



Revenue Budget Performance Report

Fiscal Year to Date 08/31/15

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 1000 - Administration										
Activity 1000 - Administration										
REVENUE										
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	.00
2710.0069	Operating Transfers 0069	85,000.00	.00	85,000.00	7,083.00	.00	14,166.00	70,834.00	17	14,166.66
	2710 - Operating Transfers Totals	\$100,000.00	\$0.00	\$100,000.00	\$7,083.00	\$0.00	\$14,166.00	\$85,834.00	14%	\$14,166.66
5499	Miscellaneous-Parks	1,500.00	.00	1,500.00	348.00	.00	1,135.88	364.12	76	240.00
6199	Other Rentals	50,462.00	.00	50,462.00	.00	.00	.00	50,462.00	0	.00
6998	Prior Year Fund Balance	89,169.00	3,840.00	93,009.00	.00	.00	.00	93,009.00	0	.00
6999	Miscellaneous	.00	.00	.00	(278.43)	.00	(253.38)	253.38	+++	136.71
	REVENUE TOTALS	\$241,131.00	\$3,840.00	\$244,971.00	\$7,152.57	\$0.00	\$15,048.50	\$229,922.50	6%	\$14,543.37
	Activity 1000 - Administration Totals	\$241,131.00	\$3,840.00	\$244,971.00	\$7,152.57	\$0.00	\$15,048.50	\$229,922.50	6%	\$14,543.37
	Organization 1000 - Administration Totals	\$241,131.00	\$3,840.00	\$244,971.00	\$7,152.57	\$0.00	\$15,048.50	\$229,922.50	6%	\$14,543.37
Organization 4000 - Recreation Facilities & Serv										
Activity 1646 - Farmer's Market										
REVENUE										
1518	Inspection	3,850.00	.00	3,850.00	440.00	.00	440.00	3,410.00	11	660.00
2710	Operating Transfers									
2710.0063	Operating Transfers 0063	12,000.00	.00	12,000.00	.00	.00	.00	12,000.00	0	.00
	2710 - Operating Transfers Totals	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0%	\$0.00
5459	Park Use Fee	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
5483	Merchandise	3,000.00	.00	3,000.00	275.00	.00	415.00	2,585.00	14	1,701.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	.00	.00	+++	1,200.00
7401	Annual Rentals Paying Yearly	72,235.00	.00	72,235.00	.00	.00	(650.00)	72,885.00	-1	(2,154.00)
7403	Daily Rentals Paying Yearly	26,000.00	.00	26,000.00	.00	.00	225.00	25,775.00	1	180.00
7404	Annual Rentals Paying Daily	1,600.00	.00	1,600.00	270.00	.00	330.00	1,270.00	21	210.00
7405	Daily Rentals Paying Daily	12,000.00	.00	12,000.00	1,710.00	.00	3,000.00	9,000.00	25	3,690.00
7406	Parking Fees	12,000.00	.00	12,000.00	235.00	.00	515.00	11,485.00	4	415.00
7407	Wednesday Night Market	5,000.00	.00	5,000.00	.00	.00	168.00	4,832.00	3	830.00
	REVENUE TOTALS	\$150,685.00	\$0.00	\$150,685.00	\$2,930.00	\$0.00	\$4,443.00	\$146,242.00	3%	\$6,732.00
	Activity 1646 - Farmer's Market Totals	\$150,685.00	\$0.00	\$150,685.00	\$2,930.00	\$0.00	\$4,443.00	\$146,242.00	3%	\$6,732.00
Activity 6100 - Facility Rentals										
REVENUE										
5457	Rec & Ed Field Fees	3,400.00	.00	3,400.00	.00	.00	.00	3,400.00	0	.00
5459	Park Use Fee	355,000.00	.00	355,000.00	26,392.25	.00	59,660.75	295,339.25	17	69,769.33
