

General Ledger  
 District Wide Budget Summary Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
1500	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5110	Tax Apport Cur Year Secured	\$ 5,506,263.59	\$ 5,825,276.00	\$ 6,067,785.00	\$ 6,126,646.00	\$ 6,126,646.00	\$ 6,126,646.00
5120	Tax Apport Cur Year Unsec	\$ 135,266.71	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport Prior Year Sec	\$ 147,099.45	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport Prior Year Unsec	\$ 6,324.91	\$ -	\$ -	\$ -	\$ -	\$ -
5150	Tax Deeded Sales	\$ 128.80	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pass Thru	\$ 92,771.12	\$ -	\$ -	\$ -	\$ -	\$ -
5215	Supplemental Redemption	\$ 2,688.81	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ 47,425.29	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessment Roll	\$ 385.00	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Apport Fund	\$ 26,992.63	\$ 22,364.00	\$ 18,690.00	\$ 18,690.00	\$ 18,690.00	\$ 18,690.00
5320	Other Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5350	Loan Proceeds	\$ 66,130.00	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends CAPRI Prior Years	\$ 11,477.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
5506	Park Patrol Citations	\$ 3,333.70	\$ 3,520.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00
5507	Plan Check Fee	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
5510	Public Fees	\$ 668,828.67	\$ 580,319.00	\$ 235,111.00	\$ 235,111.00	\$ 235,111.00	\$ 235,111.00
5511	Public Fees	\$ -	\$ -	\$ 413,610.00	\$ 413,610.00	\$ 413,610.00	\$ 413,610.00
5512	Certificates	\$ 107.03	\$ -	\$ -	\$ -	\$ -	\$ -
5513	Swim PassAdult Splash (20)	\$ 9,468.33	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00
5514	Swim PassSenior Splash (10)	\$ 2,187.50	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
5515	Senior Services Revenue	\$ 2,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
5516	Swim Pass Senior Splash (20)	\$ 5,706.50	\$ 3,570.00	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00
5517	Swim PassSenior Splash (10)	\$ 940.50	\$ 2,916.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
5518	Swim PassSenior Fitness (10)	\$ 13,275.00	\$ 5,670.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00
5520	Swim PassSenior Fitness (20)	\$ 21,557.45	\$ 26,529.00	\$ 22,329.00	\$ 22,329.00	\$ 22,329.00	\$ 22,329.00
5524	Swim PassAdult Splash (10)	\$ 3,226.50	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00
5525	Vending Concessions	\$ 1,077.01	\$ 3,160.00	\$ 3,312.00	\$ 3,312.00	\$ 3,312.00	\$ 3,312.00
5526	Swim PassAdult Fitness (10)	\$ 888.00	\$ 3,240.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5527	Swim PassAdult Fitness (20)	\$ 3,681.00	\$ 5,400.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
5528	Swim Passes Summer Single	\$ 1,260.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
5529	Swim Passes Summer Family	\$ 1,365.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
5530	Rental	\$ 379,229.18	\$ 270,302.00	\$ 347,727.00	\$ 347,727.00	\$ 347,727.00	\$ 347,727.00
5535	Cell Tower Revenue	\$ 100,410.91	\$ 66,398.00	\$ 82,272.00	\$ 82,272.00	\$ 82,272.00	\$ 82,272.00
5536	Annual Passes	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
5540	Parking Fees	\$ -	\$ 17,602.00	\$ 12,024.00	\$ 12,024.00	\$ 12,024.00	\$ 12,024.00
5550	Dues	\$ 2,582.28	\$ 2,240.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00
5555	Activity Guide Revenue	\$ 13,050.00	\$ 6,000.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
5562	Banner Income	\$ 929.50	\$ -	\$ -	\$ -	\$ -	\$ -
5565	Gain/(Loss) LAIF Investments	\$ 1,703.98	\$ -	\$ -	\$ -	\$ -	\$ -
5569	General Donation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 93,905.49	\$ 79,220.00	\$ 80,620.00	\$ 80,620.00	\$ 80,620.00	\$ 80,620.00
5574	Grant Greenfield Fitness Equ	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 57,284.42	\$ 45,621.00	\$ 53,133.00	\$ 53,133.00	\$ 53,133.00	\$ 53,133.00
5580	Cash Over/Under	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ 19,622.88	\$ 1,600.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00	\$ 3,340.00
5600	Reimbursement ROPS	\$ 146,963.98	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
	<b>Revenue</b>	<b>\$ 7,618,146.59</b>	<b>\$ 7,091,429.00</b>	<b>\$ 7,483,890.00</b>	<b>\$ 7,542,751.00</b>	<b>\$ 7,542,751.00</b>	<b>\$ 7,542,751.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 1,954,935.40	\$ 2,185,057.00	\$ 2,235,781.00	\$ 2,235,781.00	\$ 2,235,781.00	\$ 2,235,781.00
6101	Overtime Salaries	\$ 12,226.40	\$ 37,691.00	\$ 32,225.00	\$ 32,225.00	\$ 32,225.00	\$ 32,225.00
6105	Car Allowance	\$ 2,250.42	\$ 9,600.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00
6108	Cell Phone Allowance	\$ 4,476.68	\$ 15,765.00	\$ 17,550.00	\$ 17,550.00	\$ 17,550.00	\$ 17,550.00
6110	PartTime Salaries	\$ 616,434.98	\$ 669,296.00	\$ 707,997.00	\$ 707,997.00	\$ 707,997.00	\$ 707,997.00
6120	Retirement	\$ 292,370.79	\$ 382,260.00	\$ 399,353.00	\$ 399,353.00	\$ 399,353.00	\$ 399,353.00
6121	457 Pension	\$ 6,196.29	\$ 10,400.00	\$ 7,945.00	\$ 7,945.00	\$ 7,945.00	\$ 7,945.00
6130	Employee Insurance	\$ 238,670.48	\$ 266,030.00	\$ 302,954.00	\$ 330,067.00	\$ 330,067.00	\$ 330,067.00
6140	Workers Compensation	\$ 140,796.26	\$ 176,614.00	\$ 145,957.00	\$ 145,957.00	\$ 145,957.00	\$ 145,957.00
6150	Unemployment Insurance	\$ 8,961.75	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
6160	Loan Pension Obligation	\$ 73,786.72	\$ 230,808.00	\$ 238,043.00	\$ 238,043.00	\$ 238,043.00	\$ 238,043.00
6161	OPEB Expense	\$ 24,146.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6170	PERS Unfunded Liability	\$ 174,072.00	\$ 201,662.00	\$ 245,195.00	\$ 245,195.00	\$ 245,195.00	\$ 245,195.00
	<b>Personnel</b>	<b>\$ 3,549,324.17</b>	<b>\$ 4,194,183.00</b>	<b>\$ 4,357,800.00</b>	<b>\$ 4,384,913.00</b>	<b>\$ 4,384,913.00</b>	<b>\$ 4,384,913.00</b>
6210	Telephone	\$ 16,227.59	\$ 12,732.00	\$ 11,556.00	\$ 11,556.00	\$ 11,556.00	\$ 11,556.00
6220	Internet Services	\$ 5,799.00	\$ 34,136.00	\$ 33,882.00	\$ 33,882.00	\$ 33,882.00	\$ 33,882.00

