



Budget Performance Report

Fiscal Year to Date 04/27/20

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 260702 - White Mtn Lake Rec Dist Opertng										
REVENUE										
301										
301.10	RP current year taxes	160,704.00	.00	160,704.00	2,050.30	.00	14,711.40	145,992.60	9	137,106.25
301.20	RP 1st preceding year taxes	10,867.00	.00	10,867.00	126.06	.00	116,716.82	(105,849.82)	1074	23,678.99
301.30	RP 2nd preceding year taxes	1,300.00	.00	1,300.00	64.72	.00	2,132.56	(832.56)	164	1,799.06
301.40	RP 3rd preceding year taxes	.00	.00	.00	42.02	.00	1,009.23	(1,009.23)	+++	840.40
301.50	RP 4th preceding year taxes	.00	.00	.00	42.02	.00	588.28	(588.28)	+++	504.24
301.60	RP 5th preceding year taxes	.00	.00	.00	42.02	.00	546.26	(546.26)	+++	336.16
301.70	RP prior to 5th preceding year	.00	.00	.00	42.02	.00	1,249.67	(1,249.67)	+++	273.13
301 - Totals		\$172,871.00	\$0.00	\$172,871.00	\$2,409.16	\$0.00	\$136,954.22	\$35,916.78	79%	\$164,538.23
390										
390.99	Other miscellaneous	.00	.00	.00	55.00	.00	4,272.00	(4,272.00)	+++	5,192.25
390 - Totals		\$0.00	\$0.00	\$0.00	\$55.00	\$0.00	\$4,272.00	(\$4,272.00)	+++	\$5,192.25
REVENUE TOTALS		\$172,871.00	\$0.00	\$172,871.00	\$2,464.16	\$0.00	\$141,226.22	\$31,644.78	82%	\$169,730.48
EXPENSE										
401										
401.10	Regular salaries & wages	6,780.00	.00	6,780.00	544.96	.00	5,367.20	1,412.80	79	6,590.22
401 - Totals		\$6,780.00	\$0.00	\$6,780.00	\$544.96	\$0.00	\$5,367.20	\$1,412.80	79%	\$6,590.22
402										
402.10	Social security contributions	420.00	.00	420.00	33.93	.00	334.07	85.93	80	410.31
402.11	Medicare contributions	98.00	.00	98.00	7.93	.00	78.15	19.85	80	96.04
402.20	Arizona state retirement cont.	789.00	.00	789.00	65.82	.00	647.98	141.02	82	776.27
402.21	Arizona state retirement LTD	11.00	.00	11.00	.93	.00	9.18	1.82	83	10.79
402.30	Medical insurance	1,207.00	.00	1,207.00	86.52	.00	845.75	361.25	70	1,043.49
402.41	Workers' compensation insurance	18.00	.00	18.00	2.73	.00	8.26	9.74	46	12.18
402 - Totals		\$2,543.00	\$0.00	\$2,543.00	\$197.86	\$0.00	\$1,923.39	\$619.61	76%	\$2,349.08
411										
411.10	Office supplies	1,000.00	.00	1,000.00	.00	.00	446.36	553.64	45	1,110.96
411 - Totals		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$446.36	\$553.64	45%	\$1,110.96
412										
412.00	Operating supplies	6,500.00	.00	6,500.00	.00	.00	135.05	6,364.95	2	5,610.00
412 - Totals		\$6,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$135.05	\$6,364.95	2%	\$5,610.00
413										
413.00	Repair and maintenance supplies	10,000.00	.00	10,000.00	.00	.00	827.09	9,172.91	8	5,826.70
413 - Totals		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$827.09	\$9,172.91	8%	\$5,826.70
414										
414.00	Small tools and equipment	3,000.00	.00	3,000.00	.00	.00	199.78	2,800.22	7	1,049.50
414 - Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$199.78	\$2,800.22	7%	\$1,049.50
421										
421.90	Other services	17,000.00	.00	17,000.00	.00	.00	13,720.00	3,280.00	81	13,839.88



