

# Budget Worksheet Report

Account Number	Description	2013 Amended Budget	2013 Actual Amount	2014 Department Requested	2014 Mayors Recommended	Change for Mayor
<b>Fund 101 General Fund</b>						
Revenue						
Department	23 Parks and Recreation					
Division	000 Admin					
Program	000 Administration					
<u>Charges for Services</u>						
4600_120	Fees For Services Culture &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Charges for Services</u>						
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Miscellaneous</u>						
4535	Misc Rev	(\$3,510.00)	\$6,067.15	\$12,500.00	\$12,500.00	\$0.00
<u>Total: Miscellaneous</u>						
		(\$3,510.00)	\$6,067.15	\$12,500.00	\$12,500.00	\$0.00
<u>Program Total: Administration</u>						
		(\$3,510.00)	\$6,067.15	\$12,500.00	\$12,500.00	\$0.00
<u>Division Total: Admin</u>						
		(\$3,510.00)	\$6,067.15	\$12,500.00	\$12,500.00	\$0.00
<b>Fund 100 Parks</b>						
<b>Administration</b>						
<u>Charges for Services</u>						
4375	Recreation Fees	\$19,000.00	\$27,535.62	\$20,000.00	\$20,000.00	\$0.00
4600_120	Fees For Services Culture &	\$15,000.00	\$1,947.35	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Charges for Services</u>						
		\$34,000.00	\$29,482.97	\$25,000.00	\$25,000.00	\$0.00
<u>Other Revenue</u>						
4950	Donations	\$0.00	\$12.73	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>						
		\$0.00	\$12.73	\$0.00	\$0.00	\$0.00
<u>Program Total: Administration</u>						
		\$34,000.00	\$29,495.70	\$25,000.00	\$25,000.00	\$0.00
<b>Grounds Maintenance</b>						
<u>Charges for Services</u>						
4600_120	Fees For Services Culture &	\$5,000.00	\$9,986.60	\$24,500.00	\$24,500.00	\$0.00
<u>Total: Charges for Services</u>						
		\$5,000.00	\$9,986.60	\$24,500.00	\$24,500.00	\$0.00
<u>Program Total: Grounds Maintenance</u>						
		\$5,000.00	\$9,986.60	\$24,500.00	\$24,500.00	\$0.00
<b>Buildings Maintenance</b>						
<u>Charges for Services</u>						
4600_100	Fees For Services General	\$31,581.00	\$14,198.00	\$10,000.00	\$10,000.00	\$0.00
<u>Total: Charges for Services</u>						
		\$31,581.00	\$14,198.00	\$10,000.00	\$10,000.00	\$0.00
<u>Miscellaneous</u>						
4535	Misc Rev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Total: Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Buildings Maintenance</b>	<b>\$31,581.00</b>	<b>\$14,198.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>
<b>Trees &amp; Greenways</b>					
<b>237</b>					
<u>Charges for Services</u>					
4425 Billing Services	\$3,000.00	\$3,525.68	\$3,000.00	\$3,000.00	\$0.00
4600_120 Fees For Services Culture &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Charges for Services</b>	<b>\$3,000.00</b>	<b>\$3,525.68</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>
<u>Other Revenue</u>					
4365 Material, Labor And Equipment	\$18,000.00	\$24,794.75	\$20,000.00	\$20,000.00	\$0.00
<b>Total: Other Revenue</b>	<b>\$18,000.00</b>	<b>\$24,794.75</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<b>Program Total: Trees &amp; Greenways</b>	<b>\$21,000.00</b>	<b>\$28,320.43</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<b>Community Gardens</b>					
<b>238</b>					
<u>Charges for Services</u>					
4375 Recreation Fees	\$22,600.00	\$23,012.50	\$23,000.00	\$23,000.00	\$0.00
4600_120 Fees For Services Culture &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Charges for Services</b>	<b>\$22,600.00</b>	<b>\$23,012.50</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<u>Other Revenue</u>					
4950 Donations	\$2,400.00	\$2,375.58	\$0.00	\$0.00	\$0.00
<b>Total: Other Revenue</b>	<b>\$2,400.00</b>	<b>\$2,375.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Community Gardens</b>	<b>\$25,000.00</b>	<b>\$25,388.08</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$0.00</b>
<b>Cemeteries</b>					
<b>239</b>					
<u>Intergovernmental Revenues</u>					
4990 Interfund Transfer Proceeds	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
<b>Total: Intergovernmental Revenues</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>
<u>Charges for Services</u>					
4275 Rent & Lease	\$3,500.00	\$1,450.00	\$1,000.00	\$1,000.00	\$0.00
4310 Sales Of Cemetary Lots	\$25,000.00	\$15,310.00	\$35,000.00	\$35,000.00	\$0.00
4315 Burials	\$59,000.00	\$44,400.00	\$70,500.00	\$70,500.00	\$0.00
4600_130 Fees For Services	\$3,200.00	\$2,125.00	\$3,200.00	\$3,200.00	\$0.00
<b>Total: Charges for Services</b>	<b>\$90,700.00</b>	<b>\$63,285.00</b>	<b>\$109,700.00</b>	<b>\$109,700.00</b>	<b>\$0.00</b>
<u>Other Revenue</u>					
4950 Donations	\$0.00	\$966.00	\$0.00	\$0.00	\$0.00
<b>Total: Other Revenue</b>	<b>\$0.00</b>	<b>\$966.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Miscellaneous</u>					
4330 Foundations	\$1,500.00	\$465.00	\$1,500.00	\$1,500.00	\$0.00
<b>Total: Miscellaneous</b>	<b>\$1,500.00</b>	<b>\$465.00</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>\$0.00</b>
<b>Program Total: Cemeteries</b>	<b>\$112,200.00</b>	<b>\$64,716.00</b>	<b>\$131,200.00</b>	<b>\$131,200.00</b>	<b>\$0.00</b>
<b>Division Total: Parks</b>	<b>\$228,781.00</b>	<b>\$172,104.81</b>	<b>\$236,700.00</b>	<b>\$236,700.00</b>	<b>\$0.00</b>
<b>Recreation</b>					
<b>101</b>					

	000	000	000	000	000	000	000	000	000
<u>Other Revenue</u>									
4390_100	Concessions Taxable	\$7,000.00	\$13,660.72	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$0.00
4390_110	Concessions Non-Taxable	\$0.00	\$8,529.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4950	Donations	\$35,000.00	\$18,731.15	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$42,000.00	\$0.00
4955	Contributions	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Other Revenue</u>		\$42,000.00	\$41,345.87	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$49,000.00	\$0.00
<b>Program Total: Administration</b>		<b>\$42,000.00</b>	<b>\$41,345.87</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$49,000.00</b>	<b>\$0.00</b>
	<b>245</b>								
<u>Intergovernmental Revenues</u>									
4875_110	Grant General Government	\$70,000.00	\$105,962.64	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
4875_145	Grant State Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Intergovernmental Revenues</u>		\$70,000.00	\$105,962.64	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$130,000.00	\$0.00
<u>Charges for Services</u>									
4340	Child Care	\$85,160.00	\$77,327.42	\$81,900.00	\$81,900.00	\$81,900.00	\$81,900.00	\$81,900.00	\$0.00
4375	Recreation Fees	\$204,230.00	\$129,004.38	\$166,000.00	\$166,000.00	\$166,000.00	\$166,000.00	\$166,000.00	\$0.00
<u>Total: Charges for Services</u>		\$289,390.00	\$206,331.80	\$247,900.00	\$247,900.00	\$247,900.00	\$247,900.00	\$247,900.00	\$0.00
<u>Other Revenue</u>									
4950	Donations	\$19,500.00	\$11,941.81	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<u>Total: Other Revenue</u>		\$19,500.00	\$11,941.81	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00
<b>Program Total: Recreation Programs</b>		<b>\$378,890.00</b>	<b>\$324,236.25</b>	<b>\$397,900.00</b>	<b>\$397,900.00</b>	<b>\$397,900.00</b>	<b>\$397,900.00</b>	<b>\$397,900.00</b>	<b>\$0.00</b>
	<b>246</b>								
<u>Charges for Services</u>									
4300	Parks Event Rental	\$70,000.00	\$68,654.39	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$0.00
4375	Recreation Fees	\$20,000.00	\$17,462.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00
<u>Total: Charges for Services</u>		\$90,000.00	\$86,116.39	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$83,000.00	\$0.00
<u>Other Revenue</u>									
4950	Donations	\$13,500.00	\$11,573.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<u>Total: Other Revenue</u>		\$13,500.00	\$11,573.18	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00
<b>Program Total: Events</b>		<b>\$103,500.00</b>	<b>\$97,689.57</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$93,000.00</b>	<b>\$0.00</b>
	<b>247</b>								
<u>Charges for Services</u>									
4600_120	Fees For Services Culture &	\$36,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<u>Total: Charges for Services</u>		\$36,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00
<b>Program Total: Bus Operations</b>		<b>\$36,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
	<b>248</b>								
<u>Charges for Services</u>									
4375	Recreation Fees	\$105,905.00	\$91,590.25	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$101,000.00	\$0.00
4600_120	Fees For Services Culture &	\$0.00	\$3,587.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Total: Charges for Services</u>	\$105,905.00	\$95,177.75	\$101,000.00	\$101,000.00	\$0.00
<u>Other Revenue</u>					
4950 Donations	\$6,550.00	\$6,000.00	\$9,000.00	\$9,000.00	\$0.00
<u>Total: Other Revenue</u>	\$6,550.00	\$6,000.00	\$9,000.00	\$9,000.00	\$0.00
<b>Program Total: Athletic Programs</b>	<b>\$112,455.00</b>	<b>\$101,177.75</b>	<b>\$110,000.00</b>	<b>\$110,000.00</b>	<b>\$0.00</b>
<b>Division Total: Recreation</b>	<b>\$672,845.00</b>	<b>\$564,449.44</b>	<b>\$654,900.00</b>	<b>\$654,900.00</b>	<b>\$0.00</b>