General Ledger  
District Wide Budget Summary Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
6310	Pool Chemicals	\$ 10,611.11	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
6320	Janitorial Supplies	\$ 53,901.16	\$ 48,375.00	\$ 48,325.00	\$ 48,325.00	\$ 48,325.00	\$ 48,325.00
6330	Kitchen Supplies	\$ 668.38	\$ 1,650.00	\$ 1,510.00	\$ 1,510.00	\$ 1,510.00	\$ 1,510.00
6340	Food Supplies	\$ 5,772.92	\$ 8,636.00	\$ 8,811.00	\$ 8,811.00	\$ 8,811.00	\$ 8,811.00
6350	Water Maint & Service	\$ 1,218.63	\$ 1,320.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00	\$ 1,380.00
6360	Laundry/Wash Service	\$ 280.90	\$ 860.00	\$ 680.00	\$ 680.00	\$ 680.00	\$ 680.00
6370	Janitorial Services	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
6380	Medical Supplies	\$ 748.30	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ 118,110.77	\$ 105,790.00	\$ 125,434.00	\$ 125,434.00	\$ 125,434.00	\$ 125,434.00
6510	Fuel	\$ 35,023.81	\$ 48,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
6520	Vehicle Maintenance	\$ 27,698.35	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00
6530	Office Equipment Maintenance	\$ 192.67	\$ 2,300.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6540	Computer Equip Maintenance	\$ 266.64	\$ 2,795.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
6610	Building Repair	\$ 85,042.55	\$ 78,300.00	\$ 78,315.00	\$ 78,315.00	\$ 78,315.00	\$ 78,315.00
6620	Bldg Equip Maint/Repair	\$ 23,835.36	\$ 27,300.00	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00	\$ 35,700.00
6630	Improvements/Maintenance	\$ 25,538.91	\$ 22,500.00	\$ 26,200.00	\$ 26,200.00	\$ 31,200.00	\$ 31,200.00
6710	Grounds Maintenance	\$ 91,285.61	\$ 93,980.00	\$ 88,980.00	\$ 88,980.00	\$ 88,980.00	\$ 88,980.00
6730	Contracted Pest Control	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6740	Rubbish & Refuse	\$ 60,355.63	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00
6750	Vandalism/Theft	\$ 6,729.52	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6810	Memberships	\$ 10,824.01	\$ 12,799.00	\$ 14,310.00	\$ 14,310.00	\$ 14,310.00	\$ 14,310.00
6900	Office Expense	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6910	Office Supplies	\$ 21,372.18	\$ 27,996.00	\$ 23,314.00	\$ 23,314.00	\$ 23,314.00	\$ 23,314.00
6920	Postage Expense	\$ 23,828.49	\$ 26,218.00	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00	\$ 26,100.00
6930	Advertising Expense	\$ 13,880.63	\$ 15,092.00	\$ 15,592.00	\$ 15,592.00	\$ 15,592.00	\$ 15,592.00
6940	Printing Charges	\$ 13,624.30	\$ 20,213.00	\$ 19,543.00	\$ 19,543.00	\$ 19,543.00	\$ 19,543.00
6950	Bank & ActiveNet Charges	\$ 55,958.72	\$ 50,410.00	\$ 45,990.00	\$ 45,990.00	\$ 45,990.00	\$ 45,990.00
6960	Approp Redev/Collection Fees	\$ 386,218.51	\$ 373,394.00	\$ 369,029.00	\$ 369,470.00	\$ 369,470.00	\$ 369,470.00
6980	Minor Furn Fixture & Equip	\$ 3,104.19	\$ 3,646.00	\$ 1,683.00	\$ 1,683.00	\$ 1,683.00	\$ 1,683.00
6990	Comp Hardware/Software Exp	\$ 6,762.75	\$ 8,874.00	\$ 13,564.00	\$ 13,564.00	\$ 13,564.00	\$ 13,564.00
7010	Fingerprint Fees (HR)	\$ 2,125.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
7020	Fire & Safety Insp Fees	\$ 665.00	\$ 4,090.00	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00	\$ 3,140.00
7030	Permit & Licensing Fees	\$ 4,114.73	\$ 2,700.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
7040	State License Fee	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -
7100	Professional Services	\$ 264.00	\$ 900.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7110	Legal Services	\$ 45,743.67	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00
7115	Typeset and Print Services	\$ 48,433.65	\$ 50,204.00	\$ 50,147.00	\$ 50,147.00	\$ 50,147.00	\$ 50,147.00
7120	Instructor Services (HR)	\$ 181,336.92	\$ 140,473.00	\$ 169,925.00	\$ 169,925.00	\$ 169,925.00	\$ 169,925.00
7125	PEPS Admin Fees	\$ 1,186.06	\$ 1,975.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
7130	Audit Services	\$ 5,310.00	\$ 16,300.00	\$ 16,760.00	\$ 22,260.00	\$ 22,260.00	\$ 22,260.00
7140	Medical & Health Svcs (HR)	\$ 6,113.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 4,155.60	\$ 4,740.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7160	Entertainment Services	\$ 1,800.00	\$ 2,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00	\$ 3,450.00
7180	Business Services	\$ 72,060.43	\$ 86,283.00	\$ 67,375.00	\$ 67,375.00	\$ 67,375.00	\$ 67,375.00
7190	Umpire/Referee Services	\$ 1,340.00	\$ 2,000.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00
7210	Subscriptions	\$ 3,544.21	\$ 3,604.00	\$ 4,322.00	\$ 4,322.00	\$ 4,322.00	\$ 4,322.00
7310	Rents & Leases Equip	\$ 18,184.94	\$ 27,400.00	\$ 27,610.00	\$ 27,610.00	\$ 27,610.00	\$ 27,610.00
7320	Bldg/Field Leases & Rental	\$ 9,940.00	\$ 10,938.00	\$ 11,466.00	\$ 11,466.00	\$ 11,466.00	\$ 11,466.00
7410	Event Supplies	\$ 1,927.17	\$ 2,210.00	\$ 2,310.00	\$ 2,310.00	\$ 2,310.00	\$ 2,310.00
7420	Supplies	\$ 7,189.83	\$ 7,016.00	\$ 7,175.00	\$ 7,175.00	\$ 7,175.00	\$ 7,175.00
7430	Bingo Supplies	\$ 7,290.78	\$ 7,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7440	Sporting Goods	\$ 9,587.88	\$ 8,125.00	\$ 8,085.00	\$ 8,085.00	\$ 8,085.00	\$ 8,085.00
7450	Arts and Craft Supplies	\$ 3,538.09	\$ 4,700.00	\$ 4,820.00	\$ 4,820.00	\$ 4,820.00	\$ 4,820.00
7460	Training Supplies	\$ 1,578.01	\$ 3,420.00	\$ 3,095.00	\$ 3,095.00	\$ 3,095.00	\$ 3,095.00
7470	Camp Supplies	\$ 938.46	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
7500	Small Tools	\$ 3,195.61	\$ 15,950.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
7510	Safety Supplies	\$ 9,341.83	\$ 7,484.00	\$ 7,289.00	\$ 7,289.00	\$ 7,289.00	\$ 7,289.00
7610	Uniform Allowance	\$ 10,452.03	\$ 12,688.00	\$ 12,426.00	\$ 12,426.00	\$ 12,426.00	\$ 12,426.00
7620	Safety Clothing	\$ 7,618.94	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
7710	Conference&Seminar Staff	\$ 6,487.37	\$ 12,790.00	\$ 20,745.00	\$ 20,745.00	\$ 20,745.00	\$ 20,745.00
7715	Conference&Seminar Board	\$ -	\$ 2,840.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
7720	Conference&Seminar Travel Exp	\$ 8,821.39	\$ 9,758.00	\$ 13,573.00	\$ 13,573.00	\$ 13,573.00	\$ 13,573.00
7725	Out of Town Travel Board	\$ -	\$ 6,355.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00
7730	Private Vehicle Mileage	\$ 3,135.47	\$ 4,556.00	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00
7740	Transportation Charges	\$ -	\$ 1,750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
7750	Buses/Excursions	\$ 22,584.72	\$ 15,966.00	\$ 22,870.00	\$ 22,870.00	\$ 22,870.00	\$ 22,870.00
7760	Tuition/Book Reimbursement	\$ 161.00	\$ -	\$ -	\$ -	\$ -	\$ -
7810	Utilities Gas	\$ 23,255.50	\$ 26,491.00	\$ 26,431.00	\$ 26,431.00	\$ 26,431.00	\$ 26,431.00
7820	Utilities Water	\$ 707,716.80	\$ 742,489.00	\$ 757,800.00	\$ 757,800.00	\$ 757,800.00	\$ 757,800.00

General Ledger  
 District Wide Budget Summary Fund 10

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7830	Utilities Electric	\$ 224,887.34	\$ 231,245.00	\$ 226,374.00	\$ 226,374.00	\$ 226,374.00	\$ 226,374.00
7910	Awards and Certificates	\$ 16,396.17	\$ 18,186.00	\$ 16,490.00	\$ 16,490.00	\$ 16,490.00	\$ 16,490.00
7920	Meals for Staff Training	\$ 3,691.14	\$ 2,710.00	\$ 2,710.00	\$ 2,710.00	\$ 2,710.00	\$ 2,710.00
7930	Employee Morale	\$ 4,113.19	\$ 3,475.00	\$ 3,690.00	\$ 9,974.00	\$ 9,974.00	\$ 9,974.00
7950	COP Debt PV Fields	\$ 331.40	\$ -	\$ 246,409.00	\$ 246,409.00	\$ 246,409.00	\$ 246,409.00
7970	Reserve Vehicle Fleet	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7971	Reserve Computer Fleet	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7972	Reserve Designated Project	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
7973	Reserve Dry Period	\$ -	\$ 91,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
8200	Land Improvements	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Service and Supplies</b>	<b>\$ 2,595,681.42</b>	<b>\$ 2,846,497.00</b>	<b>\$ 3,123,890.00</b>	<b>\$ 3,136,115.00</b>	<b>\$ 3,141,115.00</b>	<b>\$ 3,141,115.00</b>
8400	Capital	\$ 23,376.54	\$ 502,790.00	\$ 772,000.00	\$ 850,790.00	\$ 804,790.00	\$ 804,790.00
8403	HCF Grant Trails	\$ 149.22	\$ -	\$ -	\$ -	\$ -	\$ -
8404	Greenfield Outdoor Fitness Equ	\$ 13,555.94	\$ -	\$ -	\$ -	\$ -	\$ -
8405	HCF Grant Wildlife Programs	\$ 8,628.75	\$ -	\$ -	\$ -	\$ -	\$ -
8410	Playground Equipment	\$ -	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ 45,200.00	\$ -	\$ -	\$ -	\$ -
8425	Hardwall GM/HR Offices	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	<b>Capital</b>	<b>\$ 45,710.45</b>	<b>\$ 747,990.00</b>	<b>\$ 772,000.00</b>	<b>\$ 850,790.00</b>	<b>\$ 804,790.00</b>	<b>\$ 804,790.00</b>
<b>Revenue Total</b>		<b>\$ 7,618,146.59</b>	<b>\$ 7,091,429.00</b>	<b>\$ 7,483,890.00</b>	<b>\$ 7,542,751.00</b>	<b>\$ 7,542,751.00</b>	<b>\$ 7,542,751.00</b>
<b>Expense Total</b>		<b>\$ 6,145,005.59</b>	<b>\$ 7,040,680.00</b>	<b>\$ 7,481,690.00</b>	<b>\$ 7,521,028.00</b>	<b>\$ 7,526,028.00</b>	<b>\$ 7,526,028.00</b>
<b>Grand Total</b>		<b>\$ 1,473,141.00</b>	<b>\$ 50,749.00</b>	<b>\$ 2,200.00</b>	<b>\$ 21,723.00</b>	<b>\$ 16,723.00</b>	<b>\$ 16,723.00</b>

