

FOR 2020 13

ACCOUNTS FOR:
001 GENERAL FUND

0017021 PARKS ADMINISTRATION

	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017021 480003 PARK TRUST FUNDS	-400,000	0	-400,000	-267,495.26	.00	-132,504.74	66.9%*
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	165,508.08	.00	100,380.92	62.2%
0017021 515100 OVERTIME WAGES &	3,000	1,000	4,000	2,621.68	.00	1,378.32	65.5%
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	97.1%
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	2,413.69	2,723.85	362.46	93.4%
0017021 553100 POSTAGE	500	0	500	187.40	.00	312.60	37.5%
0017021 554000 TRAVEL REIMBURSE	500	0	500	274.37	.00	225.63	54.9%
0017021 555000 PRINTING & BINDI	100	125	225	104.00	.00	121.00	46.2%
0017021 557000 ADVERTISING	500	0	500	0.00	.00	500.00	0%
0017021 561800 PROGRAM SUPPLIES	2,000	-125	1,875	1,411.14	46.34	417.52	77.7%*
0017021 569000 OFFICE SUPPLIES	950	0	950	1,408.85	.00	-458.85	148.3%*
0017021 581120 CONFERENCES & ME	3,000	0	3,000	3,080.86	.00	-80.86	102.7%*
0017021 589100 MISCELLANEOUS	0	180,889	180,889	64,905.08	5,258.09	110,725.83	38.8%
TOTAL PARKS ADMINISTRATION	-185,020	279,818	94,798	4,805.59	8,028.28	81,964.13	13.5%
TOTAL GENERAL FUND	-185,020	279,818	94,798	4,805.59	8,028.28	81,964.13	13.5%
TOTAL REVENUES	-423,330	0	-423,330	-286,202.76	.00	-137,127.24	
TOTAL EXPENSES	238,310	279,818	518,128	291,008.35	8,028.28	219,091.37	

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0017022 PARKS GROUNDS & FACILITIES

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017022 450311 MUZZY FIELD RENT	-20,000	0	-20,000	-24,308.50	.00	4,308.50	121.5%
0017022 450321 RENTALS	-3,500	0	-3,500	-6,932.00	.00	3,432.00	198.1%
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	-50.00	.00	-250.00	16.7%*
0017022 514000 REGULAR WAGES &	926,380	25,710	952,090	567,410.78	.00	384,679.22	59.6%
0017022 515100 OVERTIME WAGES &	99,250	5,460	104,710	61,363.61	.00	43,346.39	58.6%
0017022 515200 PARTIME WAGES &	48,600	0	48,600	22,633.70	.00	25,966.30	46.6%
0017022 517000 OTHER WAGES	0	36	36	190.44	.00	-154.44	529.0%*
0017022 518000 WORKERS' COMP SA	0	0	0	554.07	.00	-554.07	100.0%*
0017022 531010 GEESE MANAGEMENT	10,000	-10,000	0	.00	.00	7,783.75	87.8%
0017022 541000 PUBLIC UTILITIES	67,000	-3,010	63,990	48,951.88	7,254.37	6,414.58	100.0%
0017022 541100 WATER & SEWER CH	40,000	7,510	47,510	41,095.33	6,414.58	-202.20	101.3%*
0017022 542140 REUSE	15,000	0	15,000	11,919.09	3,283.11	905.72	98.3%
0017022 543000 REPAIRS & MAINT	51,400	3,000	54,400	38,487.35	15,006.93	104.61	99.3%
0017022 543100 MOTOR VEHICLE SE	15,000	0	15,000	10,378.85	4,516.54	7,971.19	91.1%
0017022 561400 MAINT SUPPLIES &	92,000	-2,000	90,000	55,145.24	26,883.57	1,500.00	88.9%
0017022 562100 HEATING OIL	13,500	0	13,500	10,052.31	1,947.69	8,515.19	63.0%
0017022 562600 MOTOR FUELS	23,000	0	23,000	13,484.81	1,000.00	2,235.96	91.1%
0017022 563000 MOTOR VEHICLE PA	25,000	0	25,000	16,095.23	6,668.81	2,440.00	18.7%
0017022 563100 TIRES	3,000	0	3,000	460.00	100.00	1,648.27	88.2%*
0017022 570905 SMALL EQUIPMENT	10,000	4,000	14,000	7,154.41	5,197.32	-1.42	100.0%*
0017022 581120 CONFERENCES & ME	2,000	2,000	4,000	3,649.42	352.00	2,300.00	42.5%
0017022 581200 VANDALISM	5,500	-1,500	4,000	600.04	1,099.96	486,038.62	66.3%
TOTAL PARKS GROUNDS & FACILITIES	1,409,330	31,206	1,440,536	874,772.50	79,724.88	486,038.62	66.3%
TOTAL GENERAL FUND	1,409,330	31,206	1,440,536	874,772.50	79,724.88	486,038.62	66.3%
TOTAL REVENUES	-37,300	0	-37,300	-34,854.06	.00	-2,445.94	
TOTAL EXPENSES	1,446,630	31,206	1,477,836	909,626.56	79,724.88	488,484.56	

