FI-24-018)

Review and discussion of the preliminary budget.

I. Director Comments

Opportunity for the Committee to comment on items not listed on the agenda.

J. Adjournment

Adjourn to the next scheduled Finance Committee Meeting.

Finance Committee

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Angie Carpenter
SUBJECT: March Monthly Financials

ANALYSIS

Highlights from the March financial are as follows:

- March represents 75% of the budget for the year.
- Overall Revenue is approximately 98% noted the income summary.
- Investment income is over \$527,000 through March exceeding the budgeted amount to \$100K. The figure includes interest proceeds from CLASS, the CD that matured and was converted into a Money Market account, and LAIF.
- Noted on the Expense Summary:
 - o Salaries and wages are at 69% of budget
 - o Operating expenses are at 79% due to annual expenses that were paid in full and planned purchases of computers and equipment that are inflating the YTD percentage.
 - o Utilities are trending higher than pace because Water and Electricity expenses decreased for the winter months, while Gas will start to trend high during the same period.
 - o Other expenses include payments to other agencies that have been paid in full for the year.



Chico Area Recreation and Park District

Financial Report

General Fund (90)

Income Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Object	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
5021 - Current Secured	4676215.00	4,676,215.00	0.00	3,203,622.00	-1,472,593.00	31.49%
5022 - Current Unsecured	253731.00	253,731.00	0.00	296,414.82	42,683.82	16.82%
5023 - Prior Unsecured	10000.00	10,000.00	0.00	5,066.39	-4,933.61	49.34%
5024 - Current Supplemental	155986.00	155,986.00	0.00	50,681.38	-105,304.62	67.51%
5025 - RDA Residual	1600000.00	1,600,000.00	0.00	1,690,893.10	90,893.10	5.68%
5027 - Other Taxes	0.00	0.00	0.00	2,912.71	2,912.71	0.00%
5029 - Homeowner	54068.00	54,068.00	0.00	23,869.21	-30,198.79	55.85%
5035 - Rebates & Reimbursed Costs	38500.00	38,500.00	2,628.14	5,435.33	-33,064.67	85.88%
5040 - Reimbursements-City Parks	290000.00	290,000.00	0.00	1,203,873.34	913,873.34	315.13%
5045 - County Pass-Through	0.00	0.00	0.00	1,850.39	1,850.39	0.00%
5048 - Prop Tax Backfill Pro Rata Share	0.00	0.00	0.00	1,550.00	1,550.00	0.00%
5105 - Administrative Fees	0.00	0.00	0.00	13,908.15	13,908.15	0.00%
5110 - Program Income	4452500.00	4,452,500.00	1,108,847.47	4,016,032.22	-436,467.78	9.80%
5120 - Rental Income	475000.00	475,000.00	47,512.30	341,085.42	-133,914.58	28.19%
5130 - Donations	0.00	0.00	2,542.00	15,259.21	15,259.21	0.00%
5140 - Endowments	10000.00	10,000.00	0.00	4,606.32	-5,393.68	53.94%
5150 - Investment Income	100000.00	100,000.00	116,747.59	527,049.12	427,049.12	427.05%
5160 - Grant Proceeds	0.00	0.00	0.00	9,675.49	9,675.49	0.00%
5170 - Other Income	5000.00	5,000.00	5,845.15	43,649.76	38,649.76	773.00%
5180 - Scholarships	-25000.00	-25,000.00	-574.63	-4,719.94	20,280.06	81.12%
5210 - Event Tickets	0.00	0.00	45.00	301,520.68	301,520.68	0.00%
5230 - Silent Auction	0.00	0.00	0.00	12,511.07	12,511.07	0.00%
5240 - Sponsorship	0.00	0.00	1,750.00	49,750.00	49,750.00	0.00%
Report Total:	12,096,000.00	12,096,000.00	1,285,343.02	11,816,496.17	-279,503.83	2.31%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
90 - General Funds	12,096,000.00	12,096,000.00	1,285,343.02	11,816,496.17	-279,503.83	2.31%
Report Total:	12,096,000.00	12,096,000.00	1,285,343.02	11,816,496.17	-279,503.83	2.31%



Chico Area Recreation and Park District

Financial Report General Fund (90) Expense Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Clas...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
60 - Salaries and Wages	6975000.00	6,975,000.00	495,686.84	4,838,312.02	2,136,687.98	69.37%
61 - Employee Benefits	1069250.00	1,069,250.00	53,597.41	641,392.34	427,857.66	59.99%
62 - Operating Expenses	2474980.00	2,474,980.00	216,564.64	1,964,181.01	510,798.99	79.36%
63 - Repairs & Maintenance	330500.00	330,500.00	34,029.79	112,468.99	218,031.01	34.03%
64 - Utilities	540000.00	540,000.00	49,003.40	442,773.37	97,226.63	82.00%
68 - Depreciation Expense	0.00	0.00	0.00	406,196.22	-406,196.22	0.00%
69 - Other Expenses	15000.00	15,000.00	0.00	12,865.49	2,134.51	85.77%
70 - Capital Expenses	0.00	0.00	81,870.46	127,467.95	-127,467.95	0.00%
Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90 - General Funds	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%
Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%



Chico Area Recreation and Park District

Financial Report Program Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Program: 11010 - Facility Rentals						
Revenue	475,000.00	475,000.00	33,396.90	301,428.16	-173,571.84	63.46%
Expense	92,000.00	92,000.00	25,354.22	93,570.36	-1,570.36	101.71%
Program: 11010 - Facility Rentals Surplus (Deficit):	383,000.00	383,000.00	8,042.68	207,857.80	-175,142.20	54.27%
Program: 11020 - Picnic Rentals						
Revenue	0.00	0.00	213.00	453.00	453.00	0.00%
Program: 11020 - Picnic Rentals Total:	0.00	0.00	213.00	453.00	453.00	0.00%
Program: 11030 - Special Events						
Revenue	50,000.00	50,000.00	1,295.00	75,279.17	25,279.17	150.56%
Expense	0.00	0.00	14,892.38	110,450.83	-110,450.83	0.00%
Program: 11030 - Special Events Surplus (Deficit):	50,000.00	50,000.00	-13,597.38	-35,171.66	-85,171.66	-70.34%
Program: 22100 - Ice Rink Recreation						
Revenue	0.00	0.00	3,000.00	315,131.58	315,131.58	0.00%
Expense	0.00	0.00	2,059.82	108,346.80	-108,346.80	0.00%
Program: 22100 - Ice Rink Recreation Surplus (Deficit):	0.00	0.00	940.18	206,784.78	206,784.78	0.00%
Program: 22200 - Contracted Camp						
Revenue	0.00	0.00	0.00	125,893.42	125,893.42	0.00%
Expense	0.00	0.00	0.00	11,241.12	-11,241.12	0.00%
Program: 22200 - Contracted Camp Surplus (Deficit):	0.00	0.00	0.00	114,652.30	114,652.30	0.00%
Program: 22210 - Camp Chi-Da-CA						
Revenue	223,000.00	223,000.00	0.00	134,374.00	-88,626.00	60.26%
Expense	127,000.00	127,000.00	2,483.97	75,297.71	51,702.29	59.29%
Program: 22210 - Camp Chi-Da-CA Surplus (Deficit):	96,000.00	96,000.00	-2,483.97	59,076.29	-36,923.71	61.54%
Program: 22220 - Summertime Delight						
Revenue	183,200.00	183,200.00	6,950.00	125,257.00	-57,943.00	68.37%
Expense	138,000.00	138,000.00	3,619.27	69,978.48	68,021.52	50.71%
Program: 22220 - Summertime Delight Surplus (Deficit):	45,200.00	45,200.00	3,330.73	55,278.52	10,078.52	122.30%
Program: 22230 - School Year Camps						
Revenue	33,700.00	33,700.00	4,275.00	4,275.00	-29,425.00	12.69%
Expense	0.00	0.00	1,032.84	1,800.51	-1,800.51	0.00%
Program: 22230 - School Year Camps Surplus (Deficit):	33,700.00	33,700.00	3,242.16	2,474.49	-31,225.51	7.34%
Program: 22240 - Camp Chico Creek						
Expense	6,000.00	6,000.00	2,297.24	6,218.47	-218.47	103.64%
Program: 22240 - Camp Chico Creek Total:	6,000.00	6,000.00	2,297.24	6,218.47	-218.47	103.64%
Program: 22300 - Field Reservations						
Revenue	0.00	0.00	6,018.00	9,680.12	9,680.12	0.00%
Expense	0.00	0.00	2,699.28	5,419.77	-5,419.77	0.00%
Program: 22300 - Field Reservations Surplus (Deficit):	0.00	0.00	3,318.72	4,260.35	4,260.35	0.00%
Program: 22310 - Youth Sports						
Revenue	260,000.00	260,000.00	11,760.41	277,632.50	17,632.50	106.78%
Expense	192,000.00	192,000.00	26,008.84	167,493.44	24,506.56	87.24%
Program: 22310 - Youth Sports Surplus (Deficit):	68,000.00	68,000.00	-14,248.43	110,139.06	42,139.06	161.97%
Program: 22320 - Adult Sports						
Revenue	200,000.00	200,000.00	21,087.16	161,206.01	-38,793.99	80.60%
Expense	153,000.00	153,000.00	8,053.01	103,494.59	49,505.41	67.64%
Program: 22320 - Adult Sports Surplus (Deficit):	47,000.00	47,000.00	13,034.15	57,711.42	10,711.42	122.79%
Program: 22330 - DFJ Admin						
Revenue	50,000.00	50,000.00	134.04	8,367.04	-41,632.96	16.73%

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Expense	0.00	0.00	3,377.48	10,414.48	-10,414.48	0.00%
Program: 22330 - DFJ Admin Surplus (Deficit):	50,000.00	50,000.00	-3,243.44	-2,047.44	-52,047.44	-4.09%
Program: 22400 - Contract Programs						
Revenue	149,500.00	149,500.00	18,508.10	143,588.03	-5,911.97	96.05%
Expense	175,000.00	175,000.00	13,293.81	188,636.94	-13,636.94	107.79%
Program: 22400 - Contract Programs Surplus (Deficit):	-25,500.00	-25,500.00	5,214.29	-45,048.91	-19,548.91	176.66%
Program: 22510 - Afterschool Program - CARD						
Revenue	2,730,000.00	2,730,000.00	1,028,768.41	2,641,141.72	-88,858.28	96.75%
Expense	1,653,000.00	1,653,000.00	160,252.47	1,008,285.71	644,714.29	61.00%
Program: 22510 - Afterschool Program - CARD Surplus (Deficit):	1,077,000.00	1,077,000.00	868,515.94	1,632,856.01	555,856.01	151.61%
Program: 22600 - Nature Pre-School						
Revenue	0.00	0.00	5,965.30	199,580.27	199,580.27	0.00%
Expense	0.00	0.00	434.18	15,267.89	-15,267.89	0.00%
Program: 22600 - Nature Pre-School Surplus (Deficit):	0.00	0.00	5,531.12	184,312.38	184,312.38	0.00%
Program: 22610 - Trips						
Revenue	0.00	0.00	0.00	13,266.52	13,266.52	0.00%
Expense	0.00	0.00	0.00	2,800.00	-2,800.00	0.00%
Program: 22610 - Trips Surplus (Deficit):	0.00	0.00	0.00	10,466.52	10,466.52	0.00%
Program: 22620 - Seniors						
Revenue	25,000.00	25,000.00	0.00	1,200.05	-23,799.95	4.80%
Expense	0.00	0.00	0.00	1,110.00	-1,110.00	0.00%
Program: 22620 - Seniors Surplus (Deficit):	25,000.00	25,000.00	0.00	90.05	-24,909.95	0.36%
Program: 22630 - Nature ABC						
Revenue	0.00	0.00	0.00	2,372.33	2,372.33	0.00%
Expense	0.00	0.00	215.71	829.65	-829.65	0.00%
Program: 22630 - Nature ABC Surplus (Deficit):	0.00	0.00	-215.71	1,542.68	1,542.68	0.00%
Program: 22640 - NC Admin						
Revenue	335,000.00	335,000.00	1,997.00	10,709.49	-324,290.51	3.20%
Expense	205,000.00	205,000.00	11,378.15	113,062.34	91,937.66	55.15%
Program: 22640 - NC Admin Surplus (Deficit):	130,000.00	130,000.00	-9,381.15	-102,352.85	-232,352.85	-78.73%
Program: 22800 - Recreation Swim						
Revenue	165,000.00	165,000.00	1,621.00	17,555.50	-147,444.50	10.64%
Expense	152,000.00	152,000.00	2,841.02	72,357.13	79,642.87	47.60%
Program: 22800 - Recreation Swim Surplus (Deficit):	13,000.00	13,000.00	-1,220.02	-54,801.63	-67,801.63	-421.55%
Program: 22820 - Swim Lessons						
Revenue	0.00	0.00	0.00	40,920.90	40,920.90	0.00%
Program: 22820 - Swim Lessons Total:	0.00	0.00	0.00	40,920.90	40,920.90	0.00%
Program: 22900 - Youth Leader						
Revenue	8,100.00	8,100.00	0.00	-90.00	-8,190.00	1.11%
Expense	6,000.00	6,000.00	279.14	658.16	5,341.84	10.97%
Program: 22900 - Youth Leader Surplus (Deficit):	2,100.00	2,100.00	-279.14	-748.16	-2,848.16	-35.63%
Program: 22910 - Inclusion						
Revenue	50,000.00	50,000.00	7,823.05	19,347.45	-30,652.55	38.69%
Expense	28,500.00	28,500.00	5,901.03	13,046.20	15,453.80	45.78%
Program: 22910 - Inclusion Surplus (Deficit):	21,500.00	21,500.00	1,922.02	6,301.25	-15,198.75	29.31%
Report Surplus (Deficit):	2,010,000.00	2,010,000.00	866,338.51	2,448,788.68	438,788.68	121.83%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
90 - General Funds	2,010,000.00	2,010,000.00	866,338.51	2,448,788.68	438,788.68
Report Surplus (Deficit):	2,010,000.00	2,010,000.00	866,338.51	2,448,788.68	438,788.68



