



Budget Performance Report

Fiscal Year to Date 01/08/13

Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
REVENUE										
Agency 060 - Parks & Recreation										
Organization 1000 - Administration										
Activity 1000 - Administration										
2710 Operating Transfers										
2710.0034	Operating Transfers 0034	27,500.00	.00	27,500.00	.00	.00	.00	27,500.00	0	.00
2710.0069	Operating Transfers 0069	85,000.00	.00	85,000.00	7,083.00	.00	49,581.00	35,419.00	58	49,583.31
2710 - Operating Transfers Totals		\$112,500.00	\$0.00	\$112,500.00	\$7,083.00	\$0.00	\$49,581.00	\$62,919.00	44%	\$49,583.31
5430	U Of M Parking	45,617.00	(45,617.00)	.00	.00	.00	.00	.00	+++	33,386.00
5459	Park Use Fee	.00	.00	.00	.00	.00	990.00	(990.00)	+++	559.00
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	455.00	(455.00)	+++	2,528.00
6112	Sale/Maps	.00	.00	.00	.00	.00	.00	.00	+++	1.00
6199	Other Rentals	.00	45,617.00	45,617.00	.00	.00	35,890.00	9,727.00	79	.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	140.00	(140.00)	+++	.00
6999	Miscellaneous	1,000.00	.00	1,000.00	.00	.00	570.38	429.62	57	(209.03)
Activity 1000 - Administration Totals		\$159,117.00	\$0.00	\$159,117.00	\$7,083.00	\$0.00	\$87,626.38	\$71,490.62	55%	\$85,848.28
Organization 1000 - Administration Totals		\$159,117.00	\$0.00	\$159,117.00	\$7,083.00	\$0.00	\$87,626.38	\$71,490.62	55%	\$85,848.28
Organization 4000 - Recreation Facilities & Serv										
Activity 6100 - Facility Rentals										
5457	Rec & Ed Field Fees	4,000.00	.00	4,000.00	.00	.00	4,522.00	(522.00)	113	.00
5459	Park Use Fee	305,000.00	.00	305,000.00	.00	.00	166,446.28	138,553.72	55	140,993.17
5474	Dog Park Fees	10,000.00	.00	10,000.00	.00	.00	5,177.50	4,822.50	52	4,010.00
5490	Groups	3,000.00	.00	3,000.00	.00	.00	430.00	2,570.00	14	360.00
Activity 6100 - Facility Rentals Totals		\$322,000.00	\$0.00	\$322,000.00	\$0.00	\$0.00	\$176,575.78	\$145,424.22	55%	\$145,363.17
Activity 6231 - Buhr Pool										
5423	Day Camps	34,000.00	.00	34,000.00	.00	.00	13,334.50	20,665.50	39	16,369.00
5425	Vending Machine Sales	1,100.00	.00	1,100.00	.00	.00	1,015.45	84.55	92	337.20
5432	Swimming	100,400.00	.00	100,400.00	.00	.00	50,353.96	50,046.04	50	43,988.45
5438	Swimming-instructional	20,000.00	.00	20,000.00	.00	.00	6,194.50	13,805.50	31	4,373.60
5439	Swim Team	11,100.00	.00	11,100.00	.00	.00	279.50	10,820.50	3	391.25
5465	Rental-Pool	3,500.00	.00	3,500.00	.00	.00	6,345.50	(2,845.50)	181	6,929.50
Activity 6231 - Buhr Pool Totals		\$170,100.00	\$0.00	\$170,100.00	\$0.00	\$0.00	\$77,523.41	\$92,576.59	46%	\$72,389.00
Activity 6232 - Buhr Rink										
5408	Season Pass-Resident	4,700.00	.00	4,700.00	.00	.00	4,422.94	277.06	94	5,832.00
5409	Season Pass-Non-Resident	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
5425	Vending Machine Sales	1,200.00	.00	1,200.00	9.85	.00	9.85	1,190.15	1	614.32
5441	Skating	31,000.00	.00	31,000.00	.00	.00	11,317.00	19,683.00	37	17,903.67
5443	Skate Shop	1,200.00	.00	1,200.00	.00	.00	412.00	788.00	34	579.00
5449	Recreational Hockey	4,000.00	.00	4,000.00	.00	.00	2,598.50	1,401.50	65	3,153.75
5466	Rental-Rink	91,450.00	.00	91,450.00	.00	.00	47,460.00	43,990.00	52	51,650.50



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Fund 0010 - General										
REVENUE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6232 - Buhr Rink Totals		\$133,750.00	\$0.00	\$133,750.00	\$9.85	\$0.00	\$66,220.29	\$67,529.71	50%	\$79,733.24
Activity 6234 - Veteran's Pool										
5425	Vending Machine Sales	500.00	.00	500.00	.00	.00	1,217.54	(717.54)	244	.00
5432	Swimming	104,000.00	.00	104,000.00	.00	.00	40,941.03	63,058.97	39	58,038.70
5438	Swimming-instructional	13,000.00	.00	13,000.00	.00	.00	2,047.99	10,952.01	16	6,236.38
5439	Swim Team	10,000.00	.00	10,000.00	.00	.00	295.00	9,705.00	3	100.00
5465	Rental-Pool	4,000.00	.00	4,000.00	.00	.00	1,312.50	2,687.50	33	1,266.00
Activity 6234 - Veteran's Pool Totals		\$131,500.00	\$0.00	\$131,500.00	\$0.00	\$0.00	\$45,814.06	\$85,685.94	35%	\$65,641.08
Activity 6235 - Veteran's Ice Arena										
5425	Vending Machine Sales	2,100.00	.00	2,100.00	141.62	.00	239.09	1,860.91	11	1,333.46
5426	Concession	12,300.00	.00	12,300.00	.00	.00	4,051.80	8,248.20	33	5,218.45
5441	Skating	38,000.00	.00	38,000.00	.00	.00	15,374.00	22,626.00	40	21,462.00
5443	Skate Shop	10,000.00	.00	10,000.00	.00	.00	2,778.80	7,221.20	28	2,481.70
5444	Skating-Instructional	90,000.00	.00	90,000.00	.00	.00	29,173.69	60,826.31	32	35,713.50
5447	Adult Hockey League	175,000.00	.00	175,000.00	(27,978.00)	.00	195,387.12	(20,387.12)	112	160,758.50
5466	Rental-Rink	162,000.00	.00	162,000.00	.00	.00	83,157.49	78,842.51	51	84,019.60
5499	Miscellaneous-Parks	.00	.00	.00	.00	.00	117.00	(117.00)	+++	2.00
6806	Refund Prior Year Expense	.00	.00	.00	.00	.00	31.92	(31.92)	+++	.00
Activity 6235 - Veteran's Ice Arena Totals		\$489,400.00	\$0.00	\$489,400.00	(\$27,836.38)	\$0.00	\$330,310.91	\$159,089.09	67%	\$310,989.21
Activity 6236 - Fuller Pool										
5423	Day Camps	38,500.00	.00	38,500.00	.00	.00	17,075.00	21,425.00	44	18,542.50
5425	Vending Machine Sales	1,600.00	.00	1,600.00	.00	.00	1,238.00	362.00	77	1,541.77
5430	U Of M Parking	38,495.00	(38,495.00)	.00	.00	.00	.00	.00	+++	39,782.00
5432	Swimming	145,700.00	.00	145,700.00	.00	.00	75,228.83	70,471.17	52	71,261.17
5437	Swimming-Master	17,000.00	.00	17,000.00	.00	.00	4,410.27	12,589.73	26	3,917.50
5438	Swimming-instructional	9,000.00	.00	9,000.00	.00	.00	1,769.00	7,231.00	20	1,882.50
5465	Rental-Pool	14,000.00	.00	14,000.00	.00	.00	13,172.00	828.00	94	10,663.50
6199	Other Rentals	.00	38,495.00	38,495.00	.00	.00	42,765.00	(4,270.00)	111	.00
Activity 6236 - Fuller Pool Totals		\$264,295.00	\$0.00	\$264,295.00	\$0.00	\$0.00	\$155,658.10	\$108,636.90	59%	\$147,590.94
Activity 6237 - Mack Pool										
5408	Season Pass-Resident	11,000.00	.00	11,000.00	.00	.00	9,222.00	1,778.00	84	9,349.38
5425	Vending Machine Sales	1,000.00	.00	1,000.00	127.12	.00	339.54	660.46	34	522.37
5432	Swimming	15,500.00	.00	15,500.00	.00	.00	7,014.50	8,485.50	45	7,354.63
5437	Swimming-Master	32,000.00	.00	32,000.00	.00	.00	16,957.00	15,043.00	53	15,934.98
5438	Swimming-instructional	24,000.00	.00	24,000.00	.00	.00	11,718.87	12,281.13	49	9,888.35
5465	Rental-Pool	52,000.00	.00	52,000.00	.00	.00	11,995.38	40,004.62	23	13,470.88
Activity 6237 - Mack Pool Totals		\$135,500.00	\$0.00	\$135,500.00	\$127.12	\$0.00	\$57,247.29	\$78,252.71	42%	\$56,520.59



