

**PARKS, FORESTRY, BLDG. MNT.**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 430 - PARKS</b>				
<b>Division: 10 - PARKS</b>				
430.25	Lic & Permits Trees	75.00	250.00	50.00
450.03	Uses of Money Shelter Rental	5,884.94	7,500.00	6,500.00
570.02	Contributions Private Sources	500.00	6,875.00	1,000.00
570.05	Contributions Insurance Settlements	9,650.00	0.00	0.00
585.09	Miscellaneous Parks	216.42	0.00	0.00
<b>Division Total: 10 - PARKS</b>		<b>\$16,326.36</b>	<b>\$14,625.00</b>	<b>\$7,550.00</b>
<b>Division: 20 - BLDG. MAINT.</b>				
570.05	Contributions Insurance Settlements	139.07	0.00	0.00
<b>Division Total: 20 - BLDG. MAINT.</b>		<b>\$139.07</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 430 - PARKS</b>		<b>\$16,465.43</b>	<b>\$14,625.00</b>	<b>\$7,550.00</b>
<b>Revenues Total</b>		<b>\$16,465.43</b>	<b>\$14,625.00</b>	<b>\$7,550.00</b>

Expenditures

<b>Department: 430 - PARKS</b>				
<b>Division: 10 - PARKS</b>				
601.01	Salaries Regular	92,428.15	91,792.00	94,506.00
601.02	Salaries Part Time	71,515.00	0.00	81,340.00
601.03	Salaries Temporary / Seasonal	0.00	81,340.00	0.00
601.04	Salaries Overtime	2,139.55	2,500.00	2,100.00
601.21	Salaries Retro	13.57	0.00	0.00
610.01	Benefits-Tax FICA	9,531.68	10,889.00	11,033.00
610.02	Benefits-Tax Medicare	2,229.25	2,547.00	2,580.00
610.03	Benefits-Tax IPERS-Regular	6,553.86	11,109.00	10,876.00
611.01	Benefits-Insurance Health	33,099.22	26,891.00	35,717.00
611.02	Benefits-Insurance Life	408.48	140.00	140.00
611.03	Benefits-Insurance Disability	1,117.76	1,271.00	1,276.00
611.04	Benefits-Insurance Workers Comp	2,796.38	5,200.00	5,200.00
611.05	Benefits-Insurance Unemployment	1,279.02	1,200.00	1,968.00
620.04	Staff Development Meetings / Conferences	5,143.61	3,000.00	4,000.00
630.01	Mnt. / Repairs Buildings	91.88	0.00	0.00
630.02	Mnt. / Repairs Grounds	101,296.31	99,850.00	102,350.00
630.03	Mnt. / Repairs Vehicles	21,834.48	26,780.00	30,000.00
630.08	Mnt. / Repairs Trails & Parks	4,232.76	1,500.00	1,500.00
631.01	Vehicle / Equip. Operations Fuel	37,548.72	20,000.00	32,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	3,351.68	2,000.00	2,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	520.49	0.00	0.00
632.01	Utilities Gas & Electric	14,924.47	13,200.00	22,608.00
632.02	Utilities Water & Sewer	882.42	3,500.00	2,000.00
632.04	Utilities Telephone	1,748.55	5,000.00	2,500.00
670.04	Financial Services Flex Benefits Admin	47.00	50.00	50.00
676.02	Insurance Property & Casualty	7,556.00	9,804.00	8,300.00
679.00	Labor Relations Consultant	250.00	250.00	250.00
690.01	Consulting Engineering - Design	0.00	7,000.00	10,500.00
695.01	Building Maint Pest Control	50.00	240.00	120.00
700.10	Rents & Leases Radio Tower Rent	1,404.00	0.00	1,500.00
740.01	Technology Consulting	697.44	4,000.00	4,000.00
749.59	Professional Serv Contract Fees	20,662.70	30,326.00	29,546.00
749.80	Professional Serv Turf Maint.	12,772.29	0.00	0.00
749.83	Professional Serv Wetland Monitoring	3,830.75	3,000.00	7,000.00
752.10	Materials & Parts Miscellaneous	9,030.04	5,000.00	7,000.00
755.01	Equipment Minor	2,044.27	4,500.00	4,000.00
755.04	Equipment Safety	1,502.05	2,000.00	2,000.00
758.01	Office Supplies Misc.	1,091.28	4,000.00	2,000.00
760.04	Operating Sup. Safety	0.00	500.00	500.00
760.90	Operating Sup. Other	1,073.20	0.00	0.00
768.00	Misc. Exp Other	0.00	19,500.00	38,200.00
768.01	Misc. Exp Uniforms - Employees	933.18	1,000.00	1,000.00
768.03	Misc. Exp Refunds	46.90	250.00	250.00
769.00	Other Supplies Misc	10,880.08	16,000.00	16,000.00
770.01	Capital Equipment Vehicles	39,983.00	0.00	0.00
779.00	Other Capital Equip. Misc	1,997.00	0.00	0.00
900.10	Transfers Out Reserve	0.00	90,000.00	117,000.00
<b>Division Total: 10 - PARKS</b>		<b>\$530,538.47</b>	<b>\$607,129.00</b>	<b>\$694,910.00</b>

**Division: 15 - FORESTRY**

**PARKS, FORESTRY, BLDG. MNT.**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
601.01	Salaries Regular	127,937.42	130,853.00	134,281.00
601.02	Salaries Part Time	37,939.25	48,000.00	48,000.00
601.04	Salaries Overtime	1,700.12	2,500.00	2,200.00
610.01	Benefits-Tax FICA	10,389.66	11,088.00	11,438.00
610.02	Benefits-Tax Medicare	2,429.95	2,573.00	2,675.00
610.03	Benefits-Tax IPERS-Regular	9,326.70	14,433.00	15,995.00
611.01	Benefits-Insurance Health	36,020.68	38,622.00	38,986.00
611.02	Benefits-Insurance Life	170.04	170.00	170.00
611.03	Benefits-Insurance Disability	1,466.84	1,543.00	1,543.00
611.04	Benefits-Insurance Workers Comp	2,613.83	5,300.00	5,300.00
611.05	Benefits-Insurance Unemployment	1,211.98	1,200.00	1,674.00
620.03	Staff Development Training	0.00	1,500.00	1,500.00
630.02	Mnt. / Repairs Grounds	27,287.59	35,000.00	46,000.00
630.08	Mnt. / Repairs Trails & Parks	3,355.00	0.00	0.00
679.00	Labor Relations Consultant	300.00	300.00	300.00
749.80	Professional Serv Turf Maint.	6,501.74	9,500.00	9,755.00
749.84	Professional Serv Shrub/Tree/Plant Replacement	446.85	0.00	0.00
758.01	Office Supplies Misc.	0.00	300.00	300.00
760.04	Operating Sup. Safety	160.35	500.00	500.00
760.90	Operating Sup. Other	9,772.43	9,000.00	9,000.00
768.00	Misc. Exp Other	1,952.34	2,000.00	2,000.00
768.01	Misc. Exp Uniforms - Employees	448.21	600.00	600.00
769.00	Other Supplies Misc	25,384.69	25,000.00	27,750.00
<b>Division Total: 15 - FORESTRY</b>		<b>\$306,815.67</b>	<b>\$339,982.00</b>	<b>\$359,967.00</b>