5474	Dog Park Fees	13,000.00	.00	13,000.00	905.00	.00	2,032.50	10,967.50	16	2,487.50
	REVENUE TOTALS	\$371,400.00	\$0.00	\$371,400.00	\$27,297.25	\$0.00	\$61,693.25	\$309,706.75	17%	\$72,256.83
	Activity 6100 - Facility Rentals Totals	\$371,400.00	\$0.00	\$371,400.00	\$27,297.25	\$0.00	\$61,693.25	\$309,706.75	17%	\$72,256.83



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6231 - Buhr Pool										
REVENUE										
5423	Day Camps	42,000.00	.00	42,000.00	4,290.00	.00	15,180.00	26,820.00	36	13,413.00
5425	Vending Machine Sales	1,100.00	.00	1,100.00	.00	.00	66.86	1,033.14	6	99.64
5432	Swimming	95,000.00	.00	95,000.00	16,635.67	.00	45,736.31	49,263.69	48	36,554.36
5438	Swimming-instructional	20,000.00	.00	20,000.00	143.50	.00	4,175.87	15,824.13	21	3,126.23
5439	Swim Team	12,700.00	.00	12,700.00	20.00	.00	335.00	12,365.00	3	205.50
5465	Rental-Pool	12,500.00	.00	12,500.00	1,296.00	.00	4,124.00	8,376.00	33	5,612.00
REVENUE TOTALS		\$183,300.00	\$0.00	\$183,300.00	\$22,385.17	\$0.00	\$69,618.04	\$113,681.96	38%	\$59,010.73
Activity 6231 - Buhr Pool Totals		\$183,300.00	\$0.00	\$183,300.00	\$22,385.17	\$0.00	\$69,618.04	\$113,681.96	38%	\$59,010.73
Activity 6232 - Buhr Rink										
REVENUE										
5408	Season Pass-Resident	4,800.00	.00	4,800.00	.00	.00	.00	4,800.00	0	.00
5409	Season Pass-Non-Resident	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
5425	Vending Machine Sales	300.00	.00	300.00	.00	.00	263.87	36.13	88	.00
5441	Skating	32,000.00	.00	32,000.00	.00	.00	.00	32,000.00	0	.00
5443	Skate Shop	1,100.00	.00	1,100.00	.00	.00	.00	1,100.00	0	.00
5449	Recreational Hockey	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	.00
5466	Rental-Rink	86,250.00	.00	86,250.00	4,455.00	.00	4,455.00	81,795.00	5	660.00
REVENUE TOTALS		\$130,550.00	\$0.00	\$130,550.00	\$4,455.00	\$0.00	\$4,718.87	\$125,831.13	4%	\$660.00
Activity 6232 - Buhr Rink Totals		\$130,550.00	\$0.00	\$130,550.00	\$4,455.00	\$0.00	\$4,718.87	\$125,831.13	4%	\$660.00
Activity 6234 - Veteran's Pool										
REVENUE										
5425	Vending Machine Sales	700.00	.00	700.00	207.45	.00	236.75	463.25	34	135.88
5432	Swimming	95,500.00	.00	95,500.00	14,194.32	.00	43,121.14	52,378.86	45	34,736.40
5438	Swimming-instructional	12,700.00	.00	12,700.00	395.00	.00	2,975.00	9,725.00	23	3,612.50
5439	Swim Team	18,300.00	.00	18,300.00	15.00	.00	42.00	18,258.00	0	187.34
5465	Rental-Pool	4,500.00	.00	4,500.00	50.00	.00	460.00	4,040.00	10	537.50
REVENUE TOTALS		\$131,700.00	\$0.00	\$131,700.00	\$14,861.77	\$0.00	\$46,834.89	\$84,865.11	36%	\$39,209.62
Activity 6234 - Veteran's Pool Totals		\$131,700.00	\$0.00	\$131,700.00	\$14,861.77	\$0.00	\$46,834.89	\$84,865.11	36%	\$39,209.62
Activity 6235 - Veteran's Ice Arena										
REVENUE										