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Fund 0010 - General										
REVENUE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6238 - Veteran's Fitness Center										
5448	Fitness Center	5,500.00	.00	5,500.00	.00	.00	1,190.80	4,309.20	22	1,499.50
	Activity 6238 - Veteran's Fitness Center Totals	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$1,190.80	\$4,309.20	22%	\$1,499.50
Activity 6242 - Argo Livery										
5423	Day Camps	16,500.00	.00	16,500.00	.00	.00	2,850.00	13,650.00	17	1,915.00
5426	Concession	6,250.00	.00	6,250.00	.00	.00	7,852.91	(1,602.91)	126	3,105.50
5461	Rental-Canoe	99,500.00	.00	99,500.00	.00	.00	29,418.50	70,081.50	30	45,368.00
5471	Rental-Kayak	93,500.00	.00	93,500.00	.00	.00	135,809.00	(42,309.00)	145	45,578.00
5477	Rental - Whitewater	11,000.00	.00	11,000.00	.00	.00	.00	11,000.00	0	.00
5478	Rental - Raft	17,000.00	.00	17,000.00	.00	.00	750.00	16,250.00	4	.00
5479	Rental - Tube	15,000.00	.00	15,000.00	.00	.00	17,190.00	(2,190.00)	115	.00
	Activity 6242 - Argo Livery Totals	\$258,750.00	\$0.00	\$258,750.00	\$0.00	\$0.00	\$193,870.41	\$64,879.59	75%	\$95,966.50
Activity 6244 - Gallup Livery										
5423	Day Camps	51,000.00	.00	51,000.00	34.43	.00	1,776.93	49,223.07	3	3,975.00
5425	Vending Machine Sales	600.00	.00	600.00	.00	.00	126.65	473.35	21	25.88
5426	Concession	32,000.00	.00	32,000.00	.00	.00	17,295.84	14,704.16	54	15,149.50
5461	Rental-Canoe	95,000.00	.00	95,000.00	.00	.00	40,143.28	54,856.72	42	62,809.00
5463	Rental-Paddle Boat	18,500.00	.00	18,500.00	.00	.00	7,101.00	11,399.00	38	7,848.00
5464	Rental-Meeting Room	9,000.00	.00	9,000.00	.00	.00	3,807.00	5,193.00	42	2,702.50
5471	Rental-Kayak	71,000.00	.00	71,000.00	.00	.00	89,738.80	(18,738.80)	126	55,616.00
5473	Canoe-Instruction	3,800.00	.00	3,800.00	.00	.00	2,828.94	971.06	74	1,834.50
5475	Canoe-Sales	2,500.00	.00	2,500.00	.00	.00	1,275.00	1,225.00	51	.00
6975	Contrib-Corporate Challenge	6,000.00	.00	6,000.00	.00	.00	1,700.00	4,300.00	28	226.17
	Activity 6244 - Gallup Livery Totals	\$289,400.00	\$0.00	\$289,400.00	\$34.43	\$0.00	\$165,793.44	\$123,606.56	57%	\$150,186.55
Activity 6315 - Senior Center Operations										
2159	Washtenaw County - Grant	2,000.00	.00	2,000.00	.00	.00	1,230.00	770.00	62	615.00
2710	Operating Transfers									
2710.0034	Operating Transfers 0034	.00	4,000.00	4,000.00	.00	.00	4,000.00	.00	100	.00
2710.0083	Operating Transfers 0083	37,500.00	.00	37,500.00	3,125.00	.00	21,875.00	15,625.00	58	21,875.00
	2710 - Operating Transfers Totals	\$37,500.00	\$4,000.00	\$41,500.00	\$3,125.00	\$0.00	\$25,875.00	\$15,625.00	62%	\$21,875.00
5405	Classes-Resident	39,000.00	.00	39,000.00	.00	.00	16,010.75	22,989.25	41	16,741.20
5407	Donations	5,000.00	.00	5,000.00	.00	.00	532.37	4,467.63	11	455.50
5408	Season Pass-Resident	10,000.00	.00	10,000.00	.00	.00	4,205.00	5,795.00	42	4,720.00
5424	Advertising	2,000.00	.00	2,000.00	.00	.00	690.00	1,310.00	34	1,440.00
5468	Rental-Resident	16,000.00	.00	16,000.00	.00	.00	10,748.53	5,251.47	67	7,990.00
5492	Special Events	1,100.00	.00	1,100.00	.00	.00	10.00	1,090.00	1	.00
	Activity 6315 - Senior Center Operations Totals	\$112,600.00	\$4,000.00	\$116,600.00	\$3,125.00	\$0.00	\$59,301.65	\$57,298.35	51%	\$53,836.70



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Fund 0010 - General											
REVENUE											
Agency 060 - Parks & Recreation											
Organization	4000 - Recreation Facilities & Serv	Totals	\$2,312,795.00	\$4,000.00	\$2,316,795.00	(\$24,539.98)	\$0.00	\$1,329,506.14	\$987,288.86	57%	\$1,179,716.48
Agency	060 - Parks & Recreation	Totals	\$2,471,912.00	\$4,000.00	\$2,475,912.00	(\$17,456.98)	\$0.00	\$1,417,132.52	\$1,058,779.48	57%	\$1,265,564.76
		REVENUE TOTALS	\$2,471,912.00	\$4,000.00	\$2,475,912.00	(\$17,456.98)	\$0.00	\$1,417,132.52	\$1,058,779.48	57%	\$1,265,564.76
EXPENSE											
Agency 060 - Parks & Recreation											
Organization 1000 - Administration											
Activity 1000 - Administration											
1100	Permanent Time Worked	164,369.00	.00	164,369.00	3,284.00	.00	56,878.74	107,490.26	35	68,758.38	
1121	Vacation Used	.00	.00	.00	297.60	.00	6,274.82	(6,274.82)	+++	4,133.29	
1141	Personal Leave Used	.00	.00	.00	744.00	.00	2,033.01	(2,033.01)	+++	1,314.55	
1151	Sick Time Used	.00	.00	.00	148.80	.00	926.80	(926.80)	+++	3,977.31	
1161	Holiday	.00	.00	.00	789.60	.00	3,381.14	(3,381.14)	+++	4,760.66	
1200	Temporary Pay	.00	.00	.00	.00	.00	4,712.25	(4,712.25)	+++	4,029.81	
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	4,236.20	(4,236.20)	+++	.00	
1741	Longevity Pay	372.00	.00	372.00	.00	.00	.00	372.00	0	372.00	
1800	Equipment Allowance	5,878.00	.00	5,878.00	489.78	.00	2,938.68	2,939.32	50	1,959.12	
2220	Electricity	.00	.00	.00	.00	.00	2,185.74	(2,185.74)	+++	.00	
2230	Water	88,184.00	.00	88,184.00	.00	.00	41,877.32	46,306.68	47	48,329.51	
2240	Telecommunications	.00	.00	.00	.00	.00	1,433.41	(1,433.41)	+++	3,256.58	
2410	Rent City Vehicles	.00	.00	.00	.00	.00	4,464.67	(4,464.67)	+++	.00	
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	.00	.00	+++	956.00	
2430	Contracted Services	.00	.00	.00	.00	.00	16,391.00	(16,391.00)	+++	500.00	
2500	Printing	2,500.00	.00	2,500.00	.00	.00	2,421.78	78.22	97	2,316.06	
2700	Conference Training & Travel	1,200.00	.00	1,200.00	.00	.00	1,427.00	(227.00)	119	.00	
2850	Advertising	36,077.00	.00	36,077.00	.00	.00	9,470.05	26,606.95	26	20,988.20	
2951	Employee Recognition	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	135.00	
3100	Postage	50.00	.00	50.00	.00	.00	458.69	(408.69)	917	20.35	
3300	Uniforms & Accessories	100.00	.00	100.00	.00	.00	.00	100.00	0	.00	
3400	Materials & Supplies	2,611.00	.00	2,611.00	.00	.00	2,256.59	354.41	86	2,982.24	
4119	Bank Service Fees	1,000.00	.00	1,000.00	.00	.00	2,484.54	(1,484.54)	248	2,545.26	
4215	Deferred Comp Contributions	.00	.00	.00	13.00	.00	143.00	(143.00)	+++	47.28	
4220	Life Insurance	203.00	.00	203.00	11.11	.00	149.18	53.82	73	148.68	
4230	Medical Insurance	30,571.00	.00	30,571.00	805.51	.00	11,133.07	19,437.93	36	13,178.47	
4234	Disability Insurance	223.00	.00	223.00	2.70	.00	66.58	156.42	30	65.30	
4238	Veba Funding	31,447.00	.00	31,447.00	2,620.58	.00	18,344.06	13,102.94	58	7,595.56	
4240	Workers Comp	478.00	.00	478.00	39.83	.00	278.81	199.19	58	213.50	
4250	Social Security-Employer	13,029.00	.00	13,029.00	440.14	.00	6,098.68	6,930.32	47	6,908.09	
4259	Retirement Contribution	31,960.00	.00	31,960.00	2,663.00	.00	18,641.00	13,319.00	58	13,291.81	



