

TAX ACCOUNT MONTHLY BUDGET/EXPENSE REPORT - FY 2022

ACTUAL

Account ID	Account Description		Aug-21	Total Expenditures	Budget Balance	
01-2300-110	SALARIES - DIRECTOR/PGM DIRECTOR	\$170,000.00	\$12,637.90	\$30,993.71	\$139,006.29	18.2%
01-2300-120	SALARIES - ADM SUPPORT STAFF	\$90,000.00	\$6,390.81	\$14,382.35	\$75,617.65	16.0%
01-2300-121	SALARIES - MAINTENANCE COORDINATOR/MAINTENANCE STAFF	\$100,000.00	\$8,457.27	\$25,290.52	\$74,709.48	25.3%
01-2300-122	SALARIES - PT STAFF_SUPERVISORS/INSTRUCTORS/CONCESSIONS	\$20,000.00	\$1,700.30	\$7,617.75	\$12,382.25	38.1%
01-2300-210	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
01-2300-220	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	
01-2300-230	KPERS	\$0.00	\$0.00	\$0.00	\$0.00	
01-2300-250	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	
01-2300-260	INSURANCE-WORKERS COMP EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	
01-2300-270	EMPLOYEE TUITION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	
01-2300-300	CONTRACTED PROF SERVICES (INCLUDES BACKGROUND CHECK FEES)	\$10,000.00	\$45.00	\$1,216.00	\$8,784.00	12.2%
01-2300-331	AUDIT EXPENSE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
01-2300-332	HR & PAYROLL ACCOUNTING SERVICES	\$7,000.00	\$386.50	\$978.25	\$6,021.75	14.0%
01-2300-335	LEGAL SERVICES	\$2,000.00	\$390.00	\$390.00	\$1,610.00	19.5%
01-2300-336	SOFTWARE SERVICES	\$9,000.00	\$1,608.51	\$1,608.51	\$7,391.49	17.9%
01-2300-337	MANAGEMENT SOFTWARE - CIVIC REC	\$5,000.00	\$5,396.85	\$5,735.44	-\$735.44	114.7%
01-2300-338	WEBSITE SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
01-2300-432	COMPUTER MAINTENANCE	\$4,000.00	\$399.95	\$399.95	\$3,600.05	10.0%
01-2300-530	POSTAGE & SHIPPING EXPENSE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.0%
01-2300-531	ACTIVITY GUIDE (POSTAGE)	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.0%
01-2300-532	TELEPHONE/INTERNET EXPENSE	\$14,000.00	\$3,007.23	\$3,763.93	\$10,236.07	26.9%
01-2300-540	ADVERTISING & PROMOTIONAL MATERIALS	\$7,000.00	\$1,000.00	\$1,000.00	\$6,000.00	14.3%
01-2300-545	COMMUNITY OUTREACH	\$5,000.00	\$150.00	\$275.00	\$4,725.00	5.5%
01-2300-550	COPYING/PRINTING EXPENSE	\$6,000.00	\$112.00	\$112.00	\$5,888.00	1.9%
01-2300-551	ACTIVITY GUIDE (PRINTING)	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.0%
01-2300-580	CONF REG & TRAVEL EXPENSE	\$14,000.00	\$2,983.96	\$3,383.96	\$10,616.04	24.2%
01-2300-581	COACHES & OFFICIALS TRAINING	\$1,000.00	\$0.00	\$400.00	\$600.00	40.0%
01-2300-582	MILEAGE REIMBURSEMENT	\$3,000.00	\$173.76	\$411.14	\$2,588.86	13.7%
01-2300-610	OFFICE SUPPLIES	\$3,000.00	\$155.86	\$627.82	\$2,372.18	20.9%
01-2300-630	INSURANCE PROPERTY/LIABILITY	\$30,000.00	\$0.00	\$6,509.00	\$23,491.00	21.7%