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Fund 260702 - White Mtn Lake Rec Dist Opertng										
EXPENSE										
421										
421.99	Other services	60,000.00	.00	60,000.00	.00	.00	40,405.54	19,594.46	67	40,756.00
	421 - Totals	\$77,000.00	\$0.00	\$77,000.00	\$0.00	\$0.00	\$54,125.54	\$22,874.46	70%	\$54,595.88
422										
422.10	Electricity	2,500.00	.00	2,500.00	.00	.00	1,123.12	1,376.88	45	1,488.91
422.30	Water	300.00	.00	300.00	.00	.00	142.76	157.24	48	170.00
422.40	Refuse disposal	2,500.00	.00	2,500.00	157.50	.00	1,726.10	773.90	69	2,529.44
	422 - Totals	\$5,300.00	\$0.00	\$5,300.00	\$157.50	\$0.00	\$2,991.98	\$2,308.02	56%	\$4,188.35
423										
423.10	Telephone	2,000.00	.00	2,000.00	137.35	.00	1,237.17	762.83	62	1,730.46
423.11	Cellular	100.00	.00	100.00	6.36	.00	60.42	39.58	60	76.32
423.20	Postage	1,800.00	.00	1,800.00	.00	.00	76.00	1,724.00	4	1,748.25
	423 - Totals	\$3,900.00	\$0.00	\$3,900.00	\$143.71	\$0.00	\$1,373.59	\$2,526.41	35%	\$3,555.03
426										
426.00	Publishing & advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	129.57
	426 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$129.57
427										
427.30	Duplicating	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	707.99
	427 - Totals	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0%	\$707.99
428										
428.50	General liability insurance	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0	5,915.60
	428 - Totals	\$6,300.00	\$0.00	\$6,300.00	\$0.00	\$0.00	\$0.00	\$6,300.00	0%	\$5,915.60
430										
430.70	Grounds R&M	15,000.00	.00	15,000.00	.00	.00	.00	15,000.00	0	1,324.69
	430 - Totals	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0%	\$1,324.69
431										
431.30	Local government units	60,000.00	.00	60,000.00	5,000.00	5,000.00	55,000.00	.00	100	60,000.00
	431 - Totals	\$60,000.00	\$0.00	\$60,000.00	\$5,000.00	\$5,000.00	\$55,000.00	\$0.00	100%	\$60,000.00
434										
434.20	Judgements, damages & claims	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0	675.00
	434 - Totals	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0%	\$675.00
436										
436.00	Contingency	69,548.00	.00	69,548.00	.00	.00	.00	69,548.00	0	.00
	436 - Totals	\$69,548.00	\$0.00	\$69,548.00	\$0.00	\$0.00	\$0.00	\$69,548.00	0%	\$0.00
453										
453.00	Improvements Other Than Buildings	35,000.00	.00	35,000.00	.00	.00	.00	35,000.00	0	8,453.76
	453 - Totals	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0%	\$8,453.76
	EXPENSE TOTALS	\$309,871.00	\$0.00	\$309,871.00	\$6,044.03	\$5,000.00	\$122,389.98	\$182,481.02	41%	\$162,082.33



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Fund	260702 - White Mtn Lake Rec Dist Opertng Totals									
	REVENUE TOTALS	172,871.00	.00	172,871.00	2,464.16	.00	141,226.22	31,644.78	82%	169,730.48
	EXPENSE TOTALS	309,871.00	.00	309,871.00	6,044.03	5,000.00	122,389.98	182,481.02	41%	162,082.33
Fund	260702 - White Mtn Lake Rec Dist Opertng Totals	(\$137,000.00)	\$0.00	(\$137,000.00)	(\$3,579.87)	(\$5,000.00)	\$18,836.24	(\$150,836.24)		\$7,648.15
	Grand Totals									
	REVENUE TOTALS	172,871.00	.00	172,871.00	2,464.16	.00	141,226.22	31,644.78	82%	169,730.48
	EXPENSE TOTALS	309,871.00	.00	309,871.00	6,044.03	5,000.00	122,389.98	182,481.02	41%	162,082.33
	Grand Totals	(\$137,000.00)	\$0.00	(\$137,000.00)	(\$3,579.87)	(\$5,000.00)	\$18,836.24	(\$150,836.24)		\$7,648.15