

Total Deposits / Revenue	January	Feb	March	April	May	June	July	August	September	October	November	December	Total	
These are the only														
"Program" filters allowed														
ADULT SKATE	\$ 381.00	\$ 272.00	\$ 116.00										\$ 769.00	
YOUTH BASKETBALL		\$ 420.00											\$ 420.00	
AQUATICS PROGRAMS		\$ 570.00	\$ 420.00	\$ 90.00									\$ 1,080.00	
COMMUNITY EVENT FEE(S)							\$ 450.00						\$ 450.00	
DIAMOND RENTAL									\$ 80.00	\$ 640.00			\$ 720.00	
FIELD RENTAL								\$ 1,000.00		\$ 15,000.00			\$ 16,000.00	
ICE RENTAL			\$ 14,022.00	\$ 210.00	\$ 4,375.50								\$ 18,607.50	
OPEN PUBLIC SKATE	\$ 5,240.00	\$ 4,134.00	\$ 2,358.00										\$ 11,732.00	
OVER 30 HOCKEY	\$ 3,275.00												\$ 3,275.00	
POOL ADMISSION FEES													\$ -	
SUMMER DAY CAMP		\$ 20,400.00	\$ 7,710.00	\$ 400.00									\$ 28,510.00	
RESIDENT ID CARDS	\$ 570.00	\$ 820.00	\$ 170.00			\$ 10.00	\$ 40.00	\$ 80.00		\$ 10.00			\$ 1,700.00	
MEMBERSHIP CARDS												\$ 30.00	\$ 30.00	
YOUTH SPORTS ORGANIZATIONS ANNUAL FEES								\$ 1,632.50	\$ 15,278.09	\$ 1,820.00		\$ 400.00	\$ 19,130.59	
WSYHA	\$ 10,786.50	\$ 11,043.00	\$ 19,542.00	\$ 56,835.00	\$ 1,876.50		\$ 100.00		\$ 20,240.00	\$ 22,756.25	\$ 11,618.75	\$ 154,798.00	\$ 154,798.00	
Total	\$ 20,252.50	\$ 37,659.00	\$ 44,338.00	\$ 57,535.00	\$ 6,252.00	\$ 10.00	\$ 590.00	\$ 2,712.50	\$ 15,358.09	\$ 37,710.00	\$ 22,756.25	\$ 12,048.75	\$ 257,222.09	
Cash	\$ 6,826.00	\$ 5,921.00	\$ 3,549.00	\$ -	\$ -	\$ 10.00	\$ -	\$ 50.00	\$ 80.00	\$ 650.00			\$ 17,086.00	
Check / Money Order	\$ 12,986.50	\$ 28,133.00	\$ 39,969.00	\$ 57,325.00	\$ 6,252.00		\$ 550.00	\$ 2,662.50	\$ 15,278.09	\$ 37,060.00	\$ 22,756.25	\$ 12,048.75	\$ 235,021.09	
Credit Card	\$ 440.00	\$ 3,605.00	\$ 820.00	\$ 210.00	\$ -		\$ 40.00						\$ 5,115.00	
Total	\$ 20,252.50	\$ 37,659.00	\$ 44,338.00	\$ 57,535.00	\$ 6,252.00	\$ 10.00	\$ 590.00	\$ 2,712.50	\$ 15,358.09	\$ 37,710.00	\$ 22,756.25	\$ 12,048.75	\$ 257,222.09	
Highway Line							\$ (350.00)	\$ (1,632.50)	\$ (719.38)	\$ (1,820.00)			\$ (4,521.88)	
Total Rec Deposit	\$ 20,252.50	\$ 37,659.00	\$ 44,338.00	\$ 57,535.00	\$ 6,252.00	\$ 10.00	\$ 240.00	\$ 1,080.00	\$ 14,638.71	\$ 35,890.00	\$ 22,756.25	\$ 12,048.75	\$ 252,700.21	
Trust T0058 (YES)						\$ 100.00			\$ -	\$ -			\$ 100.00	
							*350 Zpac Dance Event	*1632.50 WSYBA OT Fees	*719.38 WSYBA OT Fees	*1820 WSGSA OT Fees			Refunds	
													Over 30 Hockey	\$ (408.22)
													Let's Play Basketball	\$ (210.00)
													Summer Camp	\$ (28,510.00)
													Total Refunds	\$ (29,128.22)
													Total Revenue Collected	\$ 252,700.21
													Total	\$ 194,443.77

