Approved

JOPLIN PARKS
& RECREATION

ADVISORY BOARD MINUTES

January 10, 2017
5:00 PM
Athletic Complex
3301 W. 1st Street
Joplin, MO 64801

MEMBERS PRESENT:	Harvey Hutchinson, Edwin Mwangi, Dustin Parker, Jennifer Martucci, Aaron Doll, and were present.
ABSENT:	Shawn Klosterman, Josh DeTar
GUESTS:	Paul Bloomberg, Parks and Recreation ant Director Ryan Stanley, City Council Liaison Carl Bond, Business Development Manager
MEETING CALLED TO ORDER:	Aaron Doll called the regular meeting to order.
APPROVAL OF MINUTES:	Dustin Parker made a motion to approve the minutes with a second by Harvey Hutchinson.
OLD BUSINESS:	Paul mentioned that the naval reserve building has arrived and the maintenance crew is working on getting it installed. They are hoping to have the framing done in two weeks. He told the board that the Cemetery Department was working on tearing the old tennis courts out and making that green space but they started tearing out the first layer and underneath is concrete so we will have to go out for bid to get that removed because we do not have the equipment to finish the project. The bids were opened for the Golf simulator and only one bid came in and was over budget. So we had to rebid it. We have already opened the second

bid and once again we got one bid. It was from the same vendor that bid the first time. The simulator was a little over budget but since we saved money on the Golf Carts Leslie and Sam approved moving forward with the simulator. It should be installed by the end of February and we are working on renovations right now getting prepared for the installation.

Paul mentioned that we will be using the Joe Becker field for local events this year. He said that an RFP will go out tomorrow with four options to try and get turf to help with maintenance cost.
Option 1: Turf JB infield
Option 2: Turf WR infield
Option 3: Turf all of JB
Option 4: Turf both infield at WR and JB
Dustin told Paul that if the fields do go to turf and maintenance is cut we still need to set money aside to replace the turf in the future.

He also said that the RFP is out for the three playground bids that we had to rebid for Parr Hill, Humphrey and Ewert.

NEW BUSINESS:

Paul said that Val Frankoski has asked the mayor to sign a monarch butterfly pledge. This requires three to eight different projects. This is a volunteer based project and he said that Mike Siebert signed the pledge. We are planning on planting milk weed plants at the entrance signs at the parks for one of the projects.

MONTHLY REPORTS:

Paul handed out revenue and expense reports from budget year November 2015-October 2016. (Attached) He also handed out reports for budget year November 2016- October 2017. (Attached) Aaron said he would like to get these reports quarterly so we can see where we are at with revenue and expenses throughout the year if possible.

ADJOURNEMENT:

Harvey Hutchinson made a motion to adjourn, second by Dustin Parker.

Nakia Osborne, Senior Clerk

N Osborne

Schifferdecker Municipal Golf Course - Monthly Revenue Comparison Report

Jan.	2017			2016		
Greens Fees WEEKEND	71 @	$18.00	$1,278.00	61 @	$18.00	$1,084.50
Greens Fees WEEKDAY	49 @	$13.50	$741.00	35 @	$13.50	$534.00
Senior Citizen Green Fees WEEKEND	53 @	$13.50	$702.00	33 @	$13.50	$438.00
Senior Citizen Green Fees WEEKDAY	121 @	$11.25	$1,345.50	50 @	$11.25	$581.25
League/Twilight Fee	73 @	$9.75	$711.75	53 @	$9.75	$516.75
League/Twilight Fee WEEKEND	43 @	$12.00	$516.00	60 @	$12.00	$600.00
Student Fee and H.S. Fees	1 @	$8.25	$8.25	5 @	$8.25	$41.25
SUBTOTAL PLAYS AND FEES	411		$5,302.50	297		$3,795.75
Season pass holder, HS, Employee	274			213		
TOTAL PLAYS AND FEES	685		$5,302.50	510		$3,795.75
Reg. 25 play with cart	@	$575.00	$0.00	@	$575.00	$0.00
Adult pass with cart	3 @	$1,225.00	$3,675.00	0 @	$1,225.00	$0.00
Season Pass Regular (1st)	1 @	$600.00	$600.00	0 @	$600.00	$0.00
Season Pass Regular (2nd)	@	$190.00	$0.00	@	$190.00	$0.00
Season Pass Senior (1st)	1 @	$500.00	$500.00	1 @	$500.00	$400.00
Season Pass Senior (2nd)	@	$180.00	$0.00	@	$180.00	$0.00
25 Play Pass (golf only)	@	$320.00	$0.00	@	$320.00	$0.00
Junior Pass	@	$90.00	$0.00	@	$90.00	$0.00
Ten Play Pass	@	$105.00	$0.00	@	$105.00	$0.00
Sr. 25 Play Pass with Cart	0 @	$489.00	$0.00	1 @	$489.00	$489.00
Season Pass Sr with Cart	1 @	$1,025.00	$1,025.00	1 @	$1,025.00	$1,025.00
Power Cart Rental 18	312 @	$12.00	$3,744.00	205 @	$12.00	$2,460.00
Power Cart Rental 9	65 @	$6.00	$390.00	68 @	$6.00	$407.50
Pull Cart Rental	5 @	$2.50	$12.50	3 @	$2.50	$7.50
Club Rental	0 @	$10.00	$0.00	0 @	$10.00	$0.00
Resale Merchandise			$1,194.50			$1,017.25
Beer Concession			$821.50			$592.00
Vending Machine			$592.50			$470.50
Advertising and Misc (Over/Short)			$0.00			$500.00
Gift Certificates			$200.00			$0.00
TOTAL MONTHLY REVENUE:			$18,057.50			$11,164.50

REVENUE COMPARISONS
UP from Jan. 2016 $6,893.00
Year to date UP $10,688.20
Closed 6.5 days due to cold, snow, or rain
Cart Path Only 9 days
Several days were 60's and 70's

Monthly Comparison	
2012	$16,354.65
2013	$11,992.90
2014	$6,389.20
2015	$8,203.25
2016	$11,164.50
2017	$18,057.50
	$6,893.00

Year-to-Date Comparison	
2012	$49,387.46
2013	$50,219.60
2014	$27,713.47
2015	$31,109.30
2016	$41,797.50
2017	$52,986.25
	$11,188.75

YTD Rounds	
2016	2,204
2017	2,521

FUND 115 PARKS & RECREATION DEPT/DIV 6501 PARKS & RECREATION/ADMINISTRATION

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	10	FULL-TIME										
	10 10	REGULAR-FT	16708	.00	0	198863	145359.73	73	.00	198863	53503.27	73
	10 20	OVERTIME-FT	25	.00	0	300	640.77	214	.00	300	340.77-	214
	10 **	FULL-TIME	16733	.00	0	199163	146000.50	73	.00	199163	53162.50	73
	15	OTHER PAY										
	15 05	HOLIDAY PAY	0	.00	0	0	5188.82	0	.00	0	5188.82-	0
	15 10	LONGEVITY PAY	8	.00	0	30	2048.04	6827	.00	30	2018.04-	6827
	15 20	VACATION PAY	0	.00	0	0	12966.68	0	.00	0	12966.68-	0
	15 30	STANDBY PAY	0	.00	0	0	4.80	0	.00	0	4.80-	0
	15 35	AUTO ALLOWANCE	417	.00	0	4949	120.85	2	.00	4949	4828.15	2
	15 40	COMPENSATION TIME PAY	0	.00	0	0	35.78	0	.00	0	35.78-	0
	15 65	SICK PAY	0	.00	0	0	2173.12	0	.00	0	2173.12-	0
	15 70	FLOATING HOLIDAY PAY	0	.00	0	0	1437.93	0	.00	0	1437.93-	0
	15 95	CELL PHONE ALLOWANCE	119	.00	0	1318	1156.63	88	.00	1318	161.37	88
	15 **	OTHER PAY	544	.00	0	6297	25132.65	399	.00	6297	18835.65-	399
	16	FRINGE BENEFITS										
	16 05	HEALTH INSURANCE	1760	.00	0	21010	24716.96	118	.00	21010	3706.96-	118
	16 10	WORKER'S COMPENSATION	51	.00	0	612	569.02	93	.00	612	42.98	93
	16 15	FICA EXPENSE	1056	.00	0	12661	12437.01	98	.00	12661	223.99	98
	16 25	LAGERS RETIREMENT EXPENSE	2262	.00	0	27122	24789.00	91	.00	27122	2333.00	91
	16 35	DEFERRED COMP EXPENSE	257	.00	0	3018	2629.37	87	.00	3018	388.63	87
	16 40	LIFE INSURANCE EXPENSE	32	.00	0	384	320.56	84	.00	384	63.44	84
	16 45	DENTAL INSURANCE	132	.00	0	1529	1295.92	85	.00	1529	233.08	85
	16 50	DISABILITY INSURANCE-REG	55	.00	0	572	489.17	86	.00	572	82.83	86
	16 **	FRINGE BENEFITS	5605	.00	0	66908	67247.01	101	.00	66908	339.01-	101
	17	OTHER FRINGES										
	17 55	STAFF HEALTH CLUB REIMB	0	.00	0	0	20.00	0	.00	0	20.00-	0
	17 **	OTHER FRINGES	0	.00	0	0	20.00	0	.00	0	20.00-	0
	21	OFFICE SUPPLIES										
	21 20	GENERAL OFFICE SUPPLIES	125	.00	0	1500	1519.86	101	.00	1500	19.86-	101
	21 30	SMALL OFFICE FURNISHINGS	0	.00	0	0	1404.79	0	.00	0	1404.79-	0
	21 **	OFFICE SUPPLIES	125	.00	0	1500	2924.65	195	.00	1500	1424.65-	195
	30	UTILITY SERVICES										
	30 15	TELEPHONE CHARGES	106	.00	0	1250	1262.12	101	.00	1250	12.12-	101
	30 **	UTILITY SERVICES	106	.00	0	1250	1262.12	101	.00	1250	12.12-	101
	32	POSTAGE & FREIGHT										
	32 05	POSTAGE	12	.00	0	100	13.19	13	.00	100	86.81	13
	32 **	POSTAGE & FREIGHT	12	.00	0	100	13.19	13	.00	100	86.81	13

FUND 115 PARKS & RECREATION
DEPT/DIV 6501 PARKS & RECREATION/ADMINISTRATION

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
50		LEGAL & PROF FEES										
50	35	PROPERTY TAX SERVICES	4174	.00	0	17000	17365.43	102	.00	17000	365.43-	102
50	**	LEGAL & PROF FEES	4174	.00	0	17000	17365.43	102	.00	17000	365.43-	102
60		TRAVEL										
60	05	TRAVEL EXPENSES	125	.00	0	1500	3099.65	207	.00	1500	1599.65-	207
60	10	CONFERENCES & SEMINARS	87	.00	0	1000	968.74	97	.00	1000	31.26	97
60	**	TRAVEL	212	.00	0	2500	4068.39	163	.00	2500	1568.39-	163
61		TRAINING										
61	05	DUES & MEMBERSHIPS	99	.00	0	1100	726.39	66	.00	1100	373.61	66
61	10	PUBLICATIONS & SUBSCRIPT	6	.00	0	50	.00	0	.00	50	50.00	0
61	**	TRAINING	105	.00	0	1150	726.39	63	.00	1150	423.61	63
70		OTHER SERVICES										
70	10	COPY SERVICES	399	.00	0	4700	4558.01	97	.00	4700	141.99	97
70	**	OTHER SERVICES	399	.00	0	4700	4558.01	97	.00	4700	141.99	97
73		SERVICES										
73	05	LIABILITY INSURANCE	2766	.00	0	33115	33114.96	100	.00	33115	.04	100
73	**	SERVICES	2766	.00	0	33115	33114.96	100	.00	33115	.04	100
99		TRANSFER OUT										
99	99	TRANSFER TO GENERAL FUND	11384	.00	0	136498	136497.96	100	.00	136498	.04	100
99	**	TRANSFER OUT	11384	.00	0	136498	136497.96	100	.00	136498	.04	100
560	**	** CULTURE & RECREATION	42165	.00	0	470181	438931.26	93	.00	470181	31249.74	93
56	**	** CULTURE & RECREATION	42165	.00	0	470181	438931.26	93	.00	470181	31249.74	93
DIV	6501	TOTAL ******* ADMINISTRATION	42165	.00	0	470181	438931.26	93	.00	470181	31249.74	93

FUND 115 PARKS & RECREATION
DEPT/DIV 6510 PARKS & RECREATION/POOLS

BA	ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56			CULTURE & RECREATION										
560			CULTURE & RECREATION										
	12		SEASONAL										
	12	10	REGULAR-SEAS	25000	.00	0	300000	269461.50	90	.00	300000	30538.50	90
	12	20	OVERTIME-SEAS	0	.00	0	0	7770.85	0	.00	0	7770.85-	0
	12	**	SEASONAL	25000	.00	0	300000	277232.35	92	.00	300000	22767.65	92
	15		OTHER PAY										
	15	05	HOLIDAY PAY	0	.00	0	0	7119.83	0	.00	0	7119.83-	0
	15	**	OTHER PAY	0	.00	0	0	7119.83	0	.00	0	7119.83-	0
	16		FRINGE BENEFITS										
	16	10	WORKER'S COMPENSATION	725	.00	0	8700	10221.24	118	.00	8700	1521.24-	118
	16	15	FICA EXPENSE	1962	.00	0	23500	21753.11	93	.00	23500	1746.89	93
	16	**	FRINGE BENEFITS	2687	.00	0	32200	31974.35	99	.00	32200	225.65	99
	20		GENERAL SUPPLIES										
	20	10	WEARING APPAREL & ACCESS	550	.00	0	6600	6708.65	102	.00	6600	108.65-	102
	20	30	MAINTENANCE SUPPLIES	337	.00	0	4000	3147.11	79	.00	4000	852.89	79
	20	40	HARDWARE SUPPLIES	25	.00	0	300	908.00	303	.00	300	608.00-	303
	20	45	PAINT & PAINT SUPPLIES	174	.00	0	2000	654.32	33	.00	2000	1345.68	33
	20	50	OPERATIONAL SUPPLIES	1250	.00	0	15000	12687.57	85	.00	15000	2312.43	85
	20	**	GENERAL SUPPLIES	2336	.00	0	27900	24105.65	86	.00	27900	3794.35	86
	22		FOOD SUPPLIES										
	22	10	RESALE CONCESSION SUPPL	13337	.00	0	50000	47117.33	94	.00	50000	2882.67	94
	22	**	FOOD SUPPLIES	13337	.00	0	50000	47117.33	94	.00	50000	2882.67	94
	26		MEDICAL SUPPLIES										
	26	05	CHEMICAL & LABORATORY SUP	1674	.00	0	20000	14476.71	72	.00	20000	5523.29	72
	26	10	FIRST AID SUPPLIES	87	.00	0	1000	780.19	78	.00	1000	219.81	78
	26	**	MEDICAL SUPPLIES	1761	.00	0	21000	15256.90	73	.00	21000	5743.10	73
	30		UTILITY SERVICES										
	30	05	ELECTRIC CHARGES	4299	1504.57	35	51500	44489.79	86	.00	51500	7010.21	86
	30	10	GAS CHARGES	56	.00	0	650	529.94	82	.00	650	120.06	82
	30	15	TELEPHONE CHARGES	1737	.00	0	4300	4118.24	96	.00	4300	181.76	96
	30	20	WATER CHARGES	1250	.00	0	15000	13324.30	89	.00	15000	1675.70	89
	30	35	SANITATION CHARGES	818	.00	0	1500	1454.88	97	.00	1500	45.12	97
	30	**	UTILITY SERVICES	8160	1504.57	18	72950	63917.15	88	.00	72950	9032.85	88
	41		PROPERTY REPAIRS										
	41	05	PROPERTY REPAIRS & MAINT	7797	.00	0	42488	38468.64	91	.00	42488	4019.36	91
	41	**	PROPERTY REPAIRS	7797	.00	0	42488	38468.64	91	.00	42488	4019.36	91
	60		TRAVEL										
	60	05	TRAVEL EXPENSES	18	.00	0	150	309.29	206	.00	150	159.29-	206
	60	10	CONFERENCES & SEMINARS	74	.00	0	800	766.50	96	.00	800	33.50	96
	60	**	TRAVEL	92	.00	0	950	1075.79	113	.00	950	125.79-	113