Facilities

Leddy Arena

<u>Charges for Services</u>					
4100_105 Licenses And Certificates	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4275 Rent & Lease	\$425,000.00	\$387,087.53	\$420,000.00	\$420,000.00	\$0.00
4375 Recreation Fees	\$84,000.00	\$104,160.25	\$102,000.00	\$102,000.00	\$0.00
4420 Public Skating	\$20,000.00	\$25,588.23	\$24,000.00	\$24,000.00	\$0.00
4600_120 Fees For Services Culture &	\$12,000.00	\$14,662.16	\$10,000.00	\$10,000.00	\$0.00
<u>Total: Charges for Services</u>	<u>\$551,000.00</u>	<u>\$531,498.17</u>	<u>\$556,000.00</u>	<u>\$556,000.00</u>	<u>\$0.00</u>
<u>Other Revenue</u>					
4390_100 Concessions Taxable	\$28,000.00	\$20,527.16	\$21,000.00	\$21,000.00	\$0.00
4390_110 Concessions Non-Taxable	\$13,000.00	\$11,099.41	\$12,000.00	\$12,000.00	\$0.00
4405_100 Pro Shop Sales Taxable	\$13,000.00	\$9,391.02	\$10,000.00	\$10,000.00	\$0.00
4405_110 Pro Shop Sales Non-Taxable	\$19,000.00	\$18,870.46	\$18,000.00	\$18,000.00	\$0.00
<u>Total: Other Revenue</u>	<u>\$73,000.00</u>	<u>\$59,888.05</u>	<u>\$61,000.00</u>	<u>\$61,000.00</u>	<u>\$0.00</u>
<b>Program Total: Leddy Arena</b>	<b>\$624,000.00</b>	<b>\$591,386.22</b>	<b>\$617,000.00</b>	<b>\$617,000.00</b>	<b>\$0.00</b>

Memorial Auditorium

256

<u>Charges for Services</u>					
4275 Rent & Lease	\$80,000.00	\$70,698.44	\$80,000.00	\$80,000.00	\$0.00
4375 Recreation Fees	\$22,500.00	\$13,608.00	\$22,500.00	\$22,500.00	\$0.00
4385 Ticket Sales	\$9,300.00	\$6,205.00	\$24,300.00	\$24,300.00	\$0.00
4390 Concessions	\$12,000.00	\$12,605.26	\$12,000.00	\$12,000.00	\$0.00
4600_120 Fees For Services Culture &	\$47,371.00	\$111,999.79	\$66,100.00	\$66,100.00	\$0.00
<u>Total: Charges for Services</u>	<u>\$171,171.00</u>	<u>\$215,116.49</u>	<u>\$204,900.00</u>	<u>\$204,900.00</u>	<u>\$0.00</u>
<u>Other Revenue</u>					
4950 Donations	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
<u>Total: Other Revenue</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$0.00</u>
<b>Program Total: Memorial Auditorium</b>	<b>\$171,671.00</b>	<b>\$215,116.49</b>	<b>\$205,400.00</b>	<b>\$205,400.00</b>	<b>\$0.00</b>

North Beach

257

<u>Charges for Services</u>					
4295 Parking Fees	\$140,000.00	\$86,840.00	\$140,000.00	\$140,000.00	\$0.00
4375 Recreation Fees	\$2,000.00	\$39,314.50	\$0.00	\$0.00	\$0.00
4400 Campsite Revenues	\$357,000.00	\$276,680.00	\$357,000.00	\$357,000.00	\$0.00
4410 North Beach Revenues	\$0.00	\$2,520.00	\$0.00	\$0.00	\$0.00

4470	Rent Buildings	\$0.00	\$0.00	\$0.00	\$0.00
4600_120	Fees For Services Culture &	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$507,000.00	\$413,805.50	\$505,000.00	\$0.00
	<u>Other Revenue</u>				
4390_100	Concessions Taxable	\$34,200.00	\$20,249.78	\$31,500.00	\$0.00
4850	Cash Over	\$0.00	\$11.00	\$0.00	\$0.00
	<u>Total: Other Revenue</u>	\$34,200.00	\$20,260.78	\$31,500.00	\$0.00
	<b>Program Total: North Beach</b>	<b>\$541,200.00</b>	<b>\$434,066.28</b>	<b>\$536,500.00</b>	<b>\$0.00</b>
	<b>258</b>				
	<u>Waterfront</u>				
	<u>Charges for Services</u>				
4295	Parking Fees	\$416,200.00	\$196,804.96	\$345,000.00	\$0.00
4375	Recreation Fees	\$0.00	\$0.00	\$0.00	\$0.00
4415_100	Boat Rental Slips Commercial	\$72,500.00	\$45,554.97	\$62,800.00	\$0.00
4415_110	Boat Rental Slips Seasonal	\$333,000.00	\$313,202.98	\$352,000.00	\$0.00
4415_120	Boat Rental Slips Transient	\$152,000.00	\$134,304.50	\$155,000.00	\$0.00
4415_130	Boat Rental Slips Mooring	\$50,000.00	\$53,350.93	\$73,000.00	\$0.00
4470	Rent Buildings	\$23,000.00	\$27,795.62	\$23,000.00	\$0.00
4600_120	Fees For Services Culture &	\$7,000.00	\$5,854.83	\$7,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$1,053,700.00	\$776,868.79	\$1,017,800.00	\$0.00
	<u>Other Revenue</u>				
4390_100	Concessions Taxable	\$130,000.00	\$102,705.50	\$132,000.00	\$0.00
4850	Cash Over	\$0.00	\$52.23	\$0.00	\$0.00
	<u>Total: Other Revenue</u>	\$130,000.00	\$102,757.73	\$132,000.00	\$0.00
	<b>Program Total: Waterfront</b>	<b>\$1,183,700.00</b>	<b>\$879,626.52</b>	<b>\$1,149,800.00</b>	<b>\$0.00</b>
	<b>259</b>				
	<u>Miller Center</u>				
	<u>Charges for Services</u>				
4275	Rent & Lease	\$75,350.00	\$59,526.40	\$75,500.00	\$0.00
4375	Recreation Fees	\$8,000.00	\$14,159.80	\$20,000.00	\$0.00
	<u>Total: Charges for Services</u>	\$83,350.00	\$73,686.20	\$95,500.00	\$0.00
	<b>Program Total: Miller Center</b>	<b>\$83,350.00</b>	<b>\$73,686.20</b>	<b>\$95,500.00</b>	<b>\$0.00</b>
	<b>260</b>				
	<u>Public Buildings</u>				
	<u>Charges for Services</u>				
4600_100	Fees For Services General	\$0.00	\$6,062.00	\$36,500.00	\$0.00
	<u>Total: Charges for Services</u>	\$0.00	\$6,062.00	\$36,500.00	\$0.00
	<b>Program Total: Public Buildings</b>	<b>\$0.00</b>	<b>\$6,062.00</b>	<b>\$36,500.00</b>	<b>\$0.00</b>
	<b>Division Total: Facilities</b>	<b>\$2,603,921.00</b>	<b>\$2,199,943.71</b>	<b>\$2,640,700.00</b>	<b>\$0.00</b>
	<b>Department Total: Parks and Recreation</b>	<b>\$3,502,037.00</b>	<b>\$2,942,565.11</b>	<b>\$3,544,800.00</b>	<b>\$0.00</b>
	Revenue Totals	\$3,502,037.00	\$2,942,565.11	\$3,544,800.00	\$0.00
	Expenses				
	<b>Department</b>	<b>23</b>			
	<b>Parks and Recreation</b>				