**Division: 20 - BLDG. MAINT.**

601.01	Salaries Regular	277,166.41	322,450.00	328,695.00
601.02	Salaries Part Time	0.00	9,200.00	9,680.00
601.04	Salaries Overtime	5,779.92	9,100.00	6,200.00
601.21	Salaries Retro	336.90	0.00	0.00
610.01	Benefits-Tax FICA	17,515.23	21,127.00	21,364.00
610.02	Benefits-Tax Medicare	4,096.23	4,941.00	4,996.00
610.03	Benefits-Tax IPERS-Regular	19,688.14	27,498.00	29,875.00
611.01	Benefits-Insurance Health	87,746.95	109,276.00	110,306.00
611.02	Benefits-Insurance Life	439.92	500.00	500.00
611.03	Benefits-Insurance Disability	3,551.66	4,543.00	4,543.00
611.04	Benefits-Insurance Workers Comp	4,547.07	7,600.00	7,500.00
611.05	Benefits-Insurance Unemployment	1,974.67	1,429.00	3,173.00
620.03	Staff Development Training	500.00	2,500.00	500.00
620.04	Staff Development Meetings / Conferences	4,775.00	0.00	0.00
630.01	Mnt. / Repairs Buildings	55,693.13	62,000.00	72,000.00
630.03	Mnt. / Repairs Vehicles	0.00	1,000.00	1,000.00
630.10	Mnt. / Repairs Other	8,690.67	7,000.00	7,000.00
631.01	Vehicle / Equip. Operations Fuel	0.00	5,000.00	5,000.00
670.04	Financial Services Flex Benefits Admin	50.00	50.00	50.00
679.00	Labor Relations Consultant	1,100.00	1,100.00	1,100.00
695.01	Building Maint Pest Control	505.00	240.00	600.00
695.03	Building Maint Other Professional Services	600.00	0.00	0.00
740.01	Technology Consulting	0.00	1,000.00	9,000.00
749.00	Professional Serv Misc	11,439.05	20,000.00	23,220.00
755.04	Equipment Safety	353.45	0.00	0.00
768.01	Misc. Exp Uniforms - Employees	1,258.00	1,300.00	1,300.00
799.02	Other Capital Outlay Buildings	12,896.21	0.00	0.00
900.10	Transfers Out Reserve	0.00	38,000.00	48,500.00
<b>Division Total: 20 - BLDG. MAINT.</b>		<b>\$520,703.61</b>	<b>\$656,854.00</b>	<b>\$696,102.00</b>

**Department Total: 430 - PARKS      \$1,358,057.75      \$1,603,965.00      \$1,750,979.00**

**Expenditures Total      \$1,358,057.75      \$1,603,965.00      \$1,750,979.00**

**Fund Revenue      Total: 100 - GENERAL      \$16,465.43      \$14,625.00      \$7,550.00**

**Fund Expenditure      Total: 100 - GENERAL      \$1,358,057.75      \$1,603,965.00      \$1,750,979.00**

**Fund Net      Total: 100 - GENERAL      (\$1,341,592.32)      (\$1,589,340.00)      (\$1,743,429.00)**

## RECREATION

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 50 - REC</b>				
450.04	Uses of Money Facility Rentals	16,121.80	21,900.00	22,900.00
470.01	Fed Grants & Reimb Grants	11,096.71	11,500.00	11,000.00
480.01	State Grants & Reimb Grant	1,400.00	0.00	0.00
500.15	Charges / Fees Sales Tax	3,857.35	7,000.00	7,000.00
500.50	Charges / Fees Recreation Fees	111,994.10	97,200.00	81,000.00
500.51	Charges / Fees Rec Contract Services	58,424.75	71,000.00	61,300.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	49.51	0.00	50.00
575.03	Sale-Property & Merch Food	11,769.47	20,000.00	23,000.00
585.00	Miscellaneous Other	1,690.75	2,000.00	2,000.00
597.20	Other Non-Revenue Transfers - Budgeted	4,000.00	0.00	0.00
<b>Division Total: 50 - REC</b>		<b>\$220,404.44</b>	<b>\$230,600.00</b>	<b>\$208,250.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$220,404.44</b>	<b>\$230,600.00</b>	<b>\$208,250.00</b>
<b>Revenues Total</b>		<b>\$220,404.44</b>	<b>\$230,600.00</b>	<b>\$208,250.00</b>

### Expenditures

**Department: 440 - RECREATION**

**Division: 50 - REC**

601.01	Salaries Regular	224,083.68	303,838.00	308,361.00
601.02	Salaries Part Time	2,537.54	0.00	0.00
601.03	Salaries Temporary / Seasonal	0.00	4,800.00	4,500.00
601.04	Salaries Overtime	71.48	300.00	300.00
601.10	Salaries Supervisors	33,039.83	36,000.00	36,500.00
601.11	Salaries Programs	33,351.27	42,000.00	27,500.00
601.12	Salaries Concessions	2,175.32	6,500.00	8,500.00
601.14	Salaries Clerical	109,135.53	39,075.00	35,000.00
601.21	Salaries Retro	1,334.65	0.00	0.00
610.01	Benefits-Tax FICA	24,214.12	26,816.00	26,081.00
610.02	Benefits-Tax Medicare	5,662.96	6,271.00	6,100.00
610.03	Benefits-Tax IPERS-Regular	25,099.52	24,519.00	29,769.00
611.01	Benefits-Insurance Health	60,568.57	80,148.00	65,640.00
611.02	Benefits-Insurance Life	336.80	340.00	360.00
611.03	Benefits-Insurance Disability	2,516.08	2,547.00	2,727.00
611.04	Benefits-Insurance Workers Comp	2,608.87	5,600.00	5,200.00
611.05	Benefits-Insurance Unemployment	2,608.22	2,000.00	3,697.00
620.01	Staff Development Association Dues	1,460.02	1,900.00	2,100.00
620.03	Staff Development Training	2,463.94	3,250.00	3,000.00
620.04	Staff Development Meetings / Conferences	6,771.64	6,500.00	6,750.00
620.06	Staff Development Other Staff Development	812.70	1,000.00	1,000.00
630.01	Mnt. / Repairs Buildings	8,926.32	27,000.00	24,000.00
630.02	Mnt. / Repairs Grounds	124.60	0.00	0.00
630.03	Mnt. / Repairs Vehicles	1,024.64	500.00	2,000.00
630.04	Mnt. / Repairs Office Equipment	0.00	500.00	500.00
630.05	Mnt. / Repairs Equipment	5,041.45	500.00	1,000.00
631.01	Vehicle / Equip. Operations Fuel	748.53	1,600.00	1,200.00
631.03	Vehicle / Equip. Operations Oil & Grease	19.95	100.00	100.00
632.01	Utilities Gas & Electric	28,509.10	31,500.00	32,000.00
632.02	Utilities Water & Sewer	(117.22)	3,500.00	3,650.00
632.04	Utilities Telephone	4,090.59	5,000.00	5,000.00
632.10	Utilities Other	21,853.75	35,000.00	32,600.00
670.04	Financial Services Flex Benefits Admin	300.00	300.00	300.00
676.02	Insurance Property & Casualty	30,891.00	25,835.00	34,000.00
679.00	Labor Relations Consultant	100.00	100.00	100.00
695.01	Building Maint Pest Control	384.77	330.00	385.00
695.02	Building Maint Janitorial	6,086.02	7,000.00	6,200.00
695.03	Building Maint Other Professional Services	15.27	0.00	0.00
700.02	Rents & Leases Equipment	0.00	120.00	120.00
740.01	Technology Consulting	5,993.55	4,500.00	5,000.00
741.01	Taxes Sales Tax	4,173.49	7,000.00	7,000.00
749.00	Professional Serv Misc	761.80	200.00	700.00
749.10	Professional Serv Marketing	5,026.60	5,500.00	5,500.00
749.12	Professional Serv Leisure Line	14,152.22	15,500.00	15,000.00
749.30	Professional Serv Service Maint Contract	2,878.25	4,000.00	0.00
749.59	Professional Serv Contract Fees	47,842.18	60,000.00	47,400.00
758.01	Office Supplies Misc.	9,773.60	13,000.00	13,000.00
760.19	Operating Sup. Summer Lunch Food	7,302.79	4,250.00	0.00
760.20	Operating Sup. Programs	814.65	750.00	700.00