FUND 115 PARKS & RECREATION
DEPT/DIV 6510 PARKS & RECREATION/POOLS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********** BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
61		TRAINING										
61	15	EDUCATIONAL MATERIALS	1049	.00	0	12500	14107.00	113	.00	12500	1607.00-	113
61	**	TRAINING	1049	.00	0	12500	14107.00	113	.00	12500	1607.00-	113
70		OTHER SERVICES										
70	15	ADVERTISING	50	.00	0	600	500.00	83	.00	600	100.00	83
70	30	FEES & PERMITS	37	.00	0	400	379.55	95	.00	400	20.45	95
70	**	OTHER SERVICES	87	.00	0	1000	879.55	88	.00	1000	120.45	88
73		SERVICES										
73	05	LIABILITY INSURANCE	769	.00	0	9140	9141.12	100	.00	9140	1.12-	100
73	**	SERVICES	769	.00	0	9140	9141.12	100	.00	9140	1.12-	100
82		MACHINERY										
82	20	OPERATING EQUIPMENT	931-	.00	0	3394	3394.00	100	.00	3394	.00	100
82	**	MACHINERY	931-	.00	0	3394	3394.00	100	.00	3394	.00	100
560	**	** CULTURE & RECREATION	62144	1504.57	2	573522	533789.66	93	.00	573522	39732.34	93
56	**	** CULTURE & RECREATION	62144	1504.57	2	573522	533789.66	93	.00	573522	39732.34	93
DIV	6510	TOTAL ******* POOLS	62144	1504.57	2	573522	533789.66	93	.00	573522	39732.34	93

FUND 115 PARKS & RECREATION
DEPT/DIV 6511 PARKS & RECREATION/RECREATION PROGRAMS

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	10	FULL-TIME										
	10 10	REGULAR-FT	4647	.00	0	55742	34831.15	63	.00	55742	20910.85	63
	10 20	OVERTIME-FT	68	.00	0	750	451.19	60	.00	750	298.81	60
	10 **	FULL-TIME	4715	.00	0	56492	35282.34	63	.00	56492	21209.66	63
	11	PART-TIME										
	11 10	REGULAR-PT	2500	.00	0	30000	53864.21	180	.00	30000	23864.21-	180
	11 20	OVERTIME-PT	0	.00	0	0	314.50	0	.00	0	314.50-	0
	11 **	PART-TIME	2500	.00	0	30000	54178.71	181	.00	30000	24178.71-	181
	12	SEASONAL										
	12 10	REGULAR-SEAS	0	.00	0	0	7534.72	0	.00	0	7534.72-	0
	12 20	OVERTIME-SEAS	0	.00	0	0	26.72	0	.00	0	26.72-	0
	12 **	SEASONAL	0	.00	0	0	7561.44	0	.00	0	7561.44-	0
	15	OTHER PAY										
	15 05	HOLIDAY PAY	0	.00	0	0	1867.90	0	.00	0	1867.90-	0
	15 10	LONGEVITY PAY	149	.00	0	1733	95.06	6	.00	1733	1637.94	6
	15 20	VACATION PAY	0	.00	0	0	550.68	0	.00	0	550.68-	0
	15 65	SICK PAY	0	.00	0	0	213.10	0	.00	0	213.10-	0
	15 70	FLOATING HOLIDAY PAY	0	.00	0	0	441.45	0	.00	0	441.45-	0
	15 95	CELL PHONE ALLOWANCE	56	.00	0	628	.00	0	.00	628	628.00	0
	15 **	OTHER PAY	205	.00	0	2361	3168.19	134	.00	2361	807.19-	134
	16	FRINGE BENEFITS										
	16 05	HEALTH INSURANCE	873	.00	0	10454	6702.52	64	.00	10454	3751.48	64
	16 10	WORKER'S COMPENSATION	425	.00	0	4990	3638.26	73	.00	4990	1351.74	73
	16 15	FICA EXPENSE	808	.00	0	9674	7543.56	78	.00	9674	2130.44	78
	16 25	LAGERS RETIREMENT EXPENSE	910	.00	0	10887	2161.91	20	.00	10887	8725.09	20
	16 35	DEFERRED COMP EXPENSE	134	.00	0	1509	825.63	55	.00	1509	683.37	55
	16 40	LIFE INSURANCE EXPENSE	22	.00	0	154	85.64	56	.00	154	68.36	56
	16 45	DENTAL INSURANCE	70	.00	0	752	352.93	47	.00	752	399.07	47
	16 50	DISABILITY INSURANCE-REG	21	.00	0	230	129.43	56	.00	230	100.57	56
	16 **	FRINGE BENEFITS	3263	.00	0	38650	21439.88	56	.00	38650	17210.12	56
	20	GENERAL SUPPLIES										
	20 25	RECREATIONAL SUPPLIES	3998	136.50	3	50000	46256.34	93	.00	50000	3743.66	93
	20 50	OPERATIONAL SUPPLIES	1239	.00	0	4140	4343.97	105	.00	4140	203.97-	105
	20 **	GENERAL SUPPLIES	5237	136.50	3	54140	50600.31	94	.00	54140	3539.69	94
	27	SPECIALTY SUPPLIES										
	27 05	CHILDREN'S PROGRAM SUPPL	0	.00	0	0	90.23	0	.00	0	90.23-	0
	27 **	SPECIALTY SUPPLIES	0	.00	0	0	90.23	0	.00	0	90.23-	0
	28	OTHER SUPPLIES										
	28 15	SPEC EVENTS & PROMOTIONS	1674	.00	0	20000	22588.12	113	.00	20000	2588.12-	113
	28 **	OTHER SUPPLIES	1674	.00	0	20000	22588.12	113	.00	20000	2588.12-	113

FUND 115 PARKS & RECREATION — DEPT/DIV 6511 PARKS & RECREATION/RECREATION PROGRAMS

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	*CURRENT* ACTUAL	*CURRENT* %EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	*YEAR-TO-DATE* %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	30	UTILITY SERVICES										
	30 15	TELEPHONE CHARGES	31	.00	0	350	394.96	113	.00	350	44.96-	113
	30 **	UTILITY SERVICES	31	.00	0	350	394.96	113	.00	350	44.96-	113
	32	POSTAGE & FREIGHT										
	32 05	POSTAGE	68	.00	0	750	279.60	37	.00	750	470.40	37
	32 **	POSTAGE & FREIGHT	68	.00	0	750	279.60	37	.00	750	470.40	37
	50	LEGAL & PROF FEES										
	50 55	CONTRACTOR FEES	1087	.00	0	13000	18317.60	141	.00	13000	5317.60-	141
	50 **	LEGAL & PROF FEES	1087	.00	0	13000	18317.60	141	.00	13000	5317.60-	141
	52	TECHNICAL SERVICES										
	52 50	OFFICIATING SERVICES	2924	.00	0	35000	29554.00	84	.00	35000	5446.00	84
	52 **	TECHNICAL SERVICES	2924	.00	0	35000	29554.00	84	.00	35000	5446.00	84
	60	TRAVEL										
	60 05	TRAVEL EXPENSES	1326-	.00	0	1500	1171.04	78	.00	1500	328.96	78
	60 10	CONFERENCES & SEMINARS	125	.00	0	1500	477.48	32	.00	1500	1022.52	32
	60 **	TRAVEL	1201-	.00	0	3000	1648.52	55	.00	3000	1351.48	55
	61	TRAINING										
	61 05	DUES & MEMBERSHIPS	37	.00	0	400	351.38	88	.00	400	48.62	88
	61 **	TRAINING	37	.00	0	400	351.38	88	.00	400	48.62	88
	70	OTHER SERVICES										
	70 15	ADVERTISING	174	.00	0	2000	2305.62	115	.00	2000	305.62-	115
	70 **	OTHER SERVICES	174	.00	0	2000	2305.62	115	.00	2000	305.62-	115
	71	OTHER PURCHASES										
	71 05	CASH OVER & SHORT	0	.00	0	0	.35	0	.00	0	.35-	0
	71 31	MERCHANT CARD SERVICE FEE	3799	.00	0	12500	10876.93	87	.00	12500	1623.07	87
	71 **	OTHER PURCHASES	3799	.00	0	12500	10877.28	87	.00	12500	1622.72	87
	73	SERVICES										
	73 05	LIABILITY INSURANCE	149	.00	0	1766	1766.04	100	.00	1766	.04-	100
	73 **	SERVICES	149	.00	0	1766	1766.04	100	.00	1766	.04-	100
	83	OFFICE EQUIPMENT										
	83 15	COMPUTER EQUIPMENT	335	.00	0	2560	2555.64	100	.00	2560	4.36	100
	83 **	OFFICE EQUIPMENT	335	.00	0	2560	2555.64	100	.00	2560	4.36	100
560	** **	CULTURE & RECREATION	24997	136.50	1	272969	262959.86	96	.00	272969	10009.14	96
56	** **	CULTURE & RECREATION	24997	136.50	1	272969	262959.86	96	.00	272969	10009.14	96
DIV	6511	TOTAL ******* RECREATION PROGRAMS	24997	136.50	1	272969	262959.86	96	.00	272969	10009.14	96

FUND 115 PARKS & RECREATION — DEPT/DIV 6512 PARKS & RECREATION/SENIOR ADULT SERVICES

BA ELE OBJ SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	30	UTILITY SERVICES										
	30 05	ELECTRIC CHARGES	2049	1531.96	75	24500	22742.75	93	.00	24500	1757.25	93
	30 10	GAS CHARGES	68	.00	0	750	624.29	83	.00	750	125.71	83
	30 20	WATER CHARGES	162	78.76	49	1900	1905.90	100	.00	1900	5.90-	100
	30 25	CABLE CHARGES	80	.00	0	960	1190.03-	124-	.00	960	2150.03	124-
	30 30	WASTEWATER CHARGES	50	.00	0	600	601.88	100	.00	600	1.88-	100
	30 **	UTILITY SERVICES	2409	1610.72	67	28710	24684.79	86	.00	28710	4025.21	86
	41	PROPERTY REPAIRS										
	41 05	PROPERTY REPAIRS & MAINT	4163-	.00	0	3000	2127.43	71	.00	3000	872.57	71
	41 **	PROPERTY REPAIRS	4163-	.00	0	3000	2127.43	71	.00	3000	872.57	71
	73	SERVICES										
	73 05	LIABILITY INSURANCE	849	.00	0	10155	10155.00	100	.00	10155	.00	100
	73 **	SERVICES	849	.00	0	10155	10155.00	100	.00	10155	.00	100
560	** **	CULTURE & RECREATION	905-	1610.72	178-	41865	36967.22	88	.00	41865	4897.78	88
56	** **	CULTURE & RECREATION	905-	1610.72	178-	41865	36967.22	88	.00	41865	4897.78	88
DIV	6512	TOTAL ******* SENIOR ADULT SERVICES	905-	1610.72	178-	41865	36967.22	88	.00	41865	4897.78	88

FUND 115 PARKS & RECREATION — DEPT/DIV 6513 PARKS & RECREATION/MEMORIAL HALL OPERATIONS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	*CURRENT* ACTUAL	*CURRENT* %EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	*YEAR-TO-DATE* %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	10	FULL-TIME										
	10 10	REGULAR-FT	2145	.00	0	25641	25595.68	100	.00	25641	45.32	100
	10 20	OVERTIME-FT	12	.00	0	100	1408.22	1408	.00	100	1308.22-	1408
	10 **	FULL-TIME	2157	.00	0	25741	27003.90	105	.00	25741	1262.90-	105
	15	OTHER PAY										
	15 05	HOLIDAY PAY	0	.00	0	0	784.64	0	.00	0	784.64-	0
	15 10	LONGEVITY PAY	27	.00	0	302	303.41	101	.00	302	1.41-	101
	15 20	VACATION PAY	0	.00	0	0	686.56	0	.00	0	686.56-	0
	15 40	COMPENSATION TIME PAY	0	.00	0	0	588.48	0	.00	0	588.48-	0
	15 65	SICK PAY	0	.00	0	0	686.56	0	.00	0	686.56-	0
	15 70	FLOATING HOLIDAY PAY	0	.00	0	0	196.16	0	.00	0	196.16-	0
	15 90	MEMORIAL HALL DETAIL PAY	0	.00	0	0	119.46	0	.00	0	119.46-	0
	15 95	CELL PHONE ALLOWANCE	0	.00	0	0	.28	0	.00	0	.28-	0
	15 **	OTHER PAY	27	.00	0	302	3365.55	1114	.00	302	3063.55-	1114
	16	FRINGE BENEFITS										
	16 05	HEALTH INSURANCE	873	.00	0	10454	10599.05	101	.00	10454	145.05-	101
	16 10	WORKER'S COMPENSATION	96	.00	0	1097	1218.37	111	.00	1097	121.37-	111
	16 15	FICA EXPENSE	146	.00	0	1664	2008.41	121	.00	1664	344.41-	121
	16 20	POLICE & FIRE PENSION EXP	0	.00	0	0	35.20	0	.00	0	35.20-	0
	16 25	LAGERS RETIREMENT EXPENSE	327	.00	0	3880	4488.90	116	.00	3880	608.90-	116
	16 40	LIFE INSURANCE EXPENSE	13	.00	0	57	55.83	98	.00	57	1.17	98
	16 45	DENTAL INSURANCE	53	.00	0	625	561.37	90	.00	625	63.63	90
	16 50	DISABILITY INSURANCE-REG	8	.00	0	85	84.73	100	.00	85	.27	100
	16 **	FRINGE BENEFITS	1516	.00	0	17862	19051.86	107	.00	17862	1189.86-	107
	20	GENERAL SUPPLIES										
	20 15	JANITORIAL SUPPLIES	1250	36.76	3	5000	5461.78	109	.00	5000	461.78-	109
	20 45	PAINT & PAINT SUPPLIES	0	.00	0	0	182.72	0	.00	0	182.72-	0
	20 50	OPERATIONAL SUPPLIES	2837	.00	0	9000	7584.68	84	.00	9000	1415.32	84
	20 **	GENERAL SUPPLIES	4087	36.76	1	14000	13229.18	95	.00	14000	770.82	95
	21	OFFICE SUPPLIES										
	21 20	GENERAL OFFICE SUPPLIES	0	.00	0	0	166.38	0	.00	0	166.38-	0
	21 **	OFFICE SUPPLIES	0	.00	0	0	166.38	0	.00	0	166.38-	0
	22	FOOD SUPPLIES										
	22 10	RESALE CONCESSION SUPPL	2500	.00	0	5000	4636.84	93	.00	5000	363.16	93
	22 **	FOOD SUPPLIES	2500	.00	0	5000	4636.84	93	.00	5000	363.16	93
	30	UTILITY SERVICES										
	30 05	ELECTRIC CHARGES	30622	8128.14	27	116000	123097.03	106	.00	116000	7097.03-	106
	30 15	TELEPHONE CHARGES	1025	.00	0	5150	5086.41	99	.00	5150	63.59	99
	30 20	WATER CHARGES	1625	.00	0	3000	2957.26	99	.00	3000	42.74	99
	30 30	WASTEWATER CHARGES	100	.00	0	1200	1156.61	96	.00	1200	43.39	96
	30 35	SANITATION CHARGES	99	.00	0	1100	1000.12	91	.00	1100	99.88	91
	30 **	UTILITY SERVICES	33471	8128.14	24	126450	133297.43	105	.00	126450	6847.43-	105

