



Ward 7 Community Center & Playground C

Budget Report Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General							
Revenue							
100-00-311000	5003DSF: (MT #3) AD VALOREM TA...	598,000.00	598,000.00	0.00	0.00	-598,000.00	100.00 %
100-00-311010	5000: (MT #1) AD VALOREM TAXES ...	718,750.00	718,750.00	0.00	0.00	-718,750.00	100.00 %
100-00-335100	5005: STATE REVENUE SHARING - G...	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
100-00-361000	5012: TAX COLLECTIONS INTEREST ...	1,380.00	1,380.00	0.00	0.00	-1,380.00	100.00 %
100-00-361130	5010PF: FF INTEREST INCOME - PRO...	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
100-00-361140	5010.1 MERCHANTS INTEREST INC...	38,000.00	38,000.00	0.00	0.00	-38,000.00	100.00 %
100-00-390000	5040: OTHER INCOME - GENERAL F...	3,450.00	3,450.00	0.00	0.00	-3,450.00	100.00 %
100-00-391020	TRANSFER IN/OUT - GF	310,841.55	310,841.55	0.00	0.00	-310,841.55	100.00 %
100-00-391040	9000: TRANSFER IN/OUT - GF: TRA...	-310,841.55	-310,841.55	0.00	0.00	310,841.55	0.00 %
100-10-347400	5015: CONCESSIONS/VENDING INC...	4,600.00	4,600.00	0.00	0.00	-4,600.00	100.00 %
100-10-362000	5045: GYM & ROOM RENTAL INCO...	5,750.00	5,750.00	0.00	0.00	-5,750.00	100.00 %
100-20-311000	5001: (MT #2) AD VALOREM TAXES -...	258,750.00	258,750.00	0.00	0.00	-258,750.00	100.00 %
100-20-347000	5020: POOL ADMISSIONS - GENERAL...	9,200.00	9,200.00	0.00	0.00	-9,200.00	100.00 %
100-20-347100	5035.2: POOL REGISTRATION FEES -...	2,300.00	2,300.00	0.00	0.00	-2,300.00	100.00 %
100-20-347400	5015: POOL CONCESSIONS INCOME ...	1,150.00	1,150.00	0.00	0.00	-1,150.00	100.00 %
100-20-362000	5045.2: POOL RENTALS - GENERAL ...	3,450.00	3,450.00	0.00	0.00	-3,450.00	100.00 %
100-30-347000	5021: SPORTS ADMISSIONS - GENE...	1,150.00	1,150.00	0.00	0.00	-1,150.00	100.00 %
100-30-347100	5035: SPORTS REGISTRATION FEES -...	13,800.00	13,800.00	0.00	0.00	-13,800.00	100.00 %
100-30-347400	5015: SPORTS CONCESSION INCOME	19,550.00	19,550.00	0.00	0.00	-19,550.00	100.00 %
100-30-362000	5045.3: SPORTS FIELD RENTAL	575.00	575.00	0.00	0.00	-575.00	100.00 %
100-40-347000	5023: FITNESS ROOM MEMBERSHIP...	25,300.00	25,300.00	0.00	0.00	-25,300.00	100.00 %
100-50-347100	5035.5: ACTIVITY REGISTRATION FE...	1,150.00	1,150.00	0.00	0.00	-1,150.00	100.00 %
	Revenue Total:	1,715,605.00	1,715,605.00	0.00	0.00	-1,715,605.00	100.00 %
Expense							
100-00-415150	6005: ACCOUNTING & AUDITING	13,200.00	13,200.00	0.00	0.00	13,200.00	100.00 %
100-00-415330	6007: COMPUTER MONITORING & ...	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
100-00-415450	6006: LEGAL FEES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-00-419500	6015: (MT #1) PENSION DEDUCTIO...	32,835.00	32,835.00	0.00	0.00	32,835.00	100.00 %
100-00-419520	6016DSF: (MT #3) PENSION DEDUCT...	5,071.00	5,071.00	0.00	0.00	5,071.00	100.00 %
100-00-471100	6510DSF: DSF EXPENSE - BOND PA...	313,500.00	313,500.00	0.00	0.00	313,500.00	100.00 %
100-00-471310	6310DSF: DSF EXPENSE - INTEREST ...	264,000.00	264,000.00	0.00	0.00	264,000.00	100.00 %
100-00-496000	6010: BAD DEBT EXPENSE	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-00-496700	6080: CAPITAL OUTLAY	12,976.70	12,976.70	0.00	0.00	12,976.70	100.00 %
100-10-415160	6060: TAXES - PAYROLL	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
100-10-451110	6050: SALARIES	352,000.00	352,000.00	0.00	0.00	352,000.00	100.00 %
100-10-451120	6019: CONCESSION WORKERS	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
100-10-451200	6017: GENERAL COMM. PROGRAMS	8,800.00	8,800.00	0.00	0.00	8,800.00	100.00 %
100-10-451500	6021: GENERAL DUES AND SUBSCRI...	1,760.00	1,760.00	0.00	0.00	1,760.00	100.00 %
100-10-451520	6025: INSURANCE	308,000.00	308,000.00	0.00	0.00	308,000.00	100.00 %
100-10-451610	6055: CONCESSION/VENDING SUPP...	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-10-451620	6070: UTILITIES	38,500.00	38,500.00	0.00	0.00	38,500.00	100.00 %
100-10-495300	6045: OFFICE EXPENSE	99,000.00	99,000.00	0.00	0.00	99,000.00	100.00 %
100-20-419510	6016: (MT #2) PENSION DEDUCTIO...	12,144.00	12,144.00	0.00	0.00	12,144.00	100.00 %
100-20-451200	6017.2: POOL COMM. PROGRAMS	330.00	330.00	0.00	0.00	330.00	100.00 %
100-20-451240	6048: POOL SUPPLIES	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-20-451610	6055.2: POOL CONCESSION SUPPLI...	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
100-30-451130	6047: OFFICIALS	7,700.00	7,700.00	0.00	0.00	7,700.00	100.00 %
100-30-451200	6017.3: SPORTS COMM. PROGRAMS	220.00	220.00	0.00	0.00	220.00	100.00 %
100-30-451220	6057: SPORTS SUPPLIES	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
100-30-451500	6021.3: SPORTS DUES AND SUBSCR...	3,740.00	3,740.00	0.00	0.00	3,740.00	100.00 %

