

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
001-430-4310 Shelter Rent-P&R Admin	1,220.00	1,875.00	2,000.00	875.00	2,000.00	2,000.00
001-430-4440 STATE GRANTS-P&R ADMIN	.00	.00	.00	.00	.00	.00
001-430-4710 REIMBURSED EXPENSE-P&R AD	1,562.58	.00	350.00	704.50	350.00	350.00
001-430-4715 REFUNDS/REBATES-R&R ADMIN	.00	135.39	.00	.00	.00	.00
001-430-4735 INTERGOV REIMBURSE-P&R AD	1,089.60	1,378.34	1,500.00	609.80	1,300.00	1,500.00
001-430-4755 CONCESSIONS- P&R ADMIN	.00	.00	200.00	.00	.00	.00
001-430-4765 FINES & FEES-P&R ADMIN	900.00	.00	2,500.00	2,100.00	2,500.00	2,500.00
church league fees						
001-430-4780 MISCELLANEOUS-P&R ADMIN	3,027.50	32,128.10	10,000.00	1,300.00	10,000.00	10,000.00
fy19 and fy20 annual pmt from CIA included here FY 20 and 21 annual pmts from CIA included here fy21 and FY 22 CIA payments fy23 CIA pmts						
001-441-4503 POP/FOOD	.00	.00	.00	.00	.00	.00
001-441-4541 LONG & SHORT-SWIM POOL	.00	1.25	.00	.00	.00	.00
001-441-4558 ADMISSION-SWIM POOL	10,823.90	27,071.00	37,000.00	6,764.00	37,000.00	37,000.00
001-441-4710 REIMBURSED EXP-SWIM POOL	.00	.00	.00	.00	.00	.00
001-441-4780 MISCELLANEOUS-SWIM POOL	2,459.25	3,685.00	6,200.00	802.00	5,000.00	5,000.00
swimming lessons fy21						

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add zumba classes swimming lessons/zumba fy23 swimming lessons/zumba						
001-448-4310 RENT/CONTRACTS-WILDWOOD	15,725.00	17,821.00	17,500.00	2,450.00	17,500.00	17,500.00
increased shed rental and hall rental						
001-448-4500 CART RENTAL-WILDWOOD	13,701.00	19,911.02	15,000.00	11,236.00	16,000.00	16,000.00
001-448-4501 BEER/WINE SALES-WILDWOOD	22,353.50	29,585.62	24,000.00	18,447.00	25,000.00	26,000.00
001-448-4502 LIQUOR SALES-WILDWOOD	8,481.00	9,222.25	9,500.00	5,888.25	9,500.00	9,500.00
001-448-4503 POP/FOOD SALES-WILDWOOD	8,423.25	10,491.00	10,500.00	6,189.60	10,500.00	10,500.00
001-448-4504 PRO SHOP SALES-WILDWOOD	3,996.00	10,632.50	5,000.00	5,452.25	6,000.00	5,000.00
001-448-4541 LONG & SHORT-WILDWOOD	208.21	73.60	.00	139.50	.00	140.00
001-448-4560 GREENS FEES-WILDWOOD	22,382.50	30,293.75	21,000.00	19,946.25	23,000.00	25,000.00
001-448-4563 SEASON TICKETS-WILDWOOD	32,726.00	43,384.05	34,000.00	1,960.00	34,000.00	34,000.00
001-448-4715 REFUNDS-WILDWOOD	499.75	290.30	.00	792.20	.00	1,584.40
001-448-4780 MISCELLANEOUS-WILDWOOD	1,520.00	1,314.00	2,000.00	.00	2,000.00	2,000.00
TOTAL REVENUE	151,099.04	239,293.17	198,250.00	85,656.35	201,650.00	205,574.40
001-430-6010 SALARY - PARK & REC ADMIN	57,499.98	59,225.12	60,550.00	30,278.82	62,367.00	60,550.00
fy19 re est includes 414 hours payout to Steve Lindaman upon retirement FY21						