General Ledger  
 District Wide Budget Summary Rec Department

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5510	Public Fees	\$ 642,031.90	\$ 580,319.00	\$ 235,111.00	\$ 235,111.00	\$ 235,111.00	\$ 235,111.00
5511	Public Fees	\$ -	\$ -	\$ 413,610.00	\$ 413,610.00	\$ 413,610.00	\$ 413,610.00
5513	Swim PassAdult Splash (20)	\$ 9,468.33	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00
5514	Swim PassSenior Splash (10)	\$ 2,187.50	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
5515	Senior Services Revenue	\$ 2,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
5516	Swim Pass Senior Splash (20)	\$ 5,706.50	\$ 3,570.00	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00
5517	Swim PassSenior Splash (20)	\$ 940.50	\$ 2,916.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
5518	Swim PassSenior Fitness (10)	\$ 13,275.00	\$ 5,670.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00
5520	Swim PassSenior Fitness (20)	\$ 21,557.45	\$ 26,529.00	\$ 22,329.00	\$ 22,329.00	\$ 22,329.00	\$ 22,329.00
5524	Swim PassAdult Splash (10)	\$ 3,226.50	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00
5525	Vending Concessions	\$ 1,077.01	\$ 3,160.00	\$ 3,312.00	\$ 3,312.00	\$ 3,312.00	\$ 3,312.00
5526	Swim PassAdult Fitness (10)	\$ 888.00	\$ 3,240.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5527	Swim PassAdult Fitness (20)	\$ 3,681.00	\$ 5,400.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
5528	Swim Passes Summer Single	\$ 1,260.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
5529	Swim Passes Summer Family	\$ 1,365.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
5530	Rental	\$ 194,410.39	\$ 143,002.00	\$ 167,727.00	\$ 167,727.00	\$ 167,727.00	\$ 167,727.00
5536	Annual Passes	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
5550	Dues	\$ 1,940.00	\$ 2,240.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00
5555	Activity Guide Revenue	\$ 13,050.00	\$ 6,000.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
5562	Banner Income	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 13,405.62	\$ 9,220.00	\$ 10,620.00	\$ 10,620.00	\$ 10,620.00	\$ 10,620.00
5575	Other/Purchase Discount Taken	\$ 5,941.51	\$ 1,921.00	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00
5585	Incentive Income	\$ 2,631.22	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 940,943.43</b>	<b>\$ 813,569.00</b>	<b>\$ 905,474.00</b>	<b>\$ 905,474.00</b>	<b>\$ 905,474.00</b>	<b>\$ 905,474.00</b>
	Expense						
6100	Full Time Salaries	\$ 392,521.73	\$ 468,992.00	\$ 479,064.00	\$ 479,064.00	\$ 479,064.00	\$ 479,064.00
6101	Overtime Salaries	\$ -	\$ 4,136.00	\$ 4,196.00	\$ 4,196.00	\$ 4,196.00	\$ 4,196.00
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 989.01	\$ 4,740.00	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00	\$ 5,460.00
6110	PartTime Salaries	\$ 370,836.05	\$ 412,861.00	\$ 433,038.00	\$ 433,038.00	\$ 433,038.00	\$ 433,038.00
6120	Retirement	\$ 64,534.14	\$ 81,711.00	\$ 86,078.00	\$ 86,078.00	\$ 86,078.00	\$ 86,078.00
6121	457 Pension	\$ 576.60	\$ 3,100.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00	\$ 6,900.00
6130	Employee Insurance	\$ 39,877.57	\$ 41,928.00	\$ 47,900.00	\$ 58,186.00	\$ 58,186.00	\$ 58,186.00
6140	Workers Compensation	\$ 15,087.49	\$ 16,201.00	\$ 20,106.00	\$ 20,106.00	\$ 20,106.00	\$ 20,106.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ 16,073.62	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 900,496.21</b>	<b>\$ 1,033,669.00</b>	<b>\$ 1,082,742.00</b>	<b>\$ 1,093,028.00</b>	<b>\$ 1,093,028.00</b>	<b>\$ 1,093,028.00</b>
6210	Telephone	\$ 2,196.43	\$ 3,132.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
6220	Internet Services	\$ 1,308.00	\$ 1,308.00	\$ -	\$ -	\$ -	\$ -
6310	Pool Chemicals	\$ 50.21	\$ -	\$ -	\$ -	\$ -	\$ -
6320	Janitorial Supplies	\$ 69.61	\$ 375.00	\$ 325.00	\$ 325.00	\$ 325.00	\$ 325.00
6330	Kitchen Supplies	\$ 668.38	\$ 1,650.00	\$ 1,510.00	\$ 1,510.00	\$ 1,510.00	\$ 1,510.00
6340	Food Supplies	\$ 5,772.92	\$ 8,636.00	\$ 8,811.00	\$ 8,811.00	\$ 8,811.00	\$ 8,811.00
6360	Laundry/Wash Service	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6380	Medical Supplies	\$ 537.65	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Office Equipment Maintenance	\$ 181.93	\$ 1,400.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6540	Computer Equip Maintenance	\$ -	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6610	Building Repair	\$ 481.06	\$ 2,300.00	\$ 2,315.00	\$ 2,315.00	\$ 2,315.00	\$ 2,315.00
6620	Bldg Equip Maint/Repair	\$ 379.78	\$ 2,000.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6630	Improvements/Maintenance	\$ 1,484.51	\$ -	\$ -	\$ -	\$ -	\$ -
6740	Rubbish & Refuse	\$ 1,236.76	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 745.00	\$ 1,570.00	\$ 1,695.00	\$ 1,695.00	\$ 1,695.00	\$ 1,695.00
6900	Office Expense	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6910	Office Supplies	\$ 4,899.96	\$ 6,400.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00	\$ 6,450.00
6920	Postage Expense	\$ 20,211.46	\$ 21,858.00	\$ 21,740.00	\$ 21,740.00	\$ 21,740.00	\$ 21,740.00
6930	Advertising Expense	\$ 13,285.43	\$ 13,352.00	\$ 13,852.00	\$ 13,852.00	\$ 13,852.00	\$ 13,852.00
6980	Minor Furn Fixture & Equip	\$ 2,505.32	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
6990	Comp Hardware/Software Exp	\$ 611.25	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7020	Fire & Safety Insp Fees	\$ -	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00
7030	Permit & Licensing Fees	\$ 1,324.34	\$ 2,550.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
7100	Professional Services	\$ 264.00	\$ 900.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00