FUND 115 PARKS & RECREATION — DEPT/DIV 6513 PARKS & RECREATION/MEMORIAL HALL OPERATIONS

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	31	OTHER UTILITY SERVICES										
	31 05	CELLULAR TELEPHONE	37	33.45	90	400	373.68	93	.00	400	26.32	93
	31 **	OTHER UTILITY SERVICES	37	33.45	90	400	373.68	93	.00	400	26.32	93
	32	POSTAGE & FREIGHT										
	32 05	POSTAGE	18	.00	0	150	.00	0	.00	150	150.00	0
	32 **	POSTAGE & FREIGHT	18	.00	0	150	.00	0	.00	150	150.00	0
	41	PROPERTY REPAIRS										
	41 05	PROPERTY REPAIRS & MAINT	6908-	.00	0	10472	6519.88	62	.00	10472	3952.12	62
	41 **	PROPERTY REPAIRS	6908-	.00	0	10472	6519.88	62	.00	10472	3952.12	62
	52	TECHNICAL SERVICES										
	52 65	MAINTENANCE CONTRACTS/AGR	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	52 **	TECHNICAL SERVICES	212	.00	0	2500	.00	0	.00	2500	2500.00	0
	61	TRAINING										
	61 05	DUES & MEMBERSHIPS	0	.00	0	0	25.00	0	.00	0	25.00-	0
	61 **	TRAINING	0	.00	0	0	25.00	0	.00	0	25.00-	0
	70	OTHER SERVICES										
	70 30	FEES & PERMITS	818	.00	0	950	885.31	93	.00	950	64.69	93
	70 **	OTHER SERVICES	818	.00	0	950	885.31	93	.00	950	64.69	93
	73	SERVICES										
	73 05	LIABILITY INSURANCE	4305	.00	0	51660	51660.00	100	.00	51660	.00	100
	73 **	SERVICES	4305	.00	0	51660	51660.00	100	.00	51660	.00	100
	82	MACHINERY										
	82 20	OPERATING EQUIPMENT	796	.00	0	9530	9530.00	100	.00	9530	.00	100
	82 **	MACHINERY	796	.00	0	9530	9530.00	100	.00	9530	.00	100
	83	OFFICE EQUIPMENT										
	83 15	COMPUTER EQUIPMENT	93	.00	0	1171	1170.87	100	.00	1171	.13	100
	83 **	OFFICE EQUIPMENT	93	.00	0	1171	1170.87	100	.00	1171	.13	100
560	** **	CULTURE & RECREATION	43129	8198.35	19	266188	270915.88	102	.00	266188	4727.88-	102
56	** **	CULTURE & RECREATION	43129	8198.35	19	266188	270915.88	102	.00	266188	4727.88-	102
DIV	6513	TOTAL ******* MEMORIAL HALL OPERATIONS	43129	8198.35	19	266188	270915.88	102	.00	266188	4727.88-	102

FUND 115 PARKS & RECREATION
DEPT/DIV 6514 PARKS & RECREATION/MUSEUM OPERATIONS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
30		UTILITY SERVICES										
30	05	ELECTRIC CHARGES	2000	1351.79	68	24000	21953.10	92	.00	24000	2046.90	92
30	10	GAS CHARGES	712	.00	0	8500	6790.85	80	.00	8500	1709.15	80
30	15	TELEPHONE CHARGES	34	.00	0	375	367.12	98	.00	375	7.88	98
30	**	UTILITY SERVICES	2746	1351.79	49	32875	29111.07	89	.00	32875	3763.93	89
31		OTHER UTILITY SERVICES										
31	25	PEST CONTROL	55	.00	0	550	618.00	112	.00	550	68.00-	112
31	**	OTHER UTILITY SERVICES	55	.00	0	550	618.00	112	.00	550	68.00-	112
41		PROPERTY REPAIRS										
41	05	PROPERTY REPAIRS & MAINT	2326-	.00	0	3000	2420.62	81	.00	3000	579.38	81
41	**	PROPERTY REPAIRS	2326-	.00	0	3000	2420.62	81	.00	3000	579.38	81
74		PROGRAMS/CONTRACTS										
74	75	MUSEUM CONTRACT	16338	.00	0	196012	196011.97	100	.00	196012	.03	100
74	**	PROGRAMS/CONTRACTS	16338	.00	0	196012	196011.97	100	.00	196012	.03	100
80		BUILDING										
80	10	BUILDING IMPROVEMENTS	273-	.00	0	0	.00	0	.00	0	.00	0
80	**	BUILDING	273-	.00	0	0	.00	0	.00	0	.00	0
560	**	** CULTURE & RECREATION	16540	1351.79	8	232437	228161.66	98	.00	232437	4275.34	98
56	**	** CULTURE & RECREATION	16540	1351.79	8	232437	228161.66	98	.00	232437	4275.34	98
DIV	6514	TOTAL ******* MUSEUM OPERATIONS	16540	1351.79	8	232437	228161.66	98	.00	232437	4275.34	98

FUND 115 PARKS & RECREATION — DEPT/DIV 6516 PARKS & RECREATION/ATHLETIC COMPLEX

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
10		FULL-TIME										
10	10	REGULAR-FT	15584	.00	0	197346	183927.92	93	.00	197346	13418.08	93
10	20	OVERTIME-FT	549	.00	0	6500	8468.81	130	.00	6500	1968.81-	130
10	**	FULL-TIME	16133	.00	0	203846	192396.73	94	.00	203846	11449.27	94
11		PART-TIME										
11	10	REGULAR-PT	8337	.00	0	100000	87311.57	87	.00	100000	12688.43	87
11	20	OVERTIME-PT	0	.00	0	0	771.39	0	.00	0	771.39-	0
11	**	PART-TIME	8337	.00	0	100000	88082.96	88	.00	100000	11917.04	88
12		SEASONAL										
12	10	REGULAR-SEAS	0	.00	0	0	46720.97	0	.00	0	46720.97-	0
12	20	OVERTIME-SEAS	0	.00	0	0	710.26	0	.00	0	710.26-	0
12	**	SEASONAL	0	.00	0	0	47431.23	0	.00	0	47431.23-	0
15		OTHER PAY										
15	05	HOLIDAY PAY	0	.00	0	0	8869.38	0	.00	0	8869.38-	0
15	10	LONGEVITY PAY	414	.00	0	4957	2703.69	55	.00	4957	2253.31	55
15	20	VACATION PAY	0	.00	0	0	8468.02	0	.00	0	8468.02-	0
15	40	COMPENSATION TIME PAY	0	.00	0	0	6464.77	0	.00	0	6464.77-	0
15	65	SICK PAY	0	.00	0	0	9093.30	0	.00	0	9093.30-	0
15	70	FLOATING HOLIDAY PAY	0	.00	0	0	1413.22	0	.00	0	1413.22-	0
15	95	CELL PHONE ALLOWANCE	84	.00	0	942	648.45	69	.00	942	293.55	69
15	**	OTHER PAY	498	.00	0	5899	37660.83	638	.00	5899	31761.83-	638
16		FRINGE BENEFITS										
16	05	HEALTH INSURANCE	3645	.00	0	43729	37255.62	85	.00	43729	6473.38	85
16	10	WORKER'S COMPENSATION	970	.00	0	11541	14167.53	123	.00	11541	2626.53-	123
16	15	FICA EXPENSE	1769	.00	0	21129	27221.05	129	.00	21129	6092.05-	129
16	25	LAGERS RETIREMENT EXPENSE	2972	.00	0	35653	31175.06	87	.00	35653	4477.94	87
16	30	COMMUTER EXPENSE	0	.00	0	0	2.10-	0	.00	0	2.10	0
16	35	DEFERRED COMP EXPENSE	318	.00	0	3772	1249.94	33	.00	3772	2522.06	33
16	40	LIFE INSURANCE EXPENSE	48	.00	0	499	423.22	85	.00	499	75.78	85
16	45	DENTAL INSURANCE	221	.00	0	2575	2093.82	81	.00	2575	481.18	81
16	50	DISABILITY INSURANCE-REG	63	.00	0	745	644.17	87	.00	745	100.83	87
16	**	FRINGE BENEFITS	10006	.00	0	119643	114228.31	96	.00	119643	5414.69	96
17		OTHER FRINGES										
17	55	STAFF HEALTH CLUB REIMB	0	.00	0	0	45.00	0	.00	0	45.00-	0
17	**	OTHER FRINGES	0	.00	0	0	45.00	0	.00	0	45.00-	0
20		GENERAL SUPPLIES										
20	50	OPERATIONAL SUPPLIES	8587	.00	0	26000	26722.27	103	.00	26000	722.27-	103
20	**	GENERAL SUPPLIES	8587	.00	0	26000	26722.27	103	.00	26000	722.27-	103

FUND 115 PARKS & RECREATION — DEPT/DIV 6516 PARKS & RECREATION/ATHLETIC COMPLEX

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	24	MACHINERY & TOOLS										
	24 05	HAND TOOLS	87	.00	0	1000	497.98	50	.00	1000	502.02	50
	24 15	MACHINERY,TOOLS,IMPLEMENT	49	.00	0	500	467.02	93	.00	500	32.98	93
	24 **	MACHINERY & TOOLS	136	.00	0	1500	965.00	64	.00	1500	535.00	64
	26	MEDICAL SUPPLIES										
	26 05	CHEMICAL & LABORATORY SUP	712	.00	0	8500	8387.00	99	.00	8500	113.00	99
	26 **	MEDICAL SUPPLIES	712	.00	0	8500	8387.00	99	.00	8500	113.00	99
	28	OTHER SUPPLIES										
	28 25	SAFETY EQUIPMENT	87	.00	0	1000	964.67	97	.00	1000	35.33	97
	28 45	LANDSCAPING MATERIALS	1250	.00	0	15000	13062.61	87	.00	15000	1937.39	87
	28 **	OTHER SUPPLIES	1337	.00	0	16000	14027.28	88	.00	16000	1972.72	88
	30	UTILITY SERVICES										
	30 05	ELECTRIC CHARGES	4837	2963.27	61	58000	50927.47	88	.00	58000	7072.53	88
	30 15	TELEPHONE CHARGES	125	.00	0	1500	1767.41	118	.00	1500	267.41-	118
	30 20	WATER CHARGES	1424	.00	0	17000	15571.92	92	.00	17000	1428.08	92
	30 25	CABLE CHARGES	43	.00	0	450	451.92	100	.00	450	1.92-	100
	30 30	WASTEWATER CHARGES	674	.00	0	8000	2203.36	28	.00	8000	5796.64	28
	30 35	SANITATION CHARGES	237	.00	0	2800	2818.52	101	.00	2800	18.52-	101
	30 **	UTILITY SERVICES	7340	2963.27	40	87750	73740.60	84	.00	87750	14009.40	84
	31	OTHER UTILITY SERVICES										
	31 15	FUEL,OIL,& DIESEL	750	.00	0	9000	6935.09	77	.00	9000	2064.91	77
	31 **	OTHER UTILITY SERVICES	750	.00	0	9000	6935.09	77	.00	9000	2064.91	77
	41	PROPERTY REPAIRS										
	41 05	PROPERTY REPAIRS & MAINT	990-	.00	0	11041	13568.81	123	.00	11041	2527.81-	123
	41 **	PROPERTY REPAIRS	990-	.00	0	11041	13568.81	123	.00	11041	2527.81-	123
	42	VEHICLE REPAIRS										
	42 10	CENTRAL GARAGE REPAIRS	924	4930.84	534	11000	15745.95	143	.00	11000	4745.95-	143
	42 **	VEHICLE REPAIRS	924	4930.84	534	11000	15745.95	143	.00	11000	4745.95-	143
	52	TECHNICAL SERVICES										
	52 65	MAINTENANCE CONTRACTS/AGR	49	.00	0	500	.00	0	.00	500	500.00	0
	52 **	TECHNICAL SERVICES	49	.00	0	500	.00	0	.00	500	500.00	0
	60	TRAVEL										
	60 05	TRAVEL EXPENSES	49	.00	0	500	607.92	122	.00	500	107.92-	122
	60 10	CONFERENCES & SEMINARS	49	.00	0	500	355.00	71	.00	500	145.00	71
	60 **	TRAVEL	98	.00	0	1000	962.92	96	.00	1000	37.08	96
	70	OTHER SERVICES										
	70 10	COPY SERVICES	5674	.00	0	7500	7182.37	96	.00	7500	317.63	96
	70 15	ADVERTISING	174	.00	0	2000	2060.76	103	.00	2000	60.76-	103
	70 30	FEES & PERMITS	0	.00	0	0	386.00	0	.00	0	386.00-	0

FUND 115 PARKS & RECREATION
DEPT/DIV 6516 PARKS & RECREATION/ATHLETIC COMPLEX

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
70	**	OTHER SERVICES	5848	.00	0	9500	9629.13	101	.00	9500	129.13-	101
72		COST OF GOODS SOLD										
72	05	RESALE INVENTORY	13337	.00	0	69500	61943.99	89	.00	69500	7556.01	89
72	**	COST OF GOODS SOLD	13337	.00	0	69500	61943.99	89	.00	69500	7556.01	89
73		SERVICES										
73	05	LIABILITY INSURANCE	1935	.00	0	23220	23220.00	100	.00	23220	.00	100
73	**	SERVICES	1935	.00	0	23220	23220.00	100	.00	23220	.00	100
80		BUILDING										
80	10	BUILDING IMPROVRMENTS	0	28260.00	0	0	28260.00	0	.00	0	28260.00-	0
80	**	BUILDING	0	28260.00	0	0	28260.00	0	.00	0	28260.00-	0
82		MACHINERY										
82	15	ROLLING STOCK	12780	.00	0	63900	64453.31	101	.00	63900	553.31-	101
82	20	OPERATING EQUIPMENT	2734	.00	0	6796	9780.00	144	.00	6796	2984.00-	144
82	**	MACHINERY	15514	.00	0	70696	74233.31	105	.00	70696	3537.31-	105
560	**	** CULTURE & RECREATION	90551	36154.11	40	774595	838186.41	108	.00	774595	63591.41-	108
56	**	** CULTURE & RECREATION	90551	36154.11	40	774595	838186.41	108	.00	774595	63591.41-	108
DIV	6516	TOTAL ******* ATHLETIC COMPLEX	90551	36154.11	40	774595	838186.41	108	.00	774595	63591.41-	108

FUND 410 GOLF COURSE
DEPT/DIV 6520 PARKS & RECREATION/GOLF ADMINISTRATION

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	10	FULL-TIME										
	10 10	REGULAR-FT	3439	.00	0	41224	48805.35	118	.00	41224	7581.35-	118
	10 20	OVERTIME-FT	49	.00	0	500	.00	0	.00	500	500.00	0
	10 **	FULL-TIME	3488	.00	0	41724	48805.35	117	.00	41724	7081.35-	117
	11	PART-TIME										
	11 10	REGULAR-PT	4174	.00	0	50000	42714.70	85	.00	50000	7285.30	85
	11 **	PART-TIME	4174	.00	0	50000	42714.70	85	.00	50000	7285.30	85
	15	OTHER PAY										
	15 05	HOLIDAY PAY	0	.00	0	0	2382.66	0	.00	0	2382.66-	0
	15 20	VACATION PAY	0	.00	0	0	2202.83	0	.00	0	2202.83-	0
	15 65	SICK PAY	0	.00	0	0	315.38	0	.00	0	315.38-	0
	15 70	FLOATING HOLIDAY PAY	0	.00	0	0	315.38	0	.00	0	315.38-	0
	15 **	OTHER PAY	0	.00	0	0	5216.25	0	.00	0	5216.25-	0
	16	FRINGE BENEFITS										
	16 05	HEALTH INSURANCE	873	.00	0	10454	10568.57	101	.00	10454	114.57-	101
	16 10	WORKER'S COMPENSATION	353	.00	0	4225	2731.16	65	.00	4225	1493.84	65
	16 15	FICA EXPENSE	791	.00	0	9415	7128.74	76	.00	9415	2286.26	76
	16 25	LAGERS RETIREMENT EXPENSE	519	.00	0	6217	5236.81	84	.00	6217	980.19	84
	16 35	DEFERRED COMP EXPENSE	134	.00	0	1509	1508.75	100	.00	1509	.25	100
	16 40	LIFE INSURANCE EXPENSE	14	.00	0	91	88.44	97	.00	91	2.56	97
	16 45	DENTAL INSURANCE	53	.00	0	625	560.01	90	.00	625	64.99	90
	16 50	DISABILITY INSURANCE-REG	13	.00	0	134	133.73	100	.00	134	.27	100
	16 **	FRINGE BENEFITS	2750	.00	0	32670	27956.21	86	.00	32670	4713.79	86
	17	OTHER FRINGES										
	17 55	STAFF HEALTH CLUB REIMB	0	.00	0	0	50.00	0	.00	0	50.00-	0
	17 **	OTHER FRINGES	0	.00	0	0	50.00	0	.00	0	50.00-	0
	20	GENERAL SUPPLIES										
	20 15	JANITORIAL SUPPLIES	125	.00	0	1500	2161.05	144	.00	1500	661.05-	144
	20 45	PAINT & PAINT SUPPLIES	49	.00	0	500	.00	0	.00	500	500.00	0
	20 50	OPERATIONAL SUPPLIES	1049	.00	0	12500	5167.12	41	.00	12500	7332.88	41
	20 **	GENERAL SUPPLIES	1223	.00	0	14500	7328.17	51	.00	14500	7171.83	51
	21	OFFICE SUPPLIES										
	21 20	GENERAL OFFICE SUPPLIES	0	.00	0	0	489.87	0	.00	0	489.87-	0
	21 **	OFFICE SUPPLIES	0	.00	0	0	489.87	0	.00	0	489.87-	0
	22	FOOD SUPPLIES										
	22 10	RESALE CONCESSION SUPPL	2500	.00	0	30000	28719.94	96	.00	30000	1280.06	96
	22 **	FOOD SUPPLIES	2500	.00	0	30000	28719.94	96	.00	30000	1280.06	96