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3% raise fy21 3% raise fy22 2.25% raise fy23 3% raise						
001-430-6040 OVERTIME SALARY - P&R ADM	.00	.00	.00	.00	.00	.00
001-430-6181 UNIFORM ALLOWANCE -P&R AD	.00	.00	450.00	450.00	450.00	450.00
001-430-6210 DUES - P&R ADMIN	170.00	170.00	350.00	15.00	350.00	350.00
001-430-6240 TRAVEL & MEETINGS - P&R A	635.00	650.00	650.00	510.00	650.00	650.00
001-430-6373 TELEPHONE - P&R ADMIN	565.02	936.51	650.00	601.11	650.00	650.00
FY20 re-est new cell phone for Tyler						
001-430-6402 ADV,PUB, REC - PARK ADMIN	475.00	784.50	500.00	.00	500.00	500.00
001-430-6408 TORT LIABILITY - PARK ADM	21,440.00	21,880.00	20,325.00	.00	25,285.00	23,521.00
001-430-6411 LEGAL FEES - P&R ADMIN	420.00	.00	.00	.00	.00	.00
001-430-6412 HEALTH SERVICES - P&R ADM	349.00	1,026.71	500.00	.00	500.00	500.00
001-430-6421 MISC EXPENSE - P & R ADMI	669.78	167.84	1,100.00	468.98	1,100.00	1,100.00
001-430-6506 OFFICE SUPPLIES-P&R ADMIN	169.87	85.09	100.00	.00	100.00	100.00
001-430-6507 OPER SUPPLIES - P&R ADMIN	388.00	.00	100.00	.00	100.00	100.00
001-430-6508 POSTAGE & SHIPPING-P&R AD	.00	9.73	50.00	.00	50.00	50.00
001-430-6510 SAFETY EQUIP/TRAIN - P &	.00	60.93	.00	.00	.00	.00

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001-431-6010 SALARY - PARK	69,523.36	83,762.19	105,000.00	55,503.73	109,017.00	105,000.00
fy20 includes \$.50/hr increase for seasonal and PT fy21 includes FT park superintendent (31K more) and all seasonal (reduced seasonal by 5232 that FT park super will cover, \$25678 net added) FY22 \$64,100 for parks supervisor and PT salaries fy23 parks supervisor and \$.50 increase for seasonal PT						
001-431-6040 SALARY - OVERTIME	.00	.00	.00	.00	.00	.00
001-431-6181 UNIFORM ALLOWANCE-PARKS	.00	.00	450.00	450.00	450.00	450.00
001-431-6240 TRAVEL & MEETINGS - PARKS	741.82	965.13	1,500.00	693.28	1,500.00	1,500.00
mileage reimbursement for restroom/shelter maintenance mileage for restroom/shelter maintenance FY22 more training for Nate						
001-431-6310 BLDG & MAINT - PARKS	14,771.46	19,165.30	18,000.00	10,779.42	18,000.00	18,000.00
001-431-6332 VEH MAINT/FUEL - PARKS	22,935.89	20,309.13	26,000.00	15,127.27	26,000.00	26,000.00
fy22 Nate doing more preventative maintenance						
001-431-6371 UTILITIES - PARKS	7,162.83	7,817.05	9,000.00	3,404.21	9,000.00	9,000.00
001-431-6373 TELEPHONE - PARKS	535.76	508.66	1,050.00	278.08	1,050.00	1,050.00
fy20 new phone fy22 replace Nate phone with smart phone fy23 hot spot						

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001-431-6415 RENT EQUIPMENT - PARKS	1,908.53	3,444.81	3,500.00	2,743.00	3,700.00	3,700.00
porta potty rentals-half cost of Central Park units and full cost of Riverfront units						
001-431-6420 CONTRACT SERVICES - PARKS	18,146.02	18,805.11	22,500.00	5,704.40	22,500.00	22,500.00
fy19 and fy20 tree removal (GO borrowing)						
fy20 and fy21 tree removal (GO borrowing) \$20,000						
fy22 tree removal \$20,000 (G.O. borrowing)						
fy23 tree removal 20000						
001-431-6507 OPER SUPPLIES - PARKS	1,190.42	1,811.56	1,500.00	1,836.84	1,500.00	1,900.00
001-431-6510 SAFETY EQUIP/TRAIN - PARK	424.95	708.88	750.00	23.94-	750.00	750.00
001-431-6512 SMALL TOOLS-PARKS	1,294.54	1,303.21	1,200.00	186.17	1,200.00	1,200.00
001-431-6725 CAPITAL EQUIP - P & R	22,048.70	30,000.00	7,250.00	3,000.00	5,000.00	3,000.00
fy19 fairway mower 24000						
fy20 replacement for 1996 or 1999 Toro mowers CIA would be a midmount belly mower \$15000						
fy20 CIA midmount belly mower						
fy21 rough mower for Wildwood						
fy21 re estimated rough mower for Wildwood(from p/r purch reserv acct)						
fy22 top dresser 5500 metal detector from water dept 250 trailer for mowers 1500						
fy22 re est trailer \$3000 use balance of fy22 budget and fy23 budget amounts to buy one top dresser						