Division	000	Admin					
Program	000	Administration					
<u>Personal Services</u>							
5000_100		Salaries and Wages Regular,	\$286,155.00	\$213,437.45	\$265,343.00	\$323,580.00	\$58,237.00
5000_115		Salaries and Wages	\$0.00	\$1,821.00	\$1,206.00	\$1,206.00	\$0.00
5100		Overtime	\$1,500.00	\$363.55	\$500.00	\$500.00	\$0.00
5200_115		Other Personal Services Other	\$3,330.00	\$2,580.49	\$2,000.00	\$2,000.00	\$0.00
5200_120		Other Personal Services Shift	\$0.00	\$80.41	\$250.00	\$250.00	\$0.00
5200_130		Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100		Employee Benefits FICA	\$0.00	\$8,226.14	\$0.00	\$20,485.00	\$20,485.00
5400_105		Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115		Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$15,433.00	\$15,433.00
5400_120		Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$4,166.00	\$4,166.00
5400_125		Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130		Employee Benefits Dental	\$0.00	\$1,218.27	\$0.00	\$2,940.00	\$2,940.00
5400_135		Employee Benefits Life	\$0.00	\$622.50	\$0.00	\$0.00	\$0.00
5400_140		Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>			\$290,985.00	\$228,349.81	\$269,299.00	\$370,560.00	\$101,261.00
<u>General Operating</u>							
6000		Office Supplies	\$8,380.00	\$7,122.19	\$10,000.00	\$10,000.00	\$0.00
6005		Postage	\$2,500.00	\$2,011.49	\$2,000.00	\$2,000.00	\$0.00
6010		Computer Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6015		Computer Software	\$700.00	\$617.12	\$0.00	\$0.00	\$0.00
6020		Office Equipment	\$720.00	\$719.90	\$750.00	\$750.00	\$0.00
6200		Medical Fees And Supplies	\$1,100.00	\$1,246.00	\$1,000.00	\$1,000.00	\$0.00
6202		Printing/Copying/Paper Mgt	\$9,200.00	\$8,350.23	\$11,000.00	\$11,000.00	\$0.00
6203		Dues/Subscriptions	\$700.00	\$520.00	\$700.00	\$700.00	\$0.00
6208		Special Supplies	\$18,771.00	\$18,417.26	\$4,000.00	\$4,000.00	\$0.00
6210		Small Tools and Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214		Clothing And Uniforms	\$1,335.00	\$1,205.94	\$1,476.00	\$1,476.00	\$0.00
6350		Legal Notice & Advertising	\$7,300.00	\$6,654.35	\$6,000.00	\$6,000.00	\$0.00
6400_125		Utilities Telecommunications	\$11,500.00	\$12,426.74	\$13,000.00	\$13,000.00	\$0.00
6400_127		Utilities Cellular	\$960.00	\$764.60	\$960.00	\$960.00	\$0.00
6500_118		Professional and Consultant	\$3,145.00	\$2,550.47	\$7,500.00	\$7,500.00	\$0.00
6700_100		Travel & Training Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_105		Travel & Training Special	\$7,500.00	\$7,436.27	\$10,000.00	\$10,000.00	\$0.00
6700_110		Travel & Training Travel	\$4,230.00	\$3,489.90	\$4,000.00	\$4,000.00	\$0.00
6800_100		Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105		Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7000		Bad Debt Expense	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00

7200_100	Rent/Lease Property	\$0.00	\$0.00	\$17,200.00	\$17,200.00	\$0.00
7200_115	Rent/Lease Equipment	\$4,500.00	\$9,806.84	\$8,000.00	\$8,000.00	\$0.00
7303	Regulatory and Bank Fees	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$83,841.00	\$83,339.30	\$98,586.00	\$98,586.00	\$0.00
<b>Program Total: Administration</b>		<b>\$374,826.00</b>	<b>\$311,689.11</b>	<b>\$367,885.00</b>	<b>\$469,146.00</b>	<b>\$101,261.00</b>

**Parks Planning**

230

<u>Personal Services</u>						
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$63,696.00	\$63,084.00	(\$612.00)
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$0.00	\$0.00	\$4,825.00	\$4,825.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$3,690.00	\$3,690.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$735.00	\$735.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$0.00	\$0.00	\$63,696.00	\$72,334.00	\$8,638.00

General Operating

6203	Dues/Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_105	Utilities Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_115	Utilities Water/Wastewater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_117	Utilities Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$0.00	\$1,261.30	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$0.00	\$1,261.30	\$2,000.00	\$2,000.00	\$0.00
<b>Program Total: Parks Planning</b>		<b>\$0.00</b>	<b>\$1,261.30</b>	<b>\$65,696.00</b>	<b>\$74,334.00</b>	<b>\$8,638.00</b>

Division Total: Admin

		\$374,826.00	\$312,950.41	\$433,581.00	\$543,480.00	\$109,899.00
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**Parks**

100

**Administration**

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<u>Personal Services</u>						
5000_100	Salaries and Wages Regular	\$69,900.00	\$86,887.70	\$72,697.00	\$71,299.00	(\$1,398.00)
5000_115	Salaries and Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$200.00	\$300.00	\$200.00	\$200.00	\$0.00

5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$2,008.37	\$0.00	\$0.00	\$5,469.00	\$0.00	\$5,469.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$4,170.00	\$0.00	\$4,170.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$1,179.00	\$0.00	\$1,179.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$735.00	\$0.00	\$735.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$398.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$1,200.00	\$1,140.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>		\$71,300.00	\$90,809.67	\$74,097.00	\$84,252.00	\$10,155.00			
<b>General Operating</b>									
6203	Dues/Subscriptions	\$350.00	\$350.00	\$350.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$10,940.00	\$10,832.69	\$10,940.00	\$10,940.00	\$0.00	\$0.00	\$0.00	\$0.00
6212	Fuel	\$53,340.00	\$79,276.58	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_115	Fuel Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$46,000.00	\$39,019.74	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_105	Utilities Gas	\$5,000.00	\$3,269.89	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_115	Utilities Water/Wastewater	\$20,000.00	\$18,122.77	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_117	Utilities Stormwater	\$24,529.00	\$24,041.95	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$10,620.00	\$10,028.60	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_170	Fees for Services Engineering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$75,000.00	\$52,433.86	\$124,483.00	\$124,483.00	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$3,000.00	\$689.18	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: General Operating</b>		\$248,779.00	\$238,065.26	\$313,773.00	\$313,773.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Interfund</b>									
8005	Vehicle/Equipment Repairs	\$60,713.00	\$55,411.86	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Interfund</b>		\$60,713.00	\$55,411.86	\$90,000.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Administration</b>		<b>\$380,792.00</b>	<b>\$384,286.79</b>	<b>\$477,870.00</b>	<b>\$488,025.00</b>	<b>\$10,155.00</b>			
<b>Grounds Maintenance</b>									
<b>235</b>									
<b>Personal Services</b>									
5000_100	Salaries and Wages Regular,	\$197,838.00	\$172,256.35	\$202,709.00	\$206,811.00	\$4,102.00			
5000_115	Salaries and Wages	\$26,000.00	\$22,769.77	\$38,000.00	\$38,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$5,200.00	\$6,809.58	\$6,200.00	\$6,200.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$2,300.00	\$1,920.00	\$2,300.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$3,000.00	\$2,364.83	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$7,015.97	\$0.00	\$19,332.00	\$19,332.00	\$0.00	\$19,332.00	\$0.00