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 1000 - Administration										
Activity 1000 - Administration										
4270	Dental Insurance	2,799.00	.00	2,799.00	83.75	.00	1,074.94	1,724.06	38	1,315.15
4280	Optical Insurance	261.00	.00	261.00	7.80	.00	100.13	160.87	38	144.81
4300	Dues & Licenses	.00	.00	.00	.00	.00	1,556.00	(1,556.00)	+++	.00
4423	Transfer To IT Fund	37,897.00	.00	37,897.00	3,158.08	.00	22,106.56	15,790.44	58	25,153.87
4440	Unemployment Compensation	446.00	.00	446.00	179.91	.00	221.94	224.06	50	258.05
4510	Taxes	.00	.00	.00	.00	.00	18.27	(18.27)	+++	.00
Activity 1000 - Administration Totals		\$452,655.00	\$0.00	\$452,655.00	\$15,779.19	\$0.00	\$246,184.65	\$206,470.35	54%	\$239,654.89
Activity 1001 - Service Area Overhead/Admin										
1100	Permanent Time Worked	116,390.00	.00	116,390.00	2,552.25	.00	49,994.64	66,395.36	43	34,065.46
1121	Vacation Used	.00	.00	.00	1,537.53	.00	6,133.42	(6,133.42)	+++	3,605.18
1141	Personal Leave Used	.00	.00	.00	13.56	.00	959.79	(959.79)	+++	341.56
1151	Sick Time Used	.00	.00	.00	23.00	.00	1,504.36	(1,504.36)	+++	991.59
1161	Holiday	.00	.00	.00	838.28	.00	3,760.06	(3,760.06)	+++	2,498.28
1200	Temporary Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,585.24
1601	Severance Pay	.00	.00	.00	.00	.00	.00	.00	+++	1,015.31
1721	Annual Sick Leave Payout	663.00	.00	663.00	709.62	.00	709.62	(46.62)	107	663.47
1741	Longevity Pay	.00	.00	.00	.00	.00	372.00	(372.00)	+++	.00
1751	Benefit Waiver Pay	.00	.00	.00	161.87	.00	323.74	(323.74)	+++	.00
1800	Equipment Allowance	1,331.00	.00	1,331.00	61.70	.00	476.10	854.90	36	566.00
2240	Telecommunications	.00	.00	.00	.00	.00	.00	.00	+++	62.70
2420	Rent Outside Vehicles/Mileage	.00	.00	.00	.00	.00	.00	.00	+++	270.00
4215	Deferred Comp Contributions	.00	.00	.00	20.00	.00	214.20	(214.20)	+++	.00
4220	Life Insurance	377.00	.00	377.00	12.29	.00	150.54	226.46	40	116.66
4230	Medical Insurance	21,302.00	.00	21,302.00	862.20	.00	10,645.28	10,656.72	50	6,553.42
4234	Disability Insurance	442.00	.00	442.00	3.37	.00	77.14	364.86	17	72.38
4237	Retiree Health Savings Account	1,625.00	.00	1,625.00	.00	.00	1,625.00	.00	100	.00
4238	Veba Funding	17,010.00	.00	17,010.00	1,417.50	.00	9,922.50	7,087.50	58	9,387.00
4240	Workers Comp	331.00	.00	331.00	27.58	.00	193.06	137.94	58	256.69
4250	Social Security-Employer	8,854.00	.00	8,854.00	446.14	.00	4,467.60	4,386.40	50	3,192.01
4259	Retirement Contribution	22,708.00	.00	22,708.00	1,892.00	.00	13,244.00	9,464.00	58	16,538.06
4270	Dental Insurance	2,340.00	.00	2,340.00	108.22	.00	1,251.51	1,088.49	53	699.04
4280	Optical Insurance	196.00	.00	196.00	8.34	.00	95.92	100.08	49	117.18
4440	Unemployment Compensation	373.00	.00	373.00	184.62	.00	184.62	188.38	49	103.17
Activity 1001 - Service Area Overhead/Admin Totals		\$193,942.00	\$0.00	\$193,942.00	\$10,880.07	\$0.00	\$106,305.10	\$87,636.90	55%	\$82,700.40
Organization 1000 - Administration Totals		\$646,597.00	\$0.00	\$646,597.00	\$26,659.26	\$0.00	\$352,489.75	\$294,107.25	55%	\$322,355.29



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 1100 - Fringe Benefits										
Activity 1100 - Fringe Benefits										
4239	Retiree Medical Insurance	116,736.00	.00	116,736.00	19,456.00	.00	77,824.00	38,912.00	67	123,676.00
4260	Insurance Premiums	71,552.00	.00	71,552.00	5,962.67	.00	41,738.69	29,813.31	58	39,833.50
Activity 1100 - Fringe Benefits Totals		\$188,288.00	\$0.00	\$188,288.00	\$25,418.67	\$0.00	\$119,562.69	\$68,725.31	63%	\$163,509.50
Organization 1100 - Fringe Benefits Totals		\$188,288.00	\$0.00	\$188,288.00	\$25,418.67	\$0.00	\$119,562.69	\$68,725.31	63%	\$163,509.50
Organization 4000 - Recreation Facilities & Serv										
Activity 6100 - Facility Rentals										
1100	Permanent Time Worked	120,037.00	.00	120,037.00	851.76	.00	26,917.84	93,119.16	22	43,256.45
1102	Other Paid Time Off	.00	.00	.00	.00	.00	.00	.00	+++	1,091.60
1121	Vacation Used	.00	.00	.00	1,216.80	.00	2,829.06	(2,829.06)	+++	3,608.15
1141	Personal Leave Used	.00	.00	.00	.00	.00	486.72	(486.72)	+++	218.32
1151	Sick Time Used	.00	.00	.00	.00	.00	821.34	(821.34)	+++	3,507.72
1161	Holiday	.00	.00	.00	365.04	.00	1,581.84	(1,581.84)	+++	2,971.44
1200	Temporary Pay	61,261.00	.00	61,261.00	2,115.26	.00	36,142.45	25,118.55	59	31,446.23
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	.00	100.00	0	84.38
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	139.61	360.39	28	.00
1601	Severance Pay	.00	.00	.00	.00	.00	.00	.00	+++	7,597.26
1741	Longevity Pay	1,800.00	.00	1,800.00	.00	.00	300.00	1,500.00	17	1,755.93
1800	Equipment Allowance	684.00	.00	684.00	110.00	.00	660.00	24.00	96	228.00
2210	Natural Gas	4,655.00	.00	4,655.00	.00	.00	711.14	3,943.86	15	720.26
2220	Electricity	7,195.00	.00	7,195.00	.00	.00	4,335.85	2,859.15	60	4,386.92
2230	Water	3,000.00	.00	3,000.00	.00	.00	2,814.79	185.21	94	4,104.97
2240	Telecommunications	720.00	.00	720.00	.00	.00	462.36	257.64	64	923.46
2420	Rent Outside Vehicles/Mileage	950.00	.00	950.00	.00	.00	23.32	926.68	2	162.47
2421	Fleet Maintenance & Repair	517.00	.00	517.00	43.08	.00	301.56	215.44	58	296.31
2422	Fleet Fuel	552.00	.00	552.00	.00	.00	.00	552.00	0	.00
2430	Contracted Services	18,500.00	.00	18,500.00	.00	.00	13,572.71	4,927.29	73	12,083.43
2500	Printing	600.00	.00	600.00	.00	.00	273.74	326.26	46	479.64
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
2850	Advertising	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
2908	Background Check/Drug Screen	275.00	.00	275.00	.00	.00	.00	275.00	0	6.50
3100	Postage	75.00	.00	75.00	.00	.00	12.95	62.05	17	.00
3300	Uniforms & Accessories	.00	.00	.00	.00	.00	.00	.00	+++	510.35
3400	Materials & Supplies	10,210.00	.00	10,210.00	.00	.00	2,665.72	7,544.28	26	1,869.64
3403	Animal Feed Supplies	5,000.00	.00	5,000.00	.00	.00	1,500.62	3,499.38	30	417.50
4119	Bank Service Fees	1,200.00	.00	1,200.00	.00	.00	163.05	1,036.95	14	.00
4215	Deferred Comp Contributions	.00	.00	.00	20.00	.00	220.00	(220.00)	+++	82.18



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6100 - Facility Rentals										
4220	Life Insurance	56.00	.00	56.00	.97	.00	12.23	43.77	22	23.37
4230	Medical Insurance	28,010.00	.00	28,010.00	509.82	.00	6,369.93	21,640.07	23	11,571.14
4238	Veba Funding	28,588.00	.00	28,588.00	2,382.33	.00	16,676.31	11,911.69	58	7,187.25
4240	Workers Comp	928.00	.00	928.00	77.33	.00	541.31	386.69	58	923.19
4250	Social Security-Employer	9,261.00	.00	9,261.00	357.92	.00	5,362.56	3,898.44	58	7,334.44
4259	Retirement Contribution	23,636.00	.00	23,636.00	1,970.00	.00	13,790.00	9,846.00	58	12,737.69
4270	Dental Insurance	2,544.00	.00	2,544.00	53.01	.00	615.46	1,928.54	24	1,087.43
4280	Optical Insurance	238.00	.00	238.00	4.94	.00	57.35	180.65	24	122.70
4300	Dues & Licenses	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
4423	Transfer To IT Fund	25,066.00	.00	25,066.00	2,088.83	.00	14,621.81	10,444.19	58	14,578.06
4440	Unemployment Compensation	404.00	.00	404.00	145.98	.00	565.14	(161.14)	140	436.80
Activity 6100 - Facility Rentals Totals		\$358,362.00	\$0.00	\$358,362.00	\$12,313.07	\$0.00	\$155,548.77	\$202,813.23	43%	\$177,811.18
Activity 6231 - Buhr Pool										
1100	Permanent Time Worked	31,637.00	.00	31,637.00	.00	.00	9,260.97	22,376.03	29	13,766.88
1121	Vacation Used	.00	.00	.00	.00	.00	243.36	(243.36)	+++	593.40
1141	Personal Leave Used	.00	.00	.00	.00	.00	486.72	(486.72)	+++	474.72
1151	Sick Time Used	.00	.00	.00	.00	.00	.00	.00	+++	178.02
1161	Holiday	.00	.00	.00	121.68	.00	730.08	(730.08)	+++	1,068.12
1200	Temporary Pay	107,425.00	.00	107,425.00	.00	.00	67,308.96	40,116.04	63	60,238.76
1201	Temporary Pay Overtime	400.00	.00	400.00	.00	.00	224.90	175.10	56	519.02
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0	267.04
1741	Longevity Pay	150.00	.00	150.00	.00	.00	150.00	.00	100	.00
1800	Equipment Allowance	342.00	.00	342.00	55.00	.00	330.00	12.00	96	114.00
2210	Natural Gas	7,125.00	.00	7,125.00	.00	.00	857.21	6,267.79	12	817.14
2220	Electricity	12,562.00	.00	12,562.00	.00	.00	6,630.43	5,931.57	53	14,187.16
2230	Water	24,000.00	.00	24,000.00	.00	.00	23,499.17	500.83	98	27,503.08
2240	Telecommunications	.00	.00	.00	.00	.00	145.34	(145.34)	+++	315.26
2310	Building Maintenance	500.00	.00	500.00	.00	.00	794.33	(294.33)	159	80.54
2320	Equipment Maintenance	500.00	.00	500.00	.00	.00	275.97	224.03	55	68.00
2430	Contracted Services	.00	.00	.00	.00	.00	794.12	(794.12)	+++	.00
2500	Printing	300.00	.00	300.00	.00	.00	.00	300.00	0	97.78
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2850	Advertising	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2908	Background Check/Drug Screen	1,000.00	.00	1,000.00	.00	.00	52.00	948.00	5	26.00
3200	Chemicals	10,000.00	.00	10,000.00	.00	3,643.00	6,377.07	(20.07)	100	6,309.78
3300	Uniforms & Accessories	2,200.00	.00	2,200.00	.00	.00	1,324.90	875.10	60	.00