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001-431-6730 LAND ACQUISITION-PARKS	.00	.00	.00	.00	.00	.00
001-431-6766 CONSTRUCTION - P&R	.00	6,296.61	9,000.00	11,187.25	13,000.00	59,000.00
fy 19 re-est WW tuckpoint bridge #2 1/2 \$7500 clubhouse column repair \$6486 pool-repair playground surface \$13718						
fy20 clubhouse paint/siding 15000						
fy21 clubhouse siding 50000						
fy 21 re est not doing clubhouse siding						
fy22 bathroom renovations 4000 golf car shed renovations 5000						
fy22 re est pickleball courts/park lot 50000 (one day borrow) bathroom renovations 4000 cart shed renovations 5000						
fy23 Cart shed renovations 3000 Riverfront rock 10000						
001-441-6010 SALARY - SWIM POOL	32,329.15	13,816.59	39,000.00	28,606.35	41,000.00	39,000.00
001-441-6310 BLDG & MAINT - SWIM POOL	4,266.17	5,993.04	10,000.00	9,009.08	22,000.00	15,000.00
fy19 re est rebuild slide 1629 chlorine equip 7550 replace valves 308 painting 1000						
fy22 re est motor to water slide						
fy23 lifeguard chairs 6000 (one day) chlorine feeders 6000 (one day)						
001-441-6332 VEH MAINT/ FUEL - SWIM PO	270.00	.00	.00	.00	.00	.00

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001-441-6371 UTILIIES - SWIM POOL	7,131.79	1,244.14	10,000.00	8,918.48	10,000.00	10,000.00
001-441-6373 TELEPHONE - SWIM POOL	482.85	493.15	750.00	248.47	750.00	750.00
fy22 wifi fy23 hot spot						
001-441-6409 CLEANING - POOL	.00	.00	.00	.00	.00	.00
001-441-6418 SALES TAX - SWIM POOL	2,305.43	509.42	2,700.00	1,704.01	2,700.00	2,700.00
001-441-6420 CONTRACT SERVICES - SWIM	704.12	.00	1,500.00	486.00	1,500.00	1,500.00
001-441-6421 MISC EXPENSE - SWIM POOL	1,907.63	1,119.91	1,900.00	774.73	1,900.00	1,900.00
001-441-6507 OPER SUPPLIES - SWIM POOL	4,892.58	6,184.60	7,500.00	3,679.80	7,500.00	7,500.00
001-441-6512 SMALL TOOLS-SWIM POOL	78.96	62.95	100.00	.00	100.00	100.00
001-441-6533 POP/FOOD PURCHASE	.00	.00	.00	.00	.00	.00
001-442-6310 BLDG & MAINT - TENNIS COU	.00	319.68	400.00	.00	400.00	400.00
001-443-6310 BLDG & MAINT - HORSE SHOE	.00	4.83	100.00	.00	100.00	100.00
001-443-6371 UTILITIES - HORSE SHOE	85.32	88.00	100.00	50.65	100.00	100.00
001-445-6310 BLDG & MAINT - BOYS LL	9.96	257.00	300.00	9.96	300.00	300.00
001-445-6415 RENT EQUIPMENT - BOYS LL	.00	88.69	300.00	.00	300.00	300.00
001-445-6507 OPER SUPPLIES - BOYS LL	.00	.00	.00	.00	.00	.00