5425	Vending Machine Sales	750.00	.00	750.00	.00	.00	322.50	427.50	43	.00
5426	Concession	7,500.00	.00	7,500.00	.00	.00	.00	7,500.00	0	.00
5427	Dasher Ad	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
5441	Skating	36,000.00	.00	36,000.00	.00	.00	.00	36,000.00	0	.00
5443	Skate Shop	5,500.00	.00	5,500.00	.00	.00	.00	5,500.00	0	.00
5444	Skating-Instructional	87,000.00	.00	87,000.00	1,389.00	.00	1,389.00	85,611.00	2	2,597.50



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6235 - Veteran's Ice Arena										
REVENUE										
5447	Adult Hockey League	202,000.00	.00	202,000.00	591.00	.00	591.00	201,409.00	0	2,695.00
5466	Rental-Rink	140,000.00	.00	140,000.00	40.00	.00	255.00	139,745.00	0	1,203.00
REVENUE TOTALS		\$479,250.00	\$0.00	\$479,250.00	\$2,020.00	\$0.00	\$2,557.50	\$476,692.50	1%	\$6,495.50
Activity 6235 - Veteran's Ice Arena Totals		\$479,250.00	\$0.00	\$479,250.00	\$2,020.00	\$0.00	\$2,557.50	\$476,692.50	1%	\$6,495.50
Activity 6236 - Fuller Pool										
REVENUE										
5423	Day Camps	45,000.00	.00	45,000.00	5,542.50	.00	18,020.00	26,980.00	40	19,510.00
5425	Vending Machine Sales	1,600.00	.00	1,600.00	439.49	.00	1,187.42	412.58	74	1,308.09
5432	Swimming	130,000.00	.00	130,000.00	25,093.09	.00	65,510.99	64,489.01	50	50,621.58
5437	Swimming-Master	23,000.00	.00	23,000.00	1,216.75	.00	3,104.68	19,895.32	13	2,326.46
5438	Swimming-instructional	10,000.00	.00	10,000.00	1,565.50	.00	5,499.24	4,500.76	55	3,799.01
5465	Rental-Pool	20,000.00	.00	20,000.00	2,938.00	.00	14,930.00	5,070.00	75	10,698.00
6199	Other Rentals	45,973.00	.00	45,973.00	.00	.00	.00	45,973.00	0	.00
REVENUE TOTALS		\$275,573.00	\$0.00	\$275,573.00	\$36,795.33	\$0.00	\$108,252.33	\$167,320.67	39%	\$88,263.14
Activity 6236 - Fuller Pool Totals		\$275,573.00	\$0.00	\$275,573.00	\$36,795.33	\$0.00	\$108,252.33	\$167,320.67	39%	\$88,263.14
Activity 6237 - Mack Pool										
REVENUE										
5408	Season Pass-Resident	12,000.00	.00	12,000.00	1,500.00	.00	1,500.00	10,500.00	12	1,095.00
5425	Vending Machine Sales	1,000.00	.00	1,000.00	.00	.00	115.11	884.89	12	31.50
5432	Swimming	21,000.00	.00	21,000.00	.00	.00	.00	21,000.00	0	.00
5437	Swimming-Master	40,000.00	.00	40,000.00	1,600.00	.00	1,600.00	38,400.00	4	3,152.50
5438	Swimming-instructional	25,000.00	.00	25,000.00	1,740.00	.00	1,740.00	23,260.00	7	2,480.00
5439	Swim Team	42,000.00	.00	42,000.00	1,000.00	.00	1,000.00	41,000.00	2	1,850.00
5465	Rental-Pool	18,000.00	.00	18,000.00	.00	.00	.00	18,000.00	0	.00
REVENUE TOTALS		\$159,000.00	\$0.00	\$159,000.00	\$5,840.00	\$0.00	\$5,955.11	\$153,044.89	4%	\$8,609.00
Activity 6237 - Mack Pool Totals		\$159,000.00	\$0.00	\$159,000.00	\$5,840.00	\$0.00	\$5,955.11	\$153,044.89	4%	\$8,609.00
Activity 6238 - Veteran's Fitness Center										
REVENUE										