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6231 - Buhr Pool										
3400	Materials & Supplies	7,600.00	.00	7,600.00	.00	.00	4,628.91	2,971.09	61	2,330.20
4119	Bank Service Fees	1,000.00	.00	1,000.00	.00	.00	1,425.71	(425.71)	143	424.51
4215	Deferred Comp Contributions	.00	.00	.00	1.46	.00	65.53	(65.53)	+++	.00
4220	Life Insurance	14.00	.00	14.00	.07	.00	4.15	9.85	30	6.67
4230	Medical Insurance	6,878.00	.00	6,878.00	37.13	.00	2,082.55	4,795.45	30	2,992.13
4238	Veba Funding	7,147.00	.00	7,147.00	595.58	.00	4,169.06	2,977.94	58	1,871.94
4240	Workers Comp	382.00	.00	382.00	31.83	.00	222.81	159.19	58	892.57
4250	Social Security-Employer	2,449.00	.00	2,449.00	14.07	.00	6,019.09	(3,570.09)	246	5,897.85
4259	Retirement Contribution	6,167.00	.00	6,167.00	514.00	.00	3,598.00	2,569.00	58	3,276.00
4270	Dental Insurance	636.00	.00	636.00	3.86	.00	200.19	435.81	31	318.95
4280	Optical Insurance	59.00	.00	59.00	.36	.00	18.66	40.34	32	53.54
4300	Dues & Licenses	1,000.00	.00	1,000.00	.00	.00	122.00	878.00	12	798.00
4423	Transfer To IT Fund	9,413.00	.00	9,413.00	784.42	.00	5,490.94	3,922.06	58	5,493.25
4440	Unemployment Compensation	101.00	.00	101.00	5.82	.00	1,608.10	(1,507.10)	1592	1,187.78
4560	Cash Short	35.00	.00	35.00	.00	.00	.00	35.00	0	.00
Activity 6231 - Buhr Pool Totals		\$242,122.00	\$0.00	\$242,122.00	\$2,165.28	\$3,643.00	\$149,141.23	\$89,337.77	63%	\$152,168.09
Activity 6232 - Buhr Rink										
1100	Permanent Time Worked	31,637.00	.00	31,637.00	2,068.56	.00	20,333.83	11,303.17	64	13,410.84
1121	Vacation Used	.00	.00	.00	.00	.00	243.36	(243.36)	+++	118.68
1141	Personal Leave Used	.00	.00	.00	.00	.00	486.72	(486.72)	+++	474.72
1151	Sick Time Used	.00	.00	.00	.00	.00	.00	.00	+++	178.02
1161	Holiday	.00	.00	.00	243.36	.00	851.76	(851.76)	+++	830.76
1200	Temporary Pay	38,427.00	.00	38,427.00	2,548.79	.00	9,616.55	28,810.45	25	10,015.58
1201	Temporary Pay Overtime	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
1401	Overtime Paid-Permanent	200.00	.00	200.00	.00	.00	.00	200.00	0	267.02
1741	Longevity Pay	150.00	.00	150.00	.00	.00	150.00	.00	100	.00
1800	Equipment Allowance	342.00	.00	342.00	55.00	.00	330.00	12.00	96	114.00
2210	Natural Gas	7,125.00	.00	7,125.00	.00	.00	1,832.94	5,292.06	26	1,833.13
2220	Electricity	37,685.00	.00	37,685.00	.00	.00	11,958.26	25,726.74	32	16,493.81
2230	Water	10,398.00	.00	10,398.00	.00	.00	.00	10,398.00	0	.00
2240	Telecommunications	.00	.00	.00	.00	.00	.00	.00	+++	28.50
2310	Building Maintenance	1,000.00	.00	1,000.00	.00	.00	209.50	790.50	21	600.00
2320	Equipment Maintenance	2,500.00	.00	2,500.00	.00	.00	61.50	2,438.50	2	553.50
2423	Fleet Depreciation	8,430.00	.00	8,430.00	702.50	.00	4,917.50	3,512.50	58	4,917.50
2424	Fleet Management	240.00	.00	240.00	20.00	.00	140.00	100.00	58	134.19
2430	Contracted Services	.00	.00	.00	.00	.00	381.12	(381.12)	+++	893.11



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6232 - Buhr Rink										
2500	Printing	500.00	.00	500.00	.00	.00	147.13	352.87	29	256.69
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2850	Advertising	100.00	.00	100.00	.00	.00	519.75	(419.75)	520	.00
2908	Background Check/Drug Screen	125.00	.00	125.00	.00	.00	.00	125.00	0	.00
3200	Chemicals	.00	.00	.00	.00	.00	98.17	(98.17)	+++	219.08
3300	Uniforms & Accessories	550.00	.00	550.00	.00	.00	671.95	(121.95)	122	.00
3400	Materials & Supplies	3,500.00	.00	3,500.00	.00	.00	2,561.05	938.95	73	2,080.17
4119	Bank Service Fees	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	.00
4215	Deferred Comp Contributions	.00	.00	.00	18.54	.00	154.47	(154.47)	+++	.00
4220	Life Insurance	14.00	.00	14.00	.90	.00	8.46	5.54	60	6.10
4230	Medical Insurance	6,878.00	.00	6,878.00	472.69	.00	4,502.68	2,375.32	65	2,591.02
4238	Veba Funding	7,147.00	.00	7,147.00	595.58	.00	4,169.06	2,977.94	58	1,871.94
4240	Workers Comp	382.00	.00	382.00	31.83	.00	222.81	159.19	58	458.50
4250	Social Security-Employer	2,449.00	.00	2,449.00	374.10	.00	2,431.67	17.33	99	1,926.64
4259	Retirement Contribution	6,167.00	.00	6,167.00	514.00	.00	3,598.00	2,569.00	58	3,276.00
4270	Dental Insurance	636.00	.00	636.00	49.15	.00	435.93	200.07	69	276.54
4280	Optical Insurance	59.00	.00	59.00	4.58	.00	40.62	18.38	69	46.38
4300	Dues & Licenses	.00	.00	.00	.00	.00	.00	.00	+++	832.00
4423	Transfer To IT Fund	9,412.00	.00	9,412.00	784.33	.00	5,490.31	3,921.69	58	5,492.69
4440	Unemployment Compensation	101.00	.00	101.00	153.68	.00	273.22	(172.22)	271	188.66
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0	507.00
6100	Gasoline	1,250.00	.00	1,250.00	.00	.00	.00	1,250.00	0	.00
Activity 6232 - Buhr Rink Totals		\$178,829.00	\$0.00	\$178,829.00	\$8,637.59	\$0.00	\$76,838.32	\$101,990.68	43%	\$70,892.77
Activity 6234 - Veteran's Pool										
1100	Permanent Time Worked	41,130.00	.00	41,130.00	664.95	.00	15,093.74	26,036.26	37	26,491.39
1121	Vacation Used	.00	.00	.00	.00	.00	1,216.11	(1,216.11)	+++	2,337.48
1141	Personal Leave Used	.00	.00	.00	30.69	.00	30.69	(30.69)	+++	226.73
1151	Sick Time Used	.00	.00	.00	.00	.00	.00	.00	+++	231.36
1161	Holiday	.00	.00	.00	122.76	.00	705.88	(705.88)	+++	1,437.09
1200	Temporary Pay	77,913.00	.00	77,913.00	.00	.00	42,995.26	34,917.74	55	46,345.27
1201	Temporary Pay Overtime	175.00	.00	175.00	.00	.00	.00	175.00	0	589.69
1401	Overtime Paid-Permanent	150.00	.00	150.00	.00	.00	726.55	(576.55)	484	240.50
1741	Longevity Pay	192.00	.00	192.00	.00	.00	.00	192.00	0	.00
1800	Equipment Allowance	219.00	.00	219.00	35.20	.00	211.20	7.80	96	72.96
2210	Natural Gas	8,788.00	.00	8,788.00	.00	.00	643.38	8,144.62	7	1,366.38
2220	Electricity	27,257.00	.00	27,257.00	.00	.00	9,970.03	17,286.97	37	9,223.86