Estimated COVID-19 Loss		
Program/Event	Estimated Loss Due to COVID-19	Notes
Adult Skate	\$ 442.00	Estimated loss of 5 sessions (March 17, 19, 24, 26, 31 at est of \$25/session) + Oct - Dec 2020
Open Skate	\$ 7,210.00	Estimated loss of 2 paid sessions (March 28, 29) at \$300 session and 1 fee session (April 1) + Est Loss Oct - Dec 20
WSYHA	\$ 11,938.00	Estimated loss based on 2019 amount for March/April
Odenbach	\$ 7,000.00	Actual loss
Mathletes 5K	\$ 450.00	Actual loss
Run 4 Life 5K	\$ 450.00	Actual loss
WSSC	\$ 28,320.00	Estimated loss based of 2019 fees (WSSC House \$20,845 confirmed).
Over 30	\$ 408.22	Pro-Rated Refunds
Lets Play Basketball	\$ 210.00	Pro-Rated Refunds
Community 5K	\$ 450.00	Actual loss
Kanga Cup	\$ 450.00	Actual loss
Summer Camp	\$ 49,077.50	Refund 28,510 + Outstanding 20,567.50
Veterans Park Pool	\$ 10,075.00	Refund \$1,080 / Estimated based on 2019 revenue
SJV 5K	\$ 450.00	Actual loss
WSGSA	\$ 5,400.00	Estimated (HOUSE did not run, TRAVEL ran)

WSSC	\$ 20,000.00	Estimated (House did not run, TRAVEL ran)
WSYHA	\$ 23,000.00	Estimated loss for Nov/Dec Close
Open Skate	\$ 5,822.00	Estimated Based on Oct - Dec 2019
Over 30	\$ 3,275.00	estimated Based on Spring 2020
Diamond Rental	\$ 550.00	Estimated based on 2019 amount
3rd Party Ice Rental	\$ 1,680.00	Estimated based on 2019 amount Oct-Dec
Adult Skate	\$ 317.00	Estimated Based on Oct - Dec 2019
Resident ID Cards	\$ 9,050.00	Estimated based on 2019 amount
Total	\$ 186,024.72	

Total Served By Program

Program	Residents	Non-Residents	Other	Total	Total Sessions
Resident ID Cards	195			195	
WSYHA House	149	146	0	295	NA
WSYHA Travel	0	0	230	230	NA
WSSC	0	245	0	245	NA
WSYBA	37	144		181	NA
WSGSA	4	105	0	109	NA
Summer Camp	0	0	0	0	NA
Aquatics Programs	0	0	0	0	NA
Adult Skate (Jan - March 2020)	328	93	0	421	21
Open Skate (Jan - March 2020)	1118	4104	0	5222	29
Winter Warm Ups (Jan - March 2020)			29	29	35
Teen Basketball (Jan - March 2020)	0	0	23	23	19
YES New Member Orientation (Jan - March 2020)	0	0	3	3	3
Youth Open Gym (Jan - March)	59	3	0	62	3
WSCSD Video Shoot	0	0	15	0	1
Over 30 Hockey	6	19	0	25	1 Session w/ 7 dates
Extended Office Hours (Jan - March)	12	0	0	12	3
YES Events	0	0	50	50	42
Youth Basketball Clinic			18	18	2
Play Pack Drive Thru Event June				200	1
Play Pack Drive Thru Event December				100	1
Total	1908	4859	368	7135	2020 Total
				12982	2019 Total #

Budget Spent Based Off Munis Reports from rmetzger dated 2/12/2021 / Does not account for adjustments or transfers

Recreation		1.714		
Personal Services	Account Code	2020 Budget Amount	2020 Expended	2020 Budget Not Spent
Salary of Dept Head	1.7140.100	\$ 59,289.00	(52,251.26)	\$ 7,037.74
Salary of PT Clerk	1.7140.138	\$ 26,500.00	(20,801.83)	\$ 5,698.17
Salary of Seasonal	1.7140.149	\$ 183,700.00	(7,400.14)	\$ 176,299.86
Salary of Umpires	1.7140.166	\$ 5,000.00	(4,000.00)	\$ 1,000.00
Equipment	Account Code			
Sports & rec	1.7140.230	\$ 13,000.00	(849.63)	\$ 12,150.37
Contractual Expenses	Account Code			
Clothing Allowance	1.7140.408	\$ 4,180.00	0.00	\$ 4,180.00
Continuing Education	1.7140.414	\$ 542.00	(568.00)	\$ (26.00)
Telephone	1.7140.420	\$ 1,500.00	(170.00)	\$ 1,330.00