<b>RECREATION</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
760.23	Operating Sup. Programs - Adult	3,861.58	3,700.00	4,000.00
760.24	Operating Sup. Programs - Youth	48,634.86	23,500.00	16,500.00
760.90	Operating Sup. Other	4,682.47	2,500.00	2,500.00
767.00	Postage & Shipping All	2,099.93	3,500.00	3,300.00
768.00	Misc. Exp Other	33.83	750.00	750.00
768.02	Misc. Exp Mileage Reimb.	678.04	1,200.00	1,000.00
768.03	Misc. Exp Refunds	2,247.20	2,000.00	2,200.00
768.06	Misc. Exp Credit Card Fees	12,010.11	0.00	13,000.00
769.00	Other Supplies Misc	51.00	0.00	0.00
769.15	Other Supplies Beverage Costs	9,195.51	13,000.00	12,000.00
770.03	Capital Equipment Office Equipment	5,382.33	0.00	0.00
770.04	Capital Equipment Computer	1,366.51	0.00	0.00
775.00	Furniture & Fixtures Misc	1,439.28	0.00	0.00
799.00	Other Capital Outlay Misc	2,679.98	0.00	0.00
900.00	Transfers Out Misc	0.00	4,000.00	0.00
900.10	Transfers Out Reserve	0.00	28,000.00	27,000.00
900.20	Transfers Out Budgeted	4,000.00	0.00	3,000.00
<b>Division Total: 50 - REC</b>		<b>\$845,933.27</b>	<b>\$929,139.00</b>	<b>\$895,790.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$845,933.27</b>	<b>\$929,139.00</b>	<b>\$895,790.00</b>
<b>Expenditures Total</b>		<b>\$845,933.27</b>	<b>\$929,139.00</b>	<b>\$895,790.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$220,404.44</b>	<b>\$230,600.00</b>	<b>\$208,250.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$845,933.27</b>	<b>\$929,139.00</b>	<b>\$895,790.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$625,528.83)</b>	<b>(\$698,539.00)</b>	<b>(\$687,540.00)</b>

<b>BUS</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 55 - BUS</b>				
500.45	Charges / Fees Charter	4,093.75	13,500.00	8,450.00
<b>Division Total: 55 - BUS</b>		<b>\$4,093.75</b>	<b>\$13,500.00</b>	<b>\$8,450.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$4,093.75</b>	<b>\$13,500.00</b>	<b>\$8,450.00</b>
<b>Revenues Total</b>		<b>\$4,093.75</b>	<b>\$13,500.00</b>	<b>\$8,450.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 55 - BUS</b>				
601.01	Salaries Regular	1,528.19	1,500.00	1,500.00
601.02	Salaries Part Time	769.68	1,500.00	1,500.00
601.04	Salaries Overtime	127.18	0.00	0.00
610.01	Benefits-Tax FICA	149.69	186.00	186.00
610.02	Benefits-Tax Medicare	35.02	44.00	44.00
610.03	Benefits-Tax IPERS-Regular	114.94	240.00	260.00
611.04	Benefits-Insurance Workers Comp	64.49	100.00	0.00
611.05	Benefits-Insurance Unemployment	18.54	25.00	0.00
630.03	Mnt. / Repairs Vehicles	2,122.40	3,500.00	3,500.00
631.01	Vehicle / Equip. Operations Fuel	1,497.00	1,500.00	1,500.00
631.02	Vehicle / Equip. Operations Tires & Batteries	0.00	600.00	500.00
676.02	Insurance Property & Casualty	4,972.00	6,320.00	5,500.00
900.10	Transfers Out Reserve	0.00	3,000.00	3,000.00
<b>Division Total: 55 - BUS</b>		<b>\$11,399.13</b>	<b>\$18,515.00</b>	<b>\$17,490.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$11,399.13</b>	<b>\$18,515.00</b>	<b>\$17,490.00</b>
<b>Expenditures Total</b>		<b>\$11,399.13</b>	<b>\$18,515.00</b>	<b>\$17,490.00</b>
<b>Fund Revenue Total: 100 - GENERAL</b>		<b>\$4,093.75</b>	<b>\$13,500.00</b>	<b>\$8,450.00</b>
<b>Fund Expenditure Total: 100 - GENERAL</b>		<b>\$11,399.13</b>	<b>\$18,515.00</b>	<b>\$17,490.00</b>
<b>Fund Net Total: 100 - GENERAL</b>		<b>(\$7,305.38)</b>	<b>(\$5,015.00)</b>	<b>(\$9,040.00)</b>

<b>PAVILLION</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 52 - PAVILLION</b>				
450.04	Uses of Money Facility Rentals	39,898.50	50,000.00	46,235.00
500.50	Charges / Fees Recreation Fees	254.25	1,500.00	750.00
500.51	Charges / Fees Rec Contract Services	3,158.00	8,000.00	6,500.00
585.00	Miscellaneous Other	0.00	0.00	0.00
<b>Division Total: 52 - PAVILLION</b>		<b>\$43,310.75</b>	<b>\$59,500.00</b>	<b>\$53,485.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$43,310.75</b>	<b>\$59,500.00</b>	<b>\$53,485.00</b>
<b>Revenues Total</b>		<b>\$43,310.75</b>	<b>\$59,500.00</b>	<b>\$53,485.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 52 - PAVILLION</b>				
601.01	Salaries Regular	11,652.81	11,605.00	10,898.00
601.10	Salaries Supervisors	4,063.32	6,050.00	4,500.00
601.11	Salaries Programs	56.00	1,500.00	500.00
601.21	Salaries Retro	72.84	0.00	0.00
610.01	Benefits-Tax FICA	968.72	1,187.00	986.00
610.02	Benefits-Tax Medicare	226.55	277.00	231.00
610.03	Benefits-Tax IPERS-Regular	1,097.89	1,036.00	1,200.00
611.01	Benefits-Insurance Health	2,857.66	3,024.00	3,053.00
611.02	Benefits-Insurance Life	12.51	12.00	12.00
611.03	Benefits-Insurance Disability	109.08	109.00	109.00
611.04	Benefits-Insurance Workers Comp	66.46	150.00	150.00
611.05	Benefits-Insurance Unemployment	98.12	87.00	141.00
630.01	Mnt. / Repairs Buildings	725.63	2,100.00	2,100.00
630.05	Mnt. / Repairs Equipment	253.93	0.00	0.00
630.10	Mnt. / Repairs Other	0.00	400.00	400.00
632.01	Utilities Gas & Electric	8,195.59	8,800.00	8,800.00
632.02	Utilities Water & Sewer	537.84	600.00	600.00
632.04	Utilities Telephone	2,694.34	2,900.00	2,900.00
672.00	Advertising Misc	500.00	500.00	500.00
695.01	Building Maint Pest Control	180.00	190.00	300.00
695.02	Building Maint Janitorial	7,265.00	6,850.00	2,000.00
749.00	Professional Serv Misc	0.00	6,500.00	7,700.00
758.01	Office Supplies Misc.	0.00	100.00	50.00
760.90	Operating Sup. Other	276.19	1,200.00	600.00
768.03	Misc. Exp Refunds	1,732.30	750.00	1,200.00
769.00	Other Supplies Misc	8.92	100.00	100.00
900.10	Transfers Out Reserve	0.00	2,000.00	2,000.00
<b>Division Total: 52 - PAVILLION</b>		<b>\$43,651.70</b>	<b>\$58,027.00</b>	<b>\$51,030.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$43,651.70</b>	<b>\$58,027.00</b>	<b>\$51,030.00</b>
<b>Expenditures Total</b>		<b>\$43,651.70</b>	<b>\$58,027.00</b>	<b>\$51,030.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$43,310.75</b>	<b>\$59,500.00</b>	<b>\$53,485.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$43,651.70</b>	<b>\$58,027.00</b>	<b>\$51,030.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$340.95)</b>	<b>\$1,473.00</b>	<b>\$2,455.00</b>

