FOR 2020 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017021 PARKS ADMINISTRATION							
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-265,181.26	.00	-134,818.74	66.3%*
0017021 480004 PARK TRUST GOODS	-23,330	0	-23,330	-12,445.00	.00	-10,885.00	53.3%*
0017021 514000 REGULAR WAGES &	167,960	97,929	265,889	105,648.64	.00	160,240.36	39.7%
0017021 515100 OVERTIME WAGES &	3,000	1,000	4,000	1,806.02	.00	2,193.98	45.2%
0017021 515200 PARTTIME WAGES &	6,300	0	6,300	5,371.45	.00	928.55	85.3%
0017021 517000 OTHER WAGES	3,000	0	3,000	19.87	.00	2,980.13	.7%
0017021 552100 LIABILITY INSURA	45,000	0	45,000	43,701.88	.00	1,298.12	97.1%
0017021 553000 TELEPHONE	5,500	0	5,500	1,789.28	3,340.40	370.32	93.3%
0017021 553100 POSTAGE	500	0	500	76.50	.00	423.50	15.3%
0017021 554000 TRAVEL REIMBURSE	500	0	500	274.37	.00	225.63	54.9%
0017021 555000 PRINTING & BINDI	100	125	225	104.00	91.00	30.00	86.7%
0017021 557700 ADVERTISING	500	0	500	.00	.00	500.00	.0%
0017021 561800 PROGRAM SUPPLIES	2,000	-125	1,875	1,064.92	223.00	587.08	68.7%
0017021 569000 OFFICE SUPPLIES	950	0	950	561.15	350.57	38.28	96.0%
0017021 581120 CONFERENCES & ME	3,000	0	3,000	2,660.86	235.00	104.14	96.5%
0017021 589100 MISCELLANEOUS	0	180,889	180,889	23,464.95	33,071.09	124,352.96	31.3%
TOTAL PARKS ADMINISTRATION	-185,020	279,818	94,798	-91,082.37	37,311.06	148,569.31	-56.7%

FOR 2020 13

ACCOUNTS FOR:
001 GENERAL FUND

0017024 AQUATICS

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 450103	POOL CHARGES	-203,500	0	-203,500	-116,877.25	.00	-86,622.75	57.4%*
0017024 514000	REGULAR WAGES &	192,335	0	192,335	74,686.93	.00	117,648.07	38.8%
0017024 515100	OVERTIME WAGES &	5,500	0	5,500	4,293.70	.00	1,206.30	78.1%
0017024 515200	PARTTIME WAGES &	324,880	0	324,880	203,256.49	.00	121,623.51	62.6%
0017024 517000	OTHER WAGES	0	0	0	214.86	.00	-214.86	100.0%*
0017024 531000	PROFESSIONAL FEE	8,000	0	8,000	6,046.00	2,273.00	-319.00	104.0%*
0017024 541000	PUBLIC UTILITIES	55,000	0	55,000	26,946.63	27,553.37	500.00	99.1%
0017024 541100	WATER & SEWER CH	20,000	0	20,000	10,142.42	9,857.58	.00	100.0%
0017024 543000	REPAIRS & MAINTE	35,000	0	35,000	21,142.80	14,513.13	-655.93	101.9%*
0017024 557700	ADVERTISING	500	0	500	.00	500.00	.00	100.0%
0017024 561400	MAINT SUPPLIES &	25,000	0	25,000	9,716.50	13,475.25	1,808.25	92.8%
0017024 561800	PROGRAM SUPPLIES	15,000	-1,700	13,300	7,179.65	6,181.00	-60.65	100.5%*
0017024 562100	HEATING OIL	1,500	0	1,500	.00	.00	1,500.00	.0%
0017024 562200	NATURAL GAS	25,000	0	25,000	.00	13,000.00	12,000.00	52.0%
0017024 581120	CONFERENCES & ME	1,000	1,700	2,700	2,178.65	35.00	486.35	82.0%
TOTAL AQUATICS		505,215	0	505,215	248,927.38	87,388.33	168,899.29	66.6%

