

Budget Request Center 2.0

Expenditure Approval - Final
Account List

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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	9,523.61	10,293.00	3,133.18	<input type="text" value="10,293.00"/>	0.00	10,615.00	10,615.00	10,615.00	Add/View
51302 - TEMPORARY EMPLOYEES	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
51400 - OVERTIME EMPLOYEES	20,465.86	45,000.00	5,831.14	<input type="text" value="31,151.00"/>	13,849.00	45,000.00	45,000.00	45,000.00	Add/View
52100 - FICA/MEDICARE TAXES	2,252.17	4,230.00	664.87	<input type="text" value="4,137.00"/>	93.00	4,255.00	4,255.00	4,255.00	Add/View
52200 - RETIREMENT CONTRIBUTIONS	3,605.91	5,985.00	1,173.34	<input type="text" value="9,106.00"/>	-3,121.00	6,363.00	6,363.00	6,363.00	Add/View
52202 - OPEB CONTRIBUTIONS	587.71	125.00	263.41	<input type="text" value="625.00"/>	-500.00	130.00	130.00	103.00	Add/View
52300 - LIFE & HEALTH INSURANCE	5,908.80	1,306.00	2,389.99	<input type="text" value="5,938.00"/>	-4,632.00	1,384.00	1,384.00	1,384.00	Add/View
52313 - HRA MEDICAL CLAIMS	0.00	150.00	150.00	<input type="text" value="0.00"/>	150.00	0.00	0.00	0.00	Add/View
52400 - WORKERS COMP	807.27	551.00	390.40	<input type="text" value="2,418.00"/>	-1,867.00	565.00	565.00	565.00	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
53120 - CONTRACTUAL SERVICES	8,400.00	12,500.00	0.00	<input type="text" value="12,500.00"/>	0.00	12,500.00	12,500.00	12,500.00	Add/View
53150 - CONSULTING SERVICES	32,975.06	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	47,603.00	42,043.00	14,014.32	<input type="text" value="42,043.00"/>	0.00	42,043.00	42,043.00	42,043.00	Add/View
53705 - SPORTS MARKETING	75,000.00	200,397.00	10,000.00	<input type="text" value="81,397.00"/>	119,000.00	125,000.00	125,000.00	125,000.00	Add/View
53706 - CAT. III INTRAFUND REPAY	0.00	0.00	0.00	<input type="text" value="0.00"/>	0.00	0.00	0.00	0.00	Add/View
53710 - BEACH MAINTENANCE	274,133.74	320,780.00	76,650.00	<input type="text" value="311,876.00"/>	8,904.00	300,936.00	300,936.00	300,936.00	Add/View

53711 - DUNE WALK-OVERS	16,527.34	156,264.00	1,375.52	2,975.00	153,289.00	75,708.00	75,708.00	308,024.00	Add/View
53715 - TRIPLE CROWN SOFTBALL	22,500.00	46,125.00	22,866.68	46,125.00	0.00	48,750.00	48,750.00	48,750.00	Add/View
53716 - ENVIRONMENTAL STUDY-SAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53717 - RE-NOURISHMENT-DREDGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53719 - VILANO BRIDGE FISHING PR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53722 - ACRR TRIATHLON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53727 - ST. AUG VISITORS INFO CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
53729 - FAMILY FITNESS WEEKEND	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	Add/View
54500 - INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54600 - BUILDING MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54603 - OTHER MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54616 - HCP MAINTENANCE	12,820.62	10,000.00	0.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	Add/View
54618 - DEFERRED MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
54900 - ADVERTISING	5,756.36	10,000.00	625.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00	Add/View
55100 - OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
55304 - FEDERAL GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
55305 - STATE GRANT EXPENDITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
55306 - OTHER LOCAL GRANT EXPNDTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56100 - LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56200 - BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56300 - BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56301 - IMPROVEMENTS O/T BUILDING	179,375.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56400 - EQUIPMENT	21,039.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
56415 - CAPITAL VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48,904.00	Add/View
58100 - AID TO GOVT AGENCIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
58200 - AID TO PRIVATE ORGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View
59100 - TRANSFER TO FUNDS	1,362,513.81	1,171,109.00	687,397.50	1,174,931.00	-3,822.00	1,162,252.00	1,162,252.00	1,162,252.00	*Add/View
59920 - RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	Add/View

59923 - CONTIGENCY RESERVE	0.00	81,675.00	0.00	<input type="text" value="0.00"/>	81,675.00	15,751.00	15,751.00	15,751.00	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	Add/View
Totals	2,101,796.18	2,118,533.00	826,925.35	1,755,515.00	363,018.00	1,871,252.00	1,871,252.00	2,152,445.00	

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