Equipment Repair & maintenance	1.7140.443	\$ 2,000.00	0.00	\$ 2,000.00
Print, literature and other	1.7140.448	\$ 1,800.00	0.00	\$ 1,800.00
Youth Materials & Supplies	1.7140.475	\$ 500.00	0.00	\$ 500.00
Summer Day Camp	1.7140.476	\$ 14,266.00	0.00	\$ 14,266.00
COVID-19	1.7140.50434	\$ -	(3,120.22)	\$ (3,120.22)
1.7140 Total		\$ 312,277.00	(89,161.08)	\$ 223,115.92
				2020 Budget Not Spent
Veterans Park Pool 1.718				
Personal Services	Account Code	2020 Budget Amount	2020 Expended	2020 Budget Not Spent
Salary of Department Head (Pool Supervisor)	1.7180.100	\$ 5,280.00	\$ -	\$ 5,280.00
Salary of part time laborers	1.7180.149	\$ 54,450.00	\$ (805.89)	\$ 53,644.11
Equipment				
Equipment	1.7180.230	\$ 1,510.00	\$ (752.00)	\$ 758.00
1.7180 Total		\$ 61,240.00	\$ (1,557.89)	\$ 59,682.11
		2020 Budget Amount	2020 Expended	2020 Budget Not Spent
Summary				
		2020 Budget Amount	2020 Expended	2020 Budget Not Spent
1.714	All	\$ 312,277.00	\$ (89,161.08)	\$ 223,115.92
1.718	All	\$ 61,240.00	\$ (1,557.89)	\$ 59,682.11
Total		\$ 373,517.00	\$ (90,718.97)	\$ 282,798.03
		2020 Budget Amount	2020 Expended	2020 Budget Not Spent

Spent vs Revenue	
Spent from 2020 Budget	\$ 90,718.97
2020 Department Revenue	\$ 194,443.77

02/12/2021 09:25 | Munis Production Database | YEAR-TO-DATE BUDGET REPORT | P 1 | glytdbud

FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 General Fund							
01714000 Recreation							
01714000 50100 Salaries of Depa	59,289	0	59,289	52,251.26	.00	7,037.74	88.1%
01714000 50138 Salaries of Part	26,500	0	26,500	20,801.83	.00	5,698.17	78.5%
01714000 50149 Salaries of Seas	183,700	-126,700	57,000	7,400.14	.00	49,599.86	13.0%
01714000 50166 Salaries of Unpa	5,000	0	5,000	4,000.00	.00	1,000.00	80.0%
01714000 50230 Sports & Recreat	13,000	0	13,000	849.63	2,271.87	9,878.50	24.0%
01714000 50408 Chemical Sprays	4,180	0	4,180	.00	3,800.00	380.00	90.9%
01714000 50414 Continuing Edu a	542	0	542	568.00	60.00	-86.00	115.9%*
01714000 50420 Telephons	1,500	0	1,500	.00	1,500.00	.00	.0%
01714000 50434 COVID 19 EXPENDI	0	0	0	3,120.22	4,400.00	-1,520.22	100.0%*
01714000 50447 Equipment Repair	2,000	170	2,170	170.00	.00	2,000.00	7.8%
01714000 50448 Print, Literatur	1,800	0	1,800	.00	.00	1,800.00	.0%
01714000 50475 Youth Materials	500	0	500	.00	.00	500.00	.0%
01714000 50476 Youth Summer Day	14,266	0	14,266	.00	.00	14,266.00	.0%
TOTAL Recreation	312,277	-126,530	185,747	89,161.08	10,531.87	86,054.05	53.7%
TOTAL General Fund	312,277	-126,530	185,747	89,161.08	10,531.87	86,054.05	53.7%
TOTAL EXPENSES	312,277	-126,530	185,747	89,161.08	10,531.87	86,054.05	

02/12/2021 09:25 | Munis Production Database | YEAR-TO-DATE BUDGET REPORT | P 2 | glytdbud

FOR 2020 11

ORIGINAL APPROP	TRANSFRS/ADJUSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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GRAND TOTAL 312,277 -126,530 185,747 89,161.08 10,531.87 86,054.05 53.7%

** END OF REPORT - Generated by Rosalee Metzger **



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Munis Production Database
YEAR-TO-DATE BUDGET REPORT

P 1
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FOR 2020 11

ACCOUNTS FOR:	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
01 General Fund							
01718000 Veteran's Swimming Pool							
01718000 50100 Salaries of Depa	5,280	-5,280	0	.00	.00	.00	.0%
01718000 50149 Salaries of Seas	54,450	-53,661	769	805.89	.00	-36.85	104.8%
01718000 50230 Sports & Recreat	1,510	-758	752	752.00	.00	.00	100.0%
TOTAL Veteran's Swimming Pool	61,240	-59,719	1,521	1,557.89	.00	-36.85	102.4%
TOTAL General Fund	61,240	-59,719	1,521	1,557.89	.00	-36.85	102.4%
TOTAL EXPENSES	61,240	-59,719	1,521	1,557.89	.00	-36.85	