5448	Fitness Center	.00	.00	.00	.00	.00	.00	.00	+++	196.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196.00
Activity 6238 - Veteran's Fitness Center Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$196.00
Activity 6242 - Argo Livery										
REVENUE										
5423	Day Camps	27,500.00	.00	27,500.00	10.00	.00	460.00	27,040.00	2	250.00



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6242 - Argo Livery										
REVENUE										
5426	Concession	22,000.00	.00	22,000.00	11,510.25	.00	24,139.75	(2,139.75)	110	11,762.50
5461	Rental-Canoe	68,000.00	.00	68,000.00	33,537.00	.00	56,131.00	11,869.00	83	46,641.00
5471	Rental-Kayak	398,000.00	.00	398,000.00	176,554.00	.00	363,550.00	34,450.00	91	250,582.50
5478	Rental - Raft	32,000.00	.00	32,000.00	6,868.00	.00	28,560.00	3,440.00	89	21,660.00
5479	Rental - Tube	20,000.00	.00	20,000.00	15,260.00	.00	29,018.00	(9,018.00)	145	16,210.00
REVENUE TOTALS		\$567,500.00	\$0.00	\$567,500.00	\$243,739.25	\$0.00	\$501,858.75	\$65,641.25	88%	\$347,106.00
Activity 6242 - Argo Livery Totals		\$567,500.00	\$0.00	\$567,500.00	\$243,739.25	\$0.00	\$501,858.75	\$65,641.25	88%	\$347,106.00
Activity 6244 - Gallup Livery										
REVENUE										
5423	Day Camps	70,000.00	.00	70,000.00	(168.00)	.00	42.00	69,958.00	0	1,075.00
5426	Concession	33,000.00	.00	33,000.00	11,854.00	.00	25,190.25	7,809.75	76	16,987.25
5461	Rental-Canoe	60,000.00	.00	60,000.00	10,216.00	.00	20,885.00	39,115.00	35	28,510.00
5463	Rental-Paddle Boat	13,000.00	.00	13,000.00	5,410.00	.00	10,620.00	2,380.00	82	7,560.00
5464	Rental-Meeting Room	9,500.00	.00	9,500.00	1,629.00	.00	3,399.00	6,101.00	36	2,146.00
5471	Rental-Kayak	160,000.00	.00	160,000.00	62,760.00	.00	135,842.75	24,157.25	85	90,912.00
5473	Canoe-Instruction	8,000.00	.00	8,000.00	116.00	.00	1,719.00	6,281.00	21	1,000.00
5475	Canoe-Sales	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0	.00
6975	Contrib-Corporate Challenge	9,000.00	.00	9,000.00	9,000.00	.00	9,000.00	.00	100	371.00
REVENUE TOTALS		\$365,500.00	\$0.00	\$365,500.00	\$100,817.00	\$0.00	\$206,698.00	\$158,802.00	57%	\$148,561.25
Activity 6244 - Gallup Livery Totals		\$365,500.00	\$0.00	\$365,500.00	\$100,817.00	\$0.00	\$206,698.00	\$158,802.00	57%	\$148,561.25
Activity 6315 - Senior Center Operations										
REVENUE										
5405	Classes-Resident	41,000.00	.00	41,000.00	3,648.50	.00	7,209.00	33,791.00	18	6,659.00
5407	Donations	750.00	.00	750.00	36.00	.00	116.40	633.60	16	148.00
5408	Season Pass-Resident	5,000.00	.00	5,000.00	510.00	.00	1,100.00	3,900.00	22	460.00
5425	Vending Machine Sales	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
5426	Concession	1,500.00	.00	1,500.00	147.90	.00	329.90	1,170.10	22	304.40
5468	Rental-Resident	28,000.00	.00	28,000.00	5,190.00	.00	7,350.00	20,650.00	26	4,575.00
5492	Special Events	1,000.00	.00	1,000.00	45.00	.00	183.00	817.00	18	257.00
