

Budget Request Center 2.0

Expenditure Approval - Final
Account List

Maintenance | Approvals | Reports | Home

Department CAT III - RECREATION

Note: Denials at any level will NOT be overridden during specific request updates

Account	Last Year Actual	Current Budget	Year-to-Date Actual	Total Projected Expenditure	Projected Balance	Department Base	Recommended Base	Approved Base	Notes
51200 - REGULAR SALARIES & WAGES	10,315.80	10,790.00	3,321.37	<input type="text" value="10,608.00"/>	182.00	10,353.00	10,613.00	10,613.00	Add/View
51302 - TEMPORARY EMPLOYEES	0.00	30,000.00	0.00	<input type="text" value="0.00"/>	30,000.00	0.00	0.00	0.00	Add/View
51400 - OVERTIME EMPLOYEES	4,151.29	25,000.00	159.38	<input type="text" value="2,000.00"/>	23,000.00	0.00	0.00	0.00	Add/View
52100 - FICA/MEDICARE TAXES	1,084.72	2,738.00	250.22	<input type="text" value="2,236.00"/>	502.00	792.00	812.00	812.00	Add/View
52200 - RETIREMENT CONTRIBUTIONS	2,460.68	4,933.00	843.94	<input type="text" value="4,332.00"/>	601.00	2,868.00	2,894.00	2,894.00	Add/View
52202 - OPEB CONTRIBUTIONS	133.42	85.00	26.52	<input type="text" value="70.00"/>	15.00	0.00	0.00	0.00	Add/View
52300 - LIFE & HEALTH INSURANCE	1,617.59	1,197.00	465.07	<input type="text" value="1,809.00"/>	-612.00	1,419.00	1,419.00	1,419.00	Add/View
52400 - WORKERS COMP	578.27	529.00	145.67	<input type="text" value="823.00"/>	-294.00	278.00	278.00	278.00	Add/View
52500 - UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
52900 - VEHICLE/LABOR CREDITS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53100 - PROFESSIONAL FEES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53120 - CONTRACTUAL SERVICES	5,100.00	12,500.00	7,400.00	<input type="text" value="7,400.00"/>	5,100.00	0.00	8,650.00	8,650.00	Add/View
53150 - CONSULTING SERVICES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53180 - ENGINEERING SERVICES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53401 - INDIRECT ADMIN COSTS	42,043.00	42,043.00	14,014.48	<input type="text" value="17,518.00"/>	24,525.00	0.00	0.00	0.00	Add/View
53705 - SPORTS MARKETING	94,200.00	189,300.00	6,000.00	<input type="text" value="20,000.00"/>	169,300.00	0.00	0.00	0.00	Add/View
53710 - BEACH MAINTENANCE	276,570.00	306,955.00	266,269.00	<input type="text" value="240,000.00"/>	66,955.00	270,000.00	270,000.00	270,000.00	Add/View
53711 - BEACH IMPROVEMENTS	260,423.31	111,100.00	19,058.40	<input type="text" value="51,696.00"/>	59,404.00	0.00	0.00	0.00	Add/View

53715 - TRIPLE CROWN SOFTBALL	511.00	21,777.00	0.00	<input type="text" value="0.00"/>	21,777.00	0.00	0.00	0.00	0.00	Add/View
53716 - ENVIRONMENTAL STUDY-SAND	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
54400 - LEASE/RENTAL OF EQUIPMENT	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
54600 - BUILDING MAINTENANCE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
54603 - OTHER MAINTENANCE	7,131.88	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
54616 - HCP MAINTENANCE	79.10	10,000.00	1,507.00	<input type="text" value="4,500.00"/>	5,500.00	5,000.00	5,500.00	5,500.00	5,500.00	Add/View
54618 - DEFERRED MAINTENANCE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
54900 - ADVERTISING	27,150.00	28,000.00	13,262.50	<input type="text" value="8,438.00"/>	19,562.00	6,733.00	6,800.00	6,800.00	6,800.00	Add/View
56300 - BUILDING IMPROVEMENTS	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
56301 - IMPROVEMENTS O/T BUILDING	0.00	50,000.00	0.00	<input type="text" value="0.00"/>	50,000.00	0.00	0.00	0.00	401,178.00	*Add/View
56400 - EQUIPMENT	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
56415 - CAPITAL VEHICLES	48,904.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
58100 - AID TO GOV'T AGENCIES	25,000.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
59100 - TRANSFER TO FUNDS	1,162,252.00	1,144,402.00	674,044.00	<input type="text" value="1,144,402.00"/>	0.00	880,791.00	880,791.00	880,791.00	880,791.00	Add/View
59920 - RESERVE	0.00	116,274.00	0.00	<input type="text" value="0.00"/>	116,274.00	0.00	0.00	0.00	0.00	Add/View
59923 - CONTIGENCY RESERVE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
59927 - CAPITAL OUTLAY RESERVE	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	0.00	Add/View
59943 - DEPARTMENT RESERVES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	287,477.00	287,477.00	287,477.00	Add/View
Totals	1,969,706.06	2,107,623.00	1,006,767.55	1,515,832.00	591,791.00	1,178,234.00	1,475,234.00	1,876,412.00		

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