**SHOWCASE**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 85 - SHOWCASE</b>				
500.50	Charges / Fees Recreation Fees	6,623.33	7,000.00	7,215.00
597.01	Other Non-Revenue Transfers In	0.00	4,000.00	3,000.00
<b>Division Total: 85 - SHOWCASE</b>		<b>\$6,623.33</b>	<b>\$11,000.00</b>	<b>\$10,215.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$6,623.33</b>	<b>\$11,000.00</b>	<b>\$10,215.00</b>
<b>Revenues Total</b>		<b>\$6,623.33</b>	<b>\$11,000.00</b>	<b>\$10,215.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 85 - SHOWCASE</b>				
601.01	Salaries Regular	1,397.01	0.00	0.00
601.02	Salaries Part Time	1,946.25	2,500.00	2,500.00
601.04	Salaries Overtime	523.15	1,000.00	1,000.00
610.01	Benefits-Tax FICA	239.80	217.00	217.00
610.02	Benefits-Tax Medicare	56.02	51.00	51.00
610.03	Benefits-Tax IPERS-Regular	124.91	100.00	303.00
611.04	Benefits-Insurance Workers Comp	59.66	130.00	130.00
611.05	Benefits-Insurance Unemployment	30.97	0.00	0.00
630.03	Mnt. / Repairs Vehicles	1,445.54	2,000.00	2,000.00
769.00	Other Supplies Misc	163.50	1,000.00	500.00
900.10	Transfers Out Reserve	0.00	5,000.00	3,000.00
<b>Division Total: 85 - SHOWCASE</b>		<b>\$5,986.81</b>	<b>\$11,998.00</b>	<b>\$9,701.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$5,986.81</b>	<b>\$11,998.00</b>	<b>\$9,701.00</b>
<b>Expenditures Total</b>		<b>\$5,986.81</b>	<b>\$11,998.00</b>	<b>\$9,701.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$6,623.33</b>	<b>\$11,000.00</b>	<b>\$10,215.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$5,986.81</b>	<b>\$11,998.00</b>	<b>\$9,701.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>\$636.52</b>	<b>(\$998.00)</b>	<b>\$514.00</b>

<b>AQUATIC CENTER</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 65 - AQUATICS</b>				
<b>Program: 50 - AQ CTR</b>				
450.04	Uses of Money Facility Rentals	4,558.90	4,000.00	4,500.00
500.15	Charges / Fees Sales Tax	6,809.46	9,500.00	7,500.00
500.54	Charges / Fees Admits - Pool	127,368.29	140,013.00	138,325.00
575.03	Sale-Property & Merch Food	33,009.38	45,000.00	45,000.00
575.05	Sale-Property & Merch Pop	6,978.83	9,000.00	7,500.00
585.00	Miscellaneous Other	953.00	0.00	0.00
<b>Program Total: 50 - AQ CTR</b>		<b>\$179,677.86</b>	<b>\$207,513.00</b>	<b>\$202,825.00</b>
<b>Division Total: 65 - AQUATICS</b>		<b>\$179,677.86</b>	<b>\$207,513.00</b>	<b>\$202,825.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$179,677.86</b>	<b>\$207,513.00</b>	<b>\$202,825.00</b>
<b>Revenues Total</b>		<b>\$179,677.86</b>	<b>\$207,513.00</b>	<b>\$202,825.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 65 - AQUATICS</b>				
<b>Program: 50 - AQ CTR</b>				
601.04	Salaries Overtime	286.87	1,000.00	1,000.00
601.12	Salaries Concessions	22,007.77	28,000.00	28,000.00
601.13	Salaries Guards	57,804.10	70,000.00	72,000.00
610.01	Benefits-Tax FICA	4,965.91	6,138.00	6,200.00
610.02	Benefits-Tax Medicare	1,161.37	1,055.00	1,450.00
610.03	Benefits-Tax IPERS-Regular	694.84	900.00	750.00
611.04	Benefits-Insurance Workers Comp	(73.47)	3,300.00	2,000.00
611.05	Benefits-Insurance Unemployment	606.66	900.00	1,464.00
630.01	Mnt. / Repairs Buildings	10,601.11	10,000.00	5,000.00
630.02	Mnt. / Repairs Grounds	126.28	0.00	0.00
630.05	Mnt. / Repairs Equipment	13,788.76	18,000.00	17,000.00
630.10	Mnt. / Repairs Other	34.55	0.00	0.00
632.01	Utilities Gas & Electric	21,520.95	30,000.00	26,000.00
632.02	Utilities Water & Sewer	5,732.42	10,000.00	9,000.00
632.04	Utilities Telephone	460.68	550.00	550.00
672.00	Advertising Misc	600.00	750.00	750.00
676.02	Insurance Property & Casualty	853.44	835.00	900.00
695.01	Building Maint Pest Control	0.00	60.00	75.00
741.01	Taxes Sales Tax	7,294.88	7,500.00	7,500.00
749.00	Professional Serv Misc	702.00	800.00	800.00
755.01	Equipment Minor	0.00	200.00	200.00
760.05	Operating Sup. Chemicals	13,879.02	11,500.00	12,000.00
760.90	Operating Sup. Other	3,643.54	7,500.00	7,000.00
768.03	Misc. Exp Refunds	100.00	0.00	0.00
768.06	Misc. Exp Credit Card Fees	1,974.98	250.00	500.00
769.00	Other Supplies Misc	114.50	0.00	0.00
769.15	Other Supplies Beverage Costs	3,029.75	5,200.00	5,200.00
769.16	Other Supplies Food Costs	16,322.70	15,750.00	16,000.00
900.10	Transfers Out Reserve	0.00	5,000.00	5,000.00
<b>Program Total: 50 - AQ CTR</b>		<b>\$188,233.61</b>	<b>\$235,188.00</b>	<b>\$226,339.00</b>
<b>Division Total: 65 - AQUATICS</b>		<b>\$188,233.61</b>	<b>\$235,188.00</b>	<b>\$226,339.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$188,233.61</b>	<b>\$235,188.00</b>	<b>\$226,339.00</b>
<b>Expenditures Total</b>		<b>\$188,233.61</b>	<b>\$235,188.00</b>	<b>\$226,339.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$179,677.86</b>	<b>\$207,513.00</b>	<b>\$202,825.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$188,233.61</b>	<b>\$235,188.00</b>	<b>\$226,339.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$8,555.75)</b>	<b>(\$27,675.00)</b>	<b>(\$23,514.00)</b>