5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$11,858.00	\$11,858.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$10,274.00	\$10,274.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$1,195.38	\$0.00	\$2,940.00	\$2,940.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>		<b>\$234,838.00</b>	<b>\$214,871.88</b>	<b>\$252,709.00</b>	<b>\$301,215.00</b>	<b>\$48,506.00</b>	
<b>Capital Equipment</b>							
6211	Specialized Equipment	\$3,000.00	\$463.78	\$3,000.00	\$3,000.00	\$0.00	\$0.00
<b>Total: Capital Equipment</b>		<b>\$3,000.00</b>	<b>\$463.78</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>General Operating</b>							
6210	Small Tools and Equipment	\$3,000.00	\$1,905.58	\$3,000.00	\$3,000.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$1,860.00	\$1,372.40	\$1,860.00	\$1,860.00	\$0.00	\$0.00
6276	Field Supplies&Materials	\$2,250.00	\$1,767.88	\$2,250.00	\$2,250.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_140	Repair & Maintenance Salt	\$5,000.00	\$4,709.02	\$5,000.00	\$5,000.00	\$0.00	\$0.00
6300_165	Repair & Maintenance Other	\$12,000.00	\$7,496.23	\$12,000.00	\$12,000.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$950.00	\$685.33	\$2,250.00	\$2,250.00	\$0.00	\$0.00
6300_175	Repair & Maintenance	\$6,300.00	\$5,553.76	\$5,000.00	\$5,000.00	\$0.00	\$0.00
6300_182	Repair & Maintenance Drainage	\$0.00	\$1,416.02	\$0.00	\$0.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$20,000.00	\$18,153.02	\$20,000.00	\$20,000.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$19,000.00	\$13,997.75	\$19,000.00	\$19,000.00	\$0.00	\$0.00
<b>Total: General Operating</b>		<b>\$70,360.00</b>	<b>\$57,056.99</b>	<b>\$70,360.00</b>	<b>\$70,360.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Program Total: Grounds Maintenance</b>		<b>\$308,198.00</b>	<b>\$272,392.65</b>	<b>\$326,069.00</b>	<b>\$374,575.00</b>	<b>\$48,506.00</b>	
<b>Buildings Maintenance</b>							
<b>Personal Services</b>							
5000_100	Salaries and Wages Regular,	\$330,221.00	\$264,604.55	\$328,879.00	\$63,083.00	(\$265,796.00)	
5000_115	Salaries and Wages	\$26,000.00	\$18,237.31	\$33,000.00	\$33,000.00	\$0.00	
5100	Overtime	\$22,000.00	\$11,323.66	\$20,000.00	\$20,000.00	\$0.00	
5200_105	Other Personal Services Special	\$4,700.00	\$0.00	\$4,700.00	\$4,700.00	\$0.00	
5200_110	Other Personal Services On-	\$1,400.00	\$1,110.00	\$1,400.00	\$1,400.00	\$0.00	
5200_115	Other Personal Services Other	\$5,250.00	\$7,167.23	\$5,250.00	\$5,250.00	\$0.00	
5200_120	Other Personal Services Shift	\$2,700.00	\$1,890.34	\$2,700.00	\$2,700.00	\$0.00	
5200_130	Other Personal Services	\$0.00	\$775.00	\$0.00	\$0.00	\$0.00	
5400_100	Employee Benefits FICA	\$0.00	\$11,703.84	\$0.00	\$30,288.00	\$30,288.00	
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$19,239.00	\$19,239.00	
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$1,964.00	\$1,964.00	

5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$2,238.43	\$0.00	\$5,512.00	\$0.00	\$5,512.00
5400_135	Employee Benefits Life	\$0.00	\$1,162.50	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$392,271.00	\$320,212.86	\$395,929.00	\$187,136.00		(\$208,793.00)
<u>General Operating</u>							
6206	Custodian Supplies	\$11,000.00	\$10,943.74	\$31,500.00	\$31,500.00	\$0.00	\$0.00
6208	Special Supplies	\$400.00	\$359.83	\$2,000.00	\$2,000.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$1,000.00	\$882.72	\$3,000.00	\$3,000.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$3,975.00	\$1,391.12	\$3,975.00	\$3,975.00	\$0.00	\$0.00
6300_130	Repair & Maintenance	\$17,500.00	\$7,181.17	\$17,500.00	\$17,500.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$11,655.00	\$8,416.42	\$13,000.00	\$13,000.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$7,945.00	\$5,275.58	\$5,000.00	\$5,000.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$53,475.00	\$34,450.58	\$75,975.00	\$75,975.00	\$0.00	\$0.00
<b>Program Total: Buildings Maintenance</b>		<b>\$445,746.00</b>	<b>\$354,663.44</b>	<b>\$471,904.00</b>	<b>\$263,111.00</b>		<b>(\$208,793.00)</b>

**Trees & Greenways**

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular	\$150,315.00	\$128,155.08	\$153,909.00	\$157,383.00	\$3,474.00	\$0.00
5000_115	Salaries and Wages	\$15,300.00	\$6,098.75	\$16,800.00	\$16,800.00	\$0.00	\$0.00
5100	Overtime	\$3,000.00	\$3,361.13	\$3,000.00	\$3,000.00	\$0.00	\$0.00
5200_105	Other Personal Services Special	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$1,200.00	\$1,470.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$2,130.00	\$1,681.79	\$2,130.00	\$2,130.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$76.92	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$307.68	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$4,734.00	\$0.00	\$13,658.00	\$13,658.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$9,003.00	\$9,003.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$4,868.00	\$4,868.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$822.69	\$0.00	\$2,940.00	\$2,940.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$382.50	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$173,445.00	\$147,090.54	\$178,539.00	\$212,482.00	\$33,943.00	\$0.00
<u>Capital Equipment</u>							
6211	Specialized Equipment	\$1,450.00	\$1,396.60	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<u>Total: Capital Equipment</u>		\$1,450.00	\$1,396.60	\$1,000.00	\$1,000.00	\$0.00	\$0.00
<u>General Operating</u>							

6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$2,000.00	\$842.52	\$500.00	\$500.00	\$0.00
6214	Clothing And Uniforms	\$1,200.00	\$979.95	\$1,200.00	\$1,200.00	\$0.00
6220	Chemicals	\$250.00	\$125.54	\$200.00	\$200.00	\$0.00
6300_175	Repair & Maintenance	\$300.00	\$300.00	\$900.00	\$900.00	\$0.00
6625	Equipment Maintenance	\$600.00	\$561.83	\$500.00	\$500.00	\$0.00
	<u>Total: General Operating</u>	\$4,350.00	\$2,809.84	\$3,300.00	\$3,300.00	\$0.00
	<b>Program Total: Trees &amp; Greenways</b>	<b>\$179,245.00</b>	<b>\$151,296.98</b>	<b>\$182,839.00</b>	<b>\$216,782.00</b>	<b>\$33,943.00</b>

**Community Gardens**

238

<u>Personal Services</u>						
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<u>Total: Personal Services</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>						
6203	Dues/Subscriptions	\$60.00	\$58.80	\$450.00	\$450.00	\$0.00
6208	Special Supplies	\$300.00	\$229.32	\$300.00	\$300.00	\$0.00
6276	Field Supplies&Materials	\$1,980.00	\$113.76	\$1,590.00	\$1,590.00	\$0.00
6300_100	Repair & Maintenance	\$300.00	\$113.76	\$300.00	\$300.00	\$0.00
6300_130	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_175	Repair & Maintenance	\$5,170.00	\$996.69	\$1,000.00	\$1,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$4,138.00	\$1,900.00	\$1,900.00	\$1,900.00	\$0.00
6500_118	Professional and Consultant	\$12,592.00	\$8,268.37	\$14,000.00	\$14,000.00	\$0.00
	<u>Total: General Operating</u>	\$24,540.00	\$11,680.70	\$19,540.00	\$19,540.00	\$0.00
	<b>Program Total: Community Gardens</b>	<b>\$24,540.00</b>	<b>\$11,680.70</b>	<b>\$19,540.00</b>	<b>\$19,540.00</b>	<b>\$0.00</b>

**Cemeteries**

239

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$95,887.00	\$88,082.37	\$99,723.00	\$99,722.00	(\$1.00)
5000_110	Salaries and Wages Regular	\$18,727.00	\$10,877.65	\$18,727.00	\$18,727.00	\$0.00
5000_115	Salaries and Wages	\$14,000.00	\$6,758.75	\$14,000.00	\$14,000.00	\$0.00
5100	Overtime	\$5,500.00	\$5,639.32	\$6,000.00	\$6,000.00	\$0.00
5200_110	Other Personal Services On-	\$650.00	\$1,650.00	\$1,430.00	\$1,430.00	\$0.00
5200_115	Other Personal Services Other	\$200.00	\$347.56	\$1,000.00	\$1,000.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$7.25	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$212.50	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$3,658.59	\$0.00	\$10,777.00	\$10,777.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$5,833.00	\$5,833.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$24,034.00	\$24,034.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$733.36	\$0.00	\$1,470.00	\$1,470.00
5400_135	Employee Benefits Life	\$0.00	\$391.53	\$0.00	\$0.00	\$0.00