Chico Area Recreation and Park District

Financial Report Impact Fee Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 70 - City Impact Fees						
Revenue						
70-3-399-11000-5020						
Park Impact Fees - General	2,000,000.00	2,000,000.00	0.00	0.00	-2,000,000.00	0.00 %
70-3-399-11000-5150						
Investment Income - General	0.00	0.00	71,659.54	77,863.94	77,863.94	0.00 %
Revenue Total:	2,000,000.00	2,000,000.00	71,659.54	77,863.94	-1,922,136.06	3.89%
Fund: 70 - City Impact Fees Total:	2,000,000.00	2,000,000.00	71,659.54	77,863.94	-1,922,136.06	3.89%
Fund: 80 - County Impact Fees						
Revenue						
80-3-399-11000-5020						
Park Impact Fees - General	60,000.00	60,000.00	7,125.00	38,000.00	-22,000.00	63.33 %
80-3-399-11000-5150						
Investment Income - County Impact...	0.00	0.00	4,310.13	87,270.60	87,270.60	0.00 %
Revenue Total:	60,000.00	60,000.00	11,435.13	125,270.60	65,270.60	208.78%
Fund: 80 - County Impact Fees Total:	60,000.00	60,000.00	11,435.13	125,270.60	65,270.60	208.78%
Report Total:	2,060,000.00	2,060,000.00	83,094.67	203,134.54	-1,856,865.46	9.86%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
70 - City Impact Fees	2,000,000.00	2,000,000.00	71,659.54	77,863.94	-1,922,136.06	3.89%
80 - County Impact Fees	60,000.00	60,000.00	11,435.13	125,270.60	65,270.60	208.78%
Report Total:	2,060,000.00	2,060,000.00	83,094.67	203,134.54	-1,856,865.46	9.86%



Chico Area Recreation and Park District

Financial Report

Assessment Activity Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 60 - Baroni Park						
Revenue	162,300.00	162,300.00	1,667.82	61,100.91	-101,199.09	37.65%
Expense	157,300.00	157,300.00	5,478.86	76,300.18	80,999.82	48.51%
Fund: 60 - Baroni Park Surplus (Deficit):	5,000.00	5,000.00	-3,811.04	-15,199.27	-20,199.27	-303.99%
Fund: 63 - Indigo Park						
Revenue	30,000.00	30,000.00	290.47	29,817.91	-182.09	99.39%
Expense	30,000.00	30,000.00	5,436.96	21,124.55	8,875.45	70.42%
Fund: 63 - Indigo Park Surplus (Deficit):	0.00	0.00	-5,146.49	8,693.36	8,693.36	0.00%
Fund: 65 - Oak Way Park						
Revenue	144,800.00	144,800.00	144.59	12,941.51	-131,858.49	8.94%
Expense	144,800.00	144,800.00	7,684.90	96,501.24	48,298.76	66.64%
Fund: 65 - Oak Way Park Surplus (Deficit):	0.00	0.00	-7,540.31	-83,559.73	-83,559.73	0.00%
Fund: 67 - Peterson Park						
Revenue	121,400.00	121,400.00	252.28	124,307.76	2,907.76	102.40%
Expense	121,400.00	121,400.00	6,699.52	81,687.95	39,712.05	67.29%
Fund: 67 - Peterson Park Surplus (Deficit):	0.00	0.00	-6,447.24	42,619.81	42,619.81	0.00%
Report Surplus (Deficit):	5,000.00	5,000.00	-22,945.08	-47,445.83	-52,445.83	-948.92%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
60 - Baroni Park	5,000.00	5,000.00	-3,811.04	-15,199.27	-20,199.27
63 - Indigo Park	0.00	0.00	-5,146.49	8,693.36	8,693.36
65 - Oak Way Park	0.00	0.00	-7,540.31	-83,559.73	-83,559.73
67 - Peterson Park	0.00	0.00	-6,447.24	42,619.81	42,619.81
Report Surplus (Deficit):	5,000.00	5,000.00	-22,945.08	-47,445.83	-52,445.83



**RESOLUTION 24-006 OF THE BOARD OF DIRECTORS OF THE
CHICO AREA RECREATION AND PARK DISTRICT**

A Resolution of Appreciation to Debra Cannon and the Cannon Family Trust

WHEREAS, the Chico Area Recreation and Park District (CARD) is committed to enhancing the quality of life for all residents through the provision of diverse recreational opportunities; and

WHEREAS, the CARD Board of Directors recognizes the invaluable contributions of community members toward the realization of our shared vision; and

WHEREAS, Debra Cannon and the Cannon Family Trust have demonstrated outstanding generosity and support through their substantial donations towards the construction of the new Bocce Ball Complex; and

WHEREAS, their contributions have played a pivotal role in the development and success of this project, enriching the recreational offerings available to residents of Chico and surrounding areas;

NOW, THEREFORE BE IT RESOLVED by the Board of Directors of the Chico Area Recreation and Park District that:

- The Board extends its deepest gratitude to Debra Cannon and the Cannon Family Trust for their unwavering dedication to the betterment of our community.
- Their significant contributions towards the construction of the new Bocce Ball Complex are acknowledged with heartfelt appreciation.
- The CARD Board of Directors hereby recognizes Debra Cannon and the Cannon Family Trust as esteemed partners in our mission to provide exceptional recreational facilities and programs.
- This Resolution shall be duly executed, and a copy thereof shall be presented to Debra Cannon and the Cannon Family Trust as a token of our sincere appreciation.

PASSED AND ADOPTED at a Regular Meeting of the Board of Directors of the Chico Area Recreation and Park District on the **25th** day of **April** 2024 by the following vote:

Ayes:

Noes:

Abstain:

Absent:

ATTEST:

Michael McGinnis, Chair
Board of Directors

Holli Drobny
Clerk of the Board of Directors



BOARD OF DIRECTORS

Finance Committee

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Annabel Grimm
SUBJECT: Potential Community Facilities District for Henshaw Park

BACKGROUND

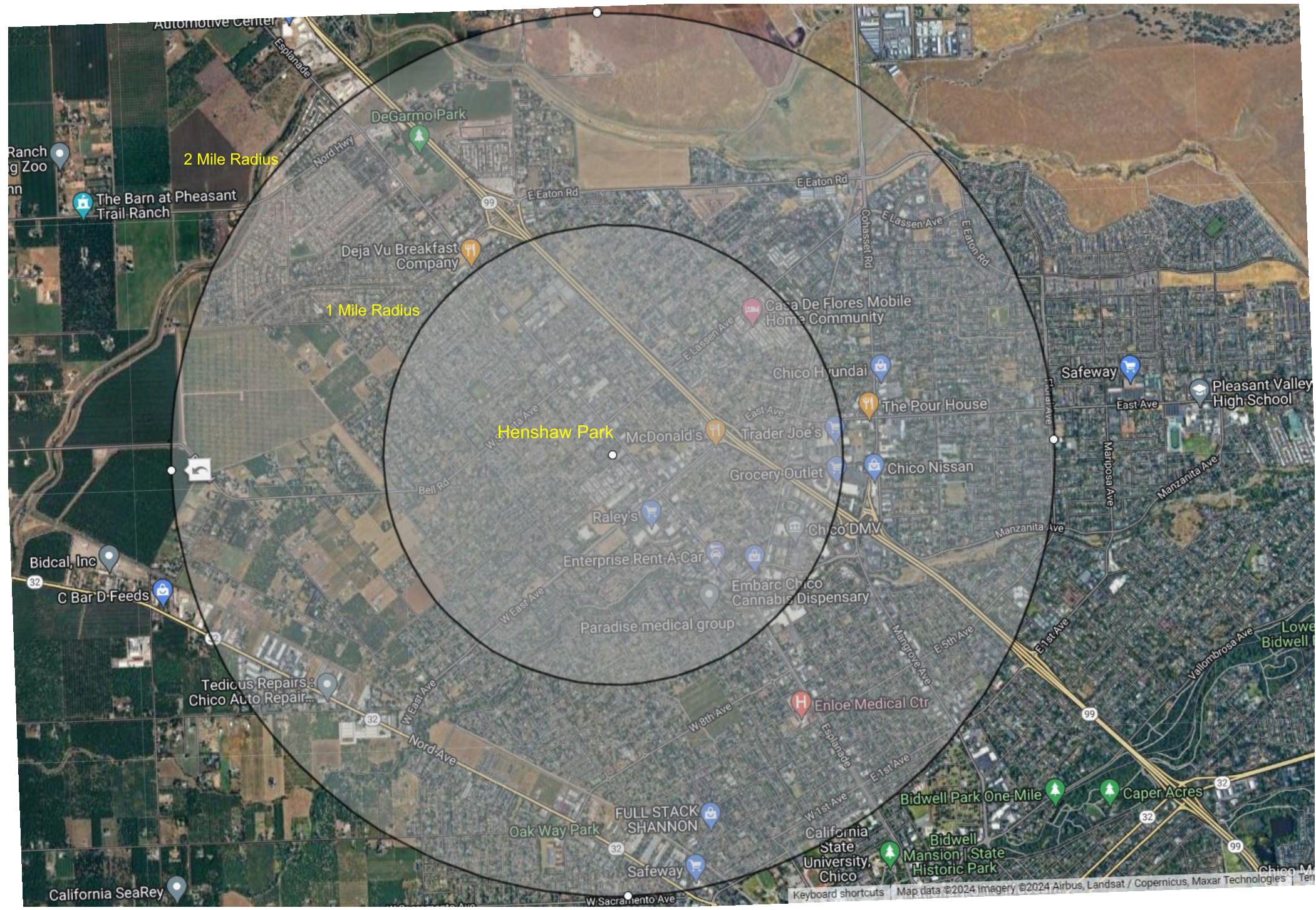
Henshaw Park was acquired by the City of Chico and transferred to CARD in 2010. The undeveloped property is approximately 5.5 acres. Development of this site will provide needed parkland in an underserved area of the city.

The site is located on Henshaw Avenue and is bordered by Alamo and Guynn Avenues. The future park is situated near established neighborhoods and orchard lands. Over the last few years, several orchards have been sold to developers and subdivided, creating new neighborhoods to the North and West of the property.

The development of these new neighborhoods provides an opportunity for the District to establish an assessment district to support the maintenance of the park.

DISCUSSION

Staff will present assessment options to the Board for discussion.



2 Mile Radius

1 Mile Radius

Henshaw Park

Ranching Zoo
The Barn at Pheasant Trail Ranch

Deja Vu Breakfast Company

DeGarmo Park

Casa De Flores Mobile Home Community

Chico Hyundai

Safeway

Pleasant Valley High School

The Pour House

McDonald's

Trader Joe's

Chico Nissan

Grocery Outlet

Raley's

Enterprise Rent-A-Car

Embarc Chico Cannabis Dispensary

Paradise medical group

Chico DMV

Bidcal, Inc

C Bar D Feeds

Tedicus Repairs
Chico Auto Repair...

Enloe Medical Ctr

FULL STACK SHANNON

Bidwell Park One-Mile

Caper Acres

Oak Way Park

California State University, Chico

Bidwell Mansion | State Historic Park

Safeway

California SeaRey



BOARD OF DIRECTORS

Facility Committee

STAFF REPORT

DATE: April 10, 2024
TO: Board of Directors
FROM: Annabel Grimm, General Manager
SUBJECT: Rotary Centennial Neighborhood Park Enhancements

BACKGROUND

At the February 2024 Regular Board Meeting, the Board of Directors accepted the Noon Rotary Club donation of \$75,000 and the installation of The Arc's playground equipment at Rotary Centennial Park.

In March 2024, CARD received the play equipment donated by The Arc.

Staff have sourced quotes from multiple play structure vendors from government procurement programs (including Sourcewell and the National Purchasing Program – NPP). The most comprehensive, lowest cost proposal came from the KYA Group at \$91,223.

Cost includes installation of shade sails, play equipment, and pour-in-place fall material which is necessary to provide on-grade access to the wheelchair accessible We-Go-Round; in addition to permitting, temporary fencing, engineering for shade sails, and bond.