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001-446-6310 BLDG & MAINT - ADULT SOFT	270.94	307.29	350.00	.00	350.00	350.00
001-446-6371 UTILITIES - ADULT SOFTBAL	645.76	518.75	700.00	473.20	700.00	700.00
001-446-6418 SALES TAX - ADULT SOFTBAL	147.20	58.88	160.00	137.37	160.00	160.00
001-446-6507 OPER SUPPLIES - ADULT SOF	.00	.00	.00	.00	.00	.00
001-447-6310 BLDG & MAINT - GIRLS LL	.00	132.00	150.00	.00	.00	.00
001-447-6415 RENT EQUIPMENT - GIRLS LL	.00	.00	150.00	.00	.00	.00
001-447-6507 OPER SUPPLIES - GIRLS LL	.00	.00	.00	.00	.00	.00
001-448-6010 SALARY - WILDWOOD	67,620.95	67,721.98	70,703.00	39,704.29	75,225.00	70,703.00
fy23 \$.50 increase for seasonal PT						
001-448-6181 UNIFORM ALLOWANCE-WILDWOO	450.00	450.00	450.00	450.00	450.00	450.00
001-448-6210 DUES - WILDWOOD	.00	.00	400.00	.00	400.00	400.00
001-448-6310 BLDG & MAINT - WILDWOOD	11,910.23	11,041.28	11,000.00	440.05	12,000.00	12,000.00
fy19 advertising on tee signs yet to be done						
fy20 fertilizers and fungus stuff						
fy20 and fy21 fertilizer and fungicide						
fy22 fert and fungicides						
fy23 increased prices on fertilizer and fungicide						
001-448-6332 VEH MAINT/FUEL - WILDWOOD	9,765.55	10,022.14	10,000.00	4,754.35	10,500.00	10,500.00

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fuel and parts						
001-448-6373 TELEPHONE - WILDWOOD	.00	.00	.00	.00	.00	.00
001-448-6418 SALES TAX - WILDWOOD	3,676.69	2,531.95	3,700.00	1,819.59	3,700.00	3,700.00
001-448-6420 CONTRACT SERVICES - WILDW	.00	.00	.00	.00	.00	.00
001-448-6421 MISC EXPENSE -WILDWOOD	2,427.51	2,247.84	2,500.00	1,664.98	2,500.00	2,500.00
credit card fees fy20 and fy21 credit card fees fy22 credit card fees fy23 credit card fees						
001-448-6507 OPER SUPPLIES - WILDWOOD	123.68	.00	200.00	.00	200.00	200.00
001-448-6510 SAFETY EQUIP/TRAIN - WILD	.00	30.88	500.00	45.37	500.00	500.00
001-448-6512 SMALL TOOLS-WILDWOOD	415.53	51.73	600.00	.00	600.00	600.00
001-448-6750 CAPITAL IMPR. BUILD-WILDW	.00	.00	.00	.00	.00	.00
001-449-6010 SALARY - CLUBHOUSE	24,285.81	25,873.24	27,000.00	18,026.70	27,000.00	27,000.00
001-449-6310 BLDG & MAINT - CLUBHOUSE	1,698.28	973.75	2,200.00	1,039.32	2,000.00	2,200.00
fy22 new front door w/lock 1000						
001-449-6371 UTILITIES - CLUBHOUSE	2,953.18	2,841.96	3,400.00	2,319.20	3,400.00	3,400.00
001-449-6373 TELEPHONE - CLUBHOUSE	1,026.02	990.56	1,000.00	796.00	1,100.00	1,100.00
001-449-6408 TORT LIABILITY - CLUBHOUS	.00	3,838.00	2,830.00	.00	5,075.00	4,414.00