<u>Total: Personal Services</u>	\$134,964.00	\$118,358.88	\$140,880.00	\$182,993.00	\$42,113.00
<u>Capital Equipment</u>					
6211 Specialized Equipment	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
<u>Total: Capital Equipment</u>	\$400.00	\$400.00	\$400.00	\$400.00	\$0.00
<u>General Operating</u>					
6000 Office Supplies	\$590.00	\$551.03	\$590.00	\$590.00	\$0.00
6005 Postage	\$160.00	\$160.00	\$160.00	\$160.00	\$0.00
6202 Printing/Copying/Paper Mgt	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
6203 Dues/Subscriptions	\$550.00	\$313.64	\$550.00	\$550.00	\$0.00
6206 Custodian Supplies	\$350.00	\$256.94	\$350.00	\$350.00	\$0.00
6210 Small Tools and Equipment	\$650.00	\$631.31	\$650.00	\$650.00	\$0.00
6212 Fuel	\$6,500.00	\$10,546.09	\$6,500.00	\$6,500.00	\$0.00
6214 Clothing And Uniforms	\$585.00	\$1,093.52	\$585.00	\$585.00	\$0.00
6214_110 Clothing And Uniforms Regular	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_100 Repair & Maintenance	\$2,000.00	\$1,887.04	\$2,000.00	\$2,000.00	\$0.00
6300_105 Repair & Maintenance Vehicle	\$500.00	\$242.44	\$1,500.00	\$1,500.00	\$0.00
6300_130 Repair & Maintenance	\$650.00	\$6.28	\$1,400.00	\$1,400.00	\$0.00
6300_140 Repair & Maintenance Salt	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
6300_165 Repair & Maintenance Other	\$650.00	\$626.63	\$650.00	\$650.00	\$0.00
6300_175 Repair & Maintenance	\$650.00	\$48.58	\$650.00	\$650.00	\$0.00
6325 Items For Resale	\$1,500.00	\$675.00	\$1,500.00	\$1,500.00	\$0.00
6400_100 Utilities Electricity	\$4,000.00	\$3,328.58	\$4,000.00	\$4,000.00	\$0.00
6400_105 Utilities Gas	\$5,200.00	\$5,492.14	\$5,200.00	\$5,200.00	\$0.00
6400_115 Utilities Water/Wastewater	\$400.00	\$184.79	\$400.00	\$400.00	\$0.00
6400_120 Utilities Rubbish Removal	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
6400_125 Utilities Telecommunications	\$840.00	\$739.57	\$840.00	\$840.00	\$0.00
6400_127 Utilities Cellular	\$575.00	\$550.76	\$575.00	\$575.00	\$0.00
6500_118 Professional and Consultant	\$16,000.00	\$15,999.99	\$19,000.00	\$19,000.00	\$0.00
6615 Property Repairs	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_110 Travel & Training Travel	\$200.00	\$32.23	\$200.00	\$200.00	\$0.00
7200_115 Rent/Lease Equipment	\$4,000.00	\$3,771.49	\$4,000.00	\$4,000.00	\$0.00
<u>Total: General Operating</u>	\$47,400.00	\$47,138.05	\$52,350.00	\$52,350.00	\$0.00
<u>Interfund</u>					
8065 Equipment Min Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund</u>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Program Total: Cemeteries</u>	\$182,764.00	\$165,896.93	\$193,630.00	\$235,743.00	\$42,113.00
<u>Division Total: Parks</u>	\$1,521,285.00	\$1,340,217.49	\$1,671,852.00	\$1,597,776.00	(\$74,076.00)
101 Recreation					
000 Administration					
<u>Personal Services</u>					

5000_100	Salaries and Wages Regular,	\$74,107.00	\$62,706.16	\$75,590.00	\$74,108.00	(\$1,482.00)
5000_115	Salaries and Wages	\$7,470.00	\$2,722.01	\$59,000.00	\$59,000.00	\$0.00
5200_115	Other Personal Services Other	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$2,130.35	\$0.00	\$10,182.00	\$10,182.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$4,335.00	\$4,335.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$398.60	\$0.00	\$735.00	\$735.00
5400_135	Employee Benefits Life	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total: Personal Services</b>	<b>\$81,877.00</b>	<b>\$68,332.12</b>	<b>\$134,590.00</b>	<b>\$148,360.00</b>	<b>\$13,770.00</b>
<b>General Operating</b>						
6202	Printing/Copying/Paper Mgt	\$17,000.00	\$15,709.73	\$10,600.00	\$10,600.00	\$0.00
6203	Dues/Subscriptions	\$400.00	\$261.67	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$12,429.00	\$12,359.31	\$7,000.00	\$7,000.00	\$0.00
6325	Items For Resale	\$10,000.00	\$7,350.00	\$7,500.00	\$7,500.00	\$0.00
6350	Legal Notice & Advertising	\$8,870.00	\$5,517.08	\$7,500.00	\$7,500.00	\$0.00
6400_127	Utilities Cellular	\$11,850.00	\$7,150.28	\$8,500.00	\$8,500.00	\$0.00
6500_118	Professional and Consultant	\$49,161.00	\$49,310.68	\$53,500.00	\$53,500.00	\$0.00
6700_115	Travel & Training Mileage	\$2,000.00	\$771.45	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
	<b>Total: General Operating</b>	<b>\$115,710.00</b>	<b>\$98,430.20</b>	<b>\$98,600.00</b>	<b>\$98,600.00</b>	<b>\$0.00</b>
<b>Regional Programs</b>						
7730	Scholarships	\$6,500.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00
	<b>Total: Regional Programs</b>	<b>\$6,500.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$0.00</b>
	<b>Program Total: Administration</b>	<b>\$204,087.00</b>	<b>\$166,762.32</b>	<b>\$239,690.00</b>	<b>\$253,460.00</b>	<b>\$13,770.00</b>
<b>245 Recreation Programs</b>						
<b>Personal Services</b>						
5000_100	Salaries and Wages Regular,	\$185,217.00	\$156,119.42	\$231,765.00	\$208,600.00	(\$23,165.00)
5000_115	Salaries and Wages	\$98,222.00	\$84,649.78	\$101,800.00	\$101,800.00	\$0.00
5100	Overtime	\$2,000.00	\$2,090.52	\$2,000.00	\$2,000.00	\$0.00
5200_115	Other Personal Services Other	\$4,440.00	\$2,393.74	\$2,500.00	\$2,500.00	\$0.00
5200_120	Other Personal Services Shift	\$1,200.00	\$937.52	\$1,200.00	\$1,200.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$6,756.67	\$0.00	\$24,181.00	\$24,181.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$12,203.00	\$12,203.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$27,595.00	\$27,595.00

5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$621.00	\$0.00	\$3,307.00	\$0.00	\$3,307.00
5400_135	Employee Benefits Life	\$0.00	\$540.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$291,079.00	\$254,108.65	\$339,265.00	\$383,386.00	\$44,121.00	
<u>Capital Equipment</u>							
6211	Specialized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6208	Special Supplies	\$17,500.00	\$9,655.69	\$12,500.00	\$12,500.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$2,330.00	\$2,474.13	\$2,330.00	\$2,330.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$3,500.00	\$1,932.25	\$3,500.00	\$3,500.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$55,839.00	\$51,332.91	\$62,900.00	\$62,900.00	\$0.00	\$0.00
7007	Grant Repayment	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$15,250.00	\$10,399.50	\$20,000.00	\$20,000.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$96,219.00	\$75,794.48	\$101,230.00	\$101,230.00	\$0.00	\$0.00
<b>Program Total: Recreation Programs</b>		<b>\$387,298.00</b>	<b>\$329,903.13</b>	<b>\$440,495.00</b>	<b>\$484,616.00</b>	<b>\$44,121.00</b>	

Events

246

<u>Personal Services</u>							
5000_100	Salaries and Wages Regular,	\$55,914.00	\$47,311.66	\$57,032.00	\$57,032.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$1,000.00	\$432.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$1,629.85	\$0.00	\$4,937.00	\$4,937.00	\$4,937.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$3,336.00	\$3,336.00	\$3,336.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$129.40	\$0.00	\$735.00	\$735.00	\$735.00
5400_135	Employee Benefits Life	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$56,914.00	\$49,827.91	\$64,532.00	\$73,540.00	\$9,008.00	
<u>Capital Equipment</u>							
6211	Specialized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6208	Special Supplies	\$8,000.00	\$5,116.21	\$9,800.00	\$9,800.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$1,030.00	\$400.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$31,100.00	\$26,348.05	\$18,600.00	\$18,600.00	\$0.00	\$0.00