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6234 - Veteran's Pool										
2230	Water	14,168.00	.00	14,168.00	.00	.00	23,907.79	(9,739.79)	169	32,586.68
2240	Telecommunications	.00	.00	.00	.00	.00	.00	.00	+++	378.55
2310	Building Maintenance	1,950.00	.00	1,950.00	.00	.00	.00	1,950.00	0	.00
2320	Equipment Maintenance	1,500.00	.00	1,500.00	.00	.00	775.00	725.00	52	.00
2421	Fleet Maintenance & Repair	2,108.00	.00	2,108.00	175.67	.00	1,229.69	878.31	58	1,202.25
2422	Fleet Fuel	1,288.00	.00	1,288.00	.00	.00	285.54	1,002.46	22	449.99
2423	Fleet Depreciation	710.00	.00	710.00	59.17	.00	414.19	295.81	58	344.75
2424	Fleet Management	240.00	.00	240.00	20.00	.00	140.00	100.00	58	134.19
2430	Contracted Services	.00	.00	.00	.00	.00	1,763.00	(1,763.00)	+++	.00
2500	Printing	520.00	.00	520.00	.00	.00	.00	520.00	0	97.77
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	210.00
2908	Background Check/Drug Screen	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
3200	Chemicals	10,000.00	.00	10,000.00	.00	7,500.00	1,362.06	1,137.94	89	4,250.03
3300	Uniforms & Accessories	1,350.00	.00	1,350.00	.00	.00	1,214.27	135.73	90	.00
3400	Materials & Supplies	5,625.00	.00	5,625.00	.00	.00	1,485.81	4,139.19	26	3,253.01
4220	Life Insurance	18.00	.00	18.00	.31	.00	6.13	11.87	34	12.18
4230	Medical Insurance	8,941.00	.00	8,941.00	163.14	.00	2,998.25	5,942.75	34	5,657.26
4238	Veba Funding	9,291.00	.00	9,291.00	774.25	.00	5,419.75	3,871.25	58	2,458.75
4240	Workers Comp	494.00	.00	494.00	41.17	.00	288.19	205.81	58	1,032.22
4250	Social Security-Employer	3,166.00	.00	3,166.00	64.45	.00	4,656.55	(1,490.55)	147	5,978.62
4259	Retirement Contribution	8,016.00	.00	8,016.00	668.00	.00	4,676.00	3,340.00	58	6,886.66
4270	Dental Insurance	827.00	.00	827.00	16.96	.00	289.04	537.96	35	602.77
4280	Optical Insurance	77.00	.00	77.00	1.58	.00	26.95	50.05	35	88.88
4300	Dues & Licenses	775.00	.00	775.00	.00	.00	.00	775.00	0	261.00
4423	Transfer To IT Fund	12,931.00	.00	12,931.00	1,077.58	.00	7,543.06	5,387.94	58	7,538.37
4440	Unemployment Compensation	132.00	.00	132.00	26.63	.00	1,108.28	(976.28)	840	944.44
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Activity 6234 - Veteran's Pool Totals		\$240,976.00	\$0.00	\$240,976.00	\$3,942.51	\$7,500.00	\$131,182.39	\$102,293.61	58%	\$162,931.08
Activity 6235 - Veteran's Ice Arena										
1100	Permanent Time Worked	84,192.00	.00	84,192.00	1,371.50	.00	14,185.16	70,006.84	17	12,420.31
1121	Vacation Used	.00	.00	.00	.00	.00	1,519.20	(1,519.20)	+++	1,835.70
1141	Personal Leave Used	.00	.00	.00	63.30	.00	63.30	(63.30)	+++	.00
1161	Holiday	.00	.00	.00	253.20	.00	928.40	(928.40)	+++	844.00
1200	Temporary Pay	123,887.00	.00	123,887.00	6,497.57	.00	54,520.21	69,366.79	44	57,067.68
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	21.10	(21.10)	+++	.00
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	254.72	245.28	51	.00



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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6235 - Veteran's Ice Arena										
1601	Severance Pay	.00	.00	.00	.00	.00	.00	.00	+++	7,469.46
1741	Longevity Pay	396.00	.00	396.00	.00	.00	.00	396.00	0	563.12
1800	Equipment Allowance	451.00	.00	451.00	72.60	.00	435.60	15.40	97	150.48
2210	Natural Gas	26,362.00	.00	26,362.00	.00	.00	2,442.60	23,919.40	9	2,947.17
2220	Electricity	52,911.00	.00	52,911.00	.00	.00	27,493.24	25,417.76	52	15,680.93
2230	Water	18,870.00	.00	18,870.00	.00	.00	.00	18,870.00	0	.00
2240	Telecommunications	.00	.00	.00	.00	.00	160.99	(160.99)	+++	158.70
2320	Equipment Maintenance	3,000.00	.00	3,000.00	.00	.00	245.00	2,755.00	8	708.65
2423	Fleet Depreciation	8,453.00	.00	8,453.00	704.42	.00	4,930.94	3,522.06	58	4,930.94
2424	Fleet Management	240.00	.00	240.00	20.00	.00	140.00	100.00	58	134.19
2430	Contracted Services	43,000.00	.00	43,000.00	2,230.00	.00	17,629.58	25,370.42	41	14,758.89
2500	Printing	3,000.00	.00	3,000.00	.00	.00	1,556.36	1,443.64	52	1,339.65
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
2850	Advertising	4,500.00	.00	4,500.00	.00	.00	664.75	3,835.25	15	993.00
2908	Background Check/Drug Screen	800.00	.00	800.00	.00	.00	123.50	676.50	15	29.50
3200	Chemicals	1,800.00	.00	1,800.00	.00	.00	937.08	862.92	52	1,039.42
3300	Uniforms & Accessories	200.00	.00	200.00	.00	.00	301.25	(101.25)	151	494.84
3400	Materials & Supplies	18,950.00	.00	18,950.00	.00	.00	6,850.43	12,099.57	36	3,814.87
3900	Inventory/Cost Of Goods Sold	12,500.00	.00	12,500.00	.00	.00	5,749.07	6,750.93	46	6,824.60
4119	Bank Service Fees	4,100.00	.00	4,100.00	.00	.00	1,677.24	2,422.76	41	1,360.03
4220	Life Insurance	37.00	.00	37.00	.64	.00	6.29	30.71	17	6.54
4230	Medical Insurance	18,294.00	.00	18,294.00	336.48	.00	3,481.44	14,812.56	19	2,339.31
4238	Veba Funding	19,011.00	.00	19,011.00	1,584.25	.00	11,089.75	7,921.25	58	5,070.94
4240	Workers Comp	1,012.00	.00	1,012.00	84.33	.00	590.31	421.69	58	1,117.78
4250	Social Security-Employer	6,482.00	.00	6,482.00	630.01	.00	5,490.86	991.14	85	6,137.87
4259	Retirement Contribution	16,410.00	.00	16,410.00	1,368.00	.00	9,576.00	6,834.00	58	6,384.15
4270	Dental Insurance	1,692.00	.00	1,692.00	34.99	.00	336.87	1,355.13	20	249.71
4280	Optical Insurance	158.00	.00	158.00	3.26	.00	31.38	126.62	20	33.67
4300	Dues & Licenses	1,835.00	.00	1,835.00	.00	.00	61.00	1,774.00	3	832.00
4423	Transfer To IT Fund	25,100.00	.00	25,100.00	2,091.67	.00	14,641.69	10,458.31	58	14,633.50
4440	Unemployment Compensation	270.00	.00	270.00	257.63	.00	1,089.41	(819.41)	403	920.93
4510	Taxes	922.00	.00	922.00	.00	.00	39.53	882.47	4	430.68
4560	Cash Short	40.00	.00	40.00	.00	.00	.00	40.00	0	.00
6100	Gasoline	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6120	Propane Fuel	.00	.00	.00	.00	.00	2,285.10	(2,285.10)	+++	3,668.17