REVENUE TOTALS		\$77,500.00	\$0.00	\$77,500.00	\$9,577.40	\$0.00	\$16,288.30	\$61,211.70	21%	\$12,403.40
Activity 6315 - Senior Center Operations Totals		\$77,500.00	\$0.00	\$77,500.00	\$9,577.40	\$0.00	\$16,288.30	\$61,211.70	21%	\$12,403.40
Activity 6503 - Huron Golf Course										
REVENUE										
5408	Season Pass-Resident	15,000.00	.00	15,000.00	.00	.00	300.00	14,700.00	2	935.00



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Fund 0010 - General										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6503 - Huron Golf Course										
REVENUE										
5426	Concession	18,000.00	.00	18,000.00	3,048.00	.00	5,925.17	12,074.83	33	5,482.17
5460	Rental	80,000.00	.00	80,000.00	15,408.11	.00	30,103.56	49,896.44	38	22,765.16
5483	Merchandise	18,000.00	.00	18,000.00	2,977.51	.00	5,644.88	12,355.12	31	4,756.87
7511	Golf Fees	232,000.00	.00	232,000.00	39,199.30	.00	80,013.32	151,986.68	34	62,247.78
7590	Golf Tournaments	6,000.00	.00	6,000.00	976.00	.00	2,496.00	3,504.00	42	2,675.00
7592	Golf Lessons	24,000.00	.00	24,000.00	606.00	.00	2,414.00	21,586.00	10	2,919.00
REVENUE TOTALS		\$393,000.00	\$0.00	\$393,000.00	\$62,214.92	\$0.00	\$126,896.93	\$266,103.07	32%	\$101,780.98
Activity 6503 - Huron Golf Course Totals		\$393,000.00	\$0.00	\$393,000.00	\$62,214.92	\$0.00	\$126,896.93	\$266,103.07	32%	\$101,780.98
Activity 6504 - Leslie Golf Course										
REVENUE										
5408	Season Pass-Resident	42,000.00	.00	42,000.00	.00	.00	703.00	41,297.00	2	2,253.00
5426	Concession	110,000.00	.00	110,000.00	20,784.64	.00	40,497.88	69,502.12	37	35,275.38
5483	Merchandise	32,000.00	.00	32,000.00	5,281.67	.00	10,303.82	21,696.18	32	9,495.69
7511	Golf Fees	460,000.00	.00	460,000.00	59,884.56	.00	123,297.75	336,702.25	27	116,497.82
7535	Rental - Carts	200,000.00	.00	200,000.00	29,628.26	.00	59,577.61	140,422.39	30	52,069.69
7590	Golf Tournaments	37,000.00	.00	37,000.00	4,364.00	.00	18,827.00	18,173.00	51	17,597.00
REVENUE TOTALS		\$881,000.00	\$0.00	\$881,000.00	\$119,943.13	\$0.00	\$253,207.06	\$627,792.94	29%	\$233,188.58
Activity 6504 - Leslie Golf Course Totals		\$881,000.00	\$0.00	\$881,000.00	\$119,943.13	\$0.00	\$253,207.06	\$627,792.94	29%	\$233,188.58
Organization 4000 - Recreation Facilities & Serv Totals		\$4,165,958.00	\$0.00	\$4,165,958.00	\$652,876.22	\$0.00	\$1,409,022.03	\$2,756,935.97	34%	\$1,124,473.03
Agency 060 - Parks & Recreation Totals		\$4,407,089.00	\$3,840.00	\$4,410,929.00	\$660,028.79	\$0.00	\$1,424,070.53	\$2,986,858.47	32%	\$1,139,016.40
Fund 0010 - General Totals		\$4,407,089.00	\$3,840.00	\$4,410,929.00	\$660,028.79	\$0.00	\$1,424,070.53	\$2,986,858.47		\$1,139,016.40
Grand Totals		\$4,407,089.00	\$3,840.00	\$4,410,929.00	\$660,028.79	\$0.00	\$1,424,070.53	\$2,986,858.47		\$1,139,016.40