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dram shop						
001-449-6415 RENT OF EQUIPMENT - CLUBH	6,320.00	5,720.00	6,500.00	3,720.00	7,500.00	6,500.00
fy22 Leisuretime contract increasing fy23 add 2 cart rentals for total of 12						
001-449-6421 MISC EXPENSE - CLUBHOUSE	3,530.24	3,349.01	3,000.00	862.18	3,200.00	3,000.00
001-449-6507 OPER SUPPLIES - CLUBHOUSE	583.00	634.07	600.00	20.97	600.00	600.00
001-449-6512 SMALL TOOL-CLUBHOUSE	116.73	108.00	200.00	.00	200.00	200.00
001-449-6531 BEER/WINE PURCHASES-CLUBH	10,036.26	12,788.75	10,200.00	6,344.45	11,000.00	12,000.00
001-449-6532 LIQUOR PURCHASES-CLUBHOU	2,905.44	3,441.40	3,100.00	1,777.06	3,100.00	3,100.00
001-449-6533 POP/FOOD PURCHASES-CLUBHO	6,952.66	11,289.31	10,000.00	5,458.85	10,000.00	10,500.00
001-449-6534 PRO SHOP PURCHASES-CLUBHO	3,201.21	6,758.60	3,500.00	4,107.70	5,500.00	5,500.00
001-449-6750 CAP IMPR BLDG-CLUBHOUSE	.00	.00	.00	.00	.00	.00
TOTAL EXPENSES	458,992.76	483,797.44	541,768.00	290,622.86	580,379.00	603,498.00
Report Total	307,893.72-	244,504.27-	343,518.00-	204,966.51-	378,729.00-	397,923.60-

12/29/2021

PARK & REC C/I H/M (007)	
Balance 7/1/21	23,030.48
Re-estimated Revenue	42,100.00
Re-estimated Expense	50,000.00
Balance 7/1/22	15,130.48
Estimated Revenue	46,100.00
Estimated Expense	35,000.00
Balance 7/1/23	26,230.48

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007-430-4300 INTEREST - P/R C/I	1,844.03	358.32	1,000.00	41.39	100.00	100.00
007-430-4780 MISC REV - P/R C/I	.00	55,545.50	.00	.00	.00	.00
fy19 dog park reimburse goats on the go reimburse						
fy21 reimburse from school for 1/2 of tennis courts						
fy21 re est reimburse from school for 1/2 of tennis courts						
007-910-4830 TRANSFER IN - PARK/REC HO	54,049.00	37,214.00	50,000.00	.00	46,000.00	42,000.00
from h/m fy20 and fy21 from h/m fy 21 re est from h/m fy22 from h/m fy22 re est from h/m 42000						
fy23 from h/m 46000						
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TOTAL REVENUE	55,893.03	93,117.82	51,000.00	41.39	46,100.00	42,100.00
007-430-6725 CAPITAL EQUIP - P/R C/I	.00	.00	.00	.00	.00	.00
007-430-6750 CAP IMPR BLDG- P&R C/I	84,015.69	.00	40,000.00	.00	25,000.00	40,000.00
fy19 re-est 20784 skate park seed money 10000 victory park lights 3784 Sherman Park electric 2000 WW cart bridge evaluation 5000						
fy20 88000 ballfield LED lights 1 ballpark 23000 golf bridge 10000 clubhouse siding/painting 0 (one day borrow) mens restroom remodel 0 (fund FY21)						

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pool recreational equip 5000
 CW bridge 50000

fy20 re est
 slide 78000
 pool equip 5000
 eng work for golf simulator 10000

fy21
 resurfacing tennis courts 100000
 partial shop LED lighting 5000
 fy21 re est
 resurface tennis courts 111091

fy22

pool study 20000
 P/R master plan study 20000

fy22

will likely eat into fund balance, breakeven is 32100

fy23

trail renovations 15000
 skate park 10000

007-430-6766 P & R C/I CONSTRUCTION	.00	.00	.00	.00	.00	.00
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007-910-6910 TRANSFER OUT - PARK/REC H	50,000.00	121,091.00	10,000.00	.00	10,000.00	10,000.00
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FY20

CW Bridge

fy20

trans to CW Bridge 50000

fy21

trans to CW Bridge (1 of 5)

fy 21 re est

trans to CW Bridge (1 of 5) 10000

to fund 303 for tennis courts (city and school) 111091

fy22

transfer to CW bridge (2 of 5)

fy23

to CW Bridge fund (3 of 5) 10000

TOTAL EXPENSES	134,015.69	121,091.00	50,000.00	.00	35,000.00	50,000.00
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Report Total	78,122.66-	27,973.18-	1,000.00	41.39	11,100.00	7,900.00-

