

Parks and Recreation

Final: December 21, 2021

	2021 Budget	Projected 2021 Year-End	Variance Budget to Actual	2022 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2021 Actual to 2022 Budget %
Revenue							
Grants	0	0	0	(5,133)	(5,133)	0.0%	0.0%
Other Revenue	(286,427)	(134,427)	(152,000)	(244,200)	42,227	85.3%	181.7%
Transfer from Reserve	(207,500)	(207,500)	0	(316,838)	(109,338)	152.7%	152.7%
Total Revenue	(493,927)	(341,927)	(152,000)	(566,171)	(72,244)	114.6%	165.6%
Expenses							
Salaries, Wages & Benefits	619,060	497,060	122,000	638,160	19,100	103.1%	128.4%
Travel & Training	5,860	2,860	3,000	6,860	1,000	117.1%	239.9%
Contracted Services	264,630	214,630	50,000	266,620	1,990	100.8%	124.2%
Materials & Supplies	84,900	40,400	44,500	73,400	(11,500)	86.5%	181.7%
Repairs & Maintenance	45,450	45,450	0	48,600	3,150	106.9%	106.9%
Capital Building	129,500	129,500	0	243,638	114,138	188.1%	188.1%
Capital-Equipment	78,000	78,000	0	103,200	25,200	132.3%	132.3%
Total Expenses	<u>1,227,400</u>	<u>1,007,900</u>	<u>219,500</u>	<u>1,380,478</u>	<u>153,078</u>	112.5%	137.0%
Net Budget	<u>733,473</u>	<u>665,973</u>	<u>67,500</u>	<u>814,307</u>	<u>80,834</u>	111.0%	1.2