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0017023 RECREATION	ORIGINAL APPROP	TRANSFRS/ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017023 450105 SUMMER RECREATIO	-95,000	0	-95,000	-80,048.50	.00	-14,951.50	84.3%*
0017023 450107 FALL/WINTER REC	-29,000	0	-29,000	-31,943.00	.00	2,943.00	110.1%
0017023 514000 REGULAR WAGES &	134,210	-16,538	117,672	86,907.43	.00	30,764.57	73.9%
0017023 515100 OVERTIME WAGES &	3,000	0	3,000	1,775.55	.00	1,224.45	59.2%
0017023 515200 PARTIME WAGES &	211,950	0	211,950	112,587.90	.00	99,362.10	53.1%
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	7,256.00	1,493.89	93.5%
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	11,691.74	7,706.81	12,101.45	61.6%
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	126,689.95	15,497.81	132,434.24	51.8%
TOTAL GENERAL FUND	291,160	-16,538	274,622	126,689.95	15,497.81	132,434.24	51.8%
TOTAL REVENUES	-124,000	0	-124,000	-111,991.50	.00	-12,008.50	
TOTAL EXPENSES	415,160	-16,538	398,622	238,681.45	15,497.81	144,442.74	

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ACCOUNTS FOR:
001 GENERAL FUND

0017024 AQUATICS

	ORIGINAL APPROP	TRANSFRS/ADJUSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
0017024 450103 POOL CHARGES	-203,500	0	-203,500	-149,168.25	.00	-54,331.75	73.3%*
0017024 514000 REGULAR WAGES &	192,335	0	192,335	110,565.17	.00	81,769.83	57.5%
0017024 515100 OVERTIME WAGES &	5,500	275	5,775	5,412.16	.00	72,362.84	93.7%
0017024 515200 PARTTIME WAGES &	324,880	0	324,880	252,343.06	.00	72,536.94	77.7%
0017024 517000 OTHER WAGES	0	0	0	214.86	.00	-214.86	100.0%*
0017024 531000 PROFESSIONAL FEE	8,000	0	8,000	7,664.25	408.00	-72.25	100.9%*
0017024 541000 PUBLIC UTILITIES	55,000	0	55,000	33,027.76	20,972.24	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 & MAINT	35,000	0	35,000	28,928.05	5,360.89	711.06	98.0%
0017024 55700 ADVERTISING	25,000	0	25,000	.00	.00	500.00	.0%
0017024 561400 MAINT SUPPLIES &	15,000	-1,700	13,300	11,560.35	2,493.63	10,946.02	56.2%
0017024 561800 PROGRAM SUPPLIES	1,500	0	1,500	11,704.16	180.00	1,415.84	89.4%
0017024 562100 HEATING OIL	25,000	0	25,000	12,365.81	7,868.82	1,500.00	.0%
0017024 562200 NATURAL GAS	1,000	1,700	2,700	2,218.65	.00	4,765.37	80.9%
0017024 581120 CONFERENCES & ME						481.35	82.2%
TOTAL AQUATICS	505,215	275	505,490	339,847.56	44,272.05	121,370.39	76.0%
TOTAL GENERAL FUND	505,215	275	505,490	339,847.56	44,272.05	121,370.39	76.0%
TOTAL REVENUES	-203,500	0	-203,500	-149,168.25	.00	-54,331.75	
TOTAL EXPENSES	708,715	275	708,990	489,015.81	44,272.05	175,702.14	

FOR 2020 13

ACCOUNTS FOR:
 132 PINE LAKE CHALLENGE COURSE FND

1321032 PINE LAKE CHALLENGE COURSE

	ORIGINAL APPROP	TRANSFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1321032 422004 CHALLENGE COURSE	-150,390	0	-150,390	-18,163.00	.00	-132,227.00	12.18*
1321032 460000 INTEREST INCOME	-500	0	-500	-223.97	.00	-276.03	44.8%*
1321032 515100 OVERTIME WAGES &	985	0	985	473.49	.00	511.51	48.1%
1321032 515300 SEASONAL WAGES	115,000	0	115,000	51,261.65	.00	63,738.35	44.6%
1321032 531000 PROFESSIONAL FEE	20,000	0	20,000	4,792.00	250.00	14,958.00	25.2%
1321032 543200 EQUIPMENT MAINTN	6,750	0	6,750	1,794.76	4,205.24	750.00	88.9%
1321032 553000 TELEPHONE	795	0	795	70.98	0	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	285.00	2.11	99.3%
1321032 581135 SCHOOLING & EDUC	1,310	0	1,310	1,014.39	.00	295.61	77.4%
TOTAL PINE LAKE CHALLENGE COURSE	0	0	0	43,040.18	6,535.70	-49,575.88	100.0%
TOTAL PINE LAKE CHALLENGE COURSE FND	0	0	0	43,040.18	6,535.70	-49,575.88	100.0%
TOTAL REVENUES	-150,890	0	-150,890	-18,386.97	.00	-132,503.03	
TOTAL EXPENSES	150,890	0	150,890	61,427.15	6,535.70	82,927.15	