General Ledger  
 District Wide Budget Summary Division 301

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
5510	Public Fees	\$ 155,197.29	\$ 131,776.00	\$ 7,172.00	\$ 7,172.00	\$ 7,172.00	\$ 7,172.00
5511	Public Fees	\$ -	\$ -	\$ 149,306.00	\$ 149,306.00	\$ 149,306.00	\$ 149,306.00
5513	Swim PassAdult Splash (20)	\$ 9,468.33	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00	\$ 7,344.00
5514	Swim PassSenior Splash (10)	\$ 2,187.50	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00	\$ 1,890.00
5516	Swim Pass Senior Splash (20)	\$ 5,706.50	\$ 3,570.00	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00	\$ 4,590.00
5517	Swim PassSenior Splash (20)	\$ 940.50	\$ 2,916.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
5518	Swim PassSenior Fitness (10)	\$ 13,275.00	\$ 5,670.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00
5520	Swim PassSenior Fitness (20)	\$ 21,557.45	\$ 26,529.00	\$ 22,329.00	\$ 22,329.00	\$ 22,329.00	\$ 22,329.00
5524	Swim PassAdult Splash (10)	\$ 3,226.50	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00	\$ 5,508.00
5525	Vending Concessions	\$ 822.34	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
5526	Swim PassAdult Fitness (10)	\$ 888.00	\$ 3,240.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5527	Swim PassAdult Fitness (20)	\$ 3,681.00	\$ 5,400.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
5528	Swim Passes Summer Single	\$ 1,260.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
5529	Swim Passes Summer Family	\$ 1,365.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
5530	Rental	\$ 32,813.75	\$ 17,875.00	\$ 16,875.00	\$ 16,875.00	\$ 16,875.00	\$ 16,875.00
5575	Other/Purchase Discount Taken	\$ 3,836.44	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 256,225.60</b>	<b>\$ 215,078.00</b>	<b>\$ 236,206.00</b>	<b>\$ 236,206.00</b>	<b>\$ 236,206.00</b>	<b>\$ 236,206.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 44,292.55	\$ 66,648.00	\$ 68,239.00	\$ 68,239.00	\$ 68,239.00	\$ 68,239.00
6101	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 160.82	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
6110	PartTime Salaries	\$ 206,663.53	\$ 231,240.00	\$ 244,508.00	\$ 244,508.00	\$ 244,508.00	\$ 244,508.00
6120	Retirement	\$ 8,794.01	\$ 14,367.00	\$ 13,311.00	\$ 13,311.00	\$ 13,311.00	\$ 13,311.00
6121	457 Pension	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 1,214.03	\$ 4,945.00	\$ 5,090.00	\$ 6,123.00	\$ 6,123.00	\$ 6,123.00
6140	Workers Compensation	\$ 5,424.01	\$ 5,511.00	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ 16,073.62	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 282,622.57</b>	<b>\$ 324,351.00</b>	<b>\$ 339,168.00</b>	<b>\$ 340,201.00</b>	<b>\$ 340,201.00</b>	<b>\$ 340,201.00</b>
6210	Telephone	\$ 2,060.26	\$ 1,980.00	\$ -	\$ -	\$ -	\$ -
6220	Internet Services	\$ 1,308.00	\$ 1,308.00	\$ -	\$ -	\$ -	\$ -
6310	Pool Chemicals	\$ 50.21	\$ -	\$ -	\$ -	\$ -	\$ -
6320	Janitorial Supplies	\$ 69.61	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6340	Food Supplies	\$ 574.40	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00	\$ 625.00
6530	Office Equipment Maintenance	\$ -	\$ 450.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6610	Building Repair	\$ 74.08	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6620	Bldg Equip Maint/Repair	\$ 214.78	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6810	Memberships	\$ 225.00	\$ 220.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
6910	Office Supplies	\$ 665.70	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
6930	Advertising Expense	\$ 1,412.23	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
6990	Comp Hardware/Software Exp	\$ -	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7115	Typeset and Print Services	\$ 512.52	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
7120	Instructor Services	\$ 22,015.13	\$ 16,415.00	\$ 18,195.00	\$ 18,195.00	\$ 18,195.00	\$ 18,195.00
7410	Event Supplies	\$ 1,907.28	\$ 2,050.00	\$ 2,310.00	\$ 2,310.00	\$ 2,310.00	\$ 2,310.00
7460	Training Supplies	\$ 1,398.60	\$ 1,350.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
7500	Small Tools	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7510	Safety Supplies	\$ -	\$ 1,910.00	\$ 1,660.00	\$ 1,660.00	\$ 1,660.00	\$ 1,660.00
7610	Uniform Allowance	\$ 1,389.16	\$ 1,325.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
7620	Safety Clothing	\$ 2,039.75	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ 473.00	\$ 1,465.00	\$ 805.00	\$ 805.00	\$ 805.00	\$ 805.00
7720	Conference&Seminar Travel Exp	\$ 1,136.36	\$ 463.00	\$ 1,288.00	\$ 1,288.00	\$ 1,288.00	\$ 1,288.00
7730	Private Vehicle Mileage	\$ 258.92	\$ 389.00	\$ 389.00	\$ 389.00	\$ 389.00	\$ 389.00
7910	Awards and Certificates	\$ 2,256.48	\$ 2,050.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00
7920	Meals for Staff Training	\$ 128.12	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
	<b>Service and Supplies</b>	<b>\$ 40,169.59</b>	<b>\$ 37,800.00</b>	<b>\$ 33,617.00</b>	<b>\$ 33,617.00</b>	<b>\$ 33,617.00</b>	<b>\$ 33,617.00</b>
	<b>Revenue Total</b>	<b>\$ 256,225.60</b>	<b>\$ 215,078.00</b>	<b>\$ 236,206.00</b>	<b>\$ 236,206.00</b>	<b>\$ 236,206.00</b>	<b>\$ 236,206.00</b>
	<b>Expense Total</b>	<b>\$ 322,792.16</b>	<b>\$ 362,151.00</b>	<b>\$ 372,785.00</b>	<b>\$ 373,818.00</b>	<b>\$ 373,818.00</b>	<b>\$ 373,818.00</b>
	<b>Grand Total</b>	<b>\$ (66,566.56)</b>	<b>\$ (147,073.00)</b>	<b>\$ (136,579.00)</b>	<b>\$ (137,612.00)</b>	<b>\$ (137,612.00)</b>	<b>\$ (137,612.00)</b>

General Ledger  
 District Wide Budget Summary Divison 310

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
5510	Public Fees	\$ 73,192.00	\$ 93,086.00	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ -	\$ -	\$ 83,850.00	\$ 83,850.00	\$ 83,850.00	\$ 83,850.00
5570	Donations	\$ 120.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00
5575	Other/Purchase Discount Taken	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 73,312.00</b>	<b>\$ 93,356.00</b>	<b>\$ 84,120.00</b>	<b>\$ 84,120.00</b>	<b>\$ 84,120.00</b>	<b>\$ 84,120.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 87,069.87	\$ 81,806.00	\$ 82,645.00	\$ 82,645.00	\$ 82,645.00	\$ 82,645.00
6101	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Ccell Phone Allowance	\$ 270.82	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
6110	PartTime Salaries	\$ 15,869.21	\$ 21,536.00	\$ 20,026.00	\$ 20,026.00	\$ 20,026.00	\$ 20,026.00
6120	Retirement	\$ 13,513.31	\$ 14,226.00	\$ 14,556.00	\$ 14,556.00	\$ 14,556.00	\$ 14,556.00
6121	457 Pension	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 1,216.24	\$ 620.00	\$ 734.00	\$ 734.00	\$ 734.00	\$ 734.00
6140	Workers Compensation	\$ 1,891.62	\$ 1,765.00	\$ 2,259.00	\$ 2,259.00	\$ 2,259.00	\$ 2,259.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 119,831.07</b>	<b>\$ 121,233.00</b>	<b>\$ 121,000.00</b>	<b>\$ 121,000.00</b>	<b>\$ 121,000.00</b>	<b>\$ 121,000.00</b>
6380	Medical Supplies	\$ 177.66	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
6900	Office Expense	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6910	Office Supplies	\$ 136.39	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6920	Postage Expense	\$ -	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7120	Instructor Services	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 599.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7190	Umpire/Referee Services	\$ 1,340.00	\$ 2,000.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00	\$ 1,640.00
7440	Sporting Goods	\$ 6,533.33	\$ 5,265.00	\$ 5,265.00	\$ 5,265.00	\$ 5,265.00	\$ 5,265.00
7460	Training Supplies	\$ 53.72	\$ 270.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7510	Safety Supplies	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7610	Uniform Allowance	\$ 87.34	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ 1,245.16	\$ -	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00	\$ 1,490.00
7720	Conference&Seminar Travel Exp	\$ -	\$ -	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
7730	Private Vehicle Mileage	\$ 1,423.86	\$ 1,782.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00	\$ 1,750.00
7910	Awards and Certificates	\$ 11,602.12	\$ 14,236.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
7920	Meals for Staff Training	\$ 26.60	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Expense</b>	<b>\$ 23,655.18</b>	<b>\$ 25,673.00</b>	<b>\$ 26,195.00</b>	<b>\$ 26,195.00</b>	<b>\$ 26,195.00</b>	<b>\$ 26,195.00</b>
<b>Revenue Total</b>		<b>\$ 73,312.00</b>	<b>\$ 93,356.00</b>	<b>\$ 84,120.00</b>	<b>\$ 84,120.00</b>	<b>\$ 84,120.00</b>	<b>\$ 84,120.00</b>
<b>Expense Total</b>		<b>\$ 143,486.25</b>	<b>\$ 146,906.00</b>	<b>\$ 147,195.00</b>	<b>\$ 147,195.00</b>	<b>\$ 147,195.00</b>	<b>\$ 147,195.00</b>
<b>Grand Total</b>		<b>\$ (70,174.25)</b>	<b>\$ (53,550.00)</b>	<b>\$ (63,075.00)</b>	<b>\$ (63,075.00)</b>	<b>\$ (63,075.00)</b>	<b>\$ (63,075.00)</b>

General Ledger  
 District Wide Budget Summary Division 315

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
Revenue							
5510	Public Fees	\$ 90,544.88	\$ 62,862.00	\$ 84,168.00	\$ 84,168.00	\$ 84,168.00	\$ 84,168.00
5530	Rental	\$ 148,493.54	\$ 119,067.00	\$ 143,697.00	\$ 143,697.00	\$ 143,697.00	\$ 143,697.00
5536	Annual Passes	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -
5562	Banner Income	\$ 325.00	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 239,503.42</b>	<b>\$ 184,929.00</b>	<b>\$ 227,865.00</b>	<b>\$ 227,865.00</b>	<b>\$ 227,865.00</b>	<b>\$ 227,865.00</b>
Expense							
6100	Full Time Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6101	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6110	Part Time Salaries	\$ 43,043.25	\$ 54,648.00	\$ 55,594.00	\$ 55,594.00	\$ 55,594.00	\$ 55,594.00
6120	Retirement	\$ 618.58	\$ 792.00	\$ 806.00	\$ 806.00	\$ 806.00	\$ 806.00
6121	457 Pension	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6140	Workers Compensation	\$ 846.48	\$ 1,011.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00	\$ 1,223.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 44,508.31</b>	<b>\$ 56,951.00</b>	<b>\$ 57,623.00</b>	<b>\$ 57,623.00</b>	<b>\$ 57,623.00</b>	<b>\$ 57,623.00</b>
6610	Building Repair	\$ 406.98	\$ 2,000.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00
6620	Bldg Equip Maint/Repair	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -
6630	Improvements/Maintenance	\$ 1,484.51	\$ -	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -
6930	Advertising Expense	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ 55,146.27	\$ 41,130.00	\$ 57,746.00	\$ 57,746.00	\$ 57,746.00	\$ 57,746.00
7125	PERS Admin Fees	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -
7160	Entertainment Services	\$ 150.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7180	Business Services	\$ -	\$ -	\$ 425.00	\$ 425.00	\$ 425.00	\$ 425.00
7310	Rents & Leases Equip	\$ 574.54	\$ -	\$ -	\$ -	\$ -	\$ -
7320	Bldg/Field Leases & Rental	\$ 9,857.00	\$ 10,863.00	\$ 11,391.00	\$ 11,391.00	\$ 11,391.00	\$ 11,391.00
7440	Sporting Goods	\$ 882.36	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7460	Training Supplies	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7610	Uniform Allowance	\$ 258.50	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
7730	Private Vehicle Mileage	\$ -	\$ 122.00	\$ 123.00	\$ 123.00	\$ 123.00	\$ 123.00
7810	Utilities Gas	\$ 440.02	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7820	Utilities Water	\$ 1,274.93	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
	<b>Expense</b>	<b>\$ 70,640.11</b>	<b>\$ 57,860.00</b>	<b>\$ 74,920.00</b>	<b>\$ 74,920.00</b>	<b>\$ 74,920.00</b>	<b>\$ 74,920.00</b>
<b>Revenue Total</b>		<b>\$ 239,503.42</b>	<b>\$ 184,929.00</b>	<b>\$ 227,865.00</b>	<b>\$ 227,865.00</b>	<b>\$ 227,865.00</b>	<b>\$ 227,866.00</b>
<b>Expense Total</b>		<b>\$ 115,148.42</b>	<b>\$ 114,811.00</b>	<b>\$ 132,543.00</b>	<b>\$ 132,543.00</b>	<b>\$ 132,543.00</b>	<b>\$ 132,543.00</b>
<b>Grand Total</b>		<b>\$ 124,355.00</b>	<b>\$ 70,118.00</b>	<b>\$ 95,322.00</b>	<b>\$ 95,322.00</b>	<b>\$ 95,322.00</b>	<b>\$ 95,323.00</b>

