



# Budget Performance Report

Date Range 07/01/13 - 12/31/13

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
Fund 211 - HEALTH & WELLNESS CENTER										
REVENUE										
Department 00 - REVENUES										
Division 00 - REVENUES										
3401	INVESTMENT EARNINGS	.00	800.00	800.00	.00	.00	140.47	659.53	18	.00
3402	NMTC INTEREST REIMBURSEMENTS	.00	75,000.00	75,000.00	18,800.00	.00	37,600.00	37,400.00	50	.00
3724	REIMBURSEMENTS	.00	35,000.00	35,000.00	8,127.64	.00	18,312.81	16,687.19	52	.00
3731	DEVELOPER REIMBURSEMENT FEES	992,306.00	(992,306.00)	.00	.00	.00	.00	.00	+++	.00
3765	SWIMMING FEES	.00	8,000.00	8,000.00	.00	.00	4,960.88	3,039.12	62	.00
3999	TRANSFERS IN	.00	692,589.00	692,589.00	.00	.00	692,589.00	.00	100	.00
Division 00 - REVENUES Totals		\$992,306.00	(\$180,917.00)	\$811,389.00	\$26,927.64	\$0.00	\$753,603.16	\$57,785.84	93%	\$0.00
Department 00 - REVENUES Totals		\$992,306.00	(\$180,917.00)	\$811,389.00	\$26,927.64	\$0.00	\$753,603.16	\$57,785.84	93%	\$0.00
REVENUE TOTALS		\$992,306.00	(\$180,917.00)	\$811,389.00	\$26,927.64	\$0.00	\$753,603.16	\$57,785.84	93%	\$0.00
EXPENSE										
Department 44 - CL										
Division 53 - AQUATIC CENTER										
4200	UTILITIES	97,500.00	.00	97,500.00	3,691.72	.00	29,584.19	67,915.81	30	.00
4205	COMMUNICATIONS	3,200.00	600.00	3,800.00	530.96	929.17	1,575.22	1,295.61	66	.00
4210	ADVERTISING	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
4220	OFFICE SUPPLIES	2,200.00	.00	2,200.00	.00	.00	59.90	2,140.10	3	.00
4225	POSTAGE	5,500.00	(2,500.00)	3,000.00	.00	.00	.00	3,000.00	0	.00
4230	TRAVEL AND TRAINING	1,650.00	1,350.00	3,000.00	.00	.00	2,486.64	513.36	83	.00
4235	DUES AND SUBSCRIPTIONS	550.00	(550.00)	.00	.00	.00	.00	.00	+++	.00
4250	UNIFORMS	2,750.00	(2,750.00)	.00	.00	.00	.00	.00	+++	.00
4265	REPAIR & MAINTENANCE	20,500.00	.00	20,500.00	.00	2,279.73	2,179.73	16,040.54	22	.00
4270	SMALL TOOLS & EQUIPMENT	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	.00
4275	INSURANCE PREMIUMS	22,000.00	4,390.00	26,390.00	.00	.00	26,390.00	.00	100	.00
4285	ADMINISTRATIVE FEES	160,000.00	(32,056.00)	127,944.00	.00	32,999.72	94,944.28	.00	125	.00
4320	CONTRACT SERVICES	102,400.00	10,350.00	112,750.00	10,188.35	47,506.84	44,389.16	20,854.00	82	.00
Division 53 - AQUATIC CENTER Totals		\$428,150.00	(\$21,166.00)	\$406,984.00	\$14,411.03	\$83,715.46	\$201,609.12	\$121,659.42	78%	\$0.00
Division 54 - BOYS AND GIRLS CLUB										
4200	UTILITIES	62,625.00	.00	62,625.00	3,691.72	.00	20,709.58	41,915.42	33	.00
4265	REPAIR & MAINTENANCE	4,000.00	4,400.00	8,400.00	.00	475.00	.00	7,925.00	6	.00
4320	CONTRACT SERVICES	254,800.00	(4,800.00)	250,000.00	125,396.00	127,772.00	126,980.00	(4,752.00)	102	.00
Division 54 - BOYS AND GIRLS CLUB Totals		\$321,425.00	(\$400.00)	\$321,025.00	\$129,087.72	\$128,247.00	\$147,689.58	\$45,088.42	86%	\$0.00



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year Total
<b>Fund 211 - HEALTH &amp; WELLNESS CENTER</b>										
Division 55 - HEALTH CENTER										
4200	UTILITIES	20,875.00	14,125.00	35,000.00	1,845.86	(35.00)	11,162.52	23,872.48	32	.00
4320	CONTRACT SERVICES	4,800.00	(600.00)	4,200.00	396.00	2,772.00	1,980.00	(552.00)	113	.00
Division 55 - HEALTH CENTER Totals		\$25,675.00	\$13,525.00	\$39,200.00	\$2,241.86	\$2,737.00	\$13,142.52	\$23,320.48	41%	\$0.00
Division 56 - COMMUNITY HEALTH & WELLNESS CTR										
4100	SALARIES	112,445.00	(85,500.00)	26,945.00	.00	.00	26,944.88	.12	100	.00
4140	EMPLOYEE BENEFITS	25,034.00	(20,984.00)	4,050.00	.00	.00	4,050.86	(.86)	100	.00
4150	PERS RETIREMENT	21,904.00	(12,426.00)	9,478.00	.00	.00	9,478.35	(.35)	100	.00
4160	TAXES	29,475.00	(26,137.00)	3,338.00	.00	.00	3,337.16	.84	100	.00
4220	OFFICE SUPPLIES	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
4281	RENT EXPENSE	104,000.00	.00	104,000.00	.00	.00	52,000.00	52,000.00	50	.00
4320	CONTRACT SERVICES	11,000.00	.00	11,000.00	.00	.00	1,500.00	9,500.00	14	.00
5025	FIXTURES & FURNITURE	.00	65,000.00	65,000.00	.00	23,289.41	40,210.59	1,500.00	98	.00
Division 56 - COMMUNITY HEALTH & WELLNESS CTR Totals		\$304,358.00	(\$80,047.00)	\$224,311.00	\$0.00	\$23,289.41	\$137,521.84	\$63,499.75	72%	\$0.00
Department 44 - CL Totals		\$1,079,608.00	(\$88,088.00)	\$991,520.00	\$145,740.61	\$237,988.87	\$499,963.06	\$253,568.07	78%	\$0.00
EXPENSE TOTALS		\$1,079,608.00	(\$88,088.00)	\$991,520.00	\$145,740.61	\$237,988.87	\$499,963.06	\$253,568.07	78%	\$0.00
Fund 211 - HEALTH & WELLNESS CENTER Totals										
REVENUE TOTALS		992,306.00	(180,917.00)	811,389.00	26,927.64	.00	753,603.16	57,785.84	93	.00
EXPENSE TOTALS		1,079,608.00	(88,088.00)	991,520.00	145,740.61	237,988.87	499,963.06	253,568.07	78	.00
Fund 211 - HEALTH & WELLNESS CENTER Totals		<u>(\$87,302.00)</u>	<u>(\$92,829.00)</u>	<u>(\$180,131.00)</u>	<u>(\$118,812.97)</u>	<u>(\$237,988.87)</u>	<u>\$253,640.10</u>	<u>(\$195,782.23)</u>		<u>\$0.00</u>