Installation:	91,223
Rotary Donation:	<u>-75,000</u>
Remaining balance for installation:	16,223
+15% contingency:	13,683

Total cost to District for installation: 29,906

RECOMMENDATION

Staff recommend contracting the KYA Group for installation of the donated play equipment, shade sails, and pour-in-place fall material allocating the difference of \$29,906 to complete the project. There are sufficient funds in the ADA improvements allocation to cover this cost.



3/6/2024

KYA Proposal# P-0100591

Proposal Prepared for:
Chico RPD
Rotary Centennial Park
Ceres Ave. & Whitewood Way
Chico, CA 95973

Re: Play Structure/Shade/PIP

Scope of Work

- Demolition – Clear, grub and clean out area for 900 sq. ft. of new Pour in place for We Go Round, Digi Riders, and sensory Wall. Saw cut concrete and excavate dirt for footings for new Umbrella shades.
- Shades – Furnish and Installation of two (2) New 16’Lx16’Wx8’H Umbrella type shades in Picnic Table area.
- Pour In Place – Apply new Pour in place (Color TBD) approx. 900 sq. ft. connecting to existing sidewalk that leads to and surrounds merry go round.
- Play Equipment – Installation of District Supplied we go round, sensory wall, Digirider Chicken, Digirider Tractor.

TTL \$91,223.00

Temp Fencing, Permit, Engineering and Bonding fees included.

Tax Is not included in this proposal.

MAIN OFFICE AND
GALLERY SHOWROOM

1800 E McFadden Avenue
Santa Ana, CA 92705

714-659-6477 714-581-9967

KYA NORTH

3235 Sunrise Blvd. Suite 4
Rancho Cordova, CA 95742

916-407-2855 916-282-1304

KYA BAY

6400 Village Parkway, Ste 202
Dublin, CA 94568

925-644-6446

info@theKYAgroup.com

www.theKYAgroup.com

@KYAConnect



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Qualifications

1. Site conditions to be prepared and ready to mobilize by others
2. Area must have access for equipment, water, power, restrooms, and dumpster.
3. Any deviations from the estimate will result in a change order.
4. Price valid for 30 days
5. 25% deposit required for Materials

Exclusions

1. Move-In Clause: This quote is based on one move-in. Price based on all areas being available prior to mobilization. Additional cost for mobilization will be at \$2,500 / ea.
2. Handling of any hazardous materials
3. Grading / backfill of landscape area, irrigation, planting, capping, or relocating sprinklers are excluded.
4. Adjustment of underground utility covers and/or any work associated thereof is excluded.
5. Testing, Surveying & Staking, Erosion Control, Air Monitoring, Dust Control, Sanitary Facilities, Temporary Controls, Corrective Grinding, Access Stabilization, Soil Sterilant are excluded.
6. Weekend work and/or Night Work is excluded.

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- 7. KYA must be given at least a three week notice to schedule work.
- 8. Stormwater Pollution Prevention Plan (SWPPP)
- 9. No dumpster or permits acquiring.
- 10.No core drilling or saw cutting.

Preliminary Construction Schedule

<i>Board Meeting / NTP</i>	2 Weeks		
<i>Submittal</i>	2 Weeks		
<i>Submittal Review</i>	2 Weeks		
<i>Material Lead Time</i>	4-6 Weeks		
<i>Installation / Construction</i>	2 Weeks		
<i>Substantial Completion</i>	14 Weeks		

Signature of Acceptance of Proposal:

Print:

Date:

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BOARD OF DIRECTORS

STAFF REPORT

DATE: April 25, 2024
TO: Board of Directors
FROM: Scott Schumann, Director of Parks and Facilities
SUBJECT: Rotary Park Improvement Award

BACKGROUND

Staff hosted an in-person session at Rotary Park on April 4, 2024 and hosted an online survey to gather community input on the replacement of the play structure at the park. Seventy-four respondents completed the survey either in person or online.

An organized neighborhood group of community members was engaged during the input process. Previous discussions concerning the realignment of existing landscaping, irrigation, seating, and structures had occurred with the former CARD General Manager, however, were not finalized. On April 18, 2024, Staff met with members of the group and discussed the value of the current project and the opportunity for members of the group to attend a future Facility Committee meeting in June to discuss future projects at the park.

Results of the March 2024 survey and community input session indicated a strong preference for smaller features for younger children, with shade, slides, a play table, and pour-in-place fall material (as opposed to the existing fabricated bark). The addition of pour-in-place fall material would offer a significant improvement to accessibility at the site.

Staff have gathered proposals from government procurement approved vendors with the Landscape Structures Incorporated (LSI) proposal (attached) best suiting the installation needs, cost, and community preferences.

FINANCIAL IMPACT

Initial allocation of funds for the project in the 2023/2024 budget was \$155,000. The important inclusion of pour-in-place fall material increases the cost of the project up to the amount of allocated funds without a contingency.

The funding needed to include the pour-in-place is available from savings on the 2023/2024 Field House Padding Project which will be significantly under budget.

2023/2024 Budget Allocation for Rotary Play Structure \$155,000

Anticipated Project Cost

Materials and Installation \$170,736

Deduct demolition cost (performed inhouse) (\$16,456)

Cost for Project: \$154,280

Reallocation from Field House Padding Project \$20,000

Revised Rotary Play Structure Project Budget \$174,280

RECOMMENDATION

The Board approve the reallocation of funds to include the installation of pour-in-place fall material and authorize staff to contract with LSI to complete the project.

ALL PURCHASE ORDERS, CONTRACTS, AND CHECKS TO BE MADE OUT TO:

LANDSCAPE STRUCTURES, INC.
601 7TH STREET SOUTH
DELANO, MN 55328 U.S.A.

763-972-3391 800-328-0035
Fax: 763-972-3185



010521-LSI

Prepared For:

Contact Name	Scott Schumann	Phone	(530) 895-4711
Bill To Name	Chico Area Rec & Park Dist	Ship To Name	Chico Area Rec & Park Dist
Bill To	545 Vallombrosa Ave. Chico, California 95926 United States	Ship To	545 Vallombrosa Avenue Chico, California 95926 United States
Quote Number	00031029	Quote Date	3/11/2024
Opportunity Name	Rotary Park	Quote Exp Date	4/11/2024
Quote Name	Smart Play Motion	Est Lead Time	16-20 weeks

Quantity	Product	Product Description	Sales Price	Total Price
1.00	Demolition	Demolition and off haul of existing equipment. Wood fiber to be stockpiled on site to be repurposed by CARD. *Footings to remain; if footings are to be removed, a change order can be provided for the additional labor and backfill material. *Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.	\$16,456.00	\$16,456.00
1.00	Install - Play Equipment	Installation of Landscape Structures Smart Play Motion. Excludes site work, demo of existing, and related. *Project DIR # needed for State Prevailing Wage projects. **Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.	\$10,295.00	\$10,295.00
1.00	Install - Rubber Surfacing	Installation of approximately 2,500' of 3.5" thick Surface America Poured-in-Place rubber surfacing by a manufacturer certified installer. Price does not include sub-base preparation, drainage, design work or inspections. General contractor is responsible for verifying that quoted material meets all details and that sub-base is prepared at the proper depth from finish grade. Surfacing will be installed to follow slope of the sub-base and thickness of safety surfacing quoted to be kept consistent. Surfacing will not be installed thicker over drains unless requested. Please advise if surfacing is to be installed in any other manner, so quote can be adjusted. *Thicknesses installed to meet industry standards for ASTM testing of 1000 HIC/200 GMax.	\$26,030.00	\$26,030.00

		*Installations over 1,800 sq ft or repairs to existing surfacing will have seams in the finished surface.		
1.00	PIP Rubber	Furnish approximately 2,500' of Surface America PlayBound poured-in-place rubber surface. 3.5" thick system, 100% color, with aliphatic binder. *Rubber surfacing will follow the contour of the sub-base and will be XXX" thick throughout the area. *Any change to color, thickness, square footage or binder type will require a change order. *It is the responsibility of the General Contractor to verify all colors and square footage prior to placing an order. Any changes will require a revised quote and may result in a price increase. *Pricing does not include sub-base materials. Acceptable sub-base materials include: Concrete, Asphalt or Compacted Base Rock. More details available upon request. *Thicknesses quoted to meet industry standards for ASTM testing of 1000 HIC/200 GMax.	\$56,205.00	\$56,205.00
1.00	Rentals	Temp fence rental	\$1,870.00	\$1,870.00
1.00	Site Work	Furnish and install base rock for PIP rubber. 2,500' **Installation price quoted for favorable working conditions. If rock, poor soil conditions, a high water table and/or other unforeseen site conditions exist requiring additional materials and labor, additional charges may be incurred.	\$26,180.00	\$26,180.00
1.00	Site Work	Furnish and install wood header on west side of play area.	\$1,685.00	\$1,685.00
1.00	Smart Play, 2-5	197057C Motion w/Play Table DB	\$21,845.00	\$21,845.00
1.00	Sourcewell LSI Discount	Sourcewell (formerly NJPA) LSI Discount, Contract # 010521-LSI	-\$436.00	-\$436.00
1.00	Sourcewell Ross Discount	Sourcewell (formerly NJPA) Ross Discount, Contract # 010521-LSI	-\$873.00	-\$873.00

Materials Amount	\$76,741.00
Tax Amount	\$5,563.72
Labor Amount	\$82,516.00
Freight Amount	\$5,916.00
Total	\$170,736.72

Notes to Customer

SIGNATURE BELOW ACCEPTING THIS PROPOSAL WILL CONSTITUTE A PURCHASE ORDER ONLY UPON APPROVAL BY LANDSCAPE STRUCTURES, INC. CUSTOMER RECEIPT OF AN ORDER ACKNOWLEDGEMENT CONSTITUTES SUCH APPROVAL.

Signature _____

Name _____

Title _____

Date _____

Thank you for the opportunity to quote your upcoming project. PLEASE NOTE: quote does not include installation, offload, payment and performance bonds, engineering calculations, security, storage, permits, inspection, or safety surfacing unless otherwise noted.

Deposits may be required before order can be placed depending on customer credit terms. Your purchase is subject to the terms and conditions of this quote, approval of this quote agrees to those terms.

If ordering materials after the expiration date, please add 3-6% annually to materials for anticipated price increase. If this is for a BID, it is the responsibility of the General Contractor

Jon Bawden

jonb@rossrec.com

bidding to adjust their bid to accommodate anticipated pricing. Please also note that sales tax will be based on the current rate at the time of shipping, not order date. Customer will be expected to cover these taxes.

Ross Recreation will provide labor using a subcontractor for all installation and labor quoted. Neither Ross Recreation nor our subcontractors are signatory to any unions, however compliance with prevailing wage rate requirements will occur. If union enrollment is required by our subcontractor for completion of this project, Ross Recreation will require a change order to cover the costs of a per project enrollment and additional wage/benefit requirements.



CARD

Chico Area Recreation & Park District



**2024-2025
Proposed Budget
Version 2
Public Hearing**

Agenda

- » Welcome
- » Budget Overview
- » Budget Factors
- » Notable Changes
- » Questions
- » Public Comments



Budget Cycle



Budget Highlights

- = Net Income: \$254K
- = Fund Balance: \$3.25M
- = Reserves: \$2.5M
- = Capital Projects: \$28.7M
 - + 23-24 Carry Over = \$3.93M
 - + 24-25 Allocation = \$24.78M
- ↑Capital Reimbursement: \$23.7M
- ↓GF Reserves: \$2.24M



Budget Factors

Income

- ✓ Moderate increase in fee-based revenue = \$1.35M
 - + Increased offerings in Adult & Youth Sports
 - + New programs & activities at DFJ, Nature Center, Observatory, & Ice Rink
 - ✓ Nominal increases in property tax = \$50K
 - ✓ Facility rental & miscellaneous revenue = \$184K
 - + Rental Income
 - + City Reimbursements
 - + Donations (Special Events & Sponsorships)
- ≈ **Total Increase = \$1.86M**



Budget Factors

Expenses

- ✓ Salary & benefits increase = \$878K
 - + Program staffing, wage increases, new positions
 - + Additional UAL payment \$150K
 - ✓ Supplies & services increase = \$677K
 - ✓ Transfer to other funds= \$200K
 - + Augment LLD for Oak Way and Peterson Parks
- ≈ **Total Increase = \$1.55M**



Notable Changes

Δ FT Recreation Supervisor – Nature Programs

- + Program income for new & existing activities = \$200K

Δ FT Recreation Leader – DFJ Programs

- + Program income for new & existing activities = \$250K

- + Time base change of existing employee (.75 to 1)

Δ Temp FT Program Manager – Capital Projects

- + 2-year temporary position to determine long-term need.

- + Manage construction projects: CP Shop, Aquatics, Henshaw, & new developments.

Δ Reclassification of Business Services Manager

- Δ District's growth & expansion increased the scope of duties & achieved alignment with other operational department heads.

Δ Includes revenue & expenses for Ice Rink

Notable Changes

△ Accounts for rising costs to supplies & services

- + Insurance +\$84K
- + Utilities +\$80K
- + Building maintenance +\$50K
- + Contract Camps & Classes is a new account that artificially increases expenses. Expenses used to be recognized in Salaries & Contact Services.