General Ledger  
 District Wide Budget Summary Division 320

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
5510	Public Fees	\$ 198,787.44	\$ 184,077.00	\$ 111,082.00	\$ 111,082.00	\$ 111,082.00	\$ 111,082.00
5511	Public Fees	\$ -	\$ -	\$ 92,136.00	\$ 92,136.00	\$ 92,136.00	\$ 92,136.00
5530	Rental	\$ 4,762.10	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 595.32	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 302.01	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 204,446.87</b>	<b>\$ 184,077.00</b>	<b>\$ 203,218.00</b>	<b>\$ 203,218.00</b>	<b>\$ 203,218.00</b>	<b>\$ 203,218.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 61,263.04	\$ 61,938.00	\$ 63,185.00	\$ 63,185.00	\$ 63,185.00	\$ 63,185.00
6101	Overtime Salaries	\$ -	\$ 1,787.00	\$ 1,823.00	\$ 1,823.00	\$ 1,823.00	\$ 1,823.00
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 286.55	\$ 540.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
6110	PartTime Salaries	\$ 51,531.32	\$ 70,172.00	\$ 59,323.00	\$ 59,323.00	\$ 59,323.00	\$ 59,323.00
6120	Retirement	\$ 9,073.85	\$ 9,764.00	\$ 11,605.00	\$ 11,605.00	\$ 11,605.00	\$ 11,605.00
6121	457 Pension	\$ 576.60	\$ 500.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
6130	Employee Insurance	\$ 7,718.84	\$ 3,890.00	\$ 8,651.00	\$ 10,717.00	\$ 10,717.00	\$ 10,717.00
6140	Workers Compensation	\$ 2,385.03	\$ 2,477.00	\$ 2,735.00	\$ 2,735.00	\$ 2,735.00	\$ 2,735.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 132,835.23</b>	<b>\$ 151,068.00</b>	<b>\$ 154,442.00</b>	<b>\$ 156,508.00</b>	<b>\$ 156,508.00</b>	<b>\$ 156,508.00</b>
6210	Telephone	\$ 136.17	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
6320	Janitorial Supplies	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ 540.15	\$ 845.00	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
6380	Medical Supplies	\$ 84.34	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 150.00	\$ 140.00	\$ 260.00	\$ 260.00	\$ 260.00	\$ 260.00
6910	Office Supplies	\$ 417.58	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
6930	Advertising Expense	\$ 723.75	\$ 500.00	\$ 550.00	\$ 550.00	\$ 550.00	\$ 550.00
7120	Instructor Services	\$ 85,152.74	\$ 64,749.00	\$ 72,236.00	\$ 72,236.00	\$ 72,236.00	\$ 72,236.00
7160	Entertainment Services	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 2,816.58	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00	\$ 3,960.00
7310	Rents & Leases Equip	\$ -	\$ 800.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
7320	Bldg/Field Leases & Rental	\$ 48.00	\$ -	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 264.64	\$ 750.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
7440	Sporting Goods	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7450	Arts and Craft Supplies	\$ 1,459.66	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7460	Training Supplies	\$ 14.81	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7470	Camp Supplies	\$ 938.46	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00	\$ 1,080.00
7500	Small Tools	\$ -	\$ 650.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7510	Safety Supplies	\$ 182.68	\$ 200.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
7610	Uniform Allowance	\$ 1,029.14	\$ 650.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
7620	Safety Clothing	\$ 178.34	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staff	\$ 425.00	\$ -	\$ 565.00	\$ 565.00	\$ 565.00	\$ 565.00
7720	Conference&Seminar Travel Exp	\$ 93.03	\$ 135.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00	\$ 1,180.00
7730	Private Vehicle Mileage	\$ 415.60	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00
7750	Buses/Excursions	\$ 4,515.72	\$ 4,950.00	\$ 5,170.00	\$ 5,170.00	\$ 5,170.00	\$ 5,170.00
7930	Employee Morale	\$ 159.94	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Expense</b>	<b>\$ 100,046.33</b>	<b>\$ 81,729.00</b>	<b>\$ 90,821.00</b>	<b>\$ 90,821.00</b>	<b>\$ 90,821.00</b>	<b>\$ 90,821.00</b>
<b>Revenue Total</b>		<b>\$ 204,446.87</b>	<b>\$ 184,077.00</b>	<b>\$ 203,218.00</b>	<b>\$ 203,218.00</b>	<b>\$ 203,218.00</b>	<b>\$ 203,218.00</b>
<b>Expense Total</b>		<b>\$ 232,881.56</b>	<b>\$ 232,797.00</b>	<b>\$ 245,263.00</b>	<b>\$ 247,329.00</b>	<b>\$ 247,329.00</b>	<b>\$ 247,329.00</b>
<b>Grand Total</b>		<b>\$ (28,434.69)</b>	<b>\$ (48,720.00)</b>	<b>\$ (42,045.00)</b>	<b>\$ (44,111.00)</b>	<b>\$ (44,111.00)</b>	<b>\$ (44,111.00)</b>

General Ledger  
 District Wide Budget Summary Division 350

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	<b>Revenue</b>						
5510	Public Fees	\$ 40,609.25	\$ 33,430.00	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	-	-	\$ 43,256.00	\$ 43,256.00	\$ 43,256.00	\$ 43,256.00
5570	Donations	-	150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
	<b>Revenue</b>	<b>\$ 40,609.25</b>	<b>\$ 33,580.00</b>	<b>\$ 43,406.00</b>	<b>\$ 43,406.00</b>	<b>\$ 43,406.00</b>	<b>\$ 43,406.00</b>
	<b>Expense</b>						
6100	Full Time Salaries	\$ -	\$ 17,047.00	\$ 18,653.00	\$ 18,653.00	\$ 18,653.00	\$ 18,653.00
6101	Overtime Salaries	-	533.00	\$ 538.00	\$ 538.00	\$ 538.00	\$ 538.00
6105	Car Allowance	-	-	-	-	-	-
6108	Cell Phone Allowance	-	360.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
6110	PartTime Salaries	2,059.68	2,553.00	\$ 2,669.00	\$ 2,669.00	\$ 2,669.00	\$ 2,669.00
6120	Retirement	141.87	2,528.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00	\$ 2,712.00
6121	457 Pension	-	100.00	-	-	-	-
6130	Employee Insurance	-	-	-	-	-	-
6140	Workers Compensation	59.21	363.00	\$ 469.00	\$ 469.00	\$ 469.00	\$ 469.00
6150	Unemployment Insurance	-	-	-	-	-	-
6160	Loan Pension Obligation	-	-	-	-	-	-
6161	OPEB Expense	-	-	-	-	-	-
6170	PERS Unfunded Liability	-	-	-	-	-	-
	<b>Personnel</b>	<b>\$ 2,260.76</b>	<b>\$ 23,484.00</b>	<b>\$ 25,401.00</b>	<b>\$ 25,401.00</b>	<b>\$ 25,401.00</b>	<b>\$ 25,401.00</b>
6330	Kitchen Supplies	\$ 263.67	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
6340	Food Supplies	473.74	1,366.00	\$ 1,316.00	\$ 1,316.00	\$ 1,316.00	\$ 1,316.00
6910	Office Supplies	-	-	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
6930	Advertising Expense	965.40	1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00	\$ 1,260.00
7020	Fire & Safety Insp Fees	-	340.00	\$ 340.00	\$ 340.00	\$ 340.00	\$ 340.00
7310	Rents & Leases Equip	1,609.55	3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00	\$ 3,200.00
7410	Event Supplies	4.84	160.00	-	-	-	-
7420	Supplies	-	130.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7450	Arts and Craft Supplies	133.52	250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
7610	Uniform Allowance	46.25	125.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7750	Buses/Excursions	18,069.00	11,016.00	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00	\$ 17,700.00
	<b>Expense</b>	<b>\$ 21,565.97</b>	<b>\$ 18,197.00</b>	<b>\$ 24,866.00</b>	<b>\$ 24,866.00</b>	<b>\$ 24,866.00</b>	<b>\$ 24,866.00</b>
	<b>Revenue Total</b>	<b>\$ 40,609.25</b>	<b>\$ 33,580.00</b>	<b>\$ 43,406.00</b>	<b>\$ 43,406.00</b>	<b>\$ 43,406.00</b>	<b>\$ 43,406.00</b>
	<b>Expense Total</b>	<b>\$ 23,826.73</b>	<b>\$ 41,681.00</b>	<b>\$ 50,267.00</b>	<b>\$ 50,267.00</b>	<b>\$ 50,267.00</b>	<b>\$ 50,267.00</b>
	<b>Grand Total</b>	<b>\$ 16,782.52</b>	<b>\$ (8,101.00)</b>	<b>\$ (6,861.00)</b>	<b>\$ (6,861.00)</b>	<b>\$ (6,861.00)</b>	<b>\$ (6,861.00)</b>