FUND 410 GOLF COURSE
DEPT/DIV 6520 PARKS & RECREATION/GOLF ADMINISTRATION

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
30		UTILITY SERVICES										
30	05	ELECTRIC CHARGES	612	415.83	68	7300	7349.79	101	.00	7300	49.79-	101
30	10	GAS CHARGES	150	.00	0	1800	1318.68	73	.00	1800	481.32	73
30	15	TELEPHONE CHARGES	99	.00	0	1100	1201.95	109	.00	1100	101.95-	109
30	20	WATER CHARGES	1049	.00	0	12500	11921.22	95	.00	12500	578.78	95
30	30	WASTEWATER CHARGES	224	.00	0	2600	2495.39	96	.00	2600	104.61	96
30	**	UTILITY SERVICES	2134	415.83	20	25300	24287.03	96	.00	25300	1012.97	96
31		OTHER UTILITY SERVICES										
31	15	FUEL,OIL,& DIESEL	924	.00	0	11000	10517.28	96	.00	11000	482.72	96
31	**	OTHER UTILITY SERVICES	924	.00	0	11000	10517.28	96	.00	11000	482.72	96
32		POSTAGE & FREIGHT										
32	05	POSTAGE	49	.00	0	500	12.61	3	.00	500	487.39	3
32	**	POSTAGE & FREIGHT	49	.00	0	500	12.61	3	.00	500	487.39	3
41		PROPERTY REPAIRS										
41	05	PROPERTY REPAIRS & MAINT	299	.00	0	3500	915.92	26	.00	3500	2584.08	26
41	**	PROPERTY REPAIRS	299	.00	0	3500	915.92	26	.00	3500	2584.08	26
52		TECHNICAL SERVICES										
52	65	MAINTENANCE CONTRACTS/AGR	25	.00	0	300	.00	0	.00	300	300.00	0
52	**	TECHNICAL SERVICES	25	.00	0	300	.00	0	.00	300	300.00	0
60		TRAVEL										
60	05	TRAVEL EXPENSES	49	.00	0	500	174.00	35	.00	500	326.00	35
60	**	TRAVEL	49	.00	0	500	174.00	35	.00	500	326.00	35
61		TRAINING										
61	05	DUES & MEMBERSHIPS	87	.00	0	1000	1190.39	119	.00	1000	190.39-	119
61	**	TRAINING	87	.00	0	1000	1190.39	119	.00	1000	190.39-	119
70		OTHER SERVICES										
70	05	PRINTING SERVICES	250	.00	0	3000	1776.00	59	.00	3000	1224.00	59
70	15	ADVERTISING	674	.00	0	8000	8754.20	109	.00	8000	754.20-	109
70	30	FEES & PERMITS	87	.00	0	1000	1276.50	128	.00	1000	276.50-	128
70	**	OTHER SERVICES	1011	.00	0	12000	11806.70	98	.00	12000	193.30	98
71		OTHER PURCHASES										
71	25	DEPRECIATION EXPENSE	2500	.00	0	30000	.00	0	.00	30000	30000.00	0
71	31	MERCHANT CARD SERVICE FEE	2662	.00	0	7700	7386.65	96	.00	7700	313.35	96
71	**	OTHER PURCHASES	5162	.00	0	37700	7386.65	20	.00	37700	30313.35	20
72		COST OF GOODS SOLD										
72	05	RESALE INVENTORY	15837	.00	0	36000	35298.16	98	.00	36000	701.84	98
72	**	COST OF GOODS SOLD	15837	.00	0	36000	35298.16	98	.00	36000	701.84	98

FUND 410 GOLF COURSE
DEPT/DIV 6520 PARKS & RECREATION/GOLF ADMINISTRATION

BA	ELE	OBJ	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56				CULTURE & RECREATION										
560				CULTURE & RECREATION										
		73		SERVICES										
		73	05	LIABILITY INSURANCE	3068	.00	0	36750	36750.00	100	.00	36750	.00	100
		73	**	SERVICES	3068	.00	0	36750	36750.00	100	.00	36750	.00	100
560	**	**		CULTURE & RECREATION	42780	415.83	1	333444	289619.23	87	.00	333444	43824.77	87
56	**	**		CULTURE & RECREATION	42780	415.83	1	333444	289619.23	87	.00	333444	43824.77	87
DIV	6520			TOTAL ******* GOLF ADMINISTRATION	42780	415.83	1	333444	289619.23	87	.00	333444	43824.77	87

FUND 410 GOLF COURSE
DEPT/DIV 6521 PARKS & RECREATION/GROUNDS MAINTENANCE

BA ELE SUB	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	10	FULL-TIME										
	10 10	REGULAR-FT	7337	.00	0	87945	74286.68	85	.00	87945	13658.32	85
	10 20	OVERTIME-FT	49	.00	0	500	764.39	153	.00	500	264.39-	153
	10 **	FULL-TIME	7386	.00	0	88445	75051.07	85	.00	88445	13393.93	85
	11	PART-TIME										
	11 10	REGULAR-PT	3426	.00	0	40991	22499.72	55	.00	40991	18491.28	55
	11 20	OVERTIME-PT	0	.00	0	0	23.60	0	.00	0	23.60-	0
	11 **	PART-TIME	3426	.00	0	40991	22523.32	55	.00	40991	18467.68	55
	12	SEASONAL										
	12 10	REGULAR-SEAS	0	.00	0	0	32604.52	0	.00	0	32604.52-	0
	12 20	OVERTIME-SEAS	0	.00	0	0	313.81	0	.00	0	313.81-	0
	12 **	SEASONAL	0	.00	0	0	32918.33	0	.00	0	32918.33-	0
	15	OTHER PAY										
	15 05	HOLIDAY PAY	0	.00	0	0	3974.90	0	.00	0	3974.90-	0
	15 20	VACATION PAY	0	.00	0	0	1850.05	0	.00	0	1850.05-	0
	15 40	COMPENSATION TIME PAY	0	.00	0	0	994.48	0	.00	0	994.48-	0
	15 65	SICK PAY	0	.00	0	0	990.73	0	.00	0	990.73-	0
	15 70	FLOATING HOLIDAY PAY	0	.00	0	0	934.45	0	.00	0	934.45-	0
	15 **	OTHER PAY	0	.00	0	0	8744.61	0	.00	0	8744.61-	0
	16	FRINGE BENEFITS										
	16 05	HEALTH INSURANCE	2164	.00	0	25935	21381.23	82	.00	25935	4553.77	82
	16 10	WORKER'S COMPENSATION	330	.00	0	3938	4221.49	107	.00	3938	283.49-	107
	16 15	FICA EXPENSE	795	.00	0	9430	10604.14	113	.00	9430	1174.14-	113
	16 25	LAGERS RETIREMENT EXPENSE	1100	.00	0	13178	10110.32	77	.00	13178	3067.68	77
	16 35	DEFERRED COMP EXPENSE	134	.00	0	1509	1508.75	100	.00	1509	.25	100
	16 40	LIFE INSURANCE EXPENSE	18	.00	0	194	173.04	89	.00	194	20.96	89
	16 45	DENTAL INSURANCE	0	.00	0	0	198.31	0	.00	0	198.31-	0
	16 50	DISABILITY INSURANCE-REG	26	.00	0	290	265.39	92	.00	290	24.61	92
	16 **	FRINGE BENEFITS	4567	.00	0	54474	48462.67	89	.00	54474	6011.33	89
	20	GENERAL SUPPLIES										
	20 10	WEARING APPAREL & ACCESS	15	.00	0	180	190.76	106	.00	180	10.76-	106
	20 30	MAINTENANCE SUPPLIES	174	.00	0	2000	5404.80	270	.00	2000	3404.80-	270
	20 50	OPERATIONAL SUPPLIES	56	.00	0	650	5960.78	917	.00	650	5310.78-	917
	20 **	GENERAL SUPPLIES	245	.00	0	2830	11556.34	408	.00	2830	8726.34-	408
	24	MACHINERY & TOOLS										
	24 05	HAND TOOLS	49	.00	0	500	.00	0	.00	500	500.00	0
	24 **	MACHINERY & TOOLS	49	.00	0	500	.00	0	.00	500	500.00	0
	26	MEDICAL SUPPLIES										
	26 05	CHEMICAL & LABORATORY SUP	4837	.00	0	58000	59218.73	102	.00	58000	1218.73-	102
	26 10	FIRST AID SUPPLIES	18	.00	0	150	.00	0	.00	150	150.00	0
	26 **	MEDICAL SUPPLIES	4855	.00	0	58150	59218.73	102	.00	58150	1068.73-	102

FUND 410 GOLF COURSE
DEPT/DIV 6521 PARKS & RECREATION/GROUNDS MAINTENANCE

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	28	OTHER SUPPLIES										
	28 25	SAFETY EQUIPMENT	6	.00	0	50	94.96	190	.00	50	44.96-	190
	28 45	LANDSCAPING MATERIALS	424	.00	0	5000	3552.05	71	.00	5000	1447.95	71
	28 **	OTHER SUPPLIES	430	.00	0	5050	3647.01	72	.00	5050	1402.99	72
	30	UTILITY SERVICES										
	30 05	ELECTRIC CHARGES	837	265.07	32	10000	7467.36	75	.00	10000	2532.64	75
	30 15	TELEPHONE CHARGES	31	.00	0	350	394.96	113	.00	350	44.96-	113
	30 35	SANITATION CHARGES	462	.00	0	5500	3046.13	55	.00	5500	2453.87	55
	30 **	UTILITY SERVICES	1330	265.07	20	15850	10908.45	69	.00	15850	4941.55	69
	31	OTHER UTILITY SERVICES										
	31 15	FUEL,OIL,& DIESEL	424	.00	0	5000	2562.51	51	.00	5000	2437.49	51
	31 **	OTHER UTILITY SERVICES	424	.00	0	5000	2562.51	51	.00	5000	2437.49	51
	41	PROPERTY REPAIRS										
	41 05	PROPERTY REPAIRS & MAINT	4974	.00	0	13275	16791.19	127	.00	13275	3516.19-	127
	41 25	GENERAL EQUIPMENT REPAIRS	50	.00	0	600	4387.28	731	.00	600	3787.28-	731
	41 **	PROPERTY REPAIRS	5024	.00	0	13875	21178.47	153	.00	13875	7303.47-	153
	42	VEHICLE REPAIRS										
	42 05	VEHICLE REPAIRS	1250	.00	0	15000	176.45	1	.00	15000	14823.55	1
	42 10	CENTRAL GARAGE REPAIRS	837	7627.04	911	10000	24355.89	244	.00	10000	14355.89-	244
	42 **	VEHICLE REPAIRS	2087	7627.04	366	25000	24532.34	98	.00	25000	467.66	98
	52	TECHNICAL SERVICES										
	52 65	MAINTENANCE CONTRACTS/AGR	337	.00	0	4000	708.00	18	.00	4000	3292.00	18
	52 **	TECHNICAL SERVICES	337	.00	0	4000	708.00	18	.00	4000	3292.00	18
	60	TRAVEL										
	60 05	TRAVEL EXPENSES	100	.00	0	1200	.00	0	.00	1200	1200.00	0
	60 10	CONFERENCES & SEMINARS	49	.00	0	500	.00	0	.00	500	500.00	0
	60 **	TRAVEL	149	.00	0	1700	.00	0	.00	1700	1700.00	0
	61	TRAINING										
	61 05	DUES & MEMBERSHIPS	21	.00	0	230	375.00	163	.00	230	145.00-	163
	61 **	TRAINING	21	.00	0	230	375.00	163	.00	230	145.00-	163
	71	OTHER PURCHASES										
	71 25	DEPRECIATION EXPENSE	10000	.00	0	120000	.00	0	.00	120000	120000.00	0
	71 **	OTHER PURCHASES	10000	.00	0	120000	.00	0	.00	120000	120000.00	0
	73	SERVICES										
	73 05	LIABILITY INSURANCE	229	.00	0	2649	2649.00	100	.00	2649	.00	100
	73 **	SERVICES	229	.00	0	2649	2649.00	100	.00	2649	.00	100

FUND 410 GOLF COURSE
DEPT/DIV 6521 PARKS & RECREATION/GROUNDS MAINTENANCE

BA ELE OBJ SUB SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56	CULTURE & RECREATION										
560	CULTURE & RECREATION										
82	MACHINERY										
82 20	OPERATING EQUIPMENT	24475-	.00	0	0	21187.15	0	.00	0	21187.15-	0
82 **	MACHINERY	24475-	.00	0	0	21187.15	0	.00	0	21187.15-	0
560 ** **	CULTURE & RECREATION	16084	7892.11	49	438744	346223.00	79	.00	438744	92521.00	79
56 ** **	CULTURE & RECREATION	16084	7892.11	49	438744	346223.00	79	.00	438744	92521.00	79
DIV 6521	TOTAL ******* GROUNDS MAINTENANCE	16084	7892.11	49	438744	346223.00	79	.00	438744	92521.00	79
DEPT 65	TOTAL ******* PARKS & RECREATION	58864	8307.94	14	772188	635842.23	82	.00	772188	136345.77	82
FUND 410	TOTAL ********* GOLF COURSE	58864	8307.94	14	772188	635842.23	82	.00	772188	136345.77	82
GRAND	TOTAL *********	58864	8307.94	14	772188	635842.23	82	.00	772188	136345.77	82

FUND 115 PARKS & RECREATION
DEPT/DIV 6530 PARKS & RECREATION/STADIUM MAINTENANCE

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	ACTUAL	%EXP	*YEAR-TO-DATE* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
10		FULL-TIME										
10	10	REGULAR-FT	1192	.00	0	13031	21157.99	162	.00	13031	8126.99-	162
10	**	FULL-TIME	1192	.00	0	13031	21157.99	162	.00	13031	8126.99-	162
11		PART-TIME										
11	10	REGULAR-PT	0	.00	0	0	1299.90	0	.00	0	1299.90-	0
11	**	PART-TIME	0	.00	0	0	1299.90	0	.00	0	1299.90-	0
12		SEASONAL										
12	10	REGULAR-SEAS	3337	.00	0	40000	3261.82	8	.00	40000	36738.18	8
12	**	SEASONAL	3337	.00	0	40000	3261.82	8	.00	40000	36738.18	8
15		OTHER PAY										
15	05	HOLIDAY PAY	0	.00	0	0	355.36	0	.00	0	355.36-	0
15	10	LONGEVITY PAY	18	.00	0	106	232.51	219	.00	106	126.51-	219
15	20	VACATION PAY	0	.00	0	0	669.00	0	.00	0	669.00-	0
15	65	SICK PAY	0	.00	0	0	91.32	0	.00	0	91.32-	0
15	70	FLOATING HOLIDAY PAY	0	.00	0	0	101.24	0	.00	0	101.24-	0
15	95	CELL PHONE ALLOWANCE	0	.00	0	0	64.41	0	.00	0	64.41-	0
15	**	OTHER PAY	18	.00	0	106	1513.64	1428	.00	106	1407.84-	1428
16		FRINGE BENEFITS										
16	05	HEALTH INSURANCE	113	.00	0	1257	4054.62	323	.00	1257	2797.62-	323
16	10	WORKER'S COMPENSATION	87	.00	0	956	1122.68	117	.00	956	166.68-	117
16	15	FICA EXPENSE	198	.00	0	2376	2023.01	85	.00	2376	352.99	85
16	25	LAGERS RETIREMENT EXPENSE	139	.00	0	1602	3367.83	210	.00	1602	1765.83-	210
16	35	DEFERRED COMP EXPENSE	36	.00	0	377	377.21	100	.00	377	.21-	100
16	40	LIFE INSURANCE EXPENSE	12	.00	0	23	43.83	191	.00	23	20.83-	191
16	45	DENTAL INSURANCE	8	.00	0	63	202.91	322	.00	63	139.91-	322
16	50	DISABILITY INSURANCE-REG	13	.00	0	35	66.89	191	.00	35	31.89-	191
16	**	FRINGE BENEFITS	606	.00	0	6689	11258.98	168	.00	6689	4569.98-	168
20		GENERAL SUPPLIES										
20	40	HARDWARE SUPPLIES	87	.00	0	1000	833.28	83	.00	1000	166.72	83
20	50	OPERATIONAL SUPPLIES	625	.00	0	7500	8648.99	115	.00	7500	1148.99-	115
20	**	GENERAL SUPPLIES	712	.00	0	8500	9482.27	112	.00	8500	982.27-	112
22		FOOD SUPPLIES										
22	10	RESALE CONCESSION SUPPL	2000	.00	0	2000	1899.67	95	.00	2000	100.33	95
22	**	FOOD SUPPLIES	2000	.00	0	2000	1899.67	95	.00	2000	100.33	95
28		OTHER SUPPLIES										
28	45	LANDSCAPING MATERIALS	424	.00	0	5000	4474.98	90	.00	5000	525.02	90
28	55	FACILITY RENT ALLOCATION	12500	.00	0	150000	150000.00	100	.00	150000	.00	100
28	**	OTHER SUPPLIES	12924	.00	0	155000	154474.98	100	.00	155000	525.02	100