Budget Report

For Fiscal: 2026 Period Ending: 12/31/2026

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-30-451610						
6055: SPORTS CONCESSION SUPPLI...	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
100-40-451200						
6017.4: FITNESS COMM. PROGRAMS	15,400.00	15,400.00	0.00	0.00	15,400.00	100.00 %
100-50-451200						
6017.5: LEISURE/ACTIVITY COMM. ...	14,080.00	14,080.00	0.00	0.00	14,080.00	100.00 %
100-60-451500						
6021.6: MAINTENANCE DUES & SU...	16,500.00	16,500.00	0.00	0.00	16,500.00	100.00 %
100-60-495400						
6035: MAINTENANCE - OPERATIONS..	66,000.00	66,000.00	0.00	0.00	66,000.00	100.00 %
Expense Total:	1,688,056.70	1,688,056.70	0.00	0.00	1,688,056.70	100.00%
Fund: 100 - General Surplus (Deficit):	27,548.30	27,548.30	0.00	0.00	-27,548.30	100.00%
Report Surplus (Deficit):	27,548.30	27,548.30	0.00	0.00	-27,548.30	100.00%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 100 - General						
Revenue	1,715,605.00	1,715,605.00	0.00	0.00	-1,715,605.00	100.00%
Expense	1,688,056.70	1,688,056.70	0.00	0.00	1,688,056.70	100.00%
Fund: 100 - General Surplus (Deficit):	27,548.30	27,548.30	0.00	0.00	-27,548.30	100.00%
Report Surplus (Deficit):	27,548.30	27,548.30	0.00	0.00	-27,548.30	100.00%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - General	27,548.30	27,548.30	0.00	0.00	-27,548.30
Report Surplus (Deficit):	27,548.30	27,548.30	0.00	0.00	-27,548.30