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	-18,707.50	.00	-4,622.50	80.2%*
0017021 514000 REGULAR WAGES &	167,960	97,929	265,889	141,340.17	.00	124,548.83	53.2%
0017021 515100 OVERTIME WAGES &	3,000	1,000	4,000	2,270.15	.00	1,729.85	56.8%
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	2,105.40	3,032.14	362.46	93.4%
0017021 553100 POSTAGE	500	0	500	81.15	.00	418.85	16.2%
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	1,206.59	223.00	445.41	76.2%
0017021 569000 OFFICE SUPPLIES	950	0	950	1,408.85	412.03	-870.88	191.7%*
0017021 581120 CONFERENCES & ME	3,000	0	3,000	3,080.86	235.00	-315.86	110.5%*
0017021 589100 MISCELLANEOUS	0	180,889	180,889	62,641.40	5,258.09	112,989.51	37.5%
TOTAL PARKS ADMINISTRATION	-185,020	279,818	94,798	-20,282.62	9,251.26	105,829.36	-11.6%

FOR 2020 13

ACCOUNTS FOR: 001 GENERAL FUND	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	-6,882.00	.00	3,382.00	196.6%
0017022 450322 CONCESSION & MIS	-13,500	0	-13,500	-3,563.56	.00	-9,936.44	26.4%*
0017022 450400 MISC CHARGES FOR	-300	0	-300	.00	.00	-300.00	.0%*
0017022 514000 REGULAR WAGES &	926,380	0	926,380	504,879.34	.00	421,500.66	54.5%
0017022 515100 OVERTIME WAGES &	99,250	0	99,250	60,620.79	.00	38,629.21	61.1%
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	190.44	.00	-190.44	100.0%*
0017022 518000 WORKERS' COMP SA	0	0	0	554.07	.00	-554.07	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	44,688.15	11,518.10	10,793.75	83.9%
0017022 541100 WATER & SEWER CH	40,000	0	40,000	41,025.01	6,484.90	-7,509.91	118.8%*
0017022 542140 REFUSE	15,000	0	15,000	10,882.59	3,556.41	561.00	96.3%
0017022 543000 REPAIRS & MAINTE	51,400	3,000	54,400	37,218.95	15,919.94	1,261.11	97.7%
0017022 543100 MOTOR VEHICLE SE	15,000	0	15,000	9,903.85	3,991.54	1,104.61	92.6%
0017022 561400 MAINT SUPPLIES &	92,000	-2,000	90,000	54,062.93	27,494.82	8,442.25	90.6%
0017022 562100 HEATING OIL	13,500	0	13,500	6,699.34	3,300.66	3,500.00	74.1%
0017022 562600 MOTOR FUELS	23,000	0	23,000	10,848.58	1,000.00	11,151.42	51.5%
0017022 563000 MOTOR VEHICLE PA	25,000	0	25,000	13,759.03	7,779.78	3,461.19	86.2%
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	4,786.04	2,639.51	81.1%
0017022 581120 CONFERENCES & ME	2,000	2,000	4,000	3,209.07	.00	790.93	80.2%
0017022 581200 VANDALISM	5,500	0	5,500	600.04	1,099.96	3,800.00	30.9%
TOTAL PARKS GROUNDS & FACILITIES	1,409,330	0	1,409,330	794,806.27	87,032.15	527,491.58	62.6%

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	-79,918.50	.00	-15,081.50	84.1%*
0017023 450107 FALL/WINTER REC	-29,000	0	-29,000	-28,432.00	.00	-568.00	98.0%*
0017023 514000 REGULAR WAGES &	134,210	-16,538	117,672	77,388.67	.00	40,283.33	65.8%
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	108,709.62	.00	103,240.38	51.3%
0017023 517000 OTHER WAGES	0	0	0	725.12	.00	-725.12	100.0%*
0017023 531000 PROFESSIONAL FEE	23,000	0	23,000	14,250.11	8,464.00	285.89	98.8%
0017023 557700 ADVERTISING	9,000	0	9,000	9,450.00	.00	-450.00	105.0%*
0017023 561800 PROGRAM SUPPLIES	33,000	-1,500	31,500	10,546.73	8,751.82	12,201.45	61.3%
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	115,788.90	17,750.82	141,082.28	48.6%

FOR 2020 13

ACCOUNTS FOR: 001 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 AQUATICS							
0017024 450103 POOL CHARGES	-203,500	0	-203,500	-144,271.25	.00	-59,228.75	70.9%*
0017024 514000 REGULAR WAGES &	192,335	0	192,335	96,243.87	.00	96,091.13	50.0%
0017024 515100 OVERTIME WAGES &	5,500	0	5,500	5,160.70	.00	339.30	93.8%
0017024 515200 PARTTIME WAGES &	324,880	0	324,880	231,024.22	.00	93,855.78	71.1%
0017024 517000 OTHER WAGES	0	0	0	214.86	.00	-214.86	100.0%*
0017024 531000 PROFESSIONAL FEE	8,000	0	8,000	7,234.00	1,689.75	-923.75	111.5%*
0017024 541000 PUBLIC UTILITIES	55,000	0	55,000	29,936.41	24,063.59	1,000.00	98.2%
0017024 541100 WATER & SEWER CH	20,000	0	20,000	13,011.53	6,988.47	.00	100.0%
0017024 543000 REPAIRS & MAINTE	35,000	0	35,000	21,834.57	13,005.43	160.00	99.5%
0017024 557700 ADVERTISING	500	0	500	.00	500.00	.00	100.0%
0017024 561400 MAINT SUPPLIES &	25,000	0	25,000	10,193.60	13,598.59	1,207.81	95.2%
0017024 561800 PROGRAM SUPPLIES	15,000	-1,700	13,300	9,922.16	3,377.84	.00	100.0%
0017024 562100 HEATING OIL	1,500	0	1,500	.00	.00	1,500.00	.0%
0017024 562200 NATURAL GAS	25,000	0	25,000	10,878.45	9,356.18	4,765.37	80.9%
0017024 581120 CONFERENCES & ME	1,000	1,700	2,700	2,218.65	35.00	446.35	83.5%
TOTAL AQUATICS	505,215	0	505,215	293,601.77	72,614.85	138,998.38	72.5%

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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	-17,713.00	.00	-132,677.00	11.8%*
1321032 460000 INTEREST INCOME	-500	0	-500	-202.06	.00	-297.94	40.4%*
1321032 515100 OVERTIME WAGES &	985	0	985	473.49	.00	511.51	48.1%
1321032 515300 SEASONAL WAGES	115,000	0	115,000	46,505.94	.00	68,494.06	40.4%
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	70.98	509.02	215.00	73.0%
1321032 553100 POSTAGE	250	0	250	145.25	.00	104.75	58.1%
1321032 555000 PRINTING & BINDI	500	0	500	898.18	.00	-398.18	179.6%*
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	485.00	-197.89	166.0%*
1321032 581135 SCHOOLING & EDUC	1,310	0	1,310	.00	.00	1,310.00	.0%
TOTAL PINE LAKE CHALLENGE COURSE	0	0	0	37,641.99	6,735.70	-44,377.69	100.0%