Total: General Operating	\$40,130.00	\$31,864.26	\$30,000.00	\$30,000.00	\$0.00
<b>Program Total: Events</b>	<b>\$97,044.00</b>	<b>\$81,692.17</b>	<b>\$94,532.00</b>	<b>\$103,540.00</b>	<b>\$9,008.00</b>
<b>247 Bus Operations</b>					
<u>Personal Services</u>					
5000_100 Salaries and Wages Regular,	\$35,183.00	\$0.00	\$0.00	\$0.00	\$0.00
5100 Overtime	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$1,240.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_120 Other Personal Services Shift	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130 Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>	<b>\$40,723.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>General Operating</u>					
6208 Special Supplies	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
6212 Fuel	\$9,387.00	\$4,488.67	\$5,000.00	\$5,000.00	\$0.00
6214 Clothing And Uniforms	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: General Operating</b>	<b>\$10,012.00</b>	<b>\$4,488.67</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<u>Interfund</u>					
8005 Vehicle/Equipment Repairs	\$11,560.00	\$6,872.31	\$7,000.00	\$7,000.00	\$0.00
<b>Total: Interfund</b>	<b>\$11,560.00</b>	<b>\$6,872.31</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>
<b>Program Total: Bus Operations</b>	<b>\$62,295.00</b>	<b>\$11,360.98</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$0.00</b>
<b>248 Athletic Programs</b>					
<u>Personal Services</u>					
5000_100 Salaries and Wages Regular,	\$55,336.00	\$75,335.70	\$62,423.00	\$61,878.00	(\$545.00)
5000_115 Salaries and Wages	\$32,400.00	\$26,551.75	\$30,400.00	\$30,400.00	\$0.00
5100 Overtime	\$0.00	\$3,511.77	\$0.00	\$0.00	\$0.00
5200_115 Other Personal Services Other	\$300.00	\$1,124.32	\$0.00	\$0.00	\$0.00
5200_120 Other Personal Services Shift	\$0.00	\$303.44	\$0.00	\$0.00	\$0.00
5200_125 Other Personal Services	\$0.00	\$76.92	\$0.00	\$0.00	\$0.00
5200_130 Other Personal Services	\$0.00	\$307.68	\$0.00	\$0.00	\$0.00
5400_100 Employee Benefits FICA	\$0.00	\$3,694.90	\$0.00	\$7,059.00	\$7,059.00
5400_105 Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115 Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$3,620.00	\$3,620.00
5400_120 Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125 Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130 Employee Benefits Dental	\$0.00	\$502.12	\$0.00	\$735.00	\$735.00
5400_135 Employee Benefits Life	\$0.00	\$195.00	\$0.00	\$0.00	\$0.00
5400_140 Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total: Personal Services</b>	<b>\$88,036.00</b>	<b>\$111,603.60</b>	<b>\$92,823.00</b>	<b>\$103,692.00</b>	<b>\$10,869.00</b>
<u>Capital Equipment</u>					
6211 Specialized Equipment	\$700.00	\$356.23	\$700.00	\$700.00	\$0.00
<b>Total: Capital Equipment</b>	<b>\$700.00</b>	<b>\$356.23</b>	<b>\$700.00</b>	<b>\$700.00</b>	<b>\$0.00</b>

<u>General Operating</u>									
6010	Computer Equipment	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$16,500.00	\$7,806.50	\$16,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6212	Fuel	\$0.00	\$3,435.30	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6212_100	Fuel Unleaded	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6276	Field Supplies&Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6325	Items For Resale	\$0.00	\$3,293.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$789.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$43,300.00	\$31,786.00	\$48,500.00	\$48,500.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_110	Fees for Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$7,300.00	\$5,175.50	\$7,300.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$1,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$69,300.00	\$53,533.49	\$72,300.00	\$72,300.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Interfund</u>									
8005	Vehicle/Equipment Repairs	\$0.00	\$6,068.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Interfund</u>		\$0.00	\$6,068.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Program Total: Athletic Programs</b>		<b>\$158,036.00</b>	<b>\$171,561.49</b>	<b>\$165,823.00</b>	<b>\$176,692.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,869.00</b>
<b>Division Total: Recreation</b>		<b>\$908,760.00</b>	<b>\$761,280.09</b>	<b>\$952,540.00</b>	<b>\$1,030,308.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$77,768.00</b>

<u>Facilities</u>									
<b>Leddy Arena</b>									
<u>Personal Services</u>									
5000_100	Salaries and Wages Regular	\$264,538.00	\$226,811.08	\$233,184.00	\$232,233.00	\$0.00	\$0.00	\$0.00	(\$951.00)
5000_115	Salaries and Wages	\$62,000.00	\$50,726.13	\$63,000.00	\$63,000.00	\$0.00	\$0.00	\$0.00	\$0.00
5100	Overtime	\$5,000.00	\$5,144.61	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_110	Other Personal Services On-	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$5,860.00	\$4,134.89	\$6,460.00	\$6,460.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_120	Other Personal Services Shift	\$3,000.00	\$3,445.69	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$10,314.18	\$0.00	\$23,791.00	\$0.00	\$0.00	\$23,791.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$13,585.00	\$0.00	\$0.00	\$13,585.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$13,879.00	\$0.00	\$0.00	\$13,879.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$1,901.99	\$0.00	\$3,675.00	\$0.00	\$0.00	\$3,675.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$704.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$340,698.00	\$303,183.18	\$311,944.00	\$365,923.00	\$0.00	\$0.00	\$53,979.00	\$0.00



<u>Capital Equipment</u>									
6211	Specialized Equipment	\$1,000.00	\$589.11	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Equipment</u>									
<u>General Operating</u>									
6202	Printing/Copying/Paper Mgt	\$1,000.00	\$203.41	\$750.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00
6203	Dues/Subscriptions	\$150.00	\$125.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
6205	Cash Short	\$100.00	\$110.95	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
6206	Custodian Supplies	\$6,900.00	\$6,094.85	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$9,900.00	\$4,516.65	\$9,500.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$1,000.00	\$627.72	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6212_115	Fuel Propane	\$5,500.00	\$4,730.17	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$2,600.00	\$1,870.00	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
6215	Uniform Laundering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6216	Oil & Grease & Antifreeze	\$1,000.00	\$987.94	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_105	Repair & Maintenance Vehicle	\$1,050.00	\$521.09	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$5,000.00	\$4,533.65	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00
6325	Items For Resale	\$12,500.00	\$6,102.53	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
6330	Restaurant Food and Supplies	\$23,750.00	\$16,486.50	\$18,500.00	\$18,500.00	\$18,500.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$1,000.00	\$900.25	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$135,000.00	\$123,547.96	\$135,000.00	\$135,000.00	\$135,000.00	\$0.00	\$0.00	\$0.00
6400_105	Utilities Gas	\$51,000.00	\$42,634.02	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$0.00	\$0.00
6400_115	Utilities Water/Wastewater	\$11,000.00	\$8,227.74	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00	\$0.00	\$0.00
6400_120	Utilities Rubbish Removal	\$2,500.00	\$1,919.40	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
6400_125	Utilities Telecommunications	\$3,500.00	\$3,561.02	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00
6400_127	Utilities Cellular	\$970.00	\$763.66	\$700.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$3,000.00	\$2,552.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
6615	Property Repairs	\$500.00	\$327.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$22,800.00	\$18,426.32	\$20,000.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
6700_115	Travel & Training Mileage	\$550.00	\$199.93	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_110	Fees for Services Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_125	Fees for Services Fees &	\$150.00	\$145.00	\$150.00	\$150.00	\$150.00	\$0.00	\$0.00	\$0.00
6800_155	Fees for Services Special	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$11,900.00	\$12,024.07	\$11,900.00	\$11,900.00	\$11,900.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$3,600.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
<u>Total: General Operating</u>									
<u>Regional Programs</u>									
7730	Scholarships	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<u>Total: Regional Programs</u>		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00
<u>Interfund</u>						
8005	Vehicle/Equipment Repairs	\$4,475.00	\$9,766.92	\$4,000.00	\$4,000.00	\$0.00
<u>Total: Interfund</u>		\$4,475.00	\$9,766.92	\$4,000.00	\$4,000.00	\$0.00
<u>Program Total: Leddy Arena</u>		\$664,493.00	\$576,078.98	\$609,844.00	\$663,823.00	\$53,979.00
<u>256 Memorial Auditorium</u>						
<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$110,569.00	\$109,685.55	\$0.00	\$0.00	\$0.00
5000_110	Salaries and Wages Regular	\$4,000.00	\$7,318.90	\$7,500.00	\$7,500.00	\$0.00
5000_115	Salaries and Wages	\$13,970.00	\$33,382.30	\$0.00	\$0.00	\$0.00
5100	Overtime	\$341.00	\$12,744.20	\$5,000.00	\$5,000.00	\$0.00
5200_115	Other Personal Services Other	\$600.00	\$930.40	\$750.00	\$750.00	\$0.00
5200_120	Other Personal Services Shift	\$1,200.00	\$4,633.73	\$4,000.00	\$4,000.00	\$0.00
5200_130	Other Personal Services,	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$5,732.13	\$0.00	\$1,358.00	\$1,358.00
5400_130	Employee Benefits Dental	\$0.00	\$837.06	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$157.50	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$131,180.00	\$176,421.77	\$17,750.00	\$19,108.00	\$1,358.00
<u>General Operating</u>						
6000	Office Supplies	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00
6200	Medical Fees And Supplies	\$450.00	\$130.90	\$200.00	\$200.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$350.00	\$232.23	\$350.00	\$350.00	\$0.00
6206	Custodian Supplies	\$4,327.00	\$3,185.79	\$0.00	\$0.00	\$0.00
6208	Special Supplies	\$3,400.00	\$1,251.93	\$2,400.00	\$2,400.00	\$0.00
6210	Small Tools and Equipment	\$3,270.00	\$98.61	\$3,270.00	\$3,270.00	\$0.00
6214	Clothing And Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$6,000.00	\$3,111.08	\$15,000.00	\$15,000.00	\$0.00
6350	Legal Notice & Advertising	\$352.00	\$352.00	\$352.00	\$352.00	\$0.00
6400_100	Utilities Electricity	\$32,750.00	\$25,962.77	\$35,000.00	\$35,000.00	\$0.00
6400_105	Utilities Gas	\$28,250.00	\$25,192.26	\$29,000.00	\$29,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$4,500.00	\$4,443.72	\$4,500.00	\$4,500.00	\$0.00
6400_120	Utilities Rubbish Removal	\$4,200.00	\$5,072.69	\$5,000.00	\$5,000.00	\$0.00
6400_125	Utilities Telecommunications	\$3,400.00	\$2,794.60	\$3,400.00	\$3,400.00	\$0.00
6500_103	Professional and Consultant	\$12,271.00	\$28,041.50	\$21,000.00	\$21,000.00	\$0.00
6500_118	Professional and Consultant	\$15,298.00	\$13,620.00	\$21,298.00	\$21,298.00	\$0.00
6500_162	Professional and Consultant	\$0.00	\$1,338.00	\$3,000.00	\$3,000.00	\$0.00
6615	Property Repairs	\$4,950.00	\$1,626.08	\$0.00	\$0.00	\$0.00
6625	Equipment Maintenance	\$1,600.00	\$824.09	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$2,000.00	\$10,815.00	\$3,270.00	\$3,270.00	\$0.00