General Ledger  
 District Wide Budget Summary Division 370

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
5510	Public Fees	\$ 57,012.84	\$ 50,788.00	\$ 32,689.00	\$ 32,689.00	\$ 32,689.00	\$ 32,689.00
5511	Public Fees	\$ -	\$ -	\$ 20,212.00	\$ 20,212.00	\$ 20,212.00	\$ 20,212.00
5515	Senior Services Revenue	\$ 2,575.00	\$ -	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ 254.67	\$ 2,440.00	\$ 2,592.00	\$ 2,592.00	\$ 2,592.00	\$ 2,592.00
5530	Rental	\$ 6,391.00	\$ 6,060.00	\$ 7,155.00	\$ 7,155.00	\$ 7,155.00	\$ 7,155.00
5550	Dues	\$ 1,940.00	\$ 2,240.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00	\$ 2,208.00
5570	Donations	\$ 4,083.00	\$ 2,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
5575	Other/Purchase Discount Taken	\$ 1,663.06	\$ 1,921.00	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00	\$ 1,953.00
5585	Incentive Income	\$ 2,631.22	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 76,550.79</b>	<b>\$ 66,249.00</b>	<b>\$ 70,609.00</b>	<b>\$ 70,609.00</b>	<b>\$ 70,609.00</b>	<b>\$ 70,609.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 82,264.04	\$ 99,822.00	\$ 101,298.00	\$ 101,298.00	\$ 101,298.00	\$ 101,298.00
6101	Overtime Salaries	\$ -	\$ 532.00	\$ 538.00	\$ 538.00	\$ 538.00	\$ 538.00
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ -	\$ 780.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
6110	PartTime Salaries	\$ 43,159.29	\$ 22,440.00	\$ 28,683.00	\$ 28,683.00	\$ 28,683.00	\$ 28,683.00
6120	Retirement	\$ 15,897.61	\$ 16,929.00	\$ 17,396.00	\$ 17,396.00	\$ 17,396.00	\$ 17,396.00
6121	457 Pension	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 15,287.21	\$ 16,890.00	\$ 16,845.00	\$ 20,590.00	\$ 20,590.00	\$ 20,590.00
6140	Workers Compensation	\$ 2,210.25	\$ 2,262.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00	\$ 2,860.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 158,818.40</b>	<b>\$ 160,155.00</b>	<b>\$ 168,760.00</b>	<b>\$ 172,505.00</b>	<b>\$ 172,505.00</b>	<b>\$ 172,505.00</b>
6210	Telephone	\$ -	\$ 852.00	\$ -	\$ -	\$ -	\$ -
6320	Janitorial Supplies	\$ -	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
6330	Kitchen Supplies	\$ 369.67	\$ 1,000.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
6340	Food Supplies	\$ 434.71	\$ 1,200.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00	\$ 1,150.00
6380	Medical Supplies	\$ 275.65	\$ -	\$ -	\$ -	\$ -	\$ -
6530	Office Equipment Maintenance	\$ 99.93	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6540	Computer Equip Maintenance	\$ -	\$ 500.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6620	Bldg Equip Maint/Repair	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 150.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00	\$ 390.00
6910	Office Supplies	\$ 890.62	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
6920	Postage Expense	\$ 623.14	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00	\$ 990.00
6930	Advertising Expense	\$ -	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
6980	Minor Furn Fixture & Equip	\$ 2,505.32	\$ 500.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
7030	Permit & Licensing Fees	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
7120	Instructor Services	\$ 18,812.78	\$ 16,679.00	\$ 21,248.00	\$ 21,248.00	\$ 21,248.00	\$ 21,248.00
7180	Business Services	\$ 400.00	\$ 600.00	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
7190	Umpire/Referee Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7200	Publication/Legal Notices	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7210	Subscriptions	\$ 537.87	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00	\$ 824.00
7410	Event Supplies	\$ 15.05	\$ -	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 16.67	\$ 36.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
7430	Bingo Supplies	\$ 7,290.78	\$ 7,800.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7440	Sporting Goods	\$ 1,056.43	\$ 160.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
7450	Arts and Craft Supplies	\$ 332.23	\$ 800.00	\$ 920.00	\$ 920.00	\$ 920.00	\$ 920.00
7460	Training Supplies	\$ -	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7510	Safety Supplies	\$ -	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00	\$ 275.00
7600	Special Department Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 243.60	\$ 300.00	\$ 288.00	\$ 288.00	\$ 288.00	\$ 288.00
7710	Conference&Seminar Staff	\$ 395.00	\$ 150.00	\$ 415.00	\$ 415.00	\$ 415.00	\$ 415.00
7720	Conference&Seminar Travel Exp	\$ 760.23	\$ 68.00	\$ 1,113.00	\$ 1,113.00	\$ 1,113.00	\$ 1,113.00
7730	Private Vehicle Mileage	\$ 104.50	\$ 246.00	\$ 181.00	\$ 181.00	\$ 181.00	\$ 181.00
7910	Awards and Certificates	\$ -	\$ -	\$ 70.00	\$ 70.00	\$ 70.00	\$ 70.00
7930	Employee Morale	\$ 59.54	\$ 175.00	\$ 190.00	\$ 190.00	\$ 190.00	\$ 190.00
	<b>Expense</b>	<b>\$ 35,423.72</b>	<b>\$ 37,220.00</b>	<b>\$ 40,534.00</b>	<b>\$ 40,534.00</b>	<b>\$ 40,534.00</b>	<b>\$ 40,534.00</b>
<b>Revenue Total</b>		<b>\$ 76,550.79</b>	<b>\$ 66,249.00</b>	<b>\$ 70,609.00</b>	<b>\$ 70,609.00</b>	<b>\$ 70,609.00</b>	<b>\$ 70,609.00</b>
<b>Expense Total</b>		<b>\$ 194,242.12</b>	<b>\$ 197,375.00</b>	<b>\$ 209,294.00</b>	<b>\$ 213,039.00</b>	<b>\$ 213,039.00</b>	<b>\$ 213,039.00</b>
<b>Grand Total</b>		<b>\$ (117,691.33)</b>	<b>\$ (131,126.00)</b>	<b>\$ (138,685.00)</b>	<b>\$ (142,430.00)</b>	<b>\$ (142,430.00)</b>	<b>\$ (142,430.00)</b>