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6235 - Veteran's Ice Arena										
6600	Repair Parts									
6600.6600	Repair Parts Regular	300.00	.00	300.00	.00	.00	.00	300.00	0	93.94
6600.6650	Repair Parts Outside Repairs	4,400.00	.00	4,400.00	.00	.00	.00	4,400.00	0	405.49
6600 - Repair Parts Totals		\$4,700.00	\$0.00	\$4,700.00	\$0.00	\$0.00	\$0.00	\$4,700.00	0%	\$499.43
Activity 6235 - Veteran's Ice Arena Totals		\$504,775.00	\$0.00	\$504,775.00	\$17,603.85	\$0.00	\$191,549.35	\$313,225.65	38%	\$177,890.81
Activity 6236 - Fuller Pool										
1100	Permanent Time Worked	.00	26,599.00	26,599.00	.00	.00	11,141.55	15,457.45	42	11,605.10
1121	Vacation Used	.00	.00	.00	.00	.00	767.28	(767.28)	+++	447.58
1141	Personal Leave Used	.00	.00	.00	.00	.00	63.94	(63.94)	+++	.00
1200	Temporary Pay	112,154.00	.00	112,154.00	.00	.00	69,229.02	42,924.98	62	69,802.00
1201	Temporary Pay Overtime	400.00	.00	400.00	.00	.00	926.99	(526.99)	232	423.85
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	577.19	422.81	58	.00
2210	Natural Gas	14,250.00	.00	14,250.00	.00	.00	45.68	14,204.32	0	1,216.15
2220	Electricity	15,064.00	.00	15,064.00	.00	.00	6,740.64	8,323.36	45	6,618.81
2230	Water	18,785.00	.00	18,785.00	.00	.00	10,351.39	8,433.61	55	13,559.08
2240	Telecommunications	.00	.00	.00	.00	.00	160.99	(160.99)	+++	449.33
2420	Rent Outside Vehicles/Mileage	500.00	.00	500.00	.00	.00	190.37	309.63	38	175.44
2430	Contracted Services	6,500.00	.00	6,500.00	.00	.00	114.00	6,386.00	2	2,800.00
2500	Printing	600.00	.00	600.00	.00	.00	.00	600.00	0	97.78
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2850	Advertising	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
2908	Background Check/Drug Screen	900.00	.00	900.00	.00	.00	19.50	880.50	2	19.50
3200	Chemicals	12,800.00	.00	12,800.00	.00	3,591.00	4,736.88	4,472.12	65	5,758.49
3300	Uniforms & Accessories	2,450.00	.00	2,450.00	.00	.00	.00	2,450.00	0	.00
3400	Materials & Supplies	10,250.00	.00	10,250.00	.00	.00	2,125.07	8,124.93	21	1,488.89
4119	Bank Service Fees	1,400.00	.00	1,400.00	.00	.00	1,668.18	(268.18)	119	101.17
4215	Deferred Comp Contributions	.00	.00	.00	.00	.00	55.71	(55.71)	+++	.00
4220	Life Insurance	.00	11.00	11.00	.00	.00	4.09	6.91	37	4.21
4230	Medical Insurance	.00	5,502.00	5,502.00	.00	.00	1,780.32	3,721.68	32	2,008.16
4238	Veba Funding	.00	5,718.00	5,718.00	.00	.00	.00	5,718.00	0	1,613.50
4240	Workers Comp	.00	330.00	330.00	.00	.00	.00	330.00	0	946.31
4250	Social Security-Employer	.00	2,106.00	2,106.00	.00	.00	6,327.06	(4,221.06)	300	6,294.46
4259	Retirement Contribution	.00	5,326.00	5,326.00	.00	.00	.00	5,326.00	0	2,914.31
4270	Dental Insurance	.00	509.00	509.00	.00	.00	170.87	338.13	34	214.07
4280	Optical Insurance	.00	48.00	48.00	.00	.00	15.93	32.07	33	35.90
4300	Dues & Licenses	600.00	.00	600.00	.00	.00	183.00	417.00	30	316.00



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6236 - Fuller Pool										
4423	Transfer To IT Fund	11,542.00	.00	11,542.00	961.83	.00	6,732.81	4,809.19	58	6,763.75
4440	Unemployment Compensation	.00	.00	.00	.00	.00	1,643.07	(1,643.07)	+++	1,353.63
4560	Cash Short	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Activity 6236 - Fuller Pool Totals		\$210,045.00	\$46,149.00	\$256,194.00	\$961.83	\$3,591.00	\$125,771.53	\$126,831.47	50%	\$137,027.47
Activity 6237 - Mack Pool										
1100	Permanent Time Worked	66,498.00	(26,599.00)	39,899.00	767.28	.00	16,249.68	23,649.32	41	17,183.88
1102	Other Paid Time Off	.00	.00	.00	.00	.00	143.86	(143.86)	+++	.00
1121	Vacation Used	.00	.00	.00	1,406.68	.00	3,964.28	(3,964.28)	+++	2,221.92
1161	Holiday	.00	.00	.00	383.64	.00	1,918.20	(1,918.20)	+++	2,046.08
1200	Temporary Pay	59,704.00	.00	59,704.00	2,944.21	.00	25,813.80	33,890.20	43	23,955.07
1201	Temporary Pay Overtime	.00	.00	.00	.00	.00	96.75	(96.75)	+++	.00
1401	Overtime Paid-Permanent	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	529.96
1721	Annual Sick Leave Payout	1,535.00	.00	1,535.00	1,534.56	.00	1,534.56	.44	100	1,534.56
1741	Longevity Pay	600.00	.00	600.00	.00	.00	600.00	.00	100	600.00
1800	Equipment Allowance	684.00	.00	684.00	110.00	.00	660.00	24.00	96	228.00
2210	Natural Gas	32,300.00	.00	32,300.00	.00	.00	2,621.60	29,678.40	8	3,840.63
2220	Electricity	20,389.00	.00	20,389.00	.00	.00	5,757.75	14,631.25	28	6,690.89
2240	Telecommunications	.00	.00	.00	.00	.00	102.86	(102.86)	+++	292.59
2420	Rent Outside Vehicles/Mileage	500.00	.00	500.00	.00	.00	224.22	275.78	45	211.65
2430	Contracted Services	800.00	.00	800.00	.00	.00	57.00	743.00	7	.00
2500	Printing	700.00	.00	700.00	.00	.00	495.71	204.29	71	532.70
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2850	Advertising	1,000.00	.00	1,000.00	.00	.00	519.75	480.25	52	.00
2908	Background Check/Drug Screen	200.00	.00	200.00	.00	.00	113.00	87.00	56	.00
3200	Chemicals	3,500.00	.00	3,500.00	.00	.00	1,885.68	1,614.32	54	1,414.38
3300	Uniforms & Accessories	550.00	.00	550.00	.00	.00	.00	550.00	0	.00
3400	Materials & Supplies	1,700.00	.00	1,700.00	.00	.00	870.79	829.21	51	1,675.30
4119	Bank Service Fees	525.00	.00	525.00	.00	.00	190.85	334.15	36	286.38
4215	Deferred Comp Contributions	.00	.00	.00	20.00	.00	164.29	(164.29)	+++	.00
4220	Life Insurance	28.00	(11.00)	17.00	.97	.00	8.52	8.48	50	8.51
4230	Medical Insurance	13,755.00	(5,502.00)	8,253.00	509.82	.00	4,804.91	3,448.09	58	3,574.20
4238	Veba Funding	14,294.00	(5,718.00)	8,576.00	1,191.17	.00	8,338.19	237.81	97	2,420.25
4240	Workers Comp	825.00	(330.00)	495.00	68.75	.00	481.25	13.75	97	665.56
4250	Social Security-Employer	5,265.00	(2,106.00)	3,159.00	548.23	.00	3,916.87	(757.87)	124	3,708.06
4259	Retirement Contribution	13,315.00	(5,326.00)	7,989.00	1,110.00	.00	7,770.00	219.00	97	4,372.06
4270	Dental Insurance	1,272.00	(509.00)	763.00	53.01	.00	465.25	297.75	61	381.41



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6237 - Mack Pool										
4280	Optical Insurance	119.00	(48.00)	71.00	4.94	.00	43.35	27.65	61	63.96
4300	Dues & Licenses	695.00	.00	695.00	.00	.00	183.00	512.00	26	327.00
4423	Transfer To IT Fund	17,313.00	.00	17,313.00	1,442.75	.00	10,099.25	7,213.75	58	10,145.31
4440	Unemployment Compensation	202.00	.00	202.00	223.60	.00	726.52	(524.52)	360	480.03
4560	Cash Short	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
Activity 6237 - Mack Pool Totals		\$259,618.00	(\$46,149.00)	\$213,469.00	\$12,319.61	\$0.00	\$100,821.74	\$112,647.26	47%	\$89,390.34
Activity 6238 - Veteran's Fitness Center										
1100	Permanent Time Worked	1,330.00	.00	1,330.00	41.60	.00	430.15	899.85	32	441.33
1121	Vacation Used	.00	.00	.00	.00	.00	46.08	(46.08)	+++	69.57
1141	Personal Leave Used	.00	.00	.00	1.92	.00	1.92	(1.92)	+++	4.63
1161	Holiday	.00	.00	.00	7.68	.00	28.16	(28.16)	+++	25.60
1401	Overtime Paid-Permanent	.00	.00	.00	.00	.00	7.72	(7.72)	+++	.00
1741	Longevity Pay	12.00	.00	12.00	.00	.00	.00	12.00	0	.00
1800	Equipment Allowance	14.00	.00	14.00	2.20	.00	13.20	.80	94	4.56
2240	Telecommunications	.00	.00	.00	.00	.00	.00	.00	+++	6.84
2320	Equipment Maintenance	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
3400	Materials & Supplies	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
4220	Life Insurance	1.00	.00	1.00	.02	.00	.19	.81	19	.22
4230	Medical Insurance	275.00	.00	275.00	10.20	.00	105.54	169.46	38	92.32
4238	Veba Funding	286.00	.00	286.00	23.83	.00	166.81	119.19	58	153.44
4240	Workers Comp	16.00	.00	16.00	.00	.00	16.00	.00	100	31.00
4250	Social Security-Employer	103.00	.00	103.00	4.03	.00	40.00	63.00	39	42.26
4259	Retirement Contribution	260.00	.00	260.00	22.00	.00	154.00	106.00	59	270.69
4270	Dental Insurance	25.00	.00	25.00	1.06	.00	10.21	14.79	41	9.80
4280	Optical Insurance	2.00	.00	2.00	.10	.00	.95	1.05	48	1.38
4440	Unemployment Compensation	4.00	.00	4.00	1.67	.00	1.67	2.33	42	1.32
Activity 6238 - Veteran's Fitness Center Totals		\$2,828.00	\$0.00	\$2,828.00	\$116.31	\$0.00	\$1,022.60	\$1,805.40	36%	\$1,154.96
Activity 6242 - Argo Livery										
1100	Permanent Time Worked	35,776.00	.00	35,776.00	.00	.00	15,396.06	20,379.94	43	13,747.30
1121	Vacation Used	.00	.00	.00	1,169.60	.00	1,857.60	(1,857.60)	+++	2,078.86
1141	Personal Leave Used	.00	.00	.00	.00	.00	137.60	(137.60)	+++	134.12
1151	Sick Time Used	.00	.00	.00	.00	.00	.00	.00	+++	670.60
1161	Holiday	.00	.00	.00	206.40	.00	894.40	(894.40)	+++	938.84
1200	Temporary Pay	76,391.00	.00	76,391.00	.00	.00	49,046.91	27,344.09	64	37,303.54
1201	Temporary Pay Overtime	300.00	.00	300.00	.00	.00	154.78	145.22	52	.00
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	285.40	214.60	57	.00