△ District Wide Repairs & Replacements

- + ADA Upgrades = \$135K
- + Deferred Maintenance = \$150K
- + Irrigation Controller Upgrades = \$115K
- + Fixed Assets = \$236K

△ Version 3 Changes?

- + Refined Capital Projects & Fixed Asset cost estimates
- + Changes requested by the Board of Directors

Thank you!

Questions?



Comments





Chico Area Recreation and Park District

Budget Report

Account Summary

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Used
Class: 60 - Salaries and Wages						
90-1-100-11000-6010						
Wages: FT - Business Services	0.00	0.00	34,705.58	69,104.45	-69,104.45	0.00 %
90-1-100-11000-6020						
Wages: Seasonal - Business Services	0.00	0.00	4,075.27	8,399.46	-8,399.46	0.00 %
90-1-100-11000-6025						
Wages: OT - Business Services	0.00	0.00	143.29	170.55	-170.55	0.00 %
90-1-105-11000-6010						
Wages: FT - Finance	0.00	0.00	17,487.89	34,982.86	-34,982.86	0.00 %
90-1-105-11000-6025						
Wages: Overtime - Finance	0.00	0.00	195.90	580.44	-580.44	0.00 %
90-1-110-11000-6010						
Wages: FT - HR	0.00	0.00	13,404.93	26,802.07	-26,802.07	0.00 %
90-1-120-11010-6010						
Wages: FT - Facility Rentals	0.00	0.00	4,079.19	8,177.90	-8,177.90	0.00 %
90-1-120-11010-6015						
Wages: PT - Facility Rentals	80,000.00	80,000.00	3,717.29	56,514.77	23,485.23	70.64 %
90-1-120-11010-6020						
Wages: Seasonal - Facility Rentals	0.00	0.00	8,458.55	15,109.16	-15,109.16	0.00 %
90-1-120-11010-6025						
Wages: Overtime Facility Rentals	0.00	0.00	10.92	20.53	-20.53	0.00 %
90-1-199-11000-6010						
Wages: FT - Admin General	3,500,000.00	3,500,000.00	0.00	607,031.99	2,892,968.01	17.34 %
90-1-199-11000-6015						
Wages: PT - Admin General	136,000.00	136,000.00	0.00	48,144.76	87,855.24	35.40 %
90-1-199-11000-6050						
Accumulated Leave Buy Back - Adm...	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00 %
90-2-110-11000-6010						
Wages: FT - Rec General	0.00	0.00	0.00	121,562.18	-121,562.18	0.00 %
90-2-110-11000-6015						
Wages: PT - Rec General	0.00	0.00	0.00	5,095.58	-5,095.58	0.00 %
90-2-200-22800-6010						
Wages: FT - Rec Swim	0.00	0.00	1,805.20	3,610.41	-3,610.41	0.00 %
90-2-200-22800-6015						
Wages: PT - Rec Swim	140,000.00	140,000.00	862.35	65,337.13	74,662.87	46.67 %
90-2-205-22510-6010						
Wages: FT ASP	0.00	0.00	12,442.31	24,985.53	-24,985.53	0.00 %
90-2-205-22510-6015						
Wages: PT - ASP	1,625,000.00	1,625,000.00	5,353.51	682,480.56	942,519.44	42.00 %
90-2-205-22510-6020						
Wages: Seasonal - ASP	0.00	0.00	137,724.01	275,056.76	-275,056.76	0.00 %
90-2-210-22200-6015						
Wages: PT - General Camp	0.00	0.00	0.00	1,408.48	-1,408.48	0.00 %
90-2-210-22200-6020						
Wages: Seasonal - General Camp	0.00	0.00	0.00	9,627.23	-9,627.23	0.00 %
90-2-210-22210-6010						
Wages: FT - Camp Chi-Da-Ca	0.00	0.00	1,908.30	3,847.26	-3,847.26	0.00 %
90-2-210-22210-6015						
Wages: PT - Camp Chi-Da-Ca	113,000.00	113,000.00	0.00	64,483.68	48,516.32	57.07 %
90-2-210-22220-6010						
Wages: FT - Summertime Delight	0.00	0.00	902.61	1,805.23	-1,805.23	0.00 %
90-2-210-22220-6015						
Wages: PT - Summertime Delight	112,000.00	112,000.00	980.49	54,404.63	57,595.37	48.58 %
90-2-210-22230-6010						
Wages: FT - School Year Camps	0.00	0.00	300.82	601.66	-601.66	0.00 %
90-2-210-22230-6015						
Wages: PT - School Year Camps	0.00	0.00	413.82	826.34	-826.34	0.00 %
90-2-210-22240-6010						
Wages: FT - Camp Chico Creek	0.00	0.00	1,936.16	3,872.33	-3,872.33	0.00 %
90-2-215-22400-6010						
Wages: FT - Contract Programs	0.00	0.00	1,805.20	3,610.41	-3,610.41	0.00 %
90-2-215-22400-6015						
Wages: PT - Contract Programs	10,000.00	10,000.00	574.94	1,131.28	8,868.72	11.31 %
90-2-220-22100-6010						
Wages: FT - Ice Rink	0.00	0.00	1,203.39	2,406.74	-2,406.74	0.00 %
90-2-220-22100-6015						
Wages: PT - Ice Rink	0.00	0.00	701.19	76,529.23	-76,529.23	0.00 %
90-2-220-22100-6020						
Wages: Seasonal - Ice Rink	0.00	0.00	0.00	6,190.75	-6,190.75	0.00 %
90-2-220-22100-6025						
Wages: OT - Ice Rink	0.00	0.00	0.00	110.44	-110.44	0.00 %
90-2-230-22600-6010						
Wages: FT - Nature Preschool	0.00	0.00	76.21	152.44	-152.44	0.00 %
90-2-230-22600-6015						
Wages: PT - Nature Preschool	0.00	0.00	0.00	14,050.83	-14,050.83	0.00 %
90-2-230-22600-6020						
Wages: Seasonal - Nature Preschool	0.00	0.00	279.18	540.05	-540.05	0.00 %
90-2-230-22630-6010						
Wages: FT - Nature ABC	0.00	0.00	184.38	368.78	-368.78	0.00 %
90-2-230-22640-6010						
Wages: FT - NC General	0.00	0.00	3,865.48	7,730.91	-7,730.91	0.00 %
90-2-230-22640-6015						
Wages: PT - NC General	180,000.00	180,000.00	0.00	89,287.02	90,712.98	49.60 %
90-2-230-22640-6020						
Wages: Seasonal - NC General	0.00	0.00	5,876.94	11,561.41	-11,561.41	0.00 %
90-2-235-22300-6010						
Wages: FT - Field Reservations	0.00	0.00	2,001.78	4,003.56	-4,003.56	0.00 %
90-2-235-22300-6015						
Wages: PT - Field Reservations	0.00	0.00	379.08	781.95	-781.95	0.00 %
90-2-235-22320-6010						
Wages: FT Adult Sports	0.00	0.00	2,001.94	4,003.88	-4,003.88	0.00 %
90-2-235-22320-6015						
Wages: PT - Adult Sports	128,000.00	128,000.00	1,769.16	32,135.01	95,864.99	25.11 %
90-2-235-22320-6020						
Wages: Seasonal - Adult Sports	0.00	0.00	3,370.88	54,151.36	-54,151.36	0.00 %
90-2-240-22310-6010						
Wages: FT - Youth Sports	0.00	0.00	10,195.39	20,393.04	-20,393.04	0.00 %
90-2-240-22310-6015						
Wages: PT - Youth Sports	160,000.00	160,000.00	0.00	103,476.06	56,523.94	64.67 %
90-2-240-22310-6020						
Wages: Seasonal - YSP	0.00	0.00	10,285.10	19,379.85	-19,379.85	0.00 %
90-2-240-22330-6010						
Wages: FT - DFJ General	0.00	0.00	2,898.36	5,797.49	-5,797.49	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
90-2-240-22330-6015	Wages: PT - DFJ General	0.00	0.00	0.00	3,106.42	-3,106.42	0.00 %
90-2-299-11000-6010	Wages: FT - Rec Gen	0.00	0.00	14,193.94	308,086.42	-308,086.42	0.00 %
90-2-299-11000-6015	Wages: PT - Rec Gen	227,500.00	227,500.00	0.00	109,018.66	118,481.34	47.92 %
90-2-299-11000-6020	Wages: Seasonal - Rec General	0.00	0.00	7,047.95	12,055.88	-12,055.88	0.00 %
90-2-299-22900-6015	Wages: PT - Youth Leader	5,000.00	5,000.00	279.14	658.16	4,341.84	13.16 %
90-2-299-22910-6010	Wages: FT - Inclusion	0.00	0.00	4,601.51	9,369.14	-9,369.14	0.00 %
90-2-299-22910-6015	Wages: PT - Inclusion	28,500.00	28,500.00	0.00	1,266.15	27,233.85	4.44 %
90-3-110-11000-6010	Wages: FT - Parks General	0.00	0.00	0.00	363,243.13	-363,243.13	0.00 %
90-3-300-33200-6010	Wages: FT - Hooker Oak	0.00	0.00	15,160.95	30,334.42	-30,334.42	0.00 %
90-3-300-33200-6015	Wages: PT - Hooker Oak	0.00	0.00	6,745.90	13,149.52	-13,149.52	0.00 %
90-3-300-33200-6025	Wages: Overtime - Hooker Oak Park	0.00	0.00	5.39	10.04	-10.04	0.00 %
90-3-300-33210-6010	Wages: FT - DeGarmo Park	0.00	0.00	21,661.38	43,045.35	-43,045.35	0.00 %
90-3-300-33210-6015	Wages: PT - DeGarmo Park	0.00	0.00	1,793.95	2,782.45	-2,782.45	0.00 %
90-3-300-33210-6025	Wages: Overtime DeGarmo Park	0.00	0.00	8.62	8.62	-8.62	0.00 %
90-3-300-33220-6010	Wages: FT - Wildwood Park	0.00	0.00	8,515.25	17,038.31	-17,038.31	0.00 %
90-3-300-33220-6015	Wages: PT - Wildwood Park	0.00	0.00	3,373.07	6,574.91	-6,574.91	0.00 %
90-3-300-33220-6025	Wages: Overtime - Wildwood Park	0.00	0.00	2.70	5.02	-5.02	0.00 %
90-3-300-33230-6010	Wages: FT - Community Park	0.00	0.00	22,049.51	44,014.73	-44,014.73	0.00 %
90-3-300-33230-6015	Wages: PT - Community Park	0.00	0.00	5,385.06	11,996.38	-11,996.38	0.00 %
90-3-300-33230-6025	Wages: Overtime - Community Park	0.00	0.00	32.58	86.61	-86.61	0.00 %
90-3-300-33240-6010	Wages: FT - Sycamore Field	0.00	0.00	4,084.46	8,173.33	-8,173.33	0.00 %
90-3-300-33240-6015	Wages: PT - Sycamore Field	0.00	0.00	1,123.96	2,190.88	-2,190.88	0.00 %
90-3-300-33240-6025	Wages: Overtime - Sycamore Field	0.00	0.00	0.90	1.67	-1.67	0.00 %
90-3-305-33100-6010	Wages: FT - DFJ Center	0.00	0.00	7,296.45	14,550.78	-14,550.78	0.00 %
90-3-305-33100-6015	Wages: PT - DFJ Center	0.00	0.00	1,520.49	2,959.32	-2,959.32	0.00 %
90-3-305-33110-6010	Wages: FT - Community Center	0.00	0.00	8,029.65	16,017.25	-16,017.25	0.00 %
90-3-305-33110-6015	Wages: PT - Community Center	0.00	0.00	1,712.10	3,356.79	-3,356.79	0.00 %
90-3-305-33120-6010	Wages: FT - NC Facility	0.00	0.00	8,029.65	16,017.25	-16,017.25	0.00 %
90-3-305-33120-6015	Wages: PT - NC Facility	0.00	0.00	1,712.10	3,356.79	-3,356.79	0.00 %
90-3-305-33130-6010	Wages: FT - Lakeside Pavilion	0.00	0.00	8,312.40	16,580.96	-16,580.96	0.00 %
90-3-305-33130-6015	Wages: PT - Lakeside Pavilion	0.00	0.00	1,623.25	3,170.98	-3,170.98	0.00 %
90-3-305-33140-6010	Wages: FT - PV Center	0.00	0.00	8,312.49	16,581.23	-16,581.23	0.00 %
90-3-305-33140-6015	Wages: PT - PV Center	0.00	0.00	1,622.46	3,169.33	-3,169.33	0.00 %
90-3-315-33300-6010	Wages: FT - Rotary Park	0.00	0.00	2,164.10	4,313.02	-4,313.02	0.00 %
90-3-315-33300-6015	Wages: PT - Rotary Park	0.00	0.00	383.23	794.94	-794.94	0.00 %
90-3-315-33310-6010	Wages: FT - Centennial Park	0.00	0.00	2,748.30	5,496.74	-5,496.74	0.00 %
90-3-315-33310-6015	Wages: PT - Centennial Park	0.00	0.00	205.53	423.19	-423.19	0.00 %
90-3-315-33320-6010	Wages: FT - Henshaw Park	0.00	0.00	2,747.23	5,494.60	-5,494.60	0.00 %
90-3-315-33320-6015	Wages: PT - Henshaw Park	0.00	0.00	205.53	423.19	-423.19	0.00 %