FOR 2020 13

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 PARKS GROUNDS & FACILITIES							
0017022 450311 MUZZY FIELD RENT	-20,000	0	-20,000	-23,558.50	.00	3,558.50	117.8%
0017022 450321 RENTALS	-3,500	0	-3,500	-6,749.00	.00	3,249.00	192.8%
0017022 450322 CONCESSION & MIS	-13,500	0	-13,500	-3,517.75	.00	-9,982.25	26.1%*
0017022 450400 MISC CHARGES FOR	-300	0	-300	.00	.00	-300.00	.0%*
0017022 514000 REGULAR WAGES &	926,380	0	926,380	403,621.53	.00	522,758.47	43.6%
0017022 515100 OVERTIME WAGES &	99,250	0	99,250	55,843.14	.00	43,406.86	56.3%
0017022 515200 PARTTIME WAGES &	48,600	0	48,600	22,633.70	.00	25,966.30	46.6%
0017022 517000 OTHER WAGES	0	0	0	157.24	.00	-157.24	100.0%*
0017022 518000 WORKERS' COMP SA	0	0	0	8,099.31	.00	-8,099.31	100.0%*
0017022 531010 GEESE MANAGEMENT	10,000	-7,000	3,000	.00	.00	3,000.00	.0%
0017022 541000 PUBLIC UTILITIES	67,000	0	67,000	43,051.96	23,398.92	549.12	99.2%
0017022 541100 WATER & SEWER CH	40,000	0	40,000	40,680.42	6,829.49	-7,509.91	118.8%*
0017022 542140 REFUSE	15,000	0	15,000	10,172.42	3,884.78	942.80	93.7%
0017022 543000 REPAIRS & MAINTE	51,400	3,000	54,400	36,075.34	16,319.94	2,004.72	96.3%
0017022 543100 MOTOR VEHICLE SE	15,000	0	15,000	7,660.96	5,020.43	2,318.61	84.5%
0017022 561400 MAINT SUPPLIES &	92,000	-2,000	90,000	46,451.33	28,746.28	14,802.39	83.6%
0017022 562100 HEATING OIL	13,500	0	13,500	3,465.87	1,534.13	8,500.00	37.0%
0017022 562600 MOTOR FUELS	23,000	0	23,000	8,889.70	.00	14,110.30	38.7%
0017022 563000 MOTOR VEHICLE PA	25,000	0	25,000	5,709.64	14,916.66	4,373.70	82.5%
0017022 563100 TIRES	3,000	0	3,000	460.00	100.00	2,440.00	18.7%
0017022 570905 SMALL EQUIPMENT	10,000	4,000	14,000	6,574.45	5,486.04	1,939.51	86.1%
0017022 581120 CONFERENCES & ME	2,000	2,000	4,000	1,189.00	1,750.00	1,061.00	73.5%
0017022 581200 VANDALISM	5,500	0	5,500	.00	.00	5,500.00	.0%
TOTAL PARKS GROUNDS & FACILITIES	1,409,330	0	1,409,330	666,910.76	107,986.67	634,432.57	55.0%

FOR 2020 13

ACCOUNTS FOR: 132 PINE LAKE CHALLENGE COURSE FND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1321032 PINE LAKE CHALLENGE COURSE							
1321032 422004 CHALLENGE COURSE	-150,390	0	-150,390	-17,513.00	.00	-132,877.00	11.6%*
1321032 460000 INTEREST INCOME	-500	0	-500	-173.99	.00	-326.01	34.8%*
1321032 515100 OVERTIME WAGES &	985	0	985	473.49	.00	511.51	48.1%
1321032 515300 SEASONAL WAGES	115,000	0	115,000	42,154.34	.00	72,845.66	36.7%
1321032 531000 PROFESSIONAL FEE	20,000	0	20,000	4,692.00	250.00	15,058.00	24.7%
1321032 543200 EQUIPMENT MAINTE	6,750	0	6,750	1,794.76	4,205.24	750.00	88.9%
1321032 553000 TELEPHONE	795	0	795	.00	580.00	215.00	73.0%
1321032 553100 POSTAGE	250	0	250	18.75	.00	231.25	7.5%
1321032 555000 PRINTING & BINDI	500	0	500	761.00	.00	-261.00	152.2%*
1321032 561400 MAINT SUPPLIES &	1,000	0	1,000	105.50	544.50	350.00	65.0%
1321032 561800 PROGRAM SUPPLIES	4,000	0	4,000	858.06	741.94	2,400.00	40.0%
1321032 569000 OFFICE SUPPLIES	300	0	300	12.89	287.11	.00	100.0%
1321032 581135 SCHOOLING & EDUC	1,310	0	1,310	.00	.00	1,310.00	.0%
TOTAL PINE LAKE CHALLENGE COURSE	0	0	0	33,183.80	6,608.79	-39,792.59	100.0%

FOR 2020 13

ACCOUNTS FOR:
001 GENERAL FUND

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017023 RECREATION							
0017023 450105 SUMMER RECREATIO	-95,000	0	-95,000	-79,778.50	.00	-15,221.50	84.0%*
0017023 450107 FALL/WINTER REC	-29,000	0	-29,000	-17,737.00	.00	-11,263.00	61.2%*
0017023 514000 REGULAR WAGES &	134,210	-16,538	117,672	63,110.54	.00	54,561.46	53.6%
0017023 515100 OVERTIME WAGES &	3,000	0	3,000	1,775.55	.00	1,224.45	59.2%
0017023 515200 PARTTIME WAGES &	211,950	0	211,950	104,365.12	.00	107,584.88	49.2%
0017023 517000 OTHER WAGES	0	0	0	674.12	.00	-674.12	100.0%*
0017023 531000 PROFESSIONAL FEE	23,000	0	23,000	13,525.11	9,264.00	210.89	99.1%
0017023 557700 ADVERTISING	9,000	0	9,000	2,411.25	7,038.75	-450.00	105.0%*
0017023 561800 PROGRAM SUPPLIES	33,000	-1,500	31,500	9,623.29	7,498.47	14,378.24	54.4%
0017023 581120 CONFERENCES & ME	1,000	1,500	2,500	1,293.60	535.00	671.40	73.1%
TOTAL RECREATION	291,160	-16,538	274,622	99,263.08	24,336.22	151,022.70	45.0%