Total: General Operating \$127,618.00 \$128,093.25 \$147,290.00 \$147,290.00 \$0.00  
 Program Total: Memorial Auditorium \$258,798.00 \$303,515.02 \$165,040.00 \$166,398.00 \$1,358.00

North Beach

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Personal Services

5000_100	Salaries and Wages Regular,	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$205,115.00	\$154,877.80	\$165,500.00	\$165,500.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$1,346.49	\$0.00	\$12,660.00	\$12,660.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total: Personal Services		\$205,115.00	\$156,224.29	\$165,500.00	\$178,160.00	\$12,660.00

Capital Equipment

6211	Specialized Equipment	\$556.00	\$556.71	\$0.00	\$0.00	\$0.00
Total: Capital Equipment		\$556.00	\$556.71	\$0.00	\$0.00	\$0.00

General Operating

6202	Printing/Copying/Paper Mgt	\$1,000.00	\$549.37	\$1,000.00	\$1,000.00	\$0.00
6205	Cash Short	\$1,000.00	\$85.00	\$1,000.00	\$1,000.00	\$0.00
6208	Special Supplies	\$8,087.00	\$6,572.42	\$4,382.00	\$4,382.00	\$0.00
6210	Small Tools and Equipment	\$3,000.00	\$2,239.59	\$3,000.00	\$3,000.00	\$0.00
6212	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$3,000.00	\$1,816.73	\$3,000.00	\$3,000.00	\$0.00
6300	Repair & Maintenance	\$545.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_100	Repair & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_165	Repair & Maintenance Other	\$1,044.00	\$0.00	\$0.00	\$0.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$0.00	\$0.00	\$13,200.00	\$13,200.00	\$0.00
6325	Items For Resale	\$5,500.00	\$3,177.20	\$4,500.00	\$4,500.00	\$0.00
6330	Restaurant Food and Supplies	\$300.00	\$0.00	\$300.00	\$300.00	\$0.00
6350	Legal Notice & Advertising	\$2,500.00	\$1,796.08	\$3,000.00	\$3,000.00	\$0.00
6400_100	Utilities Electricity	\$26,500.00	\$25,986.34	\$31,500.00	\$31,500.00	\$0.00
6400_105	Utilities Gas	\$5,450.00	\$4,392.58	\$6,200.00	\$6,200.00	\$0.00
6400_115	Utilities Water/Wastewater	\$9,000.00	\$8,522.30	\$9,000.00	\$9,000.00	\$0.00
6400_120	Utilities Rubbish Removal	\$8,000.00	\$7,734.97	\$10,000.00	\$10,000.00	\$0.00
6500_105	Professional and Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant	\$11,485.00	\$9,889.81	\$8,000.00	\$8,000.00	\$0.00

6615	Property Repairs	\$618.00	\$300.65	\$0.00	\$0.00	\$0.00	\$0.00
7303	Regulatory and Bank Fees	\$7,000.00	(\$0.04)	\$9,400.00	\$9,400.00	\$0.00	\$0.00
<u>Total: General Operating</u>		\$94,029.00	\$73,063.00	\$107,482.00	\$107,482.00	\$0.00	\$0.00
<b>Program Total: North Beach</b>		<b>\$299,700.00</b>	<b>\$229,844.00</b>	<b>\$272,982.00</b>	<b>\$285,642.00</b>		<b>\$12,660.00</b>

**Waterfront**

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<u>Personal Services</u>							
5000_100	Salaries and Wages Regular	\$71,433.00	\$59,168.43	\$101,748.00	\$100,769.00		(\$979.00)
5000_115	Salaries and Wages	\$202,000.00	\$132,693.67	\$165,000.00	\$165,000.00	\$0.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$2,825.69	\$0.00	\$20,331.00	\$20,331.00	\$0.00
5400_105	Employee Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$5,891.00	\$5,891.00	\$0.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$327.68	\$0.00	\$1,470.00	\$1,470.00	\$0.00
5400_135	Employee Benefits Life	\$0.00	\$127.50	\$0.00	\$0.00	\$0.00	\$0.00
5400_140	Employee Benefits Accrued	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Personal Services</u>		\$273,433.00	\$195,317.97	\$266,748.00	\$293,461.00		\$26,713.00

Capital Equipment

6211	Specialized Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>Total: Capital Equipment</u>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<u>General Operating</u>							
6000	Office Supplies	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6010	Computer Equipment	\$350.00	\$344.00	\$0.00	\$0.00	\$0.00	\$0.00
6200	Medical Fees And Supplies	\$800.00	\$620.10	\$800.00	\$800.00	\$0.00	\$0.00
6202	Printing/Copying/Paper Mgt	\$2,500.00	\$121.56	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6205	Cash Short	\$1,000.00	\$168.54	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6206	Custodian Supplies	\$9,500.00	\$5,717.49	\$4,500.00	\$4,500.00	\$0.00	\$0.00
6208	Special Supplies	\$3,200.00	\$1,633.23	\$3,200.00	\$3,200.00	\$0.00	\$0.00
6210	Small Tools and Equipment	\$3,400.00	\$2,010.06	\$2,500.00	\$2,500.00	\$0.00	\$0.00
6212	Fuel	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6212_110	Fuel Diesel	\$0.00	\$753.49	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$4,100.00	\$41.55	\$5,100.00	\$5,100.00	\$0.00	\$0.00
6300	Repair & Maintenance	\$8,900.00	\$3,525.09	\$15,500.00	\$15,500.00	\$0.00	\$0.00
6325	Items For Resale	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6327	Customer Credits & Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$500.00	\$144.74	\$1,000.00	\$1,000.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$49,300.00	\$44,129.38	\$30,000.00	\$30,000.00	\$0.00	\$0.00
6400_105	Utilities Gas	\$10,000.00	\$8,653.56	\$8,000.00	\$8,000.00	\$0.00	\$0.00

6400_115	Utilities Water/Wastewater	\$14,600.00	\$11,619.74	\$13,600.00	\$13,600.00	\$0.00
6400_120	Utilities Rubbish Removal	\$15,000.00	\$14,362.90	\$16,000.00	\$16,000.00	\$0.00
6400_125	Utilities Telecommunications	\$4,800.00	\$5,537.60	\$4,800.00	\$4,800.00	\$0.00
6400_127	Utilities Cellular	\$1,120.00	\$751.42	\$1,700.00	\$1,700.00	\$0.00
6500_118	Professional and Consultant	\$12,000.00	\$5,205.58	\$8,000.00	\$8,000.00	\$0.00
6615	Property Repairs	\$1,000.00	\$922.14	\$1,000.00	\$1,000.00	\$0.00
6625	Equipment Maintenance	\$9,800.00	\$5,301.52	\$10,500.00	\$10,500.00	\$0.00
6800_100	Fees for Services Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6800_105	Fees for Services BT Data	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$104,060.00	\$78,412.71	\$54,577.00	\$54,577.00	\$0.00
7303	Regulatory and Bank Fees	\$3,000.00	\$0.58	\$7,000.00	\$7,000.00	\$0.00
Total: General Operating		\$261,630.00	\$189,976.98	\$190,777.00	\$190,777.00	\$0.00
Program Total: Waterfront		\$535,063.00	\$385,294.95	\$457,525.00	\$484,238.00	\$26,713.00