FUND 115 PARKS & RECREATION
DEPT/DIV 6530 PARKS & RECREATION/STADIUM MAINTENANCE

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	30	UTILITY SERVICES										
	30 05	ELECTRIC CHARGES	21924	1627.74	7	38000	37571.65	99	.00	38000	428.35	99
	30 10	GAS CHARGES	100	.00	0	1200	1838.41	153	.00	1200	638.41-	153
	30 15	TELEPHONE CHARGES	100	.00	0	1200	1419.26	118	.00	1200	219.26-	118
	30 20	WATER CHARGES	625	.00	0	7500	6576.33	88	.00	7500	923.67	88
	30 30	WASTEWATER CHARGES	299	.00	0	3500	1401.12	40	.00	3500	2098.88	40
	30 35	SANITATION CHARGES	49	.00	0	500	1227.48	246	.00	500	727.48-	246
	30 **	UTILITY SERVICES	23097	1627.74	7	51900	50034.25	96	.00	51900	1865.75	96
	41	PROPERTY REPAIRS										
	41 05	PROPERTY REPAIRS & MAINT	587	.00	0	7000	6711.32	96	.00	7000	288.68	96
	41 **	PROPERTY REPAIRS	587	.00	0	7000	6711.32	96	.00	7000	288.68	96
	42	VEHICLE REPAIRS										
	42 10	CENTRAL GARAGE REPAIRS	87	239.58	275	1000	765.06	77	.00	1000	234.94	77
	42 **	VEHICLE REPAIRS	87	239.58	275	1000	765.06	77	.00	1000	234.94	77
	50	LEGAL & PROF FEES										
	50 55	CONTRACTOR FEES	0	.00	0	0	2012.10	0	.00	0	2012.10-	0
	50 **	LEGAL & PROF FEES	0	.00	0	0	2012.10	0	.00	0	2012.10-	0
	52	TECHNICAL SERVICES										
	52 65	MAINTENANCE CONTRACTS/AGR	87	.00	0	1000	858.40	86	.00	1000	141.60	86
	52 **	TECHNICAL SERVICES	87	.00	0	1000	858.40	86	.00	1000	141.60	86
	70	OTHER SERVICES										
	70 30	FEES & PERMITS	15	.00	0	125	720.00	576	.00	125	595.00-	576
	70 **	OTHER SERVICES	15	.00	0	125	720.00	576	.00	125	595.00-	576
	72	COST OF GOODS SOLD										
	72 05	RESALE INVENTORY	0	.00	0	0	427.24	0	.00	0	427.24-	0
	72 **	COST OF GOODS SOLD	0	.00	0	0	427.24	0	.00	0	427.24-	0
	73	SERVICES										
	73 05	LIABILITY INSURANCE	1185	.00	0	14154	14154.00	100	.00	14154	.00	100
	73 **	SERVICES	1185	.00	0	14154	14154.00	100	.00	14154	.00	100
	82	MACHINERY										
	82 20	OPERATING EQUIPMENT	1142	.00	0	8000	7902.25	99	.00	8000	97.75	99
	82 **	MACHINERY	1142	.00	0	8000	7902.25	99	.00	8000	97.75	99
560	** **	CULTURE & RECREATION	46989	1867.32	4	308505	287934.07	93	.00	308505	20570.93	93
56	** **	CULTURE & RECREATION	46989	1867.32	4	308505	287934.07	93	.00	308505	20570.93	93
DIV	6530	TOTAL ******* STADIUM MAINTENANCE	46989	1867.32	4	308505	287934.07	93	.00	308505	20570.93	93

FUND 115 PARKS & RECREATION — DEPT/DIV 6532 PARKS & RECREATION/PARKS & PUBLIC GROUNDS

BA SUB	ELE SUB	OBJ	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56			CULTURE & RECREATION										
560			CULTURE & RECREATION										
		10	FULL-TIME										
	10	10	REGULAR-FT	32065	.00	0	384681	308417.75	80	.00	384681	76263.25	80
	10	20	OVERTIME-FT	424	.00	0	5000	5676.69	114	.00	5000	676.69-	114
	10	**	FULL-TIME	32489	.00	0	389681	314094.44	81	.00	389681	75586.56	81
		11	PART-TIME										
	11	10	REGULAR-PT	0	.00	0	0	44285.62	0	.00	0	44285.62-	0
	11	20	OVERTIME-PT	0	.00	0	0	119.27	0	.00	0	119.27-	0
	11	**	PART-TIME	0	.00	0	0	44404.89	0	.00	0	44404.89-	0
		12	SEASONAL										
	12	10	REGULAR-SEAS	8337	.00	0	100000	54490.88	55	.00	100000	45509.12	55
	12	20	OVERTIME-SEAS	49	.00	0	500	834.49	167	.00	500	334.49-	167
	12	**	SEASONAL	8386	.00	0	100500	55325.37	55	.00	100500	45174.63	55
		15	OTHER PAY										
	15	05	HOLIDAY PAY	0	.00	0	0	14094.06	0	.00	0	14094.06-	0
	15	10	LONGEVITY PAY	813	.00	0	9723	9153.68	94	.00	9723	569.32	94
	15	20	VACATION PAY	0	.00	0	0	22075.81	0	.00	0	22075.81-	0
	15	30	STANDBY PAY	49	.00	0	500	1888.68	378	.00	500	1388.68-	378
	15	40	COMPENSATION TIME PAY	0	.00	0	0	3939.31	0	.00	0	3939.31-	0
	15	65	SICK PAY	0	.00	0	0	14711.81	0	.00	0	14711.81-	0
	15	70	FLOATING HOLIDAY PAY	0	.00	0	0	3104.73	0	.00	0	3104.73-	0
	15	95	CELL PHONE ALLOWANCE	184	.00	0	2197	2190.15	100	.00	2197	6.85	100
	15	**	OTHER PAY	1046	.00	0	12420	71158.23	573	.00	12420	58738.23-	573
		16	FRINGE BENEFITS										
	16	05	HEALTH INSURANCE	7759	.00	0	93086	90236.22	97	.00	93086	2849.78	97
	16	10	WORKER'S COMPENSATION	1646	.00	0	19719	22280.98	113	.00	19719	2561.98-	113
	16	15	FICA EXPENSE	2785	.00	0	33365	35097.60	105	.00	33365	1732.60-	105
	16	25	LAGERS RETIREMENT EXPENSE	5001	.00	0	59913	59184.40	99	.00	59913	728.60	99
	16	35	DEFERRED COMP EXPENSE	257	.00	0	3018	3004.36	100	.00	3018	13.64	100
	16	40	LIFE INSURANCE EXPENSE	78	.00	0	848	795.76	94	.00	848	52.24	94
	16	45	DENTAL INSURANCE	330	.00	0	3960	3735.17	94	.00	3960	224.83	94
	16	50	DISABILITY INSURANCE-REG	112	.00	0	1267	1216.32	96	.00	1267	50.68	96
	16	**	FRINGE BENEFITS	17968	.00	0	215176	215550.81	100	.00	215176	374.81-	100
		17	OTHER FRINGES										
	17	55	STAFF HEALTH CLUB REIMB	0	.00	0	0	45.00	0	.00	0	45.00-	0
	17	**	OTHER FRINGES	0	.00	0	0	45.00	0	.00	0	45.00-	0
		20	GENERAL SUPPLIES										
	20	10	WEARING APPAREL & ACCESS	174	.00	0	2000	1919.41	96	.00	2000	80.59	96
	20	15	JANITORIAL SUPPLIES	375	69.58	19	4500	7196.36	160	.00	4500	2696.36-	160
	20	30	MAINTENANCE SUPPLIES	17174	.00	0	35500	31501.94	89	.00	35500	3998.06	89
	20	40	HARDWARE SUPPLIES	299	.00	0	3500	3068.70	88	.00	3500	431.30	88
	20	45	PAINT & PAINT SUPPLIES	299	.00	0	3500	2383.63	68	.00	3500	1116.37	68
	20	50	OPERATIONAL SUPPLIES	562	.00	0	7800	12190.07	156	.00	7800	4390.07-	156

FUND 115 PARKS & RECREATION — DEPT/DIV 6532 PARKS & RECREATION/PARKS & PUBLIC GROUNDS

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	20 **	GENERAL SUPPLIES	18883	69.58	0	56800	58260.11	103	.00	56800	1460.11-	103
	24	MACHINERY & TOOLS										
	24 05	HAND TOOLS	87	.00	0	1000	1341.67	134	.00	1000	341.67-	134
	24 25	LAWN EQUIPMENT	87	.00	0	1000	.00	0	.00	1000	1000.00	0
	24 **	MACHINERY & TOOLS	174	.00	0	2000	1341.67	67	.00	2000	658.33	67
	26	MEDICAL SUPPLIES										
	26 05	CHEMICAL & LABORATORY SUP	87	.00	0	1000	2677.57	268	.00	1000	1677.57-	268
	26 10	FIRST AID SUPPLIES	68	.00	0	750	443.26	59	.00	750	306.74	59
	26 **	MEDICAL SUPPLIES	155	.00	0	1750	3120.83	178	.00	1750	1370.83-	178
	28	OTHER SUPPLIES										
	28 25	SAFETY EQUIPMENT	87	.00	0	1000	1021.81	102	.00	1000	21.81-	102
	28 35	EQUIPMENT LEASE & RENTAL	49	.00	0	500	.00	0	.00	500	500.00	0
	28 45	LANDSCAPING MATERIALS	1174	.00	0	14000	5004.06	36	.00	14000	8995.94	36
	28 **	OTHER SUPPLIES	1310	.00	0	15500	6025.87	39	.00	15500	9474.13	39
	30	UTILITY SERVICES										
	30 05	ELECTRIC CHARGES	5837	6116.72	105	70000	77157.20	110	.00	70000	7157.20-	110
	30 10	GAS CHARGES	337	.00	0	4000	1951.12	49	.00	4000	2048.88	49
	30 15	TELEPHONE CHARGES	124	.00	0	1400	1521.48	109	.00	1400	121.48-	109
	30 20	WATER CHARGES	1837	15.49	1	22000	22341.00	102	.00	22000	341.00-	102
	30 30	WASTEWATER CHARGES	5174	.00	0	7000	7602.41	109	.00	7000	602.41-	109
	30 35	SANITATION CHARGES	625	.00	0	7500	7231.86	96	.00	7500	268.14	96
	30 **	UTILITY SERVICES	13934	6132.21	44	111900	117805.07	105	.00	111900	5905.07-	105
	31	OTHER UTILITY SERVICES										
	31 05	CELLULAR TELEPHONE	54	.00	0	560	561.29	100	.00	560	1.29-	100
	31 15	FUEL,OIL,& DIESEL	2212	.00	0	26500	22779.92	86	.00	26500	3720.08	86
	31 **	OTHER UTILITY SERVICES	2266	.00	0	27060	23341.21	86	.00	27060	3718.79	86
	32	POSTAGE & FREIGHT										
	32 10	FREIGHT & DELIVERY	0	.00	0	0	71.93	0	.00	0	71.93-	0
	32 **	POSTAGE & FREIGHT	0	.00	0	0	71.93	0	.00	0	71.93-	0
	41	PROPERTY REPAIRS										
	41 05	PROPERTY REPAIRS & MAINT	3951-	.00	0	18500	5207.77	28	.00	18500	13292.23	28
	41 25	GENERAL EQUIPMENT REPAIRS	337	.00	0	4000	5857.79	146	.00	4000	1857.79-	146
	41 **	PROPERTY REPAIRS	3614-	.00	0	22500	11065.56	49	.00	22500	11434.44	49
	42	VEHICLE REPAIRS										
	42 10	CENTRAL GARAGE REPAIRS	3337	18598.19	557	40000	59390.73	149	.00	40000	19390.73-	149
	42 20	VEHICLE CLEANING	25	.00	0	300	648.40	216	.00	300	348.40-	216
	42 **	VEHICLE REPAIRS	3362	18598.19	553	40300	60039.13	149	.00	40300	19739.13-	149

FUND 115 PARKS & RECREATION — DEPT/DIV 6532 PARKS & RECREATION/PARKS & PUBLIC GROUNDS

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*********CURRENT********* BUDGET	ACTUAL	%EXP	**********YEAR-TO-DATE******* BUDGET	ACTUAL	%EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
60		TRAVEL										
60	05	TRAVEL EXPENSES	80	.00	0	850	139.00	16	.00	850	711.00	16
60	10	CONFERENCES & SEMINARS	68	.00	0	750	583.74	78	.00	750	166.26	78
60	**	TRAVEL	148	.00	0	1600	722.74	45	.00	1600	877.26	45
61		TRAINING										
61	05	DUES & MEMBERSHIPS	21	.00	0	175	318.30	182	.00	175	143.30-	182
61	**	TRAINING	21	.00	0	175	318.30	182	.00	175	143.30-	182
70		OTHER SERVICES										
70	30	FEES & PERMITS	49	.00	0	500	75.00	15	.00	500	425.00	15
70	**	OTHER SERVICES	49	.00	0	500	75.00	15	.00	500	425.00	15
73		SERVICES										
73	05	LIABILITY INSURANCE	2029	.00	0	24304	24303.96	100	.00	24304	.04	100
73	**	SERVICES	2029	.00	0	24304	24303.96	100	.00	24304	.04	100
99		TRANSFER OUT										
99	97	EMERG COMMUNICATION SERV	548	.00	0	6565	6564.96	100	.00	6565	.04	100
99	**	TRANSFER OUT	548	.00	0	6565	6564.96	100	.00	6565	.04	100
560	**	** CULTURE & RECREATION	99154	24799.98	25	1028731	1013635.08	99	.00	1028731	15095.92	99
56	**	** CULTURE & RECREATION	99154	24799.98	25	1028731	1013635.08	99	.00	1028731	15095.92	99
DIV	6532	TOTAL ******* PARKS & PUBLIC GROUNDS	99154	24799.98	25	1028731	1013635.08	99	.00	1028731	15095.92	99
DEPT	65	TOTAL ******* PARKS & RECREATION	424764	75623.34	18	3968993	3911481.10	99	.00	3968993	57511.90	99
FUND 115		TOTAL ********* PARKS & RECREATION	424764	75623.34	18	3968993	3911481.10	99	.00	3968993	57511.90	99
GRAND		TOTAL *********	424764	75623.34	18	3968993	3911481.10	99	.00	3968993	57511.90	99