<b>INDOOR POOL</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 65 - AQUATICS</b>				
<b>Program: 55 - IND POOL</b>				
450.05	Uses of Money Locker Rental	1,356.06	2,100.00	2,100.00
490.05	Local Grants & Reimb ICCSD	86,649.44	87,676.00	88,000.00
500.51	Charges / Fees Rec Contract Services	5,247.62	9,275.00	9,500.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	19,959.39	24,000.00	24,000.00
500.54	Charges / Fees Admits - Pool	36,644.35	38,000.00	53,765.00
500.55	Charges / Fees Lessons - Pool	53,526.42	57,000.00	61,000.00
<b>Program Total: 55 - IND POOL</b>		<b>\$203,383.28</b>	<b>\$218,051.00</b>	<b>\$238,365.00</b>
<b>Division Total: 65 - AQUATICS</b>		<b>\$203,383.28</b>	<b>\$218,051.00</b>	<b>\$238,365.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$203,383.28</b>	<b>\$218,051.00</b>	<b>\$238,365.00</b>
<b>Revenues Total</b>		<b>\$203,383.28</b>	<b>\$218,051.00</b>	<b>\$238,365.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 65 - AQUATICS</b>				
<b>Program: 55 - IND POOL</b>				
601.01	Salaries Regular	89,800.19	89,932.00	94,770.00
601.04	Salaries Overtime	651.65	2,000.00	2,000.00
601.11	Salaries Programs	26,174.65	33,000.00	33,500.00
601.13	Salaries Guards	83,520.37	75,000.00	84,000.00
601.21	Salaries Retro	254.13	0.00	0.00
610.01	Benefits-Tax FICA	12,316.62	12,380.00	13,285.00
610.02	Benefits-Tax Medicare	2,880.52	2,895.00	3,107.00
610.03	Benefits-Tax IPERS-Regular	8,290.21	10,257.00	8,900.00
611.01	Benefits-Insurance Health	20,399.85	21,901.00	22,108.00
611.02	Benefits-Insurance Life	120.00	120.00	120.00
611.03	Benefits-Insurance Disability	1,021.04	1,090.00	1,091.00
611.04	Benefits-Insurance Workers Comp	1,543.05	5,200.00	4,000.00
611.05	Benefits-Insurance Unemployment	1,598.36	1,200.00	2,027.00
620.03	Staff Development Training	281.00	200.00	200.00
620.04	Staff Development Meetings / Conferences	45.00	0.00	0.00
630.01	Mnt. / Repairs Buildings	4,230.93	0.00	30,000.00
630.05	Mnt. / Repairs Equipment	12,101.20	30,000.00	0.00
630.10	Mnt. / Repairs Other	500.00	0.00	0.00
632.01	Utilities Gas & Electric	77,991.54	85,000.00	82,000.00
632.02	Utilities Water & Sewer	10,141.80	8,000.00	8,000.00
676.02	Insurance Property & Casualty	792.00	835.00	835.00
679.00	Labor Relations Consultant	200.00	250.00	200.00
680.01	Other Agencies 28 E	0.00	5,000.00	5,000.00
745.00	Outsourced Wages & Ben Other	1,952.75	3,500.00	2,000.00
749.00	Professional Serv Misc	788.00	700.00	800.00
758.01	Office Supplies Misc.	0.00	0.00	200.00
760.05	Operating Sup. Chemicals	11,938.83	10,000.00	11,000.00
760.20	Operating Sup. Programs	5,606.71	6,000.00	10,000.00
760.90	Operating Sup. Other	2,377.68	5,200.00	5,200.00
768.00	Misc. Exp Other	1,169.15	9,300.00	0.00
768.01	Misc. Exp Uniforms - Employees	0.00	100.00	1,000.00
768.03	Misc. Exp Refunds	568.75	500.00	500.00
900.10	Transfers Out Reserve	0.00	27,000.00	25,000.00
<b>Program Total: 55 - IND POOL</b>		<b>\$379,255.98</b>	<b>\$446,560.00</b>	<b>\$450,843.00</b>
<b>Division Total: 65 - AQUATICS</b>		<b>\$379,255.98</b>	<b>\$446,560.00</b>	<b>\$450,843.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$379,255.98</b>	<b>\$446,560.00</b>	<b>\$450,843.00</b>
<b>Expenditures Total</b>		<b>\$379,255.98</b>	<b>\$446,560.00</b>	<b>\$450,843.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$203,383.28</b>	<b>\$218,051.00</b>	<b>\$238,365.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$379,255.98</b>	<b>\$446,560.00</b>	<b>\$450,843.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$175,872.70)</b>	<b>(\$228,509.00)</b>	<b>(\$212,478.00)</b>

**CENTER FOR PERFORMING ARTS**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 87 - CCPA</b>				
450.04	Uses of Money Facility Rentals	0.00	163,200.00	163,800.00
480.01	State Grants & Reimb Grant	0.00	0.00	2,500.00
500.15	Charges / Fees Sales Tax	0.00	0.00	30,000.00
500.65	Charges / Fees Equipment	0.00	10,400.00	10,400.00
500.66	Charges / Fees Ticket Sales	0.00	573,414.00	554,000.00
500.90	Charges / Fees Miscellaneous	0.00	29,400.00	12,862.00
570.02	Contributions Private Sources	0.00	75,000.00	65,000.00
575.02	Sale-Property & Merch Merchandise Sales	0.00	0.00	4,000.00
585.00	Miscellaneous Other	40.00	23,200.00	28,200.00
597.01	Other Non-Revenue Transfers In	0.00	28,500.00	29,250.00
<b>Division Total: 87 - CCPA</b>		<b>\$40.00</b>	<b>\$903,114.00</b>	<b>\$900,012.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$40.00</b>	<b>\$903,114.00</b>	<b>\$900,012.00</b>
<b>Revenues Total</b>		<b>\$40.00</b>	<b>\$903,114.00</b>	<b>\$900,012.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 87 - CCPA</b>				
601.01	Salaries Regular	25,321.11	161,683.00	167,720.00
601.02	Salaries Part Time	0.00	0.00	21,128.00
601.03	Salaries Temporary / Seasonal	0.00	18,780.00	0.00
601.04	Salaries Overtime	0.00	200.00	0.00
610.01	Benefits-Tax FICA	1,554.25	11,189.00	11,711.00
610.02	Benefits-Tax Medicare	363.49	2,616.00	2,739.00
610.03	Benefits-Tax IPERS-Regular	1,759.83	14,563.00	16,377.00
611.01	Benefits-Insurance Health	4,762.60	45,363.00	37,371.00
611.02	Benefits-Insurance Life	20.00	180.00	180.00
611.03	Benefits-Insurance Disability	261.76	1,636.00	1,636.00
611.04	Benefits-Insurance Workers Comp	263.30	500.00	500.00
611.05	Benefits-Insurance Unemployment	303.85	514.00	1,545.00
620.04	Staff Development Meetings / Conferences	19.72	2,100.00	2,500.00
630.01	Mnt. / Repairs Buildings	0.00	8,500.00	9,000.00
632.01	Utilities Gas & Electric	0.00	43,000.00	36,240.00
632.02	Utilities Water & Sewer	0.00	5,000.00	3,600.00
632.04	Utilities Telephone	0.00	3,000.00	3,480.00
670.04	Financial Services Flex Benefits Admin	100.00	0.00	50.00
676.02	Insurance Property & Casualty	0.00	3,000.00	1,774.00
680.03	Other Agencies Dues	0.00	1,400.00	1,400.00
740.01	Technology Consulting	187.50	1,500.00	1,200.00
741.01	Taxes Sales Tax	0.00	29,400.00	30,000.00
749.10	Professional Serv Marketing	8,973.27	15,000.00	15,000.00
749.13	Professional Serv Ticket Sales	0.00	490,000.00	490,000.00
749.59	Professional Serv Contract Fees	0.00	19,600.00	5,880.00
753.00	Merchandise for Resale Miscellaneous	0.00	0.00	1,600.00
758.01	Office Supplies Misc.	840.52	2,000.00	1,800.00
760.20	Operating Sup. Programs	0.00	0.00	3,000.00
760.90	Operating Sup. Other	111.35	4,000.00	4,000.00
767.00	Postage & Shipping All	0.00	0.00	1,000.00
768.00	Misc. Exp Other	0.00	8,820.00	0.00
768.01	Misc. Exp Uniforms - Employees	0.00	1,000.00	750.00
768.02	Misc. Exp Mileage Reimb.	0.00	200.00	200.00
768.03	Misc. Exp Refunds	0.00	2,000.00	1,200.00
768.06	Misc. Exp Credit Card Fees	0.00	0.00	20,500.00
900.10	Transfers Out Reserve	0.00	5,000.00	4,000.00
<b>Division Total: 87 - CCPA</b>		<b>\$44,842.55</b>	<b>\$901,744.00</b>	<b>\$899,081.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$44,842.55</b>	<b>\$901,744.00</b>	<b>\$899,081.00</b>
<b>Expenditures Total</b>		<b>\$44,842.55</b>	<b>\$901,744.00</b>	<b>\$899,081.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$40.00</b>	<b>\$903,114.00</b>	<b>\$900,012.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$44,842.55</b>	<b>\$901,744.00</b>	<b>\$899,081.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$44,802.55)</b>	<b>\$1,370.00</b>	<b>\$931.00</b>