90-3-315-33330-6010	Wages: FT - Keefer Park	0.00	0.00	2,747.23	5,494.60	-5,494.60	0.00 %
90-3-315-33330-6015	Wages: PT - Keefer Park	0.00	0.00	205.53	423.19	-423.19	0.00 %
90-3-315-33340-6010	Wages: FT - Skate Park	0.00	0.00	2,164.10	4,313.02	-4,313.02	0.00 %
90-3-315-33340-6015	Wages: PT - Skate Park	0.00	0.00	383.23	794.94	-794.94	0.00 %
90-3-315-33350-6010	Wages: FT - Chapman Park	0.00	0.00	2,548.40	5,110.10	-5,110.10	0.00 %
90-3-320-33400-6010	Wages: FT - Hartley Park	0.00	0.00	1,032.35	2,068.86	-2,068.86	0.00 %
90-3-320-33410-6010	Wages: FT - Husa Ranch Park	0.00	0.00	6,370.90	12,713.92	-12,713.92	0.00 %
90-3-320-33410-6015	Wages: PT - Husa Ranch Park	0.00	0.00	882.97	1,826.91	-1,826.91	0.00 %
90-3-320-33420-6010	Wages: FT - Emerson Park	0.00	0.00	3,263.68	6,503.60	-6,503.60	0.00 %
90-3-320-33420-6015	Wages: PT - Emerson Park	0.00	0.00	574.33	1,190.77	-1,190.77	0.00 %
90-3-320-33430-6010	Wages: FT - Hancock Park	0.00	0.00	4,137.95	8,275.26	-8,275.26	0.00 %
90-3-320-33430-6015	Wages: PT - Hancock Park	0.00	0.00	308.00	633.86	-633.86	0.00 %
90-3-399-11000-6010	Wages: FT - Parks Gen	0.00	0.00	0.00	782,163.15	-782,163.15	0.00 %
90-3-399-11000-6015	Wages: PT - Parks Gen	490,000.00	490,000.00	0.00	256,040.86	233,959.14	52.25 %
	Class: 60 - Salaries and Wages Total:	6,975,000.00	6,975,000.00	495,686.84	4,838,312.02	2,136,687.98	69.37%
	Class: 61 - Employee Benefits						
90-1-100-11000-6110	Health Insurance - Business Services	0.00	0.00	3,522.93	7,028.71	-7,028.71	0.00 %
90-1-105-11000-6110	Health Insurance - Finance	0.00	0.00	2,811.38	5,589.70	-5,589.70	0.00 %
90-1-110-11000-6110	Health Insurance - HR	0.00	0.00	1,956.22	147,477.83	-147,477.83	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
90-1-110-11000-6130	Unemployment Insurance - DST - G...	20,000.00	20,000.00	9,804.14	9,804.14	10,195.86	49.02 %
90-1-110-11000-6135	Workers' Compensation Insurance -...	120,000.00	120,000.00	0.00	0.00	120,000.00	0.00 %
90-1-120-11010-6110	Health Insurance - Facility Rentals	0.00	0.00	1,581.89	3,156.80	-3,156.80	0.00 %
90-1-199-11000-6110	Health Insurance - Admin General	645,000.00	645,000.00	0.00	61,376.66	583,623.34	9.52 %
90-1-199-11000-6120	Payroll Taxes - Admin General	0.00	0.00	0.00	-54,097.78	54,097.78	0.00 %
90-1-199-11000-6125	Retirement Contributions - Admin ...	625,000.00	625,000.00	0.00	258,632.98	366,367.02	41.38 %
90-1-199-11000-6135	Workers' Compensation Insurance	0.00	0.00	0.00	134,851.11	-134,851.11	0.00 %
90-1-199-11000-6150	Allocation to Other Funds - Admin ...	-340,750.00	-340,750.00	0.00	0.00	-340,750.00	0.00 %
90-2-200-22800-6110	Health Insurance - Rec Swim	0.00	0.00	160.58	321.16	-321.16	0.00 %
90-2-205-22510-6110	Health Insurance - ASP	0.00	0.00	2,154.07	4,291.26	-4,291.26	0.00 %
90-2-210-22210-6110	Health Insurance - Camp CDC	0.00	0.00	372.07	741.27	-741.27	0.00 %
90-2-210-22220-6110	Health Insurance - Summertime Del...	0.00	0.00	80.28	160.56	-160.56	0.00 %
90-2-210-22230-6110	Health Insurance - School Year Cam...	0.00	0.00	26.76	53.52	-53.52	0.00 %
90-2-210-22240-6110	Health Insurance - Camp Chico Creek	0.00	0.00	361.08	719.11	-719.11	0.00 %
90-2-215-22400-6110	Health Insurance - Contract Progra...	0.00	0.00	160.58	321.16	-321.16	0.00 %
90-2-220-22100-6110	Health Insurance - Ice Rink	0.00	0.00	107.06	214.12	-214.12	0.00 %
90-2-230-22600-6110	Health Insurance - NC Preschool	0.00	0.00	15.32	30.55	-30.55	0.00 %
90-2-230-22630-6110	Health Insurance - Nature ABC	0.00	0.00	31.33	62.45	-62.45	0.00 %
90-2-230-22640-6110	Health Insurance - NC General	0.00	0.00	725.33	1,444.28	-1,444.28	0.00 %
90-2-235-22300-6110	Health Insurance - Field Reservations	0.00	0.00	318.42	634.26	-634.26	0.00 %
90-2-235-22320-6110	Health Insurance - Adult Sports	0.00	0.00	317.58	632.42	-632.42	0.00 %
90-2-240-22310-6110	Health Insurance - Youth Sports	0.00	0.00	1,618.16	3,222.83	-3,222.83	0.00 %
90-2-240-22330-6110	Health Insurance - DFJ General	0.00	0.00	468.36	932.81	-932.81	0.00 %
90-2-299-11000-6110	Health Insurance - Rec General	0.00	0.00	2,090.30	4,163.20	-4,163.20	0.00 %
90-2-299-22910-6110	Health Insurance - Inclusion	0.00	0.00	1,103.78	2,198.86	-2,198.86	0.00 %
90-3-300-33200-6110	Health Insurance - Hooker Oak	0.00	0.00	2,553.29	5,085.76	-5,085.76	0.00 %
90-3-300-33210-6110	Health Insurance - DeGarmo Park	0.00	0.00	4,542.69	9,050.17	-9,050.17	0.00 %
90-3-300-33220-6110	Health Insurance - Wildwood	0.00	0.00	1,407.08	2,803.50	-2,803.50	0.00 %
90-3-300-33230-6110	Health Insurance - Community Park	0.00	0.00	3,559.88	7,101.41	-7,101.41	0.00 %
90-3-300-33240-6110	Health Insurance - Sycamore Field	0.00	0.00	641.92	1,280.49	-1,280.49	0.00 %
90-3-305-33100-6110	Health Insurance - DFJ Center	0.00	0.00	1,074.41	2,137.69	-2,137.69	0.00 %
90-3-305-33110-6110	Health Insurance - Community Cent...	0.00	0.00	1,214.51	2,416.63	-2,416.63	0.00 %
90-3-305-33120-6110	Health Insurance - NC Facility	0.00	0.00	1,214.51	2,416.63	-2,416.63	0.00 %
90-3-305-33130-6110	Health Insurance - Lakeside Pavilion	0.00	0.00	1,247.20	2,481.52	-2,481.52	0.00 %
90-3-305-33140-6110	Health Insurance - PV Center	0.00	0.00	1,246.85	2,481.86	-2,481.86	0.00 %
90-3-315-33300-6110	Health Insurance - Rotary Park	0.00	0.00	367.03	731.16	-731.16	0.00 %
90-3-315-33310-6110	Health Insurance - Centennial Park	0.00	0.00	481.67	959.59	-959.59	0.00 %
90-3-315-33320-6110	Health Insurance - Henshaw Park	0.00	0.00	481.48	959.17	-959.17	0.00 %
90-3-315-33330-6110	Health Insurance - Keefer Park	0.00	0.00	481.48	959.17	-959.17	0.00 %
90-3-315-33340-6110	Health Insurance - Skate Park	0.00	0.00	367.03	731.16	-731.16	0.00 %
90-3-315-33350-6110	Health Insurance - Chapman Park	0.00	0.00	367.22	731.58	-731.58	0.00 %
90-3-320-33400-6110	Health Insurance - Hartley Park	0.00	0.00	136.78	273.03	-273.03	0.00 %
90-3-320-33410-6110	Health Insurance - Husa Ranch Park	0.00	0.00	1,142.98	2,275.91	-2,275.91	0.00 %
90-3-320-33420-6110	Health Insurance - Emerson Park	0.00	0.00	551.64	1,098.84	-1,098.84	0.00 %
90-3-320-33430-6110	Health Insurance - Hancock Park	0.00	0.00	730.14	1,453.10	-1,453.10	0.00 %
	Class: 61 - Employee Benefits Total:	1,069,250.00	1,069,250.00	53,597.41	641,392.34	427,857.66	59.99%
	Class: 62 - Operating Expenses						
90-1-100-11000-6220	Communications - Business Services	0.00	0.00	125.62	125.62	-125.62	0.00 %
90-1-100-11000-6230	Hospitality - Business Services	0.00	0.00	0.00	32.46	-32.46	0.00 %
90-1-105-11000-6230	Hospitality - Finance	0.00	0.00	128.33	216.63	-216.63	0.00 %
90-1-105-11000-6270	Travel - Finance	0.00	0.00	1,291.16	1,711.09	-1,711.09	0.00 %
90-1-110-11000-6242	Recruitment - DST - General	20,000.00	20,000.00	5,098.45	18,182.58	1,817.42	90.91 %
90-1-115-11000-6236	Marketing - Public Outreach	50,000.00	50,000.00	7,097.96	12,170.85	37,829.15	24.34 %
90-1-115-11000-6238	Publications and Legal Notices - Pub...	1,000.00	1,000.00	0.00	295.06	704.94	29.51 %
90-1-115-11000-6248	Supplies - Public Outreach	0.00	0.00	3,864.21	4,201.48	-4,201.48	0.00 %
90-1-115-11030-6210	General Services - Special Event	0.00	0.00	11,359.65	66,759.20	-66,759.20	0.00 %
90-1-115-11030-6230	Hospitality - Special Events	0.00	0.00	16.50	16.50	-16.50	0.00 %
90-1-115-11030-6236	Marketing - Special Events	0.00	0.00	920.37	17,839.28	-17,839.28	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Used
90-1-115-11030-6248	Supplies - Special Events	0.00	0.00	1,820.50	22,922.99	-22,922.99	0.00 %
90-1-115-11030-6258	Equipment Rental - Special Events	0.00	0.00	775.36	775.36	-775.36	0.00 %
90-1-120-11010-6210	General Services - Facility Rentals	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
90-1-120-11010-6220	Communications - Facility Rentals	0.00	0.00	468.47	468.47	-468.47	0.00 %
90-1-120-11010-6230	Hospitality - Facility Rentals	0.00	0.00	112.98	112.98	-112.98	0.00 %
90-1-120-11010-6236	Marketing - Facility Rentals	0.00	0.00	6,463.96	6,962.96	-6,962.96	0.00 %
90-1-120-11010-6246	Uniform Apparel - Facility Rentals	5,000.00	5,000.00	0.00	605.90	4,394.10	12.12 %
90-1-120-11010-6248	Supplies - Facility Rentals	5,000.00	5,000.00	460.97	1,943.72	3,056.28	38.87 %
90-1-120-11010-6262	Small Tools/Minor Equip - Facility R...	0.00	0.00	0.00	497.17	-497.17	0.00 %
90-1-199-11000-6210	General Services - Admin General	194,000.00	194,000.00	2,611.71	64,917.48	129,082.52	33.46 %
90-1-199-11000-6212	Contract Services - Admin General	328,380.00	328,380.00	16,719.44	323,256.09	5,123.91	98.44 %
90-1-199-11000-6218	Board Meeting Expense - DST - Gen...	10,000.00	10,000.00	500.00	3,800.00	6,200.00	38.00 %
90-1-199-11000-6220	Communications - Admin General	27,000.00	27,000.00	0.00	9,007.38	17,992.62	33.36 %
90-1-199-11000-6226	Equipment - Admin General	1,000.00	1,000.00	0.00	571.97	428.03	57.20 %
90-1-199-11000-6230	Hospitality - Admin General	20,000.00	20,000.00	439.83	3,339.57	16,660.43	16.70 %
90-1-199-11000-6232	Insurance - DST - General	340,600.00	340,600.00	0.00	371,570.61	-30,970.61	109.09 %
90-1-199-11000-6234	Miscellaneous - Admin General	30,000.00	30,000.00	65.06	9,628.15	20,371.85	32.09 %
90-1-199-11000-6240	Professional Development - Admin ...	40,000.00	40,000.00	0.00	5,335.19	34,664.81	13.34 %
90-1-199-11000-6246	Uniform Apparel - Admin General	25,000.00	25,000.00	0.00	5,631.45	19,368.55	22.53 %