FUND 001 GENERAL FUND — DEPT/DIV 6540 PARKS & RECREATION/CEMETERIES

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	10	FULL-TIME										
	10 10	REGULAR-FT	19391	.00	0	200148	124311.77	62	.00	200148	75836.23	62
	10 20	OVERTIME-FT	87	.00	0	1000	725.81	73	.00	1000	274.19	73
	10 **	FULL-TIME	19478	.00	0	201148	125037.58	62	.00	201148	76110.42	62
	11	PART-TIME										
	11 10	REGULAR-PT	3612	.00	0	43289	10419.62	24	.00	43289	32869.38	24
	11 **	PART-TIME	3612	.00	0	43289	10419.62	24	.00	43289	32869.38	24
	12	SEASONAL										
	12 10	REGULAR-SEAS	0	.00	0	0	38889.52	0	.00	0	38889.52-	0
	12 20	OVERTIME-SEAS	0	.00	0	0	887.15	0	.00	0	887.15-	0
	12 **	SEASONAL	0	.00	0	0	39776.67	0	.00	0	39776.67-	0
	15	OTHER PAY										
	15 05	HOLIDAY PAY	0	.00	0	0	4814.36	0	.00	0	4814.36-	0
	15 10	LONGEVITY PAY	246	.00	0	2897	3932.08	136	.00	2897	1035.08-	136
	15 20	VACATION PAY	0	.00	0	0	10520.96	0	.00	0	10520.96-	0
	15 40	COMPENSATION TIME PAY	0	.00	0	0	1335.89	0	.00	0	1335.89-	0
	15 65	SICK PAY	0	.00	0	0	4299.23	0	.00	0	4299.23-	0
	15 70	FLOATING HOLIDAY PAY	0	.00	0	0	1438.08	0	.00	0	1438.08-	0
	15 95	CELL PHONE ALLOWANCE	0	.00	0	0	421.46	0	.00	0	421.46-	0
	15 **	OTHER PAY	246	.00	0	2897	26762.06	924	.00	2897	23865.06-	924
	16	FRINGE BENEFITS										
	16 05	HEALTH INSURANCE	2555	.00	0	30561	31128.22	102	.00	30561	567.22-	102
	16 10	WORKER'S COMPENSATION	1049	.00	0	12489	10211.43	82	.00	12489	2277.57	82
	16 15	FICA EXPENSE	1142	.00	0	13627	14841.46	109	.00	13627	1214.46-	109
	16 25	LAGERS RETIREMENT EXPENSE	1732	.00	0	20718	20626.07	100	.00	20718	91.93	100
	16 30	COMMUTER EXPENSE	0	.00	0	0	36.30	0	.00	0	36.30-	0
	16 35	DEFERRED COMP EXPENSE	0	.00	0	0	1013.13	0	.00	0	1013.13-	0
	16 40	LIFE INSURANCE EXPENSE	34	.00	0	298	303.09	102	.00	298	5.09-	102
	16 45	DENTAL INSURANCE	97	.00	0	1131	1058.40	94	.00	1131	72.60	94
	16 50	DISABILITY INSURANCE-REG	43	.00	0	450	467.97	104	.00	450	17.97-	104
	16 **	FRINGE BENEFITS	6652	.00	0	79274	79686.07	101	.00	79274	412.07-	101
	17	OTHER FRINGES										
	17 55	STAFF HEALTH CLUB REIMB	0	.00	0	0	60.00	0	.00	0	60.00-	0
	17 **	OTHER FRINGES	0	.00	0	0	60.00	0	.00	0	60.00-	0
	20	GENERAL SUPPLIES										
	20 10	WEARING APPAREL & ACCESS	87	.00	0	1000	888.85	89	.00	1000	111.15	89
	20 30	MAINTENANCE SUPPLIES	375	.00	0	4500	3077.21	68	.00	4500	1422.79	68
	20 40	HARDWARE SUPPLIES	30	.00	0	250	144.00	58	.00	250	106.00	58
	20 50	OPERATIONAL SUPPLIES	375	.00	0	4500	6156.06	137	.00	4500	1656.06-	137
	20 **	GENERAL SUPPLIES	867	.00	0	10250	10266.12	100	.00	10250	16.12-	100

FUND 001 GENERAL FUND — DEPT/DIV 6540 PARKS & RECREATION/CEMETERIES

BA ELE	OBJ SUB	ACCOUNT DESCRIPTION	CURRENT BUDGET	CURRENT ACTUAL	CURRENT %EXP	YEAR-TO-DATE BUDGET	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	21	OFFICE SUPPLIES										
	21 20	GENERAL OFFICE SUPPLIES	18	.00	0	150	168.00	112	.00	150	18.00-	112
	21 **	OFFICE SUPPLIES	18	.00	0	150	168.00	112	.00	150	18.00-	112
	24	MACHINERY & TOOLS										
	24 15	MACHINERY,TOOLS,IMPLEMENT	68	.00	0	750	.00	0	.00	750	750.00	0
	24 25	LAWN EQUIPMENT	112	.00	0	1300	1108.96	85	.00	1300	191.04	85
	24 **	MACHINERY & TOOLS	180	.00	0	2050	1108.96	54	.00	2050	941.04	54
	26	MEDICAL SUPPLIES										
	26 05	CHEMICAL & LABORATORY SUP	100	.00	0	1200	832.85-	69-	.00	1200	2032.85	69-
	26 10	FIRST AID SUPPLIES	30	.00	0	250	.00	0	.00	250	250.00	0
	26 **	MEDICAL SUPPLIES	130	.00	0	1450	832.85-	57-	.00	1450	2282.85	57-
	28	OTHER SUPPLIES										
	28 25	SAFETY EQUIPMENT	87	.00	0	1000	773.17	77	.00	1000	226.83	77
	28 45	LANDSCAPING MATERIALS	424	.00	0	5000	4510.92	90	.00	5000	489.08	90
	28 **	OTHER SUPPLIES	511	.00	0	6000	5284.09	88	.00	6000	715.91	88
	30	UTILITY SERVICES										
	30 15	TELEPHONE CHARGES	37	.00	0	400	418.40	105	.00	400	18.40-	105
	30 20	WATER CHARGES	212	.00	0	2500	916.38	37	.00	2500	1583.62	37
	30 **	UTILITY SERVICES	249	.00	0	2900	1334.78	46	.00	2900	1565.22	46
	31	OTHER UTILITY SERVICES										
	31 15	FUEL,OIL,& DIESEL	837	.00	0	10000	5289.44	53	.00	10000	4710.56	53
	31 **	OTHER UTILITY SERVICES	837	.00	0	10000	5289.44	53	.00	10000	4710.56	53
	32	POSTAGE & FREIGHT										
	32 05	POSTAGE	9	.00	0	75	110.82	148	.00	75	35.82-	148
	32 **	POSTAGE & FREIGHT	9	.00	0	75	110.82	148	.00	75	35.82-	148
	41	PROPERTY REPAIRS										
	41 05	PROPERTY REPAIRS & MAINT	1337	305.00	23	7675	6818.75	89	.00	7675	856.25	89
	41 25	GENERAL EQUIPMENT REPAIRS	87	.00	0	1000	1070.12	107	.00	1000	70.12-	107
	41 **	PROPERTY REPAIRS	1424	305.00	21	8675	7888.87	91	.00	8675	786.13	91
	42	VEHICLE REPAIRS										
	42 10	CENTRAL GARAGE REPAIRS	1250	7182.15	575	15000	22935.20	153	.00	15000	7935.20-	153
	42 **	VEHICLE REPAIRS	1250	7182.15	575	15000	22935.20	153	.00	15000	7935.20-	153
	51	PROF SERVICES										
	51 15	TEMPORARY EMPLOYEE SERVIC	0	.00	0	0	8113.46	0	.00	0	8113.46-	0
	51 **	PROF SERVICES	0	.00	0	0	8113.46	0	.00	0	8113.46-	0

FUND 001 GENERAL FUND — DEPT/DIV 6540 PARKS & RECREATION/CEMETERIES

BA ELE OBJ SUB	SUB	ACCOUNT DESCRIPTION	*CURRENT* BUDGET	*CURRENT* ACTUAL	*CURRENT* %EXP	*YEAR-TO-DATE* BUDGET	*YEAR-TO-DATE* ACTUAL	*YEAR-TO-DATE* %EXP	ENCUMBR.	ANNUAL BUDGET	UNENCUMB. BALANCE	% BDGT
56		CULTURE & RECREATION										
560		CULTURE & RECREATION										
	60	TRAVEL										
	60 05	TRAVEL EXPENSES	30	.00	0	250	.00	0	.00	250	250.00	0
	60 10	CONFERENCES & SEMINARS	30	.00	0	250	.00	0	.00	250	250.00	0
	60 **	TRAVEL	60	.00	0	500	.00	0	.00	500	500.00	0
	70	OTHER SERVICES										
	70 05	PRINTING SERVICES	87	.00	0	1000	778.92	78	.00	1000	221.08	78
	70 15	ADVERTISING	199	.00	0	2300	2060.96	90	.00	2300	239.04	90
	70 **	OTHER SERVICES	286	.00	0	3300	2839.88	86	.00	3300	460.12	86
	73	SERVICES										
	73 05	LIABILITY INSURANCE	520	.00	0	6141	6141.00	100	.00	6141	.00	100
	73 **	SERVICES	520	.00	0	6141	6141.00	100	.00	6141	.00	100
560 ** **		CULTURE & RECREATION	36329	7487.15	21	393099	352389.77	90	.00	393099	40709.23	90
56 ** **		CULTURE & RECREATION	36329	7487.15	21	393099	352389.77	90	.00	393099	40709.23	90
DIV 6540		TOTAL ******* CEMETERIES	36329	7487.15	21	393099	352389.77	90	.00	393099	40709.23	90
DEPT 65		TOTAL ******* PARKS & RECREATION	36329	7487.15	21	393099	352389.77	90	.00	393099	40709.23	90
FUND 001		TOTAL ********* GENERAL FUND	36329	7487.15	21	393099	352389.77	90	.00	393099	40709.23	90
GRAND		TOTAL *********	36329	7487.15	21	393099	352389.77	90	.00	393099	40709.23	90

Parks & Recreation

Fund Balance Projection

	FY 2015 Actuals	FY 2016 Adjusted Budget	FY 2016 Estimated Actuals	FY 2017 Adopted Budget
REVENUES				
Taxes	$ 410,750	$ 405,500	$ 424,235	$ 425,800
Service Charges & User Fees	744,621	857,700	825,000	810,000
Other Income & Donations	80,113	28,000	30,775	2,000
Federal Grants	132,300	-	189,500	25,350
State Grants	1,525	-	-	-
Local Grants	-	-	-	-
TOTAL REVENUES	**$ 1,369,309**	**$ 1,291,200**	**$ 1,469,510**	**$ 1,263,150**
EXPENDITURES				
Administration	$ 322,553	$ 330,683	$ 331,378	$ 224,659
Pools	527,978	561,272	571,022	567,195
Recreation Programs	309,936	272,662	302,258	294,883
Senior Adult Services	36,850	48,865	48,415	47,128
Memorial Hall Operations	227,238	239,738	263,213	288,155
Museum Operations	247,257	237,437	237,037	243,156
Athletic Complex	744,919	745,039	687,503	687,465
Stadium Maintenance	350,552	279,505	289,846	294,614
Parks & Public Grounds	1,186,236	1,007,669	1,092,745	1,072,549
Federal Grants	-	-	-	-
State Grants	1,273	-	-	-
TOTAL EXPENDITURES	**$ 3,954,792**	**$ 3,722,870**	**$ 3,823,417**	**$ 3,719,804**
EXCESS REVENUES OVER (UNDER) EXPENDITURES	**$ (2,585,483)**	**$ (2,431,670)**	**$ (2,353,907)**	**$ (2,456,654)**
OTHER FINANCING SOURCES (USES)				
Transfers In	$ 3,196,500	$ 2,818,400	$ 2,818,400	$ 2,474,300
Transfers Out	(144,751)	(143,063)	(143,063)	(138,281)
TOTAL OTHER FINANCING SOURCES (USES)	**$ 3,051,749**	**$ 2,675,337**	**$ 2,675,337**	**$ 2,336,019**
NET CHANGE IN FUND BALANCE	**$ 466,266**	**$ 243,667**	**$ 321,430**	**$ (120,635)**
FUND BALANCE, BEGINNING OF YEAR	**$ (644,081)**	**$ (177,815)**	**$ (177,815)**	**$ 143,615**
FUND BALANCE, END OF YEAR	**$ (177,815)**	**$ 65,852**	**$ 143,615**	**$ 22,980**
FUND BALANCE SUMMARY:				
Reserved Fund Balance	$ -	$ -	$ -	$ -
Unrestricted Fund Balance	(177,815)	65,852	143,615	22,980
TOTAL FUND BALANCE SUMMARY	**$ (177,815)**	**$ 65,852**	**$ 143,615**	**$ 22,980**

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 115	PARKS & RECREATION				
400-0101	REAL ESTATE TAXES	301,929	310,725	308,000	320,000
400-0102	PAYMENT IN LIEU OF TAXES	450	540	600	600
400-0103	COMMERCIAL SURTAX	76,259	81,298	80,000	90,000
400-0104	FINANCIAL INST TAX	684	681	700	700
400-0105	RAILROAD & UTILITY TAX	11,138	16,019	15,000	13,000
400-0106	PENALTIES & INTEREST-PROP	1,244	1,487	1,200	1,500
*	TAXES	391,704	410,750	405,500	425,800
430-0501	FACILITY RENTAL FEES	7,023	13,260	23,000	27,000
430-0502	SHELTER RENTAL	18,614	17,640	15,000	20,000
430-0602	POOL ADMISSION FEES	197,649	198,472	195,000	200,000
430-0603	RECREATION PROGRAM FEES	30,374	72,142	53,700	73,500
430-0606	TENNIS FEES	20,193	6,266	15,000	7,500
430-0607	BASEBALL FEES	31,825	93,978	185,000	95,000
430-0608	SOCCER FEES	37,182	33,477	45,000	43,000
430-0609	SWIMMING POOL SEASON PASS	36,988	43,946	45,000	42,000
430-0610	SOFTBALL FEES	71,265	52,355	60,000	52,000
430-0611	POOL FACILITY RENTAL FEES	25,177	22,254	20,000	22,000
430-0802	CONCESSION INCOME	192,878	182,833	191,000	220,000
430-0803	MERCHANDISE COMMISSIONS	0	0	0	0
430-1405	ADVERTISING FEES	29,150	7,998	10,000	8,000
*	SERVICE CHARGES/USER FEES	698,318	744,621	857,700	810,000
450-0103	INVESTMENTS	0	0	0	0
450-0303	PARKS & RECREATION	2	25	0	500
450-0306	OTHER DONATIONS	250	2	500	500
450-0308	JOE BECKER STADIUM IMP	0	0	0	0
450-0401	CITY RESALE PROCEEDS	8,948	17,028	0	0
450-0406	SALE OF PROP & EQUIP	0	0	0	0
450-0509	ATHLETIC NAMING RIGHTS	0	0	0	0
450-0604	INSURANCE CLAIM SETTLEMNT	30,741	61,021	30,146	0
450-0611	OTHER INCOME	1,314	2,037	1,500	1,000
*	OTHER INCOME/DONATIONS	41,255	80,113	32,146	2,000
460-0201	GENERAL FUND SUBSIDY	1,766,500	3,196,500	2,818,400	2,474,300
460-0210	LIABILITY INS SUBSIDY	0	0	0	0
460-0216	SPECIAL EVENTS SUBSIDY	286,875	0	0	0
*	TRANSFERS/SUBSIDIES	2,053,375	3,196,500	2,818,400	2,474,300
470-0207	FEMA-FEDERAL DISASTER	0	0	0	25,350
470-0801	LWCF NATIONAL PARKS	67,700	132,300	0	0
470-0803	DNR GRANT	71,025	0	0	0

ADOPTED BUDGET REVENUES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL REVENUE	FY 2015 ACTUAL REVENUE	FY 2016 ADJUSTED REVENUE	FY 2017 ADOPTED REVENUE
FUND 115 PARKS & RECREATION					
*	FEDERAL GRANTS	138,725	132,300	0	25,350
480-1202	CONSERVATION-TRIM GRANT	0	1,525	0	0
*	STATE GRANTS	0	1,525	0	0
**	PARKS & RECREATION	3,323,377	4,565,809	4,113,746	3,737,450

Parks & Recreation

2016-2017 Department Staffing

Division	FTE	Position
Administration	1.00	Parks & Recreation Director
	1.00	Accounting Specialist
	0.10	Custodian
Recreation Programs	1.00	Business Development Manager
	0.50	Recreation Leader
Memorial Hall	1.00	Utility Worker
Athletic Complex	0.50	Athletic Facilities Superintendent
	0.50	Parks Facilities Maintenance Technician
	2.00	Parks Caretaker
	0.50	Recreation Leader
	2.00	Recreation Coordinator
	1.00	Laborer I
Facility Maintenance	0.25	Athletic Facilities Superintendent
Parks & Public Grounds	1.00	Parks Maintenance Superintendent
	0.50	Parks Facilities Maintenance Technician
	1.00	Lead Parks Caretaker
	4.00	Parks Caretaker
	2.00	Laborer II
	2.00	Laborer I
	21.85	**Total Full-Time FTE**