01-2300-730	EQUIPMENT - ADMINISTRATION	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.0%
01-2300-810	MEMBERSHIP DUES & OTHER FEES	\$5,000.00	\$108.36	\$148.36	\$4,851.64	3.0%
01-2300-890	TEAM BUILDING, WELLNESS PROGRAM, APPAREL, MEALS	\$8,000.00	\$1,531.88	\$2,038.46	\$5,961.54	25.5%
01-2300-891	MISC EXPENSES	\$2,000.00	\$157.47	\$157.47	\$1,842.53	7.9%
	<b>TOTAL ADMINISTRATIVE COSTS</b>	<b>\$544,000.00</b>	<b>\$46,793.61</b>	<b>\$107,439.62</b>	<b>\$436,560.38</b>	<b>19.7%</b>
01-2600-120	PROGRAM SALARY REIMB FLOW THRU ACCOUNT	\$0.00	\$0.00	\$0.00	\$0.00	
01-2600-125	DEFERRED CIP REIMB FLOW THRU ACCOUNT	\$0.00	\$0.00	\$0.00	\$7,500.00	
01-2600-410	PROGRAM SUBSIDY	\$20,000.00	\$3,861.61	\$4,712.97	\$15,287.03	23.6%
01-2600-412	CAPITAL IMPROVEMENTS - FACILITY	\$120,000.00	\$0.00	\$0.00	\$120,000.00	0.0%
01-2600-440	FACILITY RENTAL - PROGRAM	\$13,000.00	\$0.00	\$0.00	\$13,000.00	0.0%
01-2600-470	BALL FIELD MAINT/REPAIRS/IMPROVEMENTS	\$16,000.00	\$18.37	\$634.40	\$15,365.60	4.0%
01-2600-471	TURF MAINTENANCE(SEED,FERTILIZER,CHEMICALS)	\$10,000.00	\$240.00	\$240.00	\$9,760.00	2.4%
01-2600-472	EQUIPMENT (REPAIR/MAINTENANCE/OIL)	\$8,000.00	\$0.00	\$28.98	\$7,971.02	0.4%
01-2600-473	FUEL	\$5,000.00	\$207.17	\$207.17	\$4,792.83	4.1%
01-2600-474	BASEBALL MAINT (TURFACE,QUICK DRY,CHALK)	\$7,000.00	\$0.00	\$0.00	\$7,000.00	0.0%
01-2600-475	SOCCER MAINTENANCE (PAINT,GOALS,NETS,FLAGS)	\$3,000.00	\$0.00	\$25.98	\$2,974.02	0.9%
01-2600-476	TOOLS, MISC REPAIRS, NUTS, BOLTS	\$3,000.00	\$279.29	\$414.29	\$2,585.71	13.8%
01-2600-477	CUSTODIAL SUPPLIES (TRASH BAGS,CLEANING & HEALTH SUPPLIES)	\$8,000.00	\$578.10	\$1,418.18	\$6,581.82	17.7%
01-2600-478	FACILITY RENTAL - ADMINISTRATION	\$70,000.00	\$695.00	\$1,988.50	\$68,011.50	2.8%
01-2600-479	MISC IMPROVEMENTS	\$3,000.00	\$136.00	\$136.00	\$2,864.00	4.5%
01-2600-621	UTILITY - ELECTRIC	\$15,000.00	\$0.00	\$588.17	\$14,411.83	3.9%
01-2600-623	UTILITY - NATURAL GAS SERVICE	\$2,000.00	\$0.00	\$51.05	\$1,948.95	2.6%
01-2600-625	UTILITY - WATER/SEWER/TRASH SERVICE	\$7,000.00	\$512.46	\$1,003.55	\$5,996.45	14.3%
01-2600-730	CAPITAL OUTLAY - EQUIPMENT	\$45,000.00	\$1,095.00	\$14,039.22	\$30,960.78	31.2%
01-2600-735	INVESTMENT/DEFERRED CIP	\$27,000.00	\$0.00	\$0.00	\$27,000.00	0.0%
01-2600-890	SPECIAL EVENT EXPENSE	\$20,000.00	-\$148.50	\$391.86	\$19,608.14	2.0%
	<b>TOTAL MAINTENANCE COSTS</b>	<b>\$402,000.00</b>	<b>\$7,474.50</b>	<b>\$25,880.32</b>	<b>\$376,119.68</b>	<b>6.4%</b>
01-2600-999	CASH RESERVE	\$425,000.00	\$0.00	\$0.00	\$425,000.00	0.0%
<b>TOTAL EXPENDITURES:</b>		<b>\$1,371,000.00</b>	<b>\$54,268.11</b>	<b>\$133,319.94</b>	<b>\$1,237,680.06</b>	<b>14.1%</b>
Cash Balance End of Month:		\$852,000.00	<b>\$256,398.36</b>			