90-1-199-11000-6248	Supplies - Admin General	41,225.00	41,225.00	1,904.31	10,549.83	30,675.17	25.59 %
90-1-199-11000-6262	Small Tools/Minor Equipment - Adm...	1,300.00	1,300.00	15.14	655.07	644.93	50.39 %
90-1-199-11000-6263	Furnitures and Fixtures - Admin Ge...	0.00	0.00	205.66	656.63	-656.63	0.00 %
90-1-199-11000-6264	Technology Hardware <\$25K - DST - ...	30,000.00	30,000.00	125.00	24,455.01	5,544.99	81.52 %
90-1-199-11000-6266	Technology Software <\$25K - DST - ...	100,000.00	100,000.00	18,345.94	90,816.46	9,183.54	90.82 %
90-1-199-11000-6270	Travel - Admin General	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00 %
90-1-199-11000-6272	Use Tax - DST - General	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
90-1-199-11000-6281	Operating Transfer Out - Admin Ge...	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
90-2-200-22800-6210	General Service - Recreation Swim	6,000.00	6,000.00	0.00	1,111.00	4,889.00	18.52 %
90-2-200-22800-6220	Communications - Rec Swim	0.00	0.00	12.89	12.89	-12.89	0.00 %
90-2-200-22800-6244	Program Apparel - Rec Swim	3,000.00	3,000.00	0.00	0.00	3,000.00	0.00 %
90-2-200-22800-6248	Supplies - Rec Swim	3,000.00	3,000.00	0.00	1,964.54	1,035.46	65.48 %
90-2-205-22510-6220	Communications - ASP	0.00	0.00	1,274.78	2,904.43	-2,904.43	0.00 %
90-2-205-22510-6248	Supplies - Afterschool Program	28,000.00	28,000.00	1,303.79	11,367.17	16,632.83	40.60 %
90-2-205-22510-6266	Technology Software <\$25K - ASP	0.00	0.00	0.00	7,200.00	-7,200.00	0.00 %
90-2-210-22200-6248	Supplies - General Camp	0.00	0.00	0.00	205.41	-205.41	0.00 %
90-2-210-22210-6220	Communications - Camp CDC	0.00	0.00	99.72	144.16	-144.16	0.00 %
90-2-210-22210-6244	Program Apparel - Camp Chi-Da-Ca	6,000.00	6,000.00	0.00	2,834.52	3,165.48	47.24 %
90-2-210-22210-6248	Supplies - Camp Chi-Da-Ca	8,000.00	8,000.00	103.88	3,246.82	4,753.18	40.59 %
90-2-210-22220-6210	General Services - Summertime Deli...	12,000.00	12,000.00	1,618.38	9,286.08	2,713.92	77.38 %
90-2-210-22220-6220	Communications - Summertime Del...	0.00	0.00	19.01	58.30	-58.30	0.00 %
90-2-210-22220-6230	Hospitality - Summertime Delight	0.00	0.00	18.50	18.50	-18.50	0.00 %
90-2-210-22220-6244	Program Apparel - Summertime Del...	4,000.00	4,000.00	0.00	1,153.07	2,846.93	28.83 %
90-2-210-22220-6248	Supplies - Summertime Delight	6,000.00	6,000.00	0.00	3,092.11	2,907.89	51.54 %
90-2-210-22220-6268	Transportation - Summertime Delig...	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
90-2-210-22230-6220	Communications - School Year Cam...	0.00	0.00	4.30	4.30	-4.30	0.00 %
90-2-210-22230-6248	Supplies - School Year Camps	0.00	0.00	287.14	314.69	-314.69	0.00 %
90-2-210-22240-6210	General Services - Camp Chico Creek	0.00	0.00	0.00	1,375.00	-1,375.00	0.00 %
90-2-210-22240-6244	Program Apparel - Camp Chico Creek	6,000.00	6,000.00	0.00	252.03	5,747.97	4.20 %
90-2-215-22400-6210	General Services - Contract Progra...	0.00	0.00	0.00	500.00	-500.00	0.00 %
90-2-215-22400-6212	Contract Services - Contract Progra...	160,000.00	160,000.00	0.00	0.00	160,000.00	0.00 %
90-2-215-22400-6220	Communications - Contract Progra...	0.00	0.00	8.60	8.60	-8.60	0.00 %
90-2-215-22400-6222	Compensation - Instructors - Contra...	0.00	0.00	10,744.49	182,201.27	-182,201.27	0.00 %
90-2-215-22400-6248	Supplies - Contract Programs	5,000.00	5,000.00	0.00	498.43	4,501.57	9.97 %
90-2-215-22610-6210	General Services - Trips	0.00	0.00	0.00	2,800.00	-2,800.00	0.00 %
90-2-215-22620-6210	General Services - Seniors	0.00	0.00	0.00	210.00	-210.00	0.00 %
90-2-215-22620-6248	Supplies - Seniors	0.00	0.00	0.00	900.00	-900.00	0.00 %
90-2-220-11030-6210	General Services - Special Event - Ice...	0.00	0.00	0.00	2,137.50	-2,137.50	0.00 %
90-2-220-22100-6215	Administrative Expense - Ice Rink Sa...	0.00	0.00	0.00	10,851.03	-10,851.03	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90-2-220-22100-6220	Communications - Ice Rink	0.00	0.00	48.18	105.44	-105.44	0.00 %
90-2-220-22100-6236	Marketing - Ice Rink Recreation	0.00	0.00	0.00	9,867.16	-9,867.16	0.00 %
90-2-220-22100-6246	Uniform Apparel - Ice Rink	0.00	0.00	0.00	67.74	-67.74	0.00 %
90-2-220-22100-6248	Supplies - Ice Rink	0.00	0.00	0.00	1,958.14	-1,958.14	0.00 %
90-2-220-22100-6263	Furniture and Fixtures - Ice Rink	0.00	0.00	0.00	46.01	-46.01	0.00 %
90-2-220-22400-6222	Comp: Instructors - Contract Progr...	0.00	0.00	0.00	365.79	-365.79	0.00 %
90-2-230-22600-6210	General Services - Nature School	0.00	0.00	0.00	340.00	-340.00	0.00 %
90-2-230-22600-6220	Communications - NC Preschool	0.00	0.00	59.98	90.08	-90.08	0.00 %
90-2-230-22600-6248	Supplies - Nature School	0.00	0.00	3.49	63.94	-63.94	0.00 %
90-2-230-22630-6248	Supplies - Nature ABC	0.00	0.00	0.00	398.42	-398.42	0.00 %
90-2-230-22640-6220	Communications - NC General	0.00	0.00	0.00	181.27	-181.27	0.00 %
90-2-230-22640-6248	Supplies - NC General	25,000.00	25,000.00	910.40	2,636.34	22,363.66	10.55 %
90-2-230-22640-6263	Furniture and Fixtures - NC General	0.00	0.00	0.00	221.11	-221.11	0.00 %
90-2-235-22320-6210	General Services - Adult Sports	0.00	0.00	0.00	1,725.00	-1,725.00	0.00 %
90-2-235-22320-6212	Contract Services - Adult Sports	0.00	0.00	0.00	3,439.12	-3,439.12	0.00 %
90-2-235-22320-6220	Communications - Adult Sports	0.00	0.00	74.80	188.83	-188.83	0.00 %
90-2-235-22320-6244	Program Apparel - Adult Sports	15,000.00	15,000.00	0.00	3,553.34	11,446.66	23.69 %
90-2-235-22320-6248	Supplies - Adult Sports	10,000.00	10,000.00	518.65	3,585.92	6,414.08	35.86 %
90-2-235-22320-6263	Furniture and Fixtures - ADS	0.00	0.00	0.00	79.71	-79.71	0.00 %
90-2-240-22310-6210	General Services - Youth Sports	0.00	0.00	0.00	4,217.00	-4,217.00	0.00 %
90-2-240-22310-6212	Contract Services - Youth Sports	0.00	0.00	355.00	355.00	-355.00	0.00 %
90-2-240-22310-6220	Communications - Youth Sports	0.00	0.00	140.06	302.47	-302.47	0.00 %
90-2-240-22310-6244	Program Apparel - Youth Sports	15,000.00	15,000.00	2,674.95	6,301.95	8,698.05	42.01 %
90-2-240-22310-6246	Uniform Apparel - Youth Sports	0.00	0.00	0.00	1,255.92	-1,255.92	0.00 %
90-2-240-22310-6248	Supplies - Youth Sports	17,000.00	17,000.00	740.18	8,589.32	8,410.68	50.53 %
90-2-240-22330-6220	Communications - DFJ General	0.00	0.00	10.76	10.76	-10.76	0.00 %
90-2-299-11000-6210	General Services - Rec General	0.00	0.00	51.75	9,004.50	-9,004.50	0.00 %
90-2-299-11000-6220	Communications - Rec General	0.00	0.00	320.96	937.19	-937.19	0.00 %
90-2-299-11000-6230	Hospitality - Rec General	0.00	0.00	122.53	2,408.12	-2,408.12	0.00 %
90-2-299-11000-6240	Professional Development - Rec Ge...	0.00	0.00	806.96	1,521.96	-1,521.96	0.00 %
90-2-299-11000-6248	Supplies - Rec General	0.00	0.00	0.00	357.38	-357.38	0.00 %
90-2-299-22330-6210	General Services - DFJ General	0.00	0.00	0.00	567.00	-567.00	0.00 %
90-2-299-22900-6244	Program Apparel - Youth Leader	500.00	500.00	0.00	0.00	500.00	0.00 %
90-2-299-22900-6248	Supplies - Youth Leader	500.00	500.00	0.00	0.00	500.00	0.00 %
90-2-299-22910-6248	Supplies - Inclusion	0.00	0.00	195.74	212.05	-212.05	0.00 %
90-3-300-33200-6210	General Services - Hooker Oak	15,000.00	15,000.00	195.00	2,748.23	12,251.77	18.32 %
90-3-300-33200-6220	Communications - Hooker Oak	0.00	0.00	277.14	997.14	-997.14	0.00 %
90-3-300-33200-6226	Equipment - Hooker Oak	8,500.00	8,500.00	3,364.70	4,473.12	4,026.88	52.62 %
90-3-300-33200-6248	Supplies - Hooker Oak	30,000.00	30,000.00	5,008.95	24,156.49	5,843.51	80.52 %
90-3-300-33200-6262	Small Tools/Minor Equipment - Hoo...	5,000.00	5,000.00	2,243.88	8,854.93	-3,854.93	177.10 %
90-3-300-33210-6210	General Services - DeGarmo Park	0.00	0.00	0.00	4,839.90	-4,839.90	0.00 %
90-3-300-33210-6220	Communications - DeGarmo Park	0.00	0.00	300.50	1,470.72	-1,470.72	0.00 %
90-3-300-33210-6226	Equipment - DeGarmo Park	0.00	0.00	0.00	6,403.66	-6,403.66	0.00 %
90-3-300-33210-6248	Supplies - DeGarmo Park	42,000.00	42,000.00	5,582.73	20,385.41	21,614.59	48.54 %
90-3-300-33210-6258	Equipment Rental - DeGarmo Park	0.00	0.00	0.00	167.29	-167.29	0.00 %
90-3-300-33210-6262	Small Tools/Minor Equipment - De...	13,000.00	13,000.00	1,449.29	7,372.45	5,627.55	56.71 %
90-3-300-33220-6210	General Services - Wildwood Park	6,000.00	6,000.00	554.50	769.50	5,230.50	12.83 %
90-3-300-33220-6220	Communications - Wildwood Park	0.00	0.00	23.98	23.98	-23.98	0.00 %
90-3-300-33220-6248	Supplies - Wildwood Park	0.00	0.00	0.00	9,351.30	-9,351.30	0.00 %
90-3-300-33220-6258	Equipment Rental - Wildwood Park	0.00	0.00	0.00	424.19	-424.19	0.00 %
90-3-300-33230-6210	General Services - Community Park	15,500.00	15,500.00	186.60	13,070.15	2,429.85	84.32 %
90-3-300-33230-6212	Contract Services - Community Park	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-300-33230-6220	Communications - Community Park	0.00	0.00	130.82	1,090.82	-1,090.82	0.00 %
90-3-300-33230-6226	Equipment - Community Park	7,000.00	7,000.00	10,892.01	24,355.02	-17,355.02	347.93 %
90-3-300-33230-6248	Supplies - Community Park	40,000.00	40,000.00	8,735.75	24,952.82	15,047.18	62.38 %
90-3-300-33230-6258	Equipment Rental - Community Park	0.00	0.00	2,569.53	2,704.84	-2,704.84	0.00 %
90-3-300-33230-6262	Small Tools/Minor Equipment - Co...	2,000.00	2,000.00	1,497.89	5,220.65	-3,220.65	261.03 %
90-3-300-33240-6210	General Services - Sycamore Field	7,500.00	7,500.00	0.00	0.00	7,500.00	0.00 %