Division	P/T	Position
Pools	0.35	Aquatic Supervisor (1 Position)
	1.05	Pool Operator (3 Positions)
	0.60	Pool Operator (3 Positions)
	8.40	Lifeguard (24 Positions)
Recreation Programs	2.80	Recreation Instructor (7 Positions)
	0.30	Recreation Instructor (1 Position)
Facility Maintenance	0.25	Laborer (1 Position)
	0.35	Laborer (1 Position)
	0.50	Cashier - Seasonal (1 Position)
Parks & Public Grounds	3.20	Laborer (8 Positions)
	17.80	**Total Part-Time FTE**
	39.65	**Total FTE**

Parks & Recreation

Capital Expenditures

Division		
Administration	Replacement Computer	$ 850
Pools	Replacement Slide Landing Pad - Ewert	2,200
	Replacement Lilly Pad (6) & Starfish (2) - Ewert & Cunningham	21,000
	Back-up Main Pump - Cunningham	9,000
Memorial Hall Operations	Replacement Air Unit #3 - 2nd Floor Hallway	9,600
	Replacement Air Unit Compressor (2) - Unit #4	9,000
	Replacement Air Unit #9 - 1st Floor North Lobby	9,000
	Replacement Air Unit #11 - Stage	9,600
	Replacement Window Air Unit (4) - Dressing Rooms	3,200
	Replacement Refrigerator	1,000
	Replacement Computer	850
Museum Operations	Construct ADA Accessible Restroom	12,000
Athletic Complex	Repair & Improve Bullpen	7,500
	Replacement 3/4-Ton Truck with 1/2-Ton Crew Cab 4x4 Truck	28,000
	Replacement Zero-Turn Mower (2)	29,000
	Athletic Fields Core Processor	26,250
	Replacement Batting Cages/Pole - Wendell Redden	6,000
	Replacement Ice Machine (2)	5,600
	Replacement Field Marking Sprayer (2)	4,500
	Replacement Computer	850
Stadium Maintenance	JBS Outfield Underdrainage	15,000
Parks & Public Grounds	Replacement 3/4-Ton Truck w/Contractor Bed & Tommy Lift	33,000
	Utility Lift Truck (Transfer from Airport)	7,500
	Replacement 15' Mower	19,500 15,975
	Replacement Ice Machine	3,000
	Replacement Auger	4,500
	Replacement Shelter #2 - Ewert	41,000
		$ 318,500

Parks & Stormwater Sales Tax

2016-2017 Department Staffing

Division	FTE	Position
Public Works	1.00	Equipment Operator
	0.25	Construction Inspector
	6.00	Laborer I
	1.00	Laborer II
	0.40	Accounting Specialist (2 Positions)
Parks & Recreation	1.00	Parks Caretaker
	9.65	**Total Full-Time FTE**

Division	P/T	Position
Parks & Recreation	3.90	Laborer (7 Positions)
	0.80	Cashier (2 Positions)
Public Works	0.15	Engineering Aid*
	4.85	**Total Part-Time FTE**
	14.50	**Total FTE**

*Engineering Aid position shared with Capital Improvement Sales Tax Fund.

Capital Expenditures

Division		
Public Works	TS0423 - 8th Street & Patterson Avenue	$ 240,000
	TS0605 - Regional Detention, W. of Arizona & N. of 32nd	75,000
	TS0607 - Regional Detention, 15th & Massachusetts	770,000
	TS0612 - Ditch & Culvert Improvements, 4th & School Avenue	1,020,000
	TS0613 - Ditch Improvements, Euclid & Odessa/Rolla	471,000
	TS0614 - Ditch & Culvert Improvements, 10th & Peters Avenue	500,000
Parks & Recreation:		
	TS0504 - Schifferdecker Park Improvements	131,000
	TS0505 - Parr Hill Park Improvements (Playground)	40,000
	TS0509 - Ewert Park Improvements (Playground)	40,000
	TS0515 - Humphrey Park Improvements (Playground)	40,000
	TS0516 - Overlay 6 Outdoor Basketball/7 Tennis Court Improvements (Various Parks - Overlay 3 Basketball Courts - Schifferdecker)	52,500
	TS0518 - Spiva Park Improvements	50,000
		$ 3,429,500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
560-1010	REGULAR-FT	159,193	155,290	198,863	117,443
560-1020	OVERTIME-FT	605	826	300	750
560-1505	HOLIDAY PAY	4,560	5,363	0	0
560-1510	LONGEVITY PAY	30	523	30	218
560-1520	VACATION PAY	4,847	18,111	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1535	AUTO ALLOWANCE	4,686	3,220	4,949	120
560-1540	COMPENSATION TIME PAY	52	52	0	0
560-1565	SICK PAY	1,662	1,963	0	0
560-1570	FLOATING HOLIDAY PAY	1,427	1,427	0	0
560-1595	CELL PHONE ALLOWANCE	1,183	1,236	1,318	688
560-1605	HEALTH INSURANCE	22,108	23,059	21,010	16,622
560-1610	WORKER'S COMPENSATION	501	588	612	445
560-1615	FICA EXPENSE	12,726	13,547	12,661	7,880
560-1625	LAGERS RETIREMENT EXPENSE	26,923	27,667	27,122	15,976
560-1635	DEFERRED COMP EXPENSE	2,256	2,821	3,018	1,504
560-1640	LIFE INSURANCE EXPENSE	387	362	384	250
560-1645	DENTAL INSURANCE	1,759	1,736	1,529	803
560-1650	DISABILITY INSURANCE-REG	0	312	572	383
560-1755	STAFF HEALTH CLUB REIMB	20	60	0	0
*	PERSONNEL SERVICES	244,925	258,163	272,368	163,082
560-2120	GENERAL OFFICE SUPPLIES	1,812	2,231	1,500	1,700
560-2130	SMALL OFFICE FURNISHINGS	386	0	0	0
560-3015	TELEPHONE CHARGES	1,144	1,222	1,250	1,250
560-3205	POSTAGE	50	108	100	100
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-5035	PROPERTY TAX SERVICES	14,860	20,140	14,000	16,900
560-6005	TRAVEL EXPENSES	465	499	1,500	1,500
560-6010	CONFERENCES & SEMINARS	680	900	1,000	1,000
560-6105	DUES & MEMBERSHIPS	1,049	1,081	1,100	1,100
560-6110	PUBLICATIONS & SUBSCRIPT	40	40	50	50
*	OPERATIONAL SUPPLIES	20,486	26,221	20,500	23,600
560-7005	PRINTING SERVICES	0	0	0	0
560-7010	COPY SERVICES	3,784	4,215	4,700	4,200
560-7030	FEES & PERMITS	0	0	0	0
560-7305	LIABILITY INSURANCE	26,996	27,341	33,115	32,927
*	OTHER PURCHASES/SERVICES	30,780	31,556	37,815	37,127
560-8315	COMPUTER EQUIPMENT	40,276	6,613	0	850

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 01 ADMINISTRATION					
*	CAPITAL OUTLAY & IMPROVE	40,276	6,613	0	850
560-9999	TRANSFER TO GENERAL FUND	132,754	138,186	136,498	131,716
*	OTHER FINANCING USES	132,754	138,186	136,498	131,716
**	ADMINISTRATION	469,221	460,739	467,181	356,375

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 10 POOLS					
560-1210	REGULAR-SEAS	311,001	290,881	300,000	300,000
560-1220	OVERTIME-SEAS	8,019	7,665	0	0
560-1505	HOLIDAY PAY	6,459	5,372	0	0
560-1610	WORKER'S COMPENSATION	9,451	10,941	8,700	8,700
560-1615	FICA EXPENSE	24,783	23,249	23,500	23,500
*	PERSONNEL SERVICES	359,713	338,108	332,200	332,200
560-2010	WEARING APPAREL & ACCESS	6,434	7,508	6,600	8,000
560-2030	MAINTENANCE SUPPLIES	1,541	3,306	4,000	4,000
560-2040	HARDWARE SUPPLIES	92	230	300	500
560-2045	PAINT & PAINT SUPPLIES	590	48	2,000	1,000
560-2050	OPERATIONAL SUPPLIES	7,688	19,393	15,000	15,000
560-2210	RESALE CONCESSION SUPPL	36,641	49,083	40,000	50,000
560-2605	CHEMICAL & LABORATORY SUP	13,182	18,918	20,000	20,000
560-2610	FIRST AID SUPPLIES	993	0	1,000	1,000
560-3005	ELECTRIC CHARGES	51,636	48,411	51,500	50,000
560-3010	GAS CHARGES	626	533	650	600
560-3015	TELEPHONE CHARGES	1,888	3,127	2,800	4,200
560-3020	WATER CHARGES	13,380	13,664	15,000	14,000
560-3035	SANITATION CHARGES	0	2,682	750	2,700
560-3205	POSTAGE	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	19,186	2,941	42,488	9,500
560-5090	FEMA CLEANUP FEES	0	0	0	0
560-5265	MAINTENANCE CONTRACTS/AGR	0	0	0	0
560-6005	TRAVEL EXPENSES	164	0	150	250
560-6010	CONFERENCES & SEMINARS	350	631	800	800
560-6115	EDUCATIONAL MATERIALS	12,503	5,069	12,500	10,000
*	OPERATIONAL SUPPLIES	166,894	175,544	215,538	191,550
560-7015	ADVERTISING	336	600	600	2,000
560-7030	FEES & PERMITS	359	335	400	400
560-7105	CASH OVER & SHORT	0	59-	0	0
560-7305	LIABILITY INSURANCE	7,657	7,450	9,140	8,845
*	OTHER PURCHASES/SERVICES	8,352	8,326	10,140	11,245
560-8220	OPERATING EQUIPMENT	39,445	6,000	3,394	32,200
560-8315	COMPUTER EQUIPMENT	5,815	0	0	0
*	CAPITAL OUTLAY & IMPROVE	45,260	6,000	3,394	32,200
**	POOLS	580,219	527,978	561,272	567,195

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-1010	REGULAR-FT	73,331	54,049	55,742	56,314
560-1020	OVERTIME-FT	618	552	750	750
560-1110	REGULAR-PT	0	52,770	30,000	50,000
560-1120	OVERTIME-PT	0	136	0	0
560-1210	REGULAR-SEAS	67,327	14,039	0	0
560-1220	OVERTIME-SEAS	491	253	0	0
560-1505	HOLIDAY PAY	3,598	2,982	0	0
560-1510	LONGEVITY PAY	1,201	1,292	1,733	0
560-1520	VACATION PAY	2,474	1,828	0	0
560-1540	COMPENSATION TIME PAY	76	140	0	0
560-1565	SICK PAY	533	769	0	0
560-1570	FLOATING HOLIDAY PAY	622	535	0	0
560-1595	CELL PHONE ALLOWANCE	627	468	628	626
560-1605	HEALTH INSURANCE	9,423	7,987	10,454	10,872
560-1610	WORKER'S COMPENSATION	4,362	4,770	4,990	2,639
560-1615	FICA EXPENSE	11,322	9,743	9,674	8,946
560-1625	LAGERS RETIREMENT EXPENSE	11,262	9,536	10,887	7,731
560-1635	DEFERRED COMP EXPENSE	1,506	1,125	1,509	1,504
560-1640	LIFE INSURANCE EXPENSE	173	123	154	121
560-1645	DENTAL INSURANCE	848	594	752	0
560-1650	DISABILITY INSURANCE-REG	0	88	230	184
*	PERSONNEL SERVICES	189,794	163,779	127,503	139,687
560-2025	RECREATIONAL SUPPLIES	61,494	46,697	50,193	50,000
560-2050	OPERATIONAL SUPPLIES	3,439	2,476	3,140	3,500
560-2705	CHILDREN'S PROGRAM SUPPL	0	0	0	0
560-2815	SPEC EVENTS & PROMOTIONS	0	17,138	20,000	25,000
560-3015	TELEPHONE CHARGES	273	350	350	400
560-3205	POSTAGE	283	537	750	600
560-5055	CONTRACTOR FEES	12,781	20,565	13,000	21,000
560-5250	OFFICIATING SERVICES	34,189	29,840	35,000	35,000
560-6005	TRAVEL EXPENSES	3,369	3,412	1,500	3,500
560-6010	CONFERENCES & SEMINARS	680	540	1,500	1,000
560-6105	DUES & MEMBERSHIPS	361	269	400	400
*	OPERATIONAL SUPPLIES	116,869	121,624	125,833	140,400
560-7015	ADVERTISING	909	1,500	2,000	2,000
560-7105	CASH OVER & SHORT	0	14-	0	0
560-7131	MERCHANT CARD SERVICE FEE	7,233	10,583	9,500	10,500
560-7305	LIABILITY INSURANCE	1,474	1,672	1,766	2,296
*	OTHER PURCHASES/SERVICES	9,616	13,741	13,266	14,796

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 11 RECREATION PROGRAMS					
560-8220	OPERATING EQUIPMENT	0	10,316	0	0
560-8315	COMPUTER EQUIPMENT	0	476	2,560	0
*	CAPITAL OUTLAY & IMPROVE	0	10,792	2,560	0
**	RECREATION PROGRAMS	316,279	309,936	269,162	294,883

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 12 SENIOR ADULT SERVICES					
560-3005	ELECTRIC CHARGES	24,860	23,398	24,500	24,000
560-3010	GAS CHARGES	718	661	750	700
560-3020	WATER CHARGES	1,861	1,866	1,900	1,900
560-3025	CABLE CHARGES	778	842	960	0
560-3030	WASTEWATER CHARGES	515	599	600	700
560-4105	PROPERTY REPAIRS & MAINT	1,996	1,206	6,000	10,000
560-5090	FEMA CLEANUP FEES	0	0	0	0
*	OPERATIONAL SUPPLIES	30,728	28,572	34,710	37,300
560-7305	LIABILITY INSURANCE	8,507	8,278	10,155	9,828
*	OTHER PURCHASES/SERVICES	8,507	8,278	10,155	9,828
560-8010	BUILDING IMPROVEMENTS	0	0	0	0
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	0	0	0
**	SENIOR ADULT SERVICES	39,235	36,850	44,865	47,128

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-1010	REGULAR-FT	21,951	24,288	25,641	25,720
560-1020	OVERTIME-FT	60	754	100	2,500
560-1505	HOLIDAY PAY	765	785	0	0
560-1510	LONGEVITY PAY	301	302	302	352
560-1520	VACATION PAY	1,316	638	0	0
560-1540	COMPENSATION TIME PAY	98	785	0	0
560-1565	SICK PAY	837	564	0	0
560-1570	FLOATING HOLIDAY PAY	190	196	0	0
560-1590	MEMORIAL HALL DETAIL PAY	0	147	0	1,000
560-1595	CELL PHONE ALLOWANCE	0	0	0	0
560-1605	HEALTH INSURANCE	9,067	10,112	10,454	10,872
560-1610	WORKER'S COMPENSATION	858	1,137	1,097	1,220
560-1615	FICA EXPENSE	1,682	1,867	1,664	1,854
560-1620	POLICE & FIRE PENSION EXP	0	43	0	0
560-1625	LAGERS RETIREMENT EXPENSE	4,072	4,381	3,880	3,829
560-1635	DEFERRED COMP EXPENSE	0	0	0	0
560-1640	LIFE INSURANCE EXPENSE	57	57	57	56
560-1645	DENTAL INSURANCE	614	625	625	556
560-1650	DISABILITY INSURANCE-REG	0	49	85	85
*	PERSONNEL SERVICES	41,868	46,730	43,905	48,044
560-2015	JANITORIAL SUPPLIES	2,572	3,282	5,000	5,000
560-2045	PAINT & PAINT SUPPLIES	15	0	0	1,000
560-2050	OPERATIONAL SUPPLIES	2,563	5,555	9,000	7,500
560-2120	GENERAL OFFICE SUPPLIES	0	0	0	200
560-2130	SMALL OFFICE FURNISHINGS	0	0	0	0
560-2205	FOOD & BEVERAGE SUPPLIES	0	0	0	0
560-2210	RESALE CONCESSION SUPPL	0	512	5,000	6,000
560-2610	FIRST AID SUPPLIES	0	0	0	0
560-3005	ELECTRIC CHARGES	1,100	110,972	96,000	100,000
560-3015	TELEPHONE CHARGES	3,693	4,488	4,500	5,000
560-3020	WATER CHARGES	394	3,099	1,500	3,500
560-3025	CABLE CHARGES	0	0	0	0
560-3030	WASTEWATER CHARGES	0	1,207	1,200	1,200
560-3035	SANITATION CHARGES	91	1,091	1,100	1,100
560-3105	CELLULAR TELEPHONE	381	388	400	400
560-3115	FUEL,OIL,& DIESEL	134	129	0	0
560-3205	POSTAGE	0	134	150	150
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	14,236	4,985	18,972	10,500
560-4120	BUILDING REPAIRS	0	0	0	2,500
560-5265	MAINTENANCE CONTRACTS/AGR	2,354	2,429	2,500	2,500
560-6005	TRAVEL EXPENSES	0	0	0	0