12/29/2021

HOTEL/MOTEL TAX (010))	
Balance 7/1/21	4,507.53
Re-estimated Revenue	105,100.00
Re-estimated Expense	105,000.00
Balance 7/1/22	4,607.53
Estimated Revenue	115,100.00
Estimated Expense	115,000.00
Balance 7/1/23	4,707.53

Park & Recreation Capital Improvements - 40% of revenue
City Administration & services - 5.5% of revenue
Chamber of Commerce administration - 2.5% of revenue
Tourism expense - 52% of revenue

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ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
010-498-4080 P&R C/I 40%-HOTEL/MOTEL	54,049.36	37,214.04	50,000.00	31,524.23	46,000.00	42,000.00
010-498-4081 CITY ADMIN 5.5%-HOTEL/MOT	7,431.78	5,116.93	6,875.00	4,334.58	6,325.00	5,775.00
010-498-4082 CHAMBER 2.5%-HOTEL/MOTEL	3,378.09	2,325.88	3,125.00	1,970.27	2,875.00	2,625.00
010-498-4083 H/M TAX 52%-HOTEL MOTEL	70,264.15	48,378.26	65,000.00	40,981.49	59,800.00	54,600.00
010-498-4300 INTEREST-HOTEL/MOTEL	1,184.51	314.30	300.00	47.71	100.00	100.00
010-498-4715 REFUNDS-HOTEL/MOTEL	.00	5,500.00	.00	.00	.00	.00
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TOTAL REVENUE	136,307.89	98,849.41	125,300.00	78,858.28	115,100.00	105,100.00
010-498-6402 ADV, PUB, REC - HOTEL/MOTEL	22.48	.00	25.00	.00	.00	.00
010-498-6413 PMTS TO OTHERS - HOTEL/MO	81,912.60	72,414.40	65,000.00	.00	59,800.00	54,600.00
010-498-6432 ADMIN CHAMBER-HOTEL/MOTEL	3,563.21	2,325.88	3,125.00	.00	2,875.00	2,625.00
010-910-6910 TRANSFER OUT - HOTEL/MOTE	61,480.00	42,331.00	56,875.00	.00	52,325.00	47,775.00
fy19 to P/R C/I 52000 to Gen admin-7150						
fy20 to P/R C/I 58000 to Gen - admin 7975						
fy20 to P/R C/I 58000 to Gen - admin 7975 401 N. Main grant 10000						
fy21 to P/R C/I 55000 to Gen - admin 7563						
fy21 re est to p/r c/i 52500						

BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
to Gen (admin) 6188						
fy22						
to p/r c/i 50000						
to Gen (admin) 6875						
fy22 re est						
to P/R C/I 42000						
to Gen admin 5775						
fy23						
to P/R C/I 46000						
to Gen admin 6325						
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TOTAL EXPENSES	146,978.29	117,071.28	125,025.00	.00	115,000.00	105,000.00
Report Total	10,670.40-	18,221.87-	275.00	78,858.28	100.00	100.00

12/29/2021

PARK/REC PURCH RESERVE (053)

Balance 7/1/21	40,000.00
Re-estimated Revenue	7,050.00
Re-Estimated Expense	0.00
Balance 7/1/22	47,050.00
Estimated Revenue	
Estimated Expense	0.00
Balance 7/1/23	47,050.00

This account is for building up reserves to do equipment purchases for the park/rec department



BUDGET WORKSHEET
CALENDAR 12/2021, FISCAL 6/2022

ACCOUNT NUMBER ACCOUNT TITLE	2YRS AGO EXP	LYR EXPENSE	CURRENT	EXPENDED YTD	NEW BUDGET	RE-ESTIMATED BUDGET
053-910-4830 TRANSFER IN P/R PURCH RE	40,000.00	.00	.00	.00	7,050.00	.00
fy20 re est from general						
fy23 from sewer (mowing) 4050 from water (mowing) 3000						

TOTAL REVENUE	40,000.00	.00	.00	.00	7,050.00	.00
053-910-6910 TRANSFER OUT-P/R PURCH RE	.00	.00	.00	.00	.00	.00
fy21 re est to General						

TOTAL EXPENSES	.00	.00	.00	.00	.00	.00
Report Total	40,000.00	.00	.00	.00	7,050.00	.00