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		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Used
						(Unfavorable)	
90-3-300-33240-6220	Communications - Sycamore Field	0.00	0.00	15.23	15.23	-15.23	0.00 %
90-3-300-33240-6248	Supplies - Sycamore Field	4,500.00	4,500.00	387.91	9,573.73	-5,073.73	212.75 %
90-3-305-33100-6210	General Services - DFJ Center	0.00	0.00	179.50	1,758.69	-1,758.69	0.00 %
90-3-305-33100-6212	Contract Services - DFJ Center	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33100-6220	Communications - DFJ Center	0.00	0.00	419.04	2,091.87	-2,091.87	0.00 %
90-3-305-33100-6248	Supplies - DFJ Center	5,750.00	5,750.00	126.44	2,495.53	3,254.47	43.40 %
90-3-305-33100-6262	Small Tools/Minor Equipment - DFJ ...	400.00	400.00	0.00	462.14	-62.14	115.54 %
90-3-305-33110-6210	General Services - Community Cent...	27,000.00	27,000.00	0.00	4,537.70	22,462.30	16.81 %
90-3-305-33110-6212	Contract Services - Community Cen...	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33110-6220	Communications - Community Cen...	0.00	0.00	1,927.29	5,637.39	-5,637.39	0.00 %
90-3-305-33110-6226	Equipment - Community Center	1,500.00	1,500.00	0.00	805.39	694.61	53.69 %
90-3-305-33110-6248	Supplies - Community Center	5,525.00	5,525.00	406.53	2,204.26	3,320.74	39.90 %
90-3-305-33110-6262	Small Tools/Minor Equipment - Co...	1,000.00	1,000.00	546.31	819.49	180.51	81.95 %
90-3-305-33110-6263	Furniture and Fixtures - Community...	0.00	0.00	0.00	4,400.73	-4,400.73	0.00 %
90-3-305-33120-6210	General Services - NC Facility	1,500.00	1,500.00	0.00	72.00	1,428.00	4.80 %
90-3-305-33120-6212	Contract Services - NC Facility	0.00	0.00	1,724.85	1,724.85	-1,724.85	0.00 %
90-3-305-33120-6220	Communications - NC Facility	0.00	0.00	376.86	1,178.82	-1,178.82	0.00 %
90-3-305-33120-6226	Equipment - NC Facility	500.00	500.00	0.00	0.00	500.00	0.00 %
90-3-305-33120-6248	Supplies - NC Facility	4,500.00	4,500.00	85.53	7,977.60	-3,477.60	177.28 %
90-3-305-33120-6260	Rent/Lease Structures - NC Facility	2,000.00	2,000.00	0.00	1,500.00	500.00	75.00 %
90-3-305-33120-6262	Small Tools/Minor Equip - NC Facility	100.00	100.00	0.00	265.04	-165.04	265.04 %
90-3-305-33120-6263	Furniture and Fixtures - NC Facility	0.00	0.00	23,795.77	23,795.77	-23,795.77	0.00 %
90-3-305-33130-6210	General Services - Lakeside Pavilion	4,500.00	4,500.00	450.00	1,670.27	2,829.73	37.12 %
90-3-305-33130-6212	Contract Services - Lakeside Pavilion	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33130-6220	Communications - Lakeside Pavilion	0.00	0.00	491.01	1,230.31	-1,230.31	0.00 %
90-3-305-33130-6234	Miscellaneous - Lakeside Pavilion	0.00	0.00	0.00	3,288.00	-3,288.00	0.00 %
90-3-305-33130-6248	Supplies - Lakeside Pavilion	7,000.00	7,000.00	1,692.58	9,774.18	-2,774.18	139.63 %
90-3-305-33130-6262	Small Tools/Minor Equipment - Lak...	1,000.00	1,000.00	0.00	984.62	15.38	98.46 %
90-3-305-33140-6210	General Services - PV Center	2,000.00	2,000.00	0.00	0.00	2,000.00	0.00 %
90-3-305-33140-6212	Contract Services - PV Center	0.00	0.00	862.43	862.43	-862.43	0.00 %
90-3-305-33140-6220	Communications - PV Center	0.00	0.00	611.97	1,422.72	-1,422.72	0.00 %
90-3-305-33140-6226	Equipment - PV Center	7,000.00	7,000.00	0.00	465.70	6,534.30	6.65 %
90-3-305-33140-6248	Supplies - PV Center	27,000.00	27,000.00	4,602.60	19,981.83	7,018.17	74.01 %
90-3-305-33140-6262	Small Tools/Minor Equipment - PV ...	500.00	500.00	206.75	305.21	194.79	61.04 %
90-3-305-33140-6263	Furniture and Fixtures - PV Center	0.00	0.00	573.18	800.47	-800.47	0.00 %
90-3-305-33150-6210	General Services - Aquatic Center	0.00	0.00	0.00	11,000.00	-11,000.00	0.00 %
90-3-315-33300-6220	Communications - Rotary Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33300-6248	Supplies - Rotary Park	1,500.00	1,500.00	301.94	391.58	1,108.42	26.11 %
90-3-315-33310-6212	Contract Services - Centennial Park	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
90-3-315-33310-6220	Communications - Centennial Park	0.00	0.00	5.88	5.88	-5.88	0.00 %
90-3-315-33310-6248	Supplies - Centennial Park	5,500.00	5,500.00	366.04	1,022.40	4,477.60	18.59 %
90-3-315-33320-6220	Communications - Henshaw Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33320-6248	Supplies - Henshaw Park	0.00	0.00	70.36	70.36	-70.36	0.00 %
90-3-315-33330-6220	Communications - Keefer Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33340-6210	General Services - Skate Park	11,000.00	11,000.00	0.00	0.00	11,000.00	0.00 %
90-3-315-33340-6220	Communications - Skate Park	0.00	0.00	5.87	5.87	-5.87	0.00 %
90-3-315-33340-6248	Supplies - Skate Park	1,000.00	1,000.00	349.89	630.55	369.45	63.06 %
90-3-315-33350-6210	General Services - Chapman Park	2,000.00	2,000.00	0.00	1,899.80	100.20	94.99 %
90-3-315-33350-6220	Communications - Chapman Park	0.00	0.00	5.88	5.88	-5.88	0.00 %
90-3-315-33350-6226	Equipment - Chapman Park	4,000.00	4,000.00	0.00	0.00	4,000.00	0.00 %
90-3-315-33350-6248	Supplies - Chapman Park	7,000.00	7,000.00	499.72	755.80	6,244.20	10.80 %
90-3-315-33350-6258	Equipment Rental - Chapman Park	0.00	0.00	0.00	229.99	-229.99	0.00 %
90-3-315-33350-6262	Small Tools/Minor Equipment - Cha...	700.00	700.00	0.00	0.00	700.00	0.00 %
90-3-320-33400-6220	Communications - Hartley Park	0.00	0.00	2.36	2.36	-2.36	0.00 %
90-3-320-33400-6248	Supplies - Hartley Park	0.00	0.00	422.40	909.33	-909.33	0.00 %
90-3-320-33410-6220	Communications - Husa Ranch Park	0.00	0.00	15.26	15.26	-15.26	0.00 %
90-3-320-33410-6248	Supplies - Husa Ranch Park	0.00	0.00	330.68	563.52	-563.52	0.00 %
90-3-320-33420-6220	Communications - Emerson Park	0.00	0.00	8.83	8.83	-8.83	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90-3-320-33420-6248	Supplies - Emerson Park	0.00	0.00	295.68	295.68	-295.68	0.00 %
90-3-320-33430-6220	Communications - Hancock Park	0.00	0.00	8.86	8.86	-8.86	0.00 %
90-3-320-33430-6248	Supplies - Hancock Park	0.00	0.00	380.16	948.24	-948.24	0.00 %
90-3-320-33450-6258	Equipment Rental - Ice Rink Facility	0.00	0.00	0.00	1,000.00	-1,000.00	0.00 %
90-3-399-11000-6210	General Services - Parks General	200,000.00	200,000.00	17,705.45	104,374.92	95,625.08	52.19 %
90-3-399-11000-6212	Contract Services - Parks General	0.00	0.00	0.00	16,452.68	-16,452.68	0.00 %
90-3-399-11000-6220	Communications - Parks General	43,000.00	43,000.00	3,271.87	19,753.13	23,246.87	45.94 %
90-3-399-11000-6226	Equipment - Parks General	15,000.00	15,000.00	0.00	62,353.77	-47,353.77	415.69 %
90-3-399-11000-6228	Fuel - Parks General	60,000.00	60,000.00	0.00	49,520.11	10,479.89	82.53 %
90-3-399-11000-6230	Hospitality - Parks General	0.00	0.00	0.00	383.99	-383.99	0.00 %
90-3-399-11000-6232	Insurance - Parks General	0.00	0.00	0.00	971.27	-971.27	0.00 %
90-3-399-11000-6234	Miscellaneous - Parks General	0.00	0.00	1,734.00	1,884.00	-1,884.00	0.00 %
90-3-399-11000-6240	Professional Development - Parks G...	0.00	0.00	870.00	5,189.95	-5,189.95	0.00 %
90-3-399-11000-6246	Uniform Apparel - Parks General	0.00	0.00	465.22	5,129.35	-5,129.35	0.00 %
90-3-399-11000-6248	Supplies - Parks General	10,000.00	10,000.00	19.46	3,348.01	6,651.99	33.48 %
90-3-399-11000-6262	Small Tools/Minor Equipment - Par...	0.00	0.00	0.00	3,666.18	-3,666.18	0.00 %
90-3-399-11000-6270	Travel - Parks General	0.00	0.00	0.00	344.53	-344.53	0.00 %
Class: 62 - Operating Expenses Total:		2,474,980.00	2,474,980.00	216,564.64	1,964,181.01	510,798.99	79.36%
Class: 63 - Repairs & Maintenance							
90-3-300-33200-6315	Equipment Maintenance - Hooker ...	15,000.00	15,000.00	2,988.85	15,564.31	-564.31	103.76 %
90-3-300-33200-6345	Vandalism - Hooker Oak	300.00	300.00	48.09	95.68	204.32	31.89 %
90-3-300-33200-6350	Repairs & Maintenance - Hooker O...	27,000.00	27,000.00	7,032.93	11,426.81	15,573.19	42.32 %
90-3-300-33210-6315	Equipment Maintenance - DeGarmo...	15,000.00	15,000.00	2,521.88	10,305.18	4,694.82	68.70 %
90-3-300-33210-6345	Vandalism - DeGarmo Park	300.00	300.00	0.00	0.00	300.00	0.00 %
90-3-300-33210-6350	Repairs & Maintenance - DeGarmo ...	36,000.00	36,000.00	3,198.53	5,511.33	30,488.67	15.31 %
90-3-300-33210-6355	Structures and Grounds - DeGarmo ...	0.00	0.00	0.00	31.39	-31.39	0.00 %
90-3-300-33220-6345	Vandalism - Wildwood Park	0.00	0.00	118.32	118.32	-118.32	0.00 %
90-3-300-33220-6350	Repairs & Maintenance - Wildwood...	13,000.00	13,000.00	5,353.42	3,172.47	9,827.53	24.40 %
90-3-300-33230-6315	Equipment Maintenance - Commun...	5,000.00	5,000.00	635.80	3,040.94	1,959.06	60.82 %
90-3-300-33230-6345	Vandalism - Community Park	1,000.00	1,000.00	0.00	657.30	342.70	65.73 %
90-3-300-33230-6350	Repairs & Maintenance - Communit...	30,000.00	30,000.00	1,675.28	-48,897.76	78,897.76	-162.99 %
90-3-300-33230-6355	Structures and Grounds - Communi...	0.00	0.00	0.00	17.05	-17.05	0.00 %
90-3-300-33240-6345	Vandalism - Sycamore Field	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-300-33240-6350	Repairs & Maintenance - Sycamore ...	8,500.00	8,500.00	0.00	0.00	8,500.00	0.00 %
90-3-305-33100-6315	Equipment Maintenance - DFJ Cent...	1,500.00	1,500.00	0.00	0.00	1,500.00	0.00 %
90-3-305-33100-6345	Vandalism - DFJ Center	400.00	400.00	0.00	0.00	400.00	0.00 %
90-3-305-33100-6350	Repairs & Maintenance - DFJ Center	10,000.00	10,000.00	170.13	-3,777.74	13,777.74	-37.78 %
90-3-305-33110-6315	Equipment Maintenance - Commun...	1,500.00	1,500.00	0.00	519.56	980.44	34.64 %
90-3-305-33110-6345	Vandalism - Community Center	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-305-33110-6350	Repairs & Maintenance - Communit...	45,000.00	45,000.00	2,088.59	3,884.05	41,115.95	8.63 %
90-3-305-33120-6315	Equipment Maintenance - NC Facility	500.00	500.00	0.00	0.00	500.00	0.00 %
90-3-305-33120-6350	Repairs & Maintenance - NC Facility	20,000.00	20,000.00	154.20	4,182.02	15,817.98	20.91 %
90-3-305-33130-6315	Equipment Maintenance - Lakeside ...	2,500.00	2,500.00	0.00	127.52	2,372.48	5.10 %
90-3-305-33130-6350	Repairs & Maintenance - Lakeside P...	11,000.00	11,000.00	833.76	28,485.53	-17,485.53	258.96 %
90-3-305-33140-6315	Equipment Maintenance - PV Center	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00 %
90-3-305-33140-6345	Vandalism - PV Center	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-305-33140-6350	Repairs & Maintenance - PV Center	15,000.00	15,000.00	509.89	5,611.75	9,388.25	37.41 %
90-3-305-33150-6345	Vandalism - Aquatic Center	0.00	0.00	100.94	100.94	-100.94	0.00 %
90-3-315-33300-6345	Vandalism - Rotary Park	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-315-33300-6350	Repairs & Maintenance - Rotary Park	3,500.00	3,500.00	0.00	30.27	3,469.73	0.86 %
90-3-315-33310-6345	Vandalism - Centennial Park	200.00	200.00	0.00	0.00	200.00	0.00 %
90-3-315-33310-6350	Repairs & Maintenance - Centennial...	8,000.00	8,000.00	606.82	4,325.22	3,674.78	54.07 %
90-3-315-33340-6345	Vandalism - Skate Park	1,000.00	1,000.00	0.00	1,482.08	-482.08	148.21 %
90-3-315-33340-6350	Repairs & Maintenance - Skate Park	3,000.00	3,000.00	37.20	127.70	2,872.30	4.26 %
90-3-315-33350-6315	Equipment Maintenance - Chapman...	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
90-3-315-33350-6345	Vandalism - Chapman Park	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
90-3-315-33350-6350	Repairs & Maintenance - Chapman ...	5,000.00	5,000.00	2,662.68	2,401.33	2,598.67	48.03 %
90-3-320-33400-6350	Repairs & Maintenance - Hartley Pa...	0.00	0.00	1,635.16	2,735.68	-2,735.68	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used	
90-3-320-33410-6350	Repairs & Maintenance - Husa Ranc...	0.00	0.00	160.21	986.41	-986.41	0.00 %
90-3-320-33420-6350	Repairs & Maintenance - Emerson ...	0.00	0.00	85.17	102.96	-102.96	0.00 %
90-3-320-33450-6350	Repairs & Maintenance - Ice Rink Fa...	0.00	0.00	0.00	3,829.57	-3,829.57	0.00 %
90-3-399-11000-6315	Equipment Maintenance - Parks Ge...	5,000.00	5,000.00	0.00	5,694.04	-694.04	113.88 %
90-3-399-11000-6325	Vehicle Maintenance - DST - General	25,000.00	25,000.00	1,383.99	11,196.25	13,803.75	44.79 %
90-3-399-11000-6350	Repairs & Maintenance - Parks Gen...	15,000.00	15,000.00	27.95	39,300.72	-24,300.72	262.00 %
90-3-399-11000-6355	Structures and Grounds - Parks Gen...	0.00	0.00	0.00	80.11	-80.11	0.00 %
Class: 63 - Repairs & Maintenance Total:		330,500.00	330,500.00	34,029.79	112,468.99	218,031.01	34.03%