Budget Performance Report

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Include Rollup Account and Rollup to Object

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6242 - Argo Livery										
1721	Annual Sick Leave Payout	826.00	.00	826.00	825.60	.00	825.60	.40	100	804.72
1741	Longevity Pay	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
1800	Equipment Allowance	342.00	.00	342.00	55.00	.00	330.00	12.00	96	114.00
2220	Electricity	6,390.00	.00	6,390.00	.00	.00	305.27	6,084.73	5	236.24
2230	Water	1,630.00	.00	1,630.00	.00	.00	341.71	1,288.29	21	1,009.68
2240	Telecommunications	300.00	.00	300.00	.00	.00	165.35	134.65	55	398.43
2310	Building Maintenance	400.00	.00	400.00	.00	.00	.00	400.00	0	.00
2320	Equipment Maintenance	400.00	.00	400.00	.00	.00	17.27	382.73	4	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	5.00	(5.00)	+++	(1,049.60)
2420	Rent Outside Vehicles/Mileage	50.00	.00	50.00	.00	.00	.00	50.00	0	.00
2421	Fleet Maintenance & Repair	14,838.00	.00	14,838.00	1,236.50	.00	8,655.50	6,182.50	58	8,435.56
2422	Fleet Fuel	6,040.00	.00	6,040.00	.00	.00	5,341.65	698.35	88	5,647.92
2423	Fleet Depreciation	18,232.00	.00	18,232.00	1,519.33	.00	10,635.31	7,596.69	58	9,121.00
2424	Fleet Management	1,080.00	.00	1,080.00	90.00	.00	630.00	450.00	58	603.75
2430	Contracted Services	1,450.00	.00	1,450.00	.00	.00	136.30	1,313.70	9	136.00
2500	Printing	1,600.00	.00	1,600.00	.00	.00	289.07	1,310.93	18	930.48
2600	Rent	1,600.00	.00	1,600.00	.00	.00	2,500.00	(900.00)	156	.00
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	.00	300.00	0	.00
2850	Advertising	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
2908	Background Check/Drug Screen	410.00	.00	410.00	.00	.00	(237.50)	647.50	-58	.00
3300	Uniforms & Accessories	250.00	.00	250.00	.00	.00	351.96	(101.96)	141	.00
3400	Materials & Supplies	6,000.00	.00	6,000.00	.00	.00	597.88	5,402.12	10	895.58
3900	Inventory/Cost Of Goods Sold	2,500.00	.00	2,500.00	.00	.00	6,360.26	(3,860.26)	254	902.76
4119	Bank Service Fees	3,400.00	.00	3,400.00	.00	.00	4,047.38	(647.38)	119	104.27
4215	Deferred Comp Contributions	.00	.00	.00	10.00	.00	110.00	(110.00)	+++	.00
4220	Life Insurance	14.00	.00	14.00	.49	.00	6.32	7.68	45	6.36
4230	Medical Insurance	6,878.00	.00	6,878.00	254.91	.00	3,292.62	3,585.38	48	2,790.90
4238	Veba Funding	7,147.00	.00	7,147.00	595.58	.00	4,169.06	2,977.94	58	2,170.56
4240	Workers Comp	445.00	.00	445.00	37.08	.00	259.56	185.44	58	750.75
4250	Social Security-Employer	2,832.00	.00	2,832.00	173.40	.00	5,281.49	(2,449.49)	186	4,274.88
4259	Retirement Contribution	7,188.00	.00	7,188.00	599.00	.00	4,193.00	2,995.00	58	3,917.69
4270	Dental Insurance	636.00	.00	636.00	26.51	.00	318.07	317.93	50	297.75
4280	Optical Insurance	59.00	.00	59.00	2.47	.00	29.64	29.36	50	49.96
4300	Dues & Licenses	4,050.00	.00	4,050.00	.00	.00	65.00	3,985.00	2	240.00
4423	Transfer To IT Fund	12,016.00	.00	12,016.00	1,001.33	.00	7,009.31	5,006.69	58	7,023.94
4440	Unemployment Compensation	101.00	.00	101.00	70.72	.00	1,086.14	(985.14)	1075	753.26



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6242 - Argo Livery										
4510	Taxes	250.00	.00	250.00	.00	.00	568.31	(318.31)	227	230.75
4560	Cash Short	100.00	.00	100.00	.00	.00	.00	100.00	0	.00
6110	Gas/Compressed Natural Gas	150.00	.00	150.00	.00	.00	.00	150.00	0	.00
Activity 6242 - Argo Livery Totals		\$224,021.00	\$0.00	\$224,021.00	\$7,873.92	\$0.00	\$135,459.28	\$88,561.72	60%	\$105,670.85
Activity 6244 - Gallup Livery										
1100	Permanent Time Worked	35,776.00	.00	35,776.00	.00	.00	15,396.06	20,379.94	43	13,210.80
1121	Vacation Used	.00	.00	.00	1,169.60	.00	1,857.60	(1,857.60)	+++	2,078.86
1141	Personal Leave Used	.00	.00	.00	.00	.00	137.60	(137.60)	+++	134.12
1151	Sick Time Used	.00	.00	.00	.00	.00	.00	.00	+++	670.60
1161	Holiday	.00	.00	.00	206.40	.00	894.40	(894.40)	+++	885.19
1200	Temporary Pay	106,321.00	.00	106,321.00	.00	.00	89,696.73	16,624.27	84	73,309.02
1201	Temporary Pay Overtime	500.00	.00	500.00	.00	.00	190.40	309.60	38	.00
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	285.38	214.62	57	.00
1721	Annual Sick Leave Payout	826.00	.00	826.00	825.60	.00	825.60	.40	100	804.72
1741	Longevity Pay	450.00	.00	450.00	.00	.00	.00	450.00	0	.00
1800	Equipment Allowance	342.00	.00	342.00	55.00	.00	330.00	12.00	96	114.00
2210	Natural Gas	1,900.00	.00	1,900.00	.00	.00	102.33	1,797.67	5	156.90
2220	Electricity	9,212.00	.00	9,212.00	.00	.00	2,231.11	6,980.89	24	1,875.72
2230	Water	3,000.00	.00	3,000.00	.00	.00	1,848.05	1,151.95	62	1,996.67
2240	Telecommunications	.00	.00	.00	.00	.00	116.26	(116.26)	+++	212.30
2310	Building Maintenance	500.00	.00	500.00	.00	.00	176.02	323.98	35	170.71
2320	Equipment Maintenance	350.00	.00	350.00	.00	.00	151.08	198.92	43	.00
2410	Rent City Vehicles	.00	.00	.00	.00	.00	11.00	(11.00)	+++	.00
2420	Rent Outside Vehicles/Mileage	70.00	.00	70.00	.00	.00	.00	70.00	0	.00
2430	Contracted Services	1,800.00	.00	1,800.00	.00	.00	3,283.00	(1,483.00)	182	1,050.00
2500	Printing	2,200.00	.00	2,200.00	.00	.00	1,099.57	1,100.43	50	1,339.57
2700	Conference Training & Travel	300.00	.00	300.00	.00	.00	505.00	(205.00)	168	299.00
2850	Advertising	1,150.00	.00	1,150.00	.00	.00	361.50	788.50	31	.00
2908	Background Check/Drug Screen	720.00	.00	720.00	.00	.00	58.50	661.50	8	.00
3300	Uniforms & Accessories	300.00	.00	300.00	.00	.00	351.96	(51.96)	117	60.00
3400	Materials & Supplies	31,200.00	.00	31,200.00	.00	.00	4,586.06	26,613.94	15	5,368.73
3900	Inventory/Cost Of Goods Sold	20,000.00	.00	20,000.00	.00	.00	15,723.21	4,276.79	79	5,461.74
4119	Bank Service Fees	3,000.00	.00	3,000.00	.00	.00	3,370.63	(370.63)	112	727.49
4215	Deferred Comp Contributions	.00	.00	.00	10.00	.00	110.00	(110.00)	+++	.00
4220	Life Insurance	14.00	.00	14.00	.48	.00	6.29	7.71	45	6.12
4230	Medical Insurance	6,878.00	.00	6,878.00	254.91	.00	3,292.61	3,585.39	48	2,687.24