General Ledger  
District Wide Budget Summary Division 410

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5506	Park Patrol Citations	\$ 3,333.70	\$ 3,520.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00	\$ 3,025.00
5507	Plan Check Fee	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
5510	Public Fees	\$ 26,796.77	\$ -	\$ -	\$ -	\$ -	\$ -
5512	Certificates	\$ 107.03	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 184,818.79	\$ 127,300.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00	\$ 170,000.00
5535	Cell Tower Revenue	\$ 100,410.91	\$ 66,398.00	\$ 82,272.00	\$ 82,272.00	\$ 82,272.00	\$ 82,272.00
5540	Parking Fees	\$ -	\$ 17,602.00	\$ 12,024.00	\$ 12,024.00	\$ 12,024.00	\$ 12,024.00
5550	Dues	\$ 642.28	\$ -	\$ -	\$ -	\$ -	\$ -
5562	Banner Income	\$ 604.50	\$ -	\$ -	\$ -	\$ -	\$ -
5569	General Donation	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 80,249.87	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5575	Other/Purchase Discount Taken	\$ 9,584.51	\$ 7,280.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00
5585	Incentive Income	\$ 92.40	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5600	Reimbursement ROPS	\$ 931.00	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 417,357.70</b>	<b>\$ 292,500.00</b>	<b>\$ 346,901.00</b>	<b>\$ 346,901.00</b>	<b>\$ 346,901.00</b>	<b>\$ 346,901.00</b>
	Expense						
6100	Full Time Salaries	\$ 1,067,424.83	\$ 1,175,945.00	\$ 1,197,089.00	\$ 1,197,089.00	\$ 1,197,089.00	\$ 1,197,089.00
6101	Overtime Salaries	\$ 11,553.81	\$ 33,055.00	\$ 27,279.00	\$ 27,279.00	\$ 27,279.00	\$ 27,279.00
6105	Car Allowance	\$ -	\$ 3,600.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 2,758.88	\$ 8,685.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00	\$ 9,750.00
6110	PartTime Salaries	\$ 170,197.63	\$ 187,261.00	\$ 180,086.00	\$ 180,086.00	\$ 180,086.00	\$ 180,086.00
6120	Retirement	\$ 152,154.14	\$ 215,944.00	\$ 220,161.00	\$ 220,161.00	\$ 220,161.00	\$ 220,161.00
6121	457 Pension	\$ 5,619.69	\$ 900.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
6130	Employee Insurance	\$ 153,382.02	\$ 161,096.00	\$ 168,754.00	\$ 175,018.00	\$ 175,018.00	\$ 175,018.00
6140	Workers Compensation	\$ 122,270.00	\$ 98,664.00	\$ 119,747.00	\$ 119,747.00	\$ 119,747.00	\$ 119,747.00
	<b>Personnel</b>	<b>\$ 1,685,361.00</b>	<b>\$ 1,885,150.00</b>	<b>\$ 1,928,711.00</b>	<b>\$ 1,934,975.00</b>	<b>\$ 1,934,975.00</b>	<b>\$ 1,934,975.00</b>
6210	Telephone	\$ 5,469.59	\$ 3,100.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
6220	Internet Services	\$ 2,508.00	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -
6310	Pool Chemicals	\$ 10,560.90	\$ 15,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
6320	Janitorial Supplies	\$ 53,831.55	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
6350	Water Maint & Service	\$ 490.23	\$ 420.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ 280.90	\$ 360.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
6370	Janitorial Services	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -
6510	Fuel	\$ 35,023.81	\$ 48,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00	\$ 41,000.00
6520	Vehicle Maintenance	\$ 27,698.35	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00	\$ 34,200.00
6530	Office Equipment Maintenance	\$ 10.74	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 84,561.49	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00	\$ 76,000.00
6620	Bldg Equip Maint/Repair	\$ 23,455.58	\$ 25,300.00	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00	\$ 35,500.00
6630	Improvements/Maintenance	\$ 24,054.40	\$ 22,500.00	\$ 26,200.00	\$ 26,200.00	\$ 31,200.00	\$ 31,200.00
6709	Incidental Costs Assess	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6710	Grounds Maintenance	\$ 91,285.61	\$ 93,980.00	\$ 88,980.00	\$ 88,980.00	\$ 88,980.00	\$ 88,980.00
6730	Contracted Pest Control	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6740	Rubbish & Refuse	\$ 59,118.87	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00	\$ 56,800.00
6750	Vandalism/Theft	\$ 6,729.52	\$ 5,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6810	Memberships	\$ 450.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6910	Office Supplies	\$ 4,687.55	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
6940	Printing Charges	\$ 9.68	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00	\$ 1,860.00
7020	Fire & Safety Insp Fees	\$ 665.00	\$ 3,750.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00	\$ 2,800.00
7030	Permit & Licensing Fees	\$ 2,790.39	\$ 150.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
7040	State License Fee	\$ 220.00	\$ -	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 3,147.82	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
7210	Subscriptions	\$ 255.49	\$ 600.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
7310	Rents & Leases Equip	\$ 9,847.99	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00	\$ 15,600.00
7440	Sporting Goods	\$ 1,115.76	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7500	Small Tools	\$ 3,195.61	\$ 15,200.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 9,159.15	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00	\$ 2,604.00
7610	Uniform Allowance	\$ 5,757.98	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00	\$ 6,880.00
7620	Safety Clothing	\$ 5,400.85	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
7710	Conference&Seminar Staff	\$ 795.00	\$ 4,450.00	\$ 3,830.00	\$ 3,830.00	\$ 3,830.00	\$ 3,830.00
7720	Conference&Seminar Travel Exp	\$ 180.21	\$ 1,381.00	\$ 2,321.00	\$ 2,321.00	\$ 2,321.00	\$ 2,321.00
7730	Private Vehicle Mileage	\$ -	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00	\$ 324.00
7810	Utilities Gas	\$ 22,815.48	\$ 26,491.00	\$ 25,831.00	\$ 25,831.00	\$ 25,831.00	\$ 25,831.00
7820	Utilities Water	\$ 706,441.87	\$ 742,489.00	\$ 757,200.00	\$ 757,200.00	\$ 757,200.00	\$ 757,200.00
7830	Utilities Electric	\$ 224,887.34	\$ 231,245.00	\$ 226,374.00	\$ 226,374.00	\$ 226,374.00	\$ 226,374.00

General Ledger  
 District Wide Budget Summary Division 410

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7910	Awards and Certificates	\$ 1,789.56	\$ -	\$ -	\$ -	\$ -	\$ -
7920	Meals for Staff Training	\$ 479.32	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ 783.78	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7950	COP Debt PV Fields	\$ 331.40	\$ -	\$ -	\$ -	\$ -	\$ -
8200	Land Improvements	\$ 22.50	\$ -	\$ -	\$ -	\$ -	\$ -
	Service and Supplies	\$ 1,430,309.27	\$ 1,503,834.00	\$ 1,494,694.00	\$ 1,494,694.00	\$ 1,499,694.00	\$ 1,499,694.00
8400	Capital	\$ 23,376.54	\$ 422,000.00	\$ 772,000.00	\$ 850,790.00	\$ 736,000.00	\$ 736,000.00
8404	Greenfield Outdoor Fitness Equ	\$ 13,555.94	\$ -	\$ -	\$ -	\$ -	\$ -
8410	Playground Equipment	\$ -	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -
8420	Equip/Facility Replacement	\$ -	\$ 28,000.00	\$ -	\$ -	\$ -	\$ -
8425		\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 36,932.48	\$ 650,000.00	\$ 772,000.00	\$ 850,790.00	\$ 736,000.00	\$ 736,000.00
<b>Revenue Total</b>		\$ 417,357.70	\$ 292,500.00	\$ 346,901.00	\$ 346,901.00	\$ 346,901.00	\$ 346,901.00
<b>Expense Total</b>		\$ 3,115,670.27	\$ 3,388,984.00	\$ 3,423,405.00	\$ 3,429,669.00	\$ 3,434,669.00	\$ 3,434,669.00
<b>Grand Total</b>		\$ (2,698,312.57)	\$ (3,096,484.00)	\$ (3,076,504.00)	\$ (3,082,768.00)	\$ (3,087,768.00)	\$ (3,087,768.00)

# General Ledger

## District Wide Budget Summary Division 503

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
5510	Public Fees	\$ 26,688.20	\$ 24,300.00	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ -	\$ -	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00	\$ 24,850.00
5530	Rental	\$ 1,950.00	\$ -	\$ -	\$ -	\$ -	\$ -
5555	Activity Guide Revenue	\$ 13,050.00	\$ 6,000.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00	\$ 8,800.00
5570	Donations	\$ 8,607.30	\$ 6,000.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00	\$ 6,400.00
	<b>Revenue</b>	<b>\$ 50,295.50</b>	<b>\$ 36,300.00</b>	<b>\$ 40,050.00</b>	<b>\$ 40,050.00</b>	<b>\$ 40,050.00</b>	<b>\$ 40,050.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 117,632.23	\$ 141,731.00	\$ 145,044.00	\$ 145,044.00	\$ 145,044.00	\$ 145,044.00
6101	Overtime Salaries	\$ -	\$ 1,284.00	\$ 1,297.00	\$ 1,297.00	\$ 1,297.00	\$ 1,297.00
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 270.82	\$ 1,140.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
6110	PartTime Salaries	\$ 8,509.77	\$ 10,272.00	\$ 22,235.00	\$ 22,235.00	\$ 22,235.00	\$ 22,235.00
6120	Retirement	\$ 16,494.91	\$ 23,105.00	\$ 25,692.00	\$ 25,692.00	\$ 25,692.00	\$ 25,692.00
6121	457 Pension	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6130	Employee Insurance	\$ 14,441.25	\$ 15,583.00	\$ 16,580.00	\$ 20,022.00	\$ 20,022.00	\$ 20,022.00
6140	Workers Compensation	\$ 2,270.89	\$ 2,812.00	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00	\$ 3,680.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 159,619.87</b>	<b>\$ 196,427.00</b>	<b>\$ 216,348.00</b>	<b>\$ 219,790.00</b>	<b>\$ 219,790.00</b>	<b>\$ 219,790.00</b>
6320	Janitorial Supplies	\$ -	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
6330	Kitchen Supplies	\$ 35.04	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6340	Food Supplies	\$ 3,749.92	\$ 4,600.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6360	Laundry/Wash Service	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6530	Office Equipment Maintenance	\$ 82.00	\$ 650.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
6740	Rubbish & Refuse	\$ 1,236.76	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ -	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6910	Office Supplies	\$ 2,789.67	\$ 2,700.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00	\$ 2,900.00
6920	Postage Expense	\$ 19,588.32	\$ 20,568.00	\$ 20,550.00	\$ 20,550.00	\$ 20,550.00	\$ 20,550.00
6930	Advertising Expense	\$ 10,184.05	\$ 8,992.00	\$ 10,192.00	\$ 10,192.00	\$ 10,192.00	\$ 10,192.00
6990	Comp Hardware/Software Exp	\$ 611.25	\$ -	\$ -	\$ -	\$ -	\$ -
7030	Permit & Licensing Fees	\$ 1,274.34	\$ 2,500.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
7100	Professional Services	\$ 264.00	\$ 900.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7115	Typeset and Print Services	\$ 47,724.28	\$ 49,204.00	\$ 49,247.00	\$ 49,247.00	\$ 49,247.00	\$ 49,247.00
7160	Entertainment Services	\$ 1,350.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
7180	Business Services	\$ 4,732.34	\$ 4,860.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
7310	Rents & Leases Equip	\$ 6,152.86	\$ 7,800.00	\$ 8,110.00	\$ 8,110.00	\$ 8,110.00	\$ 8,110.00
7320	Bldg/Field Leases & Rental	\$ 35.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00
7420	Supplies	\$ 6,908.52	\$ 6,100.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
7450	Arts and Craft Supplies	\$ 1,612.68	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
7460	Training Supplies	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7510	Safety Supplies	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7610	Uniform Allowance	\$ 1,213.97	\$ 2,388.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00	\$ 1,848.00
7710	Conference&Seminar Staff	\$ 395.00	\$ 1,925.00	\$ 2,330.00	\$ 2,330.00	\$ 2,330.00	\$ 2,330.00
7720	Conference&Seminar Travel Exp	\$ 944.75	\$ 3,296.00	\$ 3,351.00	\$ 3,351.00	\$ 3,351.00	\$ 3,351.00
7730	Private Vehicle Mileage	\$ 333.56	\$ 648.00	\$ 702.00	\$ 702.00	\$ 702.00	\$ 702.00
7740	Transportation Charges	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 668.01	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7920	Meals for Staff Training	\$ 68.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7930	Employee Morale	\$ 149.65	\$ 500.00	\$ 500.00	\$ 6,784.00	\$ 6,784.00	\$ 6,784.00
	<b>Service and Supplies</b>	<b>\$ 112,103.97</b>	<b>\$ 127,256.00</b>	<b>\$ 126,705.00</b>	<b>\$ 132,989.00</b>	<b>\$ 132,989.00</b>	<b>\$ 132,989.00</b>
8420	Equip/Facility Replacement	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -
	<b>Capital</b>	<b>\$ -</b>	<b>\$ 5,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Revenue Total</b>		<b>\$ 50,295.50</b>	<b>\$ 36,300.00</b>	<b>\$ 40,050.00</b>	<b>\$ 40,050.00</b>	<b>\$ 40,050.00</b>	<b>\$ 40,050.00</b>
<b>Expense Total</b>		<b>\$ 271,723.84</b>	<b>\$ 323,683.00</b>	<b>\$ 343,053.00</b>	<b>\$ 352,779.00</b>	<b>\$ 352,779.00</b>	<b>\$ 352,779.00</b>
<b>Grand Total</b>		<b>\$ (221,428.34)</b>	<b>\$ (287,383.00)</b>	<b>\$ (303,003.00)</b>	<b>\$ (312,729.00)</b>	<b>\$ (312,729.00)</b>	<b>\$ (312,729.00)</b>