Class: 64 - Utilities

90-3-300-33200-6410	Electric - Hooker Oak	33,000.00	33,000.00	1,025.79	25,026.99	7,973.01	75.84 %
90-3-300-33200-6420	Gas - Hooker Oak	850.00	850.00	25.97	98.99	751.01	11.65 %
90-3-300-33200-6430	Refuse - Hooker Oak Park	0.00	0.00	2,428.79	5,334.82	-5,334.82	0.00 %
90-3-300-33200-6440	Sewer - Hooker Oak	0.00	0.00	32.84	98.52	-98.52	0.00 %
90-3-300-33200-6450	Water - Hooker Oak	4,000.00	4,000.00	338.11	2,045.11	1,954.89	51.13 %
90-3-300-33210-6410	Electric - DeGarmo Park	75,000.00	75,000.00	6,115.30	62,326.61	12,673.39	83.10 %
90-3-300-33210-6420	Gas - DeGarmo Park	2,300.00	2,300.00	540.03	1,377.04	922.96	59.87 %
90-3-300-33210-6430	Refuse - DeGarmo Park	0.00	0.00	1,277.52	3,635.85	-3,635.85	0.00 %
90-3-300-33210-6440	Sewer - DeGarmo Park	0.00	0.00	16.42	65.68	-65.68	0.00 %
90-3-300-33210-6450	Water - DeGarmo Park	45,000.00	45,000.00	829.20	25,424.73	19,575.27	56.50 %
90-3-300-33220-6410	Electric - Wildwood Park	16,500.00	16,500.00	3,141.35	27,722.35	-11,222.35	168.01 %
90-3-300-33220-6430	Refuse - Wildwood Park	0.00	0.00	610.60	1,519.00	-1,519.00	0.00 %
90-3-300-33230-6410	Electric - Community Park	49,500.00	49,500.00	5,701.40	56,749.76	-7,249.76	114.65 %
90-3-300-33230-6420	Gas - Community Park	11,300.00	11,300.00	2,406.92	6,735.01	4,564.99	59.60 %
90-3-300-33230-6430	Refuse - Community Park	0.00	0.00	1,277.52	3,193.80	-3,193.80	0.00 %
90-3-300-33230-6440	Sewer - Community Park	2,000.00	2,000.00	164.52	1,316.17	683.83	65.81 %
90-3-300-33230-6450	Water - Community Park	3,200.00	3,200.00	375.95	1,936.73	1,263.27	60.52 %
90-3-300-33240-6440	Sewer - Sycamore Field	0.00	0.00	32.84	98.52	-98.52	0.00 %
90-3-300-33240-6450	Water - Sycamore Field	10,000.00	10,000.00	425.69	7,580.96	2,419.04	75.81 %
90-3-305-33100-6410	Electric - DFJ Center	33,000.00	33,000.00	2,597.41	17,916.52	15,083.48	54.29 %
90-3-305-33100-6420	Gas - DFJ Center	200.00	200.00	55.99	429.96	-229.96	214.98 %
90-3-305-33100-6430	Refuse - DFJ Center	0.00	0.00	1,015.04	2,537.60	-2,537.60	0.00 %
90-3-305-33100-6440	Sewer - DFJ Center	11,000.00	11,000.00	1,834.00	8,253.00	2,747.00	75.03 %
90-3-305-33100-6450	Water - DFJ Center	12,500.00	12,500.00	277.01	2,931.94	9,568.06	23.46 %
90-3-305-33110-6410	Electric - Community Center	49,500.00	49,500.00	2,910.69	31,544.19	17,955.81	63.73 %
90-3-305-33110-6420	Gas - Community Center	15,000.00	15,000.00	1,767.59	6,574.59	8,425.41	43.83 %
90-3-305-33110-6430	Refuse - Community Center	0.00	0.00	951.16	2,377.90	-2,377.90	0.00 %
90-3-305-33110-6440	Sewer - Community Center	5,000.00	5,000.00	854.58	3,845.63	1,154.37	76.91 %
90-3-305-33110-6450	Water - Community Center	8,000.00	8,000.00	272.61	5,511.39	2,488.61	68.89 %
90-3-305-33120-6410	Electric - NC Facility	15,600.00	15,600.00	1,212.41	13,098.67	2,501.33	83.97 %
90-3-305-33120-6420	Gas - NC Facility	4,500.00	4,500.00	900.13	2,258.59	2,241.41	50.19 %
90-3-305-33120-6440	Sewer - NC Facility	0.00	0.00	0.00	300.72	-300.72	0.00 %
90-3-305-33130-6410	Electric - Lakeside Pavilion	32,200.00	32,200.00	1,643.76	22,875.92	9,324.08	71.04 %
90-3-305-33130-6420	Gas - Lakeside Pavilion	4,850.00	4,850.00	783.06	1,927.88	2,922.12	39.75 %
90-3-305-33130-6430	Refuse - Lakeside Pavilion	0.00	0.00	528.56	1,321.40	-1,321.40	0.00 %
90-3-305-33130-6440	Sewer - Lakeside Pavilion	2,000.00	2,000.00	231.66	1,042.47	957.53	52.12 %
90-3-305-33130-6450	Water - Lakeside Pavilion	4,500.00	4,500.00	418.14	2,911.77	1,588.23	64.71 %
90-3-305-33140-6410	Electric - PV Center	16,500.00	16,500.00	614.54	15,135.33	1,364.67	91.73 %
90-3-305-33140-6420	Gas - PV Center	36,000.00	36,000.00	997.54	12,792.82	23,207.18	35.54 %
90-3-305-33140-6430	Refuse - PV Center	0.00	0.00	695.64	1,739.10	-1,739.10	0.00 %
90-3-305-33140-6440	Sewer - PV Center	0.00	0.00	0.00	589.70	-589.70	0.00 %
90-3-305-33140-6450	Water - PV Center	7,500.00	7,500.00	378.30	3,787.38	3,712.62	50.50 %
90-3-315-33300-6410	Electric - Rotary Park	800.00	800.00	40.09	429.19	370.81	53.65 %
90-3-315-33300-6450	Water - Rotary Park	2,500.00	2,500.00	239.49	1,694.81	805.19	67.79 %
90-3-315-33310-6410	Electric - Centennial Park	1,000.00	1,000.00	59.94	503.95	496.05	50.40 %
90-3-315-33310-6440	Sewer - Centennial Park	0.00	0.00	65.68	197.04	-197.04	0.00 %
90-3-315-33310-6450	Water - Centennial Park	17,500.00	17,500.00	206.03	11,934.49	5,565.51	68.20 %
90-3-315-33340-6410	Electric - Skate Park	700.00	700.00	84.89	604.03	95.97	86.29 %
90-3-315-33340-6440	Sewer - Skate Park	0.00	0.00	32.84	98.52	-98.52	0.00 %

Budget Report

For Fiscal: FY 2024 Period Ending: 03/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90-3-315-33340-6450 Water - Skate Park	1,500.00	1,500.00	155.54	831.47	668.53	55.43 %
90-3-315-33350-6440 Sewer - Chapman Park	0.00	0.00	16.42	82.10	-82.10	0.00 %
90-3-320-33400-6440 Sewer - Hartley Park	0.00	0.00	32.84	98.52	-98.52	0.00 %
90-3-320-33400-6450 Water - Hartley Park	3,500.00	3,500.00	239.80	13,931.26	-10,431.26	398.04 %
90-3-320-33430-6450 Water - Hancock Park	2,000.00	2,000.00	123.26	17,052.80	-15,052.80	852.64 %
90-3-399-11000-6410 Electric - Parks General	0.00	0.00	0.00	1,324.08	-1,324.08	0.00 %
Class: 64 - Utilities Total:	540,000.00	540,000.00	49,003.40	442,773.37	97,226.63	82.00%
Class: 68 - Depreciation Expense						
90-1-199-11000-6820 Depreciation	0.00	0.00	0.00	406,196.22	-406,196.22	0.00 %
Class: 68 - Depreciation Expense Total:	0.00	0.00	0.00	406,196.22	-406,196.22	0.00%
Class: 69 - Other Expenses						
90-1-199-11000-6930 Contribution to Other Agencies - DS...	15,000.00	15,000.00	0.00	12,865.49	2,134.51	85.77 %
Class: 69 - Other Expenses Total:	15,000.00	15,000.00	0.00	12,865.49	2,134.51	85.77%
Class: 70 - Capital Expenses						
90-3-300-33210-7010 Rep & Imp - DeGarmo Park	0.00	0.00	0.00	-9,273.61	9,273.61	0.00 %
90-3-300-33230-7010 Rep & Imp - Community Park	0.00	0.00	0.00	-116,312.91	116,312.91	0.00 %
90-3-305-33110-7010 Rep & Imp - Community Center	0.00	0.00	0.00	2,700.00	-2,700.00	0.00 %
90-3-305-33130-7010 Rep & Imp - Lakeside Pavilion	0.00	0.00	18,675.55	18,675.55	-18,675.55	0.00 %
90-3-305-33150-7010 Rep & Imp - Aquatic Center	0.00	0.00	0.00	125,586.52	-125,586.52	0.00 %
90-3-315-33350-7010 Rep & Imp - Chapman Park	0.00	0.00	0.00	119.85	-119.85	0.00 %
90-3-399-11000-7000 ADA Improvements - Parks Admin	0.00	0.00	50,673.00	52,538.00	-52,538.00	0.00 %
90-3-399-11000-7005 DFM - Parks Admin	0.00	0.00	12,521.91	53,434.55	-53,434.55	0.00 %
Class: 70 - Capital Expenses Total:	0.00	0.00	81,870.46	127,467.95	-127,467.95	0.00%
Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
90 - General Funds	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%
Report Total:	11,404,730.00	11,404,730.00	930,752.54	8,545,657.39	2,859,072.61	74.93%