<b>PARTNERSHIP - VAN ALLEN</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 10 - VAN ALLEN</b>				
450.04	Uses of Money Facility Rentals	3,467.00	3,060.00	3,500.00
500.50	Charges / Fees Recreation Fees	5,576.00	7,500.00	4,500.00
500.52	Charges / Fees Camp Fees	148,595.40	187,025.00	198,000.00
<b>Program Total: 10 - VAN ALLEN</b>		<b>\$157,638.40</b>	<b>\$197,585.00</b>	<b>\$206,000.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$157,638.40</b>	<b>\$197,585.00</b>	<b>\$206,000.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$157,638.40</b>	<b>\$197,585.00</b>	<b>\$206,000.00</b>
<b>Revenues Total</b>		<b>\$157,638.40</b>	<b>\$197,585.00</b>	<b>\$206,000.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 10 - VAN ALLEN</b>				
601.01	Salaries Regular	56,678.87	57,746.00	60,535.00
601.04	Salaries Overtime	13.40	100.00	100.00
601.10	Salaries Supervisors	2,222.74	2,000.00	2,500.00
601.11	Salaries Programs	626.89	3,200.00	1,000.00
601.15	Salaries Camp	49,322.24	61,000.00	62,000.00
610.01	Benefits-Tax FICA	6,687.48	7,685.00	7,814.00
610.02	Benefits-Tax Medicare	1,564.05	1,797.00	1,828.00
610.03	Benefits-Tax IPERS-Regular	7,039.43	6,660.00	7,500.00
611.01	Benefits-Insurance Health	14,779.02	15,867.00	16,016.00
611.02	Benefits-Insurance Life	64.40	67.00	66.00
611.03	Benefits-Insurance Disability	585.40	605.00	605.00
611.04	Benefits-Insurance Workers Comp	344.37	1,300.00	800.00
611.05	Benefits-Insurance Unemployment	798.41	1,000.00	393.00
620.03	Staff Development Training	727.00	1,000.00	1,000.00
632.04	Utilities Telephone	388.68	800.00	800.00
676.02	Insurance Property & Casualty	1,157.00	1,330.00	1,200.00
749.00	Professional Serv Misc	0.00	300.00	300.00
758.01	Office Supplies Misc.	100.00	100.00	100.00
760.20	Operating Sup. Programs	866.25	1,100.00	800.00
760.21	Operating Sup. Summer Camps	7,771.61	15,500.00	15,500.00
760.22	Operating Sup. BASP	14,964.59	11,000.00	12,000.00
768.02	Misc. Exp Mileage Reimb.	0.00	250.00	100.00
768.03	Misc. Exp Refunds	0.00	750.00	750.00
769.00	Other Supplies Misc	0.00	750.00	750.00
900.10	Transfers Out Reserve	0.00	3,300.00	3,300.00
<b>Program Total: 10 - VAN ALLEN</b>		<b>\$166,701.83</b>	<b>\$195,207.00</b>	<b>\$197,757.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$166,701.83</b>	<b>\$195,207.00</b>	<b>\$197,757.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$166,701.83</b>	<b>\$195,207.00</b>	<b>\$197,757.00</b>
<b>Expenditures Total</b>		<b>\$166,701.83</b>	<b>\$195,207.00</b>	<b>\$197,757.00</b>
<b>Fund Revenue Total: 100 - GENERAL</b>		<b>\$157,638.40</b>	<b>\$197,585.00</b>	<b>\$206,000.00</b>
<b>Fund Expenditure Total: 100 - GENERAL</b>		<b>\$166,701.83</b>	<b>\$195,207.00</b>	<b>\$197,757.00</b>
<b>Fund Net Total: 100 - GENERAL</b>		<b>(\$9,063.43)</b>	<b>\$2,378.00</b>	<b>\$8,243.00</b>