Miller Center

259

Personal Services						
5000_100	Salaries and Wages Regular,	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
5000_105	Salaries and Wages Limited	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5000_115	Salaries and Wages	\$40,000.00	\$27,841.50	\$30,000.00	\$30,000.00	\$0.00
5200_115	Other Personal Services Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_125	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$761.17	\$0.00	\$2,295.00	\$2,295.00
Total: Personal Services		\$40,030.00	\$28,632.67	\$30,000.00	\$32,295.00	\$2,295.00

General Operating

6000	Office Supplies	\$1,000.00	\$386.88	\$1,500.00	\$1,500.00	\$0.00
6200	Medical Fees And Supplies	\$300.00	\$285.32	\$600.00	\$600.00	\$0.00
6202	Printing/Copying/Paper Mgt.	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
6206	Custodian Supplies	\$2,000.00	\$1,764.55	\$500.00	\$500.00	\$0.00
6208	Special Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6214	Clothing And Uniforms	\$200.00	\$185.64	\$200.00	\$200.00	\$0.00
6400_100	Utilities Electricity	\$15,000.00	\$12,349.93	\$15,000.00	\$15,000.00	\$0.00
6400_105	Utilities Gas	\$14,800.00	\$10,249.87	\$14,000.00	\$14,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$2,000.00	\$1,081.19	\$2,000.00	\$2,000.00	\$0.00
6400_120	Utilities Rubbish Removal	\$1,500.00	\$1,194.50	\$1,500.00	\$1,500.00	\$0.00
6400_125	Utilities Telecommunications	\$1,500.00	\$1,623.17	\$2,000.00	\$2,000.00	\$0.00
6500_118	Professional and Consultant	\$10,300.00	\$9,555.90	\$10,000.00	\$10,000.00	\$0.00
6625	Equipment Maintenance	\$2,500.00	\$922.90	\$2,500.00	\$2,500.00	\$0.00
Total: General Operating		\$51,100.00	\$39,599.85	\$50,300.00	\$50,300.00	\$0.00
Program Total: Miller Center		\$91,130.00	\$68,232.52	\$80,300.00	\$82,595.00	\$2,295.00

Public Buildings

260

<u>Personal Services</u>						
5000_100	Salaries and Wages Regular,	\$67,914.00	\$57,809.04	\$105,338.00	\$92,432.00	(\$12,906.00)
5000_115	Salaries and Wages	\$10,000.00	\$11,013.00	\$15,000.00	\$15,000.00	\$0.00
5100	Overtime	\$15,000.00	\$14,373.76	\$15,000.00	\$15,000.00	\$0.00
5200_115	Other Personal Services Other	\$1,500.00	\$385.18	\$1,500.00	\$1,500.00	\$0.00
5200_120	Other Personal Services Shift	\$0.00	\$512.86	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_100	Employee Benefits FICA	\$0.00	\$2,616.80	\$0.00	\$9,338.00	\$9,338.00
5400_115	Employee Benefits Retirement B	\$0.00	\$0.00	\$0.00	\$5,297.00	\$5,297.00
5400_120	Employee Benefits Workers	\$0.00	\$0.00	\$0.00	\$1,965.00	\$1,965.00
5400_125	Employee Benefits Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5400_130	Employee Benefits Dental	\$0.00	\$384.72	\$0.00	\$1,470.00	\$1,470.00
5400_135	Employee Benefits Life	\$0.00	\$315.00	\$0.00	\$0.00	\$0.00
5400_145	Employee Benefits Employee	\$2,500.00	\$1,182.00	\$2,500.00	\$2,500.00	\$0.00
<u>Total: Personal Services</u>		\$96,914.00	\$88,592.36	\$139,338.00	\$144,502.00	\$5,164.00
<u>General Operating</u>						
6206	Custodian Supplies	\$12,000.00	\$12,007.90	\$17,000.00	\$17,000.00	\$0.00
6208	Special Supplies	\$5,650.00	\$2,907.50	\$6,000.00	\$6,000.00	\$0.00
6214	Clothing And Uniforms	\$850.00	\$671.48	\$850.00	\$850.00	\$0.00
6300_100	Repair & Maintenance	\$22,000.00	\$14,338.89	\$22,000.00	\$22,000.00	\$0.00
6300_170	Repair & Maintenance Buildings	\$7,500.00	\$7,985.57	\$10,000.00	\$10,000.00	\$0.00
6400_100	Utilities Electricity	\$80,000.00	\$77,646.23	\$80,000.00	\$80,000.00	\$0.00
6400_105	Utilities Gas	\$20,000.00	\$33,430.08	\$30,000.00	\$30,000.00	\$0.00
6400_110	Utilities Heating Oil	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_112	Utilities Other	\$3,000.00	\$868.71	\$3,000.00	\$3,000.00	\$0.00
6400_115	Utilities Water/Wastewater	\$8,000.00	\$6,930.77	\$8,000.00	\$8,000.00	\$0.00
6400_117	Utilities Stormwater	\$500.00	\$379.53	\$500.00	\$500.00	\$0.00
6400_120	Utilities Rubbish Removal	\$6,000.00	\$2,299.21	\$6,000.00	\$6,000.00	\$0.00
6400_125	Utilities Telecommunications	\$3,900.00	\$3,537.35	\$3,900.00	\$3,900.00	\$0.00
6400_127	Utilities Cellular	\$500.00	\$479.66	\$500.00	\$500.00	\$0.00
6500_118	Professional and Consultant	\$20,000.00	\$26,846.97	\$20,000.00	\$20,000.00	\$0.00
6600	Maintenance Contracts	\$8,350.00	\$10,675.49	\$10,000.00	\$10,000.00	\$0.00
6610	Custodial Contracts	\$25,000.00	\$15,640.00	\$75,000.00	\$75,000.00	\$0.00
6615	Property Repairs	\$6,750.00	\$3,374.98	\$6,750.00	\$6,750.00	\$0.00
6800_125	Fees for Services Fees &	\$50.00	\$36.00	\$50.00	\$50.00	\$0.00
7200_100	Rent/Lease Property	\$53,063.00	\$48,641.23	\$53,063.00	\$53,063.00	\$0.00
7200_115	Rent/Lease Equipment	\$1,508.00	\$0.00	\$1,508.00	\$1,508.00	\$0.00
<u>Total: General Operating</u>		\$284,621.00	\$268,697.55	\$354,121.00	\$354,121.00	\$0.00
<b>Program Total: Public Buildings</b>		<b>\$381,535.00</b>	<b>\$357,289.91</b>	<b>\$493,459.00</b>	<b>\$498,623.00</b>	<b>\$5,164.00</b>
<b>Division Total: Facilities</b>		<b>\$2,230,719.00</b>	<b>\$1,920,256.38</b>	<b>\$2,079,150.00</b>	<b>\$2,181,319.00</b>	<b>\$102,169.00</b>
<b>Department Total: Parks and Recreation</b>		<b>\$5,035,590.00</b>	<b>\$4,334,703.37</b>	<b>\$5,137,123.00</b>	<b>\$5,352,883.00</b>	<b>\$215,760.00</b>

Revenue Totals:	\$3,502,037.00	\$2,942,565.11	\$3,544,800.00	\$3,544,800.00	\$0.00
Expense Totals	\$5,035,590.00	\$4,334,703.37	\$5,137,123.00	\$5,352,883.00	\$215,760.00
<b>Fund Total: General Fund</b>	<b>(\$1,533,553.00)</b>	<b>(\$1,392,138.26)</b>	<b>(\$1,592,323.00)</b>	<b>(\$1,808,083.00)</b>	<b>(\$215,760.00)</b>
<b>Revenue Grand Totals:</b>	<b>\$3,502,037.00</b>	<b>\$2,942,565.11</b>	<b>\$3,544,800.00</b>	<b>\$3,544,800.00</b>	<b>\$0.00</b>
<b>Expense Grand Totals:</b>	<b>\$5,035,590.00</b>	<b>\$4,334,703.37</b>	<b>\$5,137,123.00</b>	<b>\$5,352,883.00</b>	<b>\$215,760.00</b>
<b>Net Grand Totals:</b>	<b>(\$1,533,553.00)</b>	<b>(\$1,392,138.26)</b>	<b>(\$1,592,323.00)</b>	<b>(\$1,808,083.00)</b>	<b>(\$215,760.00)</b>