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 13 MEMORIAL HALL OPERATIONS					
560-6010	CONFERENCES & SEMINARS	0	0	0	0
560-6105	DUES & MEMBERSHIPS	0	0	0	25
*	OPERATIONAL SUPPLIES	27,533	138,271	145,322	146,575
560-7010	COPY SERVICES	0	0	0	0
560-7030	FEES & PERMITS	371	13	150	1,000
560-7305	LIABILITY INSURANCE	43,274	42,224	51,660	50,286
*	OTHER PURCHASES/SERVICES	43,645	42,237	51,810	51,286
560-8220	OPERATING EQUIPMENT	0	0	9,530	41,400
560-8315	COMPUTER EQUIPMENT	0	0	1,171	850
*	CAPITAL OUTLAY & IMPROVE	0	0	10,701	42,250
**	MEMORIAL HALL OPERATIONS	113,046	227,238	251,738	288,155

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115	PARKS & RECREATION				
DEPT 65	PARKS & RECREATION				
DIV 14	MUSEUM OPERATIONS				
560-3005	ELECTRIC CHARGES	23,114	22,406	24,000	24,000
560-3010	GAS CHARGES	7,570	8,302	8,500	8,000
560-3015	TELEPHONE CHARGES	333	369	375	375
560-3125	PEST CONTROL	570	594	550	650
560-4105	PROPERTY REPAIRS & MAINT	443	2,757	4,000	8,000
*	OPERATIONAL SUPPLIES	32,030	34,428	37,425	41,025
560-7030	FEES & PERMITS	0	0	0	0
560-7475	MUSEUM CONTRACT	196,012	196,012	196,012	190,131
*	OTHER PURCHASES/SERVICES	196,012	196,012	196,012	190,131
560-8010	BUILDING IMPROVEMENTS	0	16,817	0	12,000
560-8220	OPERATING EQUIPMENT	0	0	0	0
*	CAPITAL OUTLAY & IMPROVE	0	16,817	0	12,000
**	MUSEUM OPERATIONS	228,042	247,257	233,437	243,156

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 16 ATHLETIC COMPLEX					
560-1010	REGULAR-FT	181,372	188,731	197,346	193,077
560-1020	OVERTIME-FT	6,863	9,395	6,500	6,500
560-1110	REGULAR-PT	0	88,880	100,000	0
560-1120	OVERTIME-PT	0	2,908	0	0
560-1210	REGULAR-SEAS	99,365	43,501	0	0
560-1220	OVERTIME-SEAS	1,125	103	0	0
560-1505	HOLIDAY PAY	8,933	8,996	0	0
560-1510	LONGEVITY PAY	4,577	4,645	4,957	2,200
560-1520	VACATION PAY	13,721	10,014	0	0
560-1530	STANDBY PAY	0	0	0	0
560-1540	COMPENSATION TIME PAY	3,415	1,734	0	0
560-1545	CARE LEAVE PAY	0	0	0	0
560-1565	SICK PAY	28,136	3,780	0	0
560-1570	FLOATING HOLIDAY PAY	1,750	1,767	0	0
560-1595	CELL PHONE ALLOWANCE	810	820	942	441
560-1605	HEALTH INSURANCE	34,835	34,160	43,729	40,248
560-1610	WORKER'S COMPENSATION	9,115	13,178	11,541	8,021
560-1615	FICA EXPENSE	26,098	27,249	21,129	14,514
560-1625	LAGERS RETIREMENT EXPENSE	39,486	35,085	35,653	27,097
560-1630	COMMUTER EXPENSE	11-	28-	0	0
560-1635	DEFERRED COMP EXPENSE	3,766	3,007	3,772	752
560-1640	LIFE INSURANCE EXPENSE	486	424	499	414
560-1645	DENTAL INSURANCE	2,350	2,155	2,575	2,177
560-1650	DISABILITY INSURANCE-REG	0	340	745	631
560-1755	STAFF HEALTH CLUB REIMB	80	130	0	0
*	PERSONNEL SERVICES	466,272	480,974	429,388	296,072
560-2050	OPERATIONAL SUPPLIES	18,930	26,491	19,000	25,000
560-2405	HAND TOOLS	854	1,712	1,000	1,000
560-2415	MACHINERY,TOOLS,IMPLEMENT	179	527	500	500
560-2605	CHEMICAL & LABORATORY SUP	8,202	8,973	8,500	9,000
560-2825	SAFETY EQUIPMENT	1,021	1,079	1,000	1,900
560-2845	LANDSCAPING MATERIALS	15,393	15,007	15,000	16,000
560-3005	ELECTRIC CHARGES	57,628	53,280	58,000	55,000
560-3015	TELEPHONE CHARGES	1,577	1,527	1,500	1,800
560-3020	WATER CHARGES	19,171	13,552	17,000	15,000
560-3025	CABLE CHARGES	136	427	450	450
560-3030	WASTEWATER CHARGES	7,916	3,538	8,000	3,000
560-3035	SANITATION CHARGES	734	2,728	2,800	2,800
560-3115	FUEL,OIL,& DIESEL	12,210	7,768	9,000	6,000
560-4105	PROPERTY REPAIRS & MAINT	17,356	25,806	12,631	35,000
560-4210	CENTRAL GARAGE REPAIRS	10,636	9,427	11,000	19,657
560-5265	MAINTENANCE CONTRACTS/AGR	498	348	500	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 16 ATHLETIC COMPLEX					
560-6005	TRAVEL EXPENSES	43	275	500	500
560-6010	CONFERENCES & SEMINARS	0	425	500	500
*	OPERATIONAL SUPPLIES	172,484	172,890	166,881	193,607
560-7010	COPY SERVICES	1,552	282	2,000	1,500
560-7015	ADVERTISING	0	800	2,000	2,000
560-7030	FEES & PERMITS	295	0	0	300
560-7205	RESALE INVENTORY	54,632	58,156	66,500	59,000
560-7305	LIABILITY INSURANCE	19,109	19,171	23,220	27,286
*	OTHER PURCHASES/SERVICES	75,588	78,409	93,720	90,086
560-8010	BUILDING IMPROVEMENTS	41,935	8,042	0	7,500
560-8210	MOTOR VEHICLES	25,941	0	0	28,000
560-8215	ROLLING STOCK	0	0	63,900	29,000
560-8220	OPERATING EQUIPMENT	4,360	4,604	6,796	42,350
560-8315	COMPUTER EQUIPMENT	13,223	0	0	850
*	CAPITAL OUTLAY & IMPROVE	85,459	12,646	70,696	107,700
**	ATHLETIC COMPLEX	799,803	744,919	760,685	687,465

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
560-1010	REGULAR-FT	12,443	39,183	13,031	13,458
560-1110	REGULAR-PT	0	6,101	0	0
560-1120	OVERTIME-PT	0	0	0	0
560-1210	REGULAR-SEAS	39,831	47,742	40,000	15,000
560-1220	OVERTIME-SEAS	1,077	1,963	0	0
560-1505	HOLIDAY PAY	1,437	1,111	0	0
560-1510	LONGEVITY PAY	89	289	106	135
560-1520	VACATION PAY	361	326	0	0
560-1565	SICK PAY	41	81	0	0
560-1570	FLOATING HOLIDAY PAY	0	81	0	0
560-1595	CELL PHONE ALLOWANCE	0	19	0	64
560-1605	HEALTH INSURANCE	1,725	6,394	1,257	1,307
560-1610	WORKER'S COMPENSATION	1,272	3,847	956	1,131
560-1615	FICA EXPENSE	4,233	7,306	2,376	2,701
560-1625	LAGERS RETIREMENT EXPENSE	2,136	6,177	1,602	1,830
560-1635	DEFERRED COMP EXPENSE	379	376	377	376
560-1640	LIFE INSURANCE EXPENSE	28	61	23	29
560-1645	DENTAL INSURANCE	82	365	63	56
560-1650	DISABILITY INSURANCE-REG	0	77	35	44
560-1755	STAFF HEALTH CLUB REIMB	0	0	0	0
*	PERSONNEL SERVICES	65,134	121,499	59,826	36,131
560-2040	HARDWARE SUPPLIES	567	878	1,000	1,000
560-2050	OPERATIONAL SUPPLIES	11,709	13,589	7,500	2,000
560-2210	RESALE CONCESSION SUPPL	7,031	0	0	2,500
560-2845	LANDSCAPING MATERIALS	4,728	4,533	5,000	5,000
560-2855	FACILITY RENT ALLOCATION	0	150,000	150,000	150,000
560-3005	ELECTRIC CHARGES	6,362	26,764	23,000	38,000
560-3010	GAS CHARGES	765	920	1,200	2,100
560-3015	TELEPHONE CHARGES	996	1,170	1,200	1,350
560-3020	WATER CHARGES	6,816	9,444	7,500	9,500
560-3030	WASTEWATER CHARGES	3,282	1,220	3,500	1,500
560-3035	SANITATION CHARGES	0	2,773	500	550
560-3210	FREIGHT & DELIVERY	0	0	0	0
560-4105	PROPERTY REPAIRS & MAINT	6,851	9,125	7,000	10,000
560-4210	CENTRAL GARAGE REPAIRS	0	779	1,000	1,512
560-5055	CONTRACTOR FEES	0	0	0	2,100
560-5265	MAINTENANCE CONTRACTS/AGR	918	858	1,000	1,000
*	OPERATIONAL SUPPLIES	50,025	222,053	209,400	228,112
560-7015	ADVERTISING	0	0	0	0
560-7030	FEES & PERMITS	60	0	125	500

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 30 STADIUM MAINTENANCE					
560-7205	RESALE INVENTORY	118	0	0	0
560-7305	LIABILITY INSURANCE	0	0	14,154	14,871
*	OTHER PURCHASES/SERVICES	178	0	14,279	15,371
560-8010	BUILDING IMPROVEMENTS	4,163	0	0	15,000
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8220	OPERATING EQUIPMENT	7,082	7,000	8,000	0
*	CAPITAL OUTLAY & IMPROVE	11,245	7,000	8,000	15,000
**	STADIUM MAINTENANCE	126,582	350,552	291,505	294,614

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 32 PARKS & PUBLIC GROUNDS					
560-1010	REGULAR-FT	305,158	341,046	384,681	323,207
560-1020	OVERTIME-FT	4,474	7,488	5,000	5,000
560-1110	REGULAR-PT	0	69,215	0	100,000
560-1120	OVERTIME-PT	0	918	0	0
560-1210	REGULAR-SEAS	127,219	29,803	100,000	0
560-1220	OVERTIME-SEAS	1,508	99	500	500
560-1505	HOLIDAY PAY	13,487	14,898	0	0
560-1510	LONGEVITY PAY	8,133	8,144	9,723	10,364
560-1520	VACATION PAY	19,514	20,053	0	0
560-1530	STANDBY PAY	672	1,122	500	1,000
560-1540	COMPENSATION TIME PAY	1,944	2,397	0	0
560-1565	SICK PAY	10,391	7,849	0	0
560-1570	FLOATING HOLIDAY PAY	2,946	2,864	0	0
560-1595	CELL PHONE ALLOWANCE	1,879	2,346	2,197	1,565
560-1605	HEALTH INSURANCE	80,934	91,217	93,086	80,705
560-1610	WORKER'S COMPENSATION	16,954	22,227	19,719	18,128
560-1615	FICA EXPENSE	36,052	36,536	33,365	29,570
560-1625	LAGERS RETIREMENT EXPENSE	57,664	64,115	59,913	45,712
560-1630	COMMUTER EXPENSE	14-	0	0	0
560-1635	DEFERRED COMP EXPENSE	2,381	3,009	3,018	1,504
560-1640	LIFE INSURANCE EXPENSE	815	854	848	696
560-1645	DENTAL INSURANCE	4,425	4,076	3,960	3,071
560-1650	DISABILITY INSURANCE-REG	0	726	1,267	1,061
560-1755	STAFF HEALTH CLUB REIMB	0	40	0	0
*	PERSONNEL SERVICES	696,536	731,042	717,777	622,083
560-2010	WEARING APPAREL & ACCESS	2,667	2,224	2,000	2,000
560-2015	JANITORIAL SUPPLIES	4,100	1,436	4,500	7,000
560-2030	MAINTENANCE SUPPLIES	42,911	50,845	20,000	33,000
560-2040	HARDWARE SUPPLIES	8,345	6,491	3,500	3,500
560-2045	PAINT & PAINT SUPPLIES	3,971	4,311	3,500	3,500
560-2050	OPERATIONAL SUPPLIES	9,946	13,006	7,800	13,000
560-2405	HAND TOOLS	495	1,995	1,000	1,500
560-2425	LAWN EQUIPMENT	1,938	989	1,000	1,000
560-2605	CHEMICAL & LABORATORY SUP	3,286-	2,977	1,000	1,500
560-2610	FIRST AID SUPPLIES	548	667	750	750
560-2825	SAFETY EQUIPMENT	2,773	1,243	1,000	1,500
560-2835	EQUIPMENT LEASE & RENTAL	0	0	500	500
560-2845	LANDSCAPING MATERIALS	13,742	16,590	14,000	30,500
560-3005	ELECTRIC CHARGES	80,140	66,570	70,000	70,000
560-3010	GAS CHARGES	2,739	3,209	4,000	2,500
560-3015	TELEPHONE CHARGES	1,258	1,369	1,400	1,500
560-3020	WATER CHARGES	19,929	24,147	22,000	22,000

ADOPTED BUDGET EXPENDITURES
FOR FISCAL YEAR 2017

ACCOUNT	ACCOUNT DESCRIPTION	FY 2014 ACTUAL EXPENSES	FY 2015 ACTUAL EXPENSES	FY 2016 ADJUSTED BUDGET	FY 2017 ADOPTED BUDGET
FUND 115 PARKS & RECREATION					
DEPT 65 PARKS & RECREATION					
DIV 32 PARKS & PUBLIC GROUNDS					
560-3030	WASTEWATER CHARGES	5,371	10,697	2,000	6,000
560-3035	SANITATION CHARGES	669	4,921	7,500	8,000
560-3105	CELLULAR TELEPHONE	551	556	560	560
560-3115	FUEL,OIL,& DIESEL	39,500	30,106	26,500	24,000
560-3210	FREIGHT & DELIVERY	0	0	0	100
560-4105	PROPERTY REPAIRS & MAINT	18,235	16,686	24,503	18,500
560-4125	GENERAL EQUIPMENT REPAIRS	2,513	18,020	4,000	4,000
560-4210	CENTRAL GARAGE REPAIRS	62,634	48,722	40,000	52,922
560-4220	VEHICLE CLEANING	821	184	300	300
560-5090	FEMA CLEANUP FEES	167-	0	0	0
560-5091	TORNADO-RELATED FEES	98,368	0	0	0
560-5115	TEMPORARY EMPLOYEE SERVIC	0	7,774	0	0
560-6005	TRAVEL EXPENSES	745	945	850	850
560-6010	CONFERENCES & SEMINARS	948	1,185	750	750
560-6105	DUES & MEMBERSHIPS	152	205	175	300
*	OPERATIONAL SUPPLIES	422,556	338,070	265,088	311,532
560-7030	FEES & PERMITS	402	0	500	0
560-7305	LIABILITY INSURANCE	19,698	20,702	24,304	30,434
*	OTHER PURCHASES/SERVICES	20,100	20,702	24,804	30,434
560-8105	LAND ACQUISITIONS	0	0	0	0
560-8210	MOTOR VEHICLES	0	25,501	0	40,500
560-8215	ROLLING STOCK	0	28,625	0	19,500
560-8220	OPERATING EQUIPMENT	0	1,973-	0	7,500
560-8315	COMPUTER EQUIPMENT	722	0	0	0
560-8505	PARK IMPROVEMENTS	17,000	44,269	0	41,000
*	CAPITAL OUTLAY & IMPROVE	17,722	96,422	0	108,500
560-9997	EMERG COMMUNICATION SERV	6,565	6,565	6,565	6,565
*	OTHER FINANCING USES	6,565	6,565	6,565	6,565
**	PARKS & PUBLIC GROUNDS	1,163,479	1,192,801	1,014,234	1,079,114