<b>PARTNERSHIP - WICKHAM - BASP</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 15 - WICKHAM</b>				
450.04	Uses of Money Facility Rentals	6,949.00	7,000.00	7,500.00
500.50	Charges / Fees Recreation Fees	14,760.50	13,000.00	47,000.00
500.51	Charges / Fees Rec Contract Services	7,347.50	3,000.00	4,000.00
500.52	Charges / Fees Camp Fees	208,348.50	200,000.00	153,660.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	222.97	0.00	0.00
<b>Program Total: 15 - WICKHAM</b>		<b>\$237,628.47</b>	<b>\$223,000.00</b>	<b>\$212,160.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$237,628.47</b>	<b>\$223,000.00</b>	<b>\$212,160.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$237,628.47</b>	<b>\$223,000.00</b>	<b>\$212,160.00</b>
<b>Revenues Total</b>		<b>\$237,628.47</b>	<b>\$223,000.00</b>	<b>\$212,160.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 15 - WICKHAM</b>				
601.01	Salaries Regular	65,139.31	64,797.00	72,262.00
601.04	Salaries Overtime	0.00	100.00	100.00
601.10	Salaries Supervisors	4,192.01	4,500.00	4,400.00
601.11	Salaries Programs	4,381.04	5,500.00	6,950.00
601.15	Salaries Camp	62,092.49	65,500.00	52,000.00
601.21	Salaries Retro	254.22	0.00	0.00
610.01	Benefits-Tax FICA	8,435.48	8,698.00	8,414.00
610.02	Benefits-Tax Medicare	1,972.85	2,034.00	1,968.00
610.03	Benefits-Tax IPERS-Regular	7,655.27	7,229.00	7,800.00
611.01	Benefits-Insurance Health	14,779.04	15,867.00	16,016.00
611.02	Benefits-Insurance Life	74.40	67.00	66.00
611.03	Benefits-Insurance Disability	676.32	303.00	605.00
611.04	Benefits-Insurance Workers Comp	494.17	1,300.00	1,200.00
611.05	Benefits-Insurance Unemployment	976.93	800.00	393.00
620.03	Staff Development Training	321.00	1,000.00	500.00
620.04	Staff Development Meetings / Conferences	20.00	0.00	500.00
630.03	Mnt. / Repairs Vehicles	0.00	0.00	1,000.00
631.01	Vehicle / Equip. Operations Fuel	0.00	400.00	600.00
632.04	Utilities Telephone	1,046.02	1,200.00	1,400.00
676.02	Insurance Property & Casualty	1,157.00	1,330.00	1,160.00
680.01	Other Agencies 28 E	0.00	750.00	750.00
749.00	Professional Serv Misc	6,911.66	0.00	0.00
749.59	Professional Serv Contract Fees	0.00	1,400.00	2,400.00
758.01	Office Supplies Misc.	100.00	100.00	100.00
760.20	Operating Sup. Programs	3,460.54	3,100.00	12,200.00
760.21	Operating Sup. Summer Camps	6,425.26	15,500.00	500.00
760.22	Operating Sup. BASP	12,902.90	13,000.00	13,500.00
768.00	Misc. Exp Other	8,121.70	750.00	750.00
768.02	Misc. Exp Mileage Reimb.	232.35	250.00	250.00
768.03	Misc. Exp Refunds	1,776.45	750.00	1,500.00
900.10	Transfers Out Reserve	0.00	4,300.00	3,500.00
<b>Program Total: 15 - WICKHAM</b>		<b>\$213,598.41</b>	<b>\$220,525.00</b>	<b>\$212,784.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$213,598.41</b>	<b>\$220,525.00</b>	<b>\$212,784.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$213,598.41</b>	<b>\$220,525.00</b>	<b>\$212,784.00</b>
<b>Expenditures Total</b>		<b>\$213,598.41</b>	<b>\$220,525.00</b>	<b>\$212,784.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$237,628.47</b>	<b>\$223,000.00</b>	<b>\$212,160.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$213,598.41</b>	<b>\$220,525.00</b>	<b>\$212,784.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>\$24,030.06</b>	<b>\$2,475.00</b>	<b>(\$624.00)</b>

<b>PARTNERSHIP - CAMP CORALVILLE</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 20 - CAMP CORALVILLE</b>				
500.50	Charges / Fees Recreation Fees	2,900.15	6,200.00	6,950.00
500.52	Charges / Fees Camp Fees	198,069.70	218,500.00	213,100.00
585.00	Miscellaneous Other	9,160.57	16,500.00	10,000.00
<b>Program Total: 20 - CAMP CORALVILLE</b>		<b>\$210,130.42</b>	<b>\$241,200.00</b>	<b>\$230,050.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$210,130.42</b>	<b>\$241,200.00</b>	<b>\$230,050.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$210,130.42</b>	<b>\$241,200.00</b>	<b>\$230,050.00</b>
<b>Revenues Total</b>		<b>\$210,130.42</b>	<b>\$241,200.00</b>	<b>\$230,050.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 20 - CAMP CORALVILLE</b>				
601.01	Salaries Regular	53,259.25	53,193.00	72,263.00
601.02	Salaries Part Time	0.00	9,500.00	7,200.00
601.04	Salaries Overtime	26.28	100.00	100.00
601.11	Salaries Programs	1,378.87	3,000.00	4,000.00
601.15	Salaries Camp	96,357.62	93,500.00	92,500.00
601.21	Salaries Retro	203.38	0.00	0.00
610.01	Benefits-Tax FICA	9,327.03	9,889.00	10,916.00
610.02	Benefits-Tax Medicare	2,181.30	2,313.00	2,553.00
610.03	Benefits-Tax IPERS-Regular	8,327.83	6,792.00	8,700.00
611.01	Benefits-Insurance Health	11,962.16	12,843.00	16,016.00
611.02	Benefits-Insurance Life	52.40	54.00	67.00
611.03	Benefits-Insurance Disability	476.32	496.00	605.00
611.04	Benefits-Insurance Workers Comp	66.08	1,300.00	648.00
611.05	Benefits-Insurance Unemployment	1,178.41	1,200.00	393.00
620.03	Staff Development Training	652.66	500.00	500.00
632.04	Utilities Telephone	1,333.05	1,300.00	1,500.00
676.02	Insurance Property & Casualty	1,157.00	1,330.00	1,275.00
758.01	Office Supplies Misc.	100.00	100.00	100.00
760.20	Operating Sup. Programs	1,576.30	700.00	1,100.00
760.21	Operating Sup. Summer Camps	20,794.65	22,000.00	22,000.00
760.22	Operating Sup. BASP	19,759.75	20,500.00	20,000.00
768.00	Misc. Exp Other	129.96	2,210.00	1,750.00
768.03	Misc. Exp Refunds	0.00	750.00	500.00
<b>Program Total: 20 - CAMP CORALVILLE</b>		<b>\$230,300.30</b>	<b>\$243,570.00</b>	<b>\$264,686.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$230,300.30</b>	<b>\$243,570.00</b>	<b>\$264,686.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$230,300.30</b>	<b>\$243,570.00</b>	<b>\$264,686.00</b>
<b>Expenditures Total</b>		<b>\$230,300.30</b>	<b>\$243,570.00</b>	<b>\$264,686.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$210,130.42</b>	<b>\$241,200.00</b>	<b>\$230,050.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$230,300.30</b>	<b>\$243,570.00</b>	<b>\$264,686.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$20,169.88)</b>	<b>(\$2,370.00)</b>	<b>(\$34,636.00)</b>

**PARTNERSHIP - BORLAUG**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 25 - BORLAUG</b>				
450.04	Uses of Money Facility Rentals	0.00	0.00	0.00
500.50	Charges / Fees Recreation Fees	0.00	0.00	3,000.00
500.52	Charges / Fees Camp Fees	0.00	0.00	169,985.00
585.00	Miscellaneous Other	0.00	0.00	3,000.00
<b>Program Total: 25 - BORLAUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,985.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,985.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,985.00</b>
<b>Revenues Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,985.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 80 - PARTNERSHIP</b>				
<b>Program: 25 - BORLAUG</b>				
601.01	Salaries Regular	0.00	0.00	39,934.00
601.04	Salaries Overtime	0.00	0.00	100.00
601.10	Salaries Supervisors	0.00	0.00	2,125.00
601.11	Salaries Programs	0.00	0.00	750.00
601.15	Salaries Camp	0.00	0.00	49,600.00
610.01	Benefits-Tax FICA	0.00	0.00	5,735.00
610.02	Benefits-Tax Medicare	0.00	0.00	1,341.00
610.03	Benefits-Tax IPERS-Regular	0.00	0.00	5,000.00
611.01	Benefits-Insurance Health	0.00	0.00	15,348.00
611.02	Benefits-Insurance Life	0.00	0.00	60.00
611.03	Benefits-Insurance Disability	0.00	0.00	545.00
611.04	Benefits-Insurance Workers Comp	0.00	0.00	740.00
611.05	Benefits-Insurance Unemployment	0.00	0.00	354.00
620.03	Staff Development Training	0.00	0.00	500.00
632.04	Utilities Telephone	0.00	0.00	800.00
676.02	Insurance Property & Casualty	0.00	0.00	1,200.00
758.01	Office Supplies Misc.	0.00	0.00	500.00
760.20	Operating Sup. Programs	0.00	0.00	700.00
760.21	Operating Sup. Summer Camps	0.00	0.00	10,000.00
760.22	Operating Sup. BASP	0.00	0.00	9,800.00
768.03	Misc. Exp Refunds	0.00	0.00	300.00
900.10	Transfers Out Reserve	0.00	0.00	2,000.00
<b>Program Total: 25 - BORLAUG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,432.00</b>
<b>Division Total: 80 - PARTNERSHIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,432.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,432.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,432.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$175,985.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$147,432.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,553.00</b>