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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% used/ Rec'd	Prior Year YTD
Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6244 - Gallup Livery										
4238	Veba Funding	7,147.00	.00	7,147.00	595.58	.00	4,169.06	2,977.94	58	2,170.56
4240	Workers Comp	445.00	.00	445.00	37.08	.00	259.56	185.44	58	894.81
4250	Social Security-Employer	2,833.00	.00	2,833.00	173.39	.00	8,393.80	(5,560.80)	296	6,983.33
4259	Retirement Contribution	7,188.00	.00	7,188.00	599.00	.00	4,193.00	2,995.00	58	3,917.69
4270	Dental Insurance	636.00	.00	636.00	26.50	.00	318.05	317.95	50	286.72
4280	Optical Insurance	59.00	.00	59.00	2.47	.00	29.64	29.36	50	48.10
4300	Dues & Licenses	275.00	.00	275.00	.00	.00	.00	275.00	0	.00
4423	Transfer To IT Fund	12,015.00	.00	12,015.00	1,001.25	.00	7,008.75	5,006.25	58	7,023.94
4440	Unemployment Compensation	101.00	.00	101.00	70.72	.00	1,934.99	(1,833.99)	1916	1,356.05
4510	Taxes	1,600.00	.00	1,600.00	.00	.00	1,243.43	356.57	78	1,124.95
4560	Cash Short	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
Activity 6244 - Gallup Livery Totals		\$259,633.00	\$0.00	\$259,633.00	\$5,027.98	\$0.00	\$174,548.23	\$85,084.77	67%	\$136,425.65
Activity 6315 - Senior Center Operations										
1100	Permanent Time Worked	69,742.00	.00	69,742.00	712.51	.00	31,017.72	38,724.28	44	25,150.99
1121	Vacation Used	.00	.00	.00	.00	.00	771.19	(771.19)	+++	6,111.60
1141	Personal Leave Used	.00	.00	.00	.00	.00	335.30	(335.30)	+++	114.70
1151	Sick Time Used	.00	.00	.00	1,567.53	.00	2,003.42	(2,003.42)	+++	1,130.57
1161	Holiday	.00	.00	.00	402.36	.00	1,743.56	(1,743.56)	+++	1,835.12
1200	Temporary Pay	27,283.00	.00	27,283.00	761.89	.00	12,955.92	14,327.08	47	12,290.92
1401	Overtime Paid-Permanent	500.00	.00	500.00	.00	.00	.00	500.00	0	.00
1741	Longevity Pay	300.00	.00	300.00	.00	.00	300.00	.00	100	300.00
1800	Equipment Allowance	684.00	.00	684.00	110.00	.00	660.00	24.00	96	228.00
2210	Natural Gas	1,900.00	.00	1,900.00	.00	.00	268.10	1,631.90	14	435.07
2216	Cable TV/Broadcast Service	1,100.00	.00	1,100.00	.00	.00	276.77	823.23	25	566.17
2220	Electricity	4,709.00	.00	4,709.00	.00	.00	1,893.10	2,815.90	40	1,108.05
2230	Water	2,500.00	.00	2,500.00	.00	.00	868.89	1,631.11	35	2,003.22
2240	Telecommunications	.00	.00	.00	.00	.00	998.57	(998.57)	+++	665.18
2320	Equipment Maintenance	.00	.00	.00	.00	.00	172.00	(172.00)	+++	.00
2420	Rent Outside Vehicles/Mileage	300.00	.00	300.00	.00	.00	57.72	242.28	19	156.05
2430	Contracted Services	18,000.00	4,000.00	22,000.00	.00	.00	10,746.67	11,253.33	49	9,341.73
2500	Printing	2,000.00	.00	2,000.00	.00	.00	1,720.81	279.19	86	45.58
2700	Conference Training & Travel	600.00	.00	600.00	.00	.00	.00	600.00	0	.00
2850	Advertising	1,500.00	.00	1,500.00	.00	.00	.00	1,500.00	0	745.60
2908	Background Check/Drug Screen	200.00	.00	200.00	.00	.00	6.50	193.50	3	.00
3100	Postage	44.00	.00	44.00	.00	.00	180.00	(136.00)	409	.00
3300	Uniforms & Accessories	375.00	.00	375.00	.00	.00	.00	375.00	0	.00



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Fund 0010 - General										
EXPENSE										
Agency 060 - Parks & Recreation										
Organization 4000 - Recreation Facilities & Serv										
Activity 6315 - Senior Center Operations										
3400	Materials & Supplies	5,000.00	.00	5,000.00	.00	.00	2,103.97	2,896.03	42	177.22
4119	Bank Service Fees	200.00	.00	200.00	.00	.00	133.69	66.31	67	66.01
4215	Deferred Comp Contributions	.00	.00	.00	20.00	.00	220.00	(220.00)	+++	.00
4220	Life Insurance	28.00	.00	28.00	.97	.00	12.61	15.39	45	12.75
4230	Medical Insurance	13,755.00	.00	13,755.00	509.82	.00	6,585.23	7,169.77	48	5,583.61
4238	Veba Funding	14,294.00	.00	14,294.00	1,191.17	.00	8,338.19	5,955.81	58	4,135.25
4240	Workers Comp	842.00	.00	842.00	70.17	.00	491.19	350.81	58	649.81
4250	Social Security-Employer	5,392.00	.00	5,392.00	271.70	.00	3,806.12	1,585.88	71	3,559.84
4259	Retirement Contribution	13,588.00	.00	13,588.00	1,132.00	.00	7,924.00	5,664.00	58	7,268.31
4270	Dental Insurance	1,272.00	.00	1,272.00	53.01	.00	636.12	635.88	50	595.58
4280	Optical Insurance	119.00	.00	119.00	4.94	.00	59.28	59.72	50	39.76
4300	Dues & Licenses	.00	.00	.00	.00	.00	.00	.00	+++	832.00
4423	Transfer To IT Fund	18,825.00	.00	18,825.00	1,568.75	.00	10,981.25	7,843.75	58	10,985.94
4440	Unemployment Compensation	202.00	.00	202.00	111.52	.00	258.87	(56.87)	128	207.96
Activity 6315 - Senior Center Operations Totals		\$205,254.00	\$4,000.00	\$209,254.00	\$8,488.34	\$0.00	\$108,526.76	\$100,727.24	52%	\$96,342.59
Activity 6403 - Community Outreach Services										
2210	Natural Gas	2,945.00	.00	2,945.00	.00	.00	134.86	2,810.14	5	450.95
2220	Electricity	6,802.00	.00	6,802.00	.00	.00	3,744.51	3,057.49	55	3,296.20
2230	Water	1,237.00	.00	1,237.00	.00	.00	1,276.62	(39.62)	103	1,631.73
2430	Contracted Services	105,000.00	.00	105,000.00	.00	69,454.53	35,545.47	.00	100	65,552.16
Activity 6403 - Community Outreach Services Totals		\$115,984.00	\$0.00	\$115,984.00	\$0.00	\$69,454.53	\$40,701.46	\$5,828.01	95%	\$70,931.04
Organization 4000 - Recreation Facilities & Serv Totals		\$2,802,447.00	\$4,000.00	\$2,806,447.00	\$79,450.29	\$84,188.53	\$1,391,111.66	\$1,331,146.81	53%	\$1,378,636.83
Organization 6000 - Planning & Development										
Activity 1000 - Administration										
2430	Contracted Services	.00	.00	.00	.00	.00	.00	.00	+++	1,000.00
4238	Veba Funding	.00	.00	.00	.00	.00	.00	.00	+++	411.81
4240	Workers Comp	.00	.00	.00	.00	.00	.00	.00	+++	47.81
4259	Retirement Contribution	.00	.00	.00	.00	.00	.00	.00	+++	721.00
Activity 1000 - Administration Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,180.62
Organization 6000 - Planning & Development Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$2,180.62
Agency 060 - Parks & Recreation Totals		\$3,637,332.00	\$4,000.00	\$3,641,332.00	\$131,528.22	\$84,188.53	\$1,863,164.10	\$1,693,979.37	53%	\$1,866,682.24
EXPENSE TOTALS		\$3,637,332.00	\$4,000.00	\$3,641,332.00	\$131,528.22	\$84,188.53	\$1,863,164.10	\$1,693,979.37	53%	\$1,866,682.24
Fund 0010 - General Totals										
REVENUE TOTALS		2,471,912.00	4,000.00	2,475,912.00	(17,456.98)	.00	1,417,132.52	1,058,779.48	57	1,265,564.76
EXPENSE TOTALS		3,637,332.00	4,000.00	3,641,332.00	131,528.22	84,188.53	1,863,164.10	1,693,979.37	53	1,866,682.24



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Fund	0010 - General Totals	(\$1,165,420.00)	\$0.00	(\$1,165,420.00)	(\$148,985.20)	(\$84,188.53)	(\$446,031.58)	(\$635,199.89)		(\$601,117.48)
	Grand Totals									
	REVENUE TOTALS	2,471,912.00	4,000.00	2,475,912.00	(17,456.98)	.00	1,417,132.52	1,058,779.48	57	1,265,564.76
	EXPENSE TOTALS	3,637,332.00	4,000.00	3,641,332.00	131,528.22	84,188.53	1,863,164.10	1,693,979.37	53	1,866,682.24
	Grand Totals	(\$1,165,420.00)	\$0.00	(\$1,165,420.00)	(\$148,985.20)	(\$84,188.53)	(\$446,031.58)	(\$635,199.89)		(\$601,117.48)