<b>SOFTBALL</b>				
<b>Account Number</b>	<b>Description</b>	<b>2011 Actual</b>	<b>2012 Adopted</b>	<b>2013 ADOPTED</b>
<b>Fund: 100 - GENERAL</b>				
<u>Revenues</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 60 - SOFTBALL</b>				
450.04	Uses of Money Facility Rentals	535.00	1,500.00	1,500.00
450.06	Uses of Money Sponsorships	6,065.00	7,400.00	6,300.00
500.50	Charges / Fees Recreation Fees	61,014.54	56,500.00	65,000.00
575.03	Sale-Property & Merch Food	7,084.35	7,200.00	7,200.00
575.04	Sale-Property & Merch Beer Sales	27,168.37	24,000.00	28,500.00
575.05	Sale-Property & Merch Pop	10,386.25	4,500.00	4,800.00
585.00	Miscellaneous Other	65.00	0.00	0.00
<b>Division Total: 60 - SOFTBALL</b>		<b>\$112,318.51</b>	<b>\$101,100.00</b>	<b>\$113,300.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$112,318.51</b>	<b>\$101,100.00</b>	<b>\$113,300.00</b>
<b>Revenues Total</b>		<b>\$112,318.51</b>	<b>\$101,100.00</b>	<b>\$113,300.00</b>
<u>Expenditures</u>				
<b>Department: 440 - RECREATION</b>				
<b>Division: 60 - SOFTBALL</b>				
601.01	Salaries Regular	23,179.53	24,327.00	25,031.00
601.02	Salaries Part Time	15,904.13	14,344.00	13,200.00
601.04	Salaries Overtime	2,411.21	750.00	1,000.00
601.12	Salaries Concessions	7,973.98	8,613.00	8,613.00
601.16	Salaries Umpires	14,806.51	15,500.00	16,250.00
610.01	Benefits-Tax FICA	4,728.91	3,939.00	3,973.00
610.02	Benefits-Tax Medicare	1,105.86	921.00	929.00
610.03	Benefits-Tax IPERS-Regular	2,431.52	2,200.00	2,700.00
611.01	Benefits-Insurance Health	266.95	3,390.00	3,422.00
611.02	Benefits-Insurance Life	2.50	30.00	30.00
611.03	Benefits-Insurance Disability	22.72	273.00	272.00
611.04	Benefits-Insurance Workers Comp	1,040.71	2,150.00	2,200.00
611.05	Benefits-Insurance Unemployment	617.02	600.00	724.00
620.01	Staff Development Association Dues	4,758.00	2,500.00	2,000.00
630.02	Mnt. / Repairs Grounds	27,456.16	21,500.00	21,500.00
630.05	Mnt. / Repairs Equipment	1,587.49	1,000.00	1,000.00
630.07	Mnt. / Repairs Infrastructure	0.00	1,000.00	1,000.00
632.01	Utilities Gas & Electric	16,017.98	16,000.00	16,500.00
632.02	Utilities Water & Sewer	13,055.78	12,000.00	13,000.00
632.04	Utilities Telephone	228.39	350.00	250.00
632.05	Utilities Internet	656.91	200.00	660.00
676.02	Insurance Property & Casualty	1,153.00	1,250.00	1,250.00
676.03	Insurance Liquor Liability	360.00	1,200.00	500.00
680.00	Other Agencies Miscellaneous	67.50	0.00	500.00
695.01	Building Maint Pest Control	30.00	150.00	140.00
749.00	Professional Serv Misc	2,440.00	2,000.00	2,000.00
755.03	Equipment Other	0.00	1,000.00	500.00
760.90	Operating Sup. Other	3,444.98	4,400.00	4,500.00
768.03	Misc. Exp Refunds	450.00	500.00	500.00
769.00	Other Supplies Misc	405.87	5,000.00	0.00
769.15	Other Supplies Beverage Costs	2,485.87	2,250.00	2,500.00
769.16	Other Supplies Food Costs	2,671.30	2,880.00	2,300.00
769.17	Other Supplies Beer Costs	10,053.92	9,000.00	9,500.00
900.10	Transfers Out Reserve	0.00	0.00	5,000.00
<b>Division Total: 60 - SOFTBALL</b>		<b>\$161,814.70</b>	<b>\$161,217.00</b>	<b>\$163,444.00</b>
<b>Department Total: 440 - RECREATION</b>		<b>\$161,814.70</b>	<b>\$161,217.00</b>	<b>\$163,444.00</b>
<b>Expenditures Total</b>		<b>\$161,814.70</b>	<b>\$161,217.00</b>	<b>\$163,444.00</b>
<b>Fund Revenue</b>	<b>Total: 100 - GENERAL</b>	<b>\$112,318.51</b>	<b>\$101,100.00</b>	<b>\$113,300.00</b>
<b>Fund Expenditure</b>	<b>Total: 100 - GENERAL</b>	<b>\$161,814.70</b>	<b>\$161,217.00</b>	<b>\$163,444.00</b>
<b>Fund Net</b>	<b>Total: 100 - GENERAL</b>	<b>(\$49,496.19)</b>	<b>(\$60,117.00)</b>	<b>(\$50,144.00)</b>

**OTHER CULTURE & REC**

Account Number	Description	2011 Actual	2012 Adopted	2013 ADOPTED
<b>Fund: 100 - GENERAL</b>				
<u>Expenditures</u>				
<b>Department: 499 - OTHER CULTURE &amp; REC</b>				
680.06	Other Agencies ICCVB - Visitors Bureau	290,000.00	335,000.00	335,000.00
680.07	Other Agencies UNESCO	0.00	10,000.00	10,000.00
900.00	Transfers Out Misc	0.00	0.00	0.00
900.20	Transfers Out Budgeted	90,000.00	90,000.00	90,000.00
<b>Department Total: 499 - OTHER CULTURE &amp; REC</b>		<b>\$380,000.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>
<b>Expenditures Total</b>		<b>\$380,000.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>
<b>Fund Revenue Total: 100 - GENERAL</b>				
<b>Fund Expenditure Total: 100 - GENERAL</b>		<b>\$380,000.00</b>	<b>\$435,000.00</b>	<b>\$435,000.00</b>
<b>Fund Net Total: 100 - GENERAL</b>		<b>(\$380,000.00)</b>	<b>(\$435,000.00)</b>	<b>(\$435,000.00)</b>