General Ledger  
District Wide Budget Summary Division 505

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
5530	Rental	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5565	Gain/(Loss) LAIF Investments	\$ 1,703.98	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 45,752.68	\$ 36,420.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00	\$ 42,000.00
5580	Cash Over/Under	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ 16,899.26	\$ -	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
	<b>Revenue</b>	<b>\$ 64,624.39</b>	<b>\$ 36,420.00</b>	<b>\$ 53,740.00</b>	<b>\$ 53,740.00</b>	<b>\$ 53,740.00</b>	<b>\$ 53,740.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 494,988.84	\$ 540,120.00	\$ 559,628.00	\$ 559,628.00	\$ 559,628.00	\$ 559,628.00
6101	Overtime Salaries	\$ 672.59	\$ 500.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
6105	Car Allowance	\$ 2,250.42	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 728.79	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00
6110	Part Time Salaries	\$ 66,948.34	\$ 69,174.00	\$ 94,873.00	\$ 94,873.00	\$ 94,873.00	\$ 94,873.00
6120	Retirement	\$ 75,682.51	\$ 84,605.00	\$ 93,114.00	\$ 93,114.00	\$ 93,114.00	\$ 93,114.00
6121	457 Pension	\$ -	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 45,410.89	\$ 63,006.00	\$ 86,300.00	\$ 96,863.00	\$ 96,863.00	\$ 96,863.00
6140	Workers Compensation	\$ 3,438.77	\$ 61,749.00	\$ 6,104.00	\$ 6,104.00	\$ 6,104.00	\$ 6,104.00
6150	Unemployment Insurance	\$ 8,961.75	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00	\$ 9,000.00
6160	Loan Pension Obligation	\$ 89,860.34	\$ 230,808.00	\$ 238,043.00	\$ 238,043.00	\$ 238,043.00	\$ 238,043.00
6161	OPEB Expense	\$ 24,146.00	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6170	PERS Unfunded Liability	\$ 174,072.00	\$ 201,662.00	\$ 245,195.00	\$ 245,195.00	\$ 245,195.00	\$ 245,195.00
	<b>Personnel</b>	<b>\$ 987,161.24</b>	<b>\$ 1,275,364.00</b>	<b>\$ 1,346,347.00</b>	<b>\$ 1,356,910.00</b>	<b>\$ 1,356,910.00</b>	<b>\$ 1,356,910.00</b>
6210	Telephone	\$ 8,561.57	\$ 6,500.00	\$ 9,936.00	\$ 9,936.00	\$ 9,936.00	\$ 9,936.00
6220	Internet Services	\$ 1,983.00	\$ 30,328.00	\$ 33,882.00	\$ 33,882.00	\$ 33,882.00	\$ 33,882.00
6350	Water Maint & Service	\$ 728.40	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
6380	Medical Supplies	\$ 210.65	\$ -	\$ -	\$ -	\$ -	\$ -
6410	Insurance Liability	\$ 118,110.77	\$ 105,790.00	\$ 125,434.00	\$ 125,434.00	\$ 125,434.00	\$ 125,434.00
6530	Office Equipment Maintenance	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -
6540	Computer Equip Maintenance	\$ 266.64	\$ 2,295.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6810	Memberships	\$ 9,629.01	\$ 10,829.00	\$ 12,215.00	\$ 12,215.00	\$ 12,215.00	\$ 12,215.00
6910	Office Supplies	\$ 11,784.67	\$ 16,496.00	\$ 11,764.00	\$ 11,764.00	\$ 11,764.00	\$ 11,764.00
6920	Postage Expense	\$ 3,617.03	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00	\$ 4,360.00
6930	Advertising Expense	\$ 595.20	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 13,614.62	\$ 18,353.00	\$ 17,683.00	\$ 17,683.00	\$ 17,683.00	\$ 17,683.00
6950	Bank & ActiveNet Charges	\$ 55,958.72	\$ 50,410.00	\$ 45,990.00	\$ 45,990.00	\$ 45,990.00	\$ 45,990.00
6960	Approp Redev/Collection Fees	\$ 386,218.51	\$ 373,394.00	\$ 369,029.00	\$ 369,470.00	\$ 369,470.00	\$ 369,470.00
6980	Minor Furn Fixture & Equip	\$ 598.87	\$ 3,146.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00
6990	Comp Hardware/Software Exp	\$ 6,151.50	\$ 8,574.00	\$ 13,364.00	\$ 13,364.00	\$ 13,364.00	\$ 13,364.00
7010	Fingerprint Fees (HR)	\$ 2,125.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
7110	Legal Services	\$ 45,743.67	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00
7115	Typeset and Print Services	\$ 196.85	\$ -	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ -	\$ 1,500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7125	PERS Admin Fees	\$ 1,186.06	\$ 1,500.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
7130	Audit Services	\$ 5,310.00	\$ 16,300.00	\$ 16,760.00	\$ 22,260.00	\$ 22,260.00	\$ 22,260.00
7140	Medical & Health Svcs (HR)	\$ 6,113.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 4,155.60	\$ 4,740.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7160	Entertainment Services	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Business Services	\$ 60,364.69	\$ 72,063.00	\$ 52,790.00	\$ 52,790.00	\$ 52,790.00	\$ 52,790.00
7210	Subscriptions	\$ 2,750.85	\$ 2,180.00	\$ 3,138.00	\$ 3,138.00	\$ 3,138.00	\$ 3,138.00
7460	Training Supplies	\$ 110.88	\$ 800.00	\$ 1,295.00	\$ 1,295.00	\$ 1,295.00	\$ 1,295.00
7510	Safety Supplies	\$ -	\$ 1,195.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7610	Uniform Allowance	\$ 426.09	\$ 300.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7710	Conference&Seminar Staff	\$ 2,759.21	\$ 4,800.00	\$ 11,310.00	\$ 11,310.00	\$ 11,310.00	\$ 11,310.00
7715	Conference&Seminar Board	\$ -	\$ 2,840.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00	\$ 2,240.00
7720	Conference&Seminar Travel Exp	\$ 5,706.81	\$ 4,415.00	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00	\$ 4,190.00
7725	Out of Town Travel Board	\$ -	\$ 6,355.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00	\$ 6,615.00
7730	Private Vehicle Mileage	\$ 599.03	\$ 775.00	\$ 451.00	\$ 451.00	\$ 451.00	\$ 451.00
7740	Transportation Charges	\$ -	\$ 250.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
7760	Tuition/Book Reimbursement	\$ 161.00	\$ -	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 80.00	\$ 700.00	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
7920	Meals for Staff Training	\$ 2,989.10	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00
7930	Employee Morale	\$ 2,960.28	\$ 2,300.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7970	Reserve Vehicle Fleet	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
7971	Reserve Computer Fleet	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00

# General Ledger

## District Wide Budget Summary Division 505

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7972	Reserve Designated Project	\$ -	\$ 30,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
7973	Reserve Dry Period	\$ -	\$ 91,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
	<b>Service and Supplies</b>	<b>\$ 761,767.28</b>	<b>\$ 956,928.00</b>	<b>\$ 965,129.00</b>	<b>\$ 971,070.00</b>	<b>\$ 971,070.00</b>	<b>\$ 971,070.00</b>
8400	Capital	\$ -	\$ 80,790.00	\$ -	\$ -	\$ 68,790.00	\$ 68,790.00
8420	Equip/Facility Replacement	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
	<b>Capital</b>	<b>\$ -</b>	<b>\$ 92,790.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 68,790.00</b>	<b>\$ 68,790.00</b>
<b>Revenue Total</b>		<b>\$ 61,216.43</b>	<b>\$ 36,420.00</b>	<b>\$ 53,740.00</b>	<b>\$ 53,740.00</b>	<b>\$ 53,740.00</b>	<b>\$ 53,741.00</b>
<b>Expense Total</b>		<b>\$ 1,748,928.52</b>	<b>\$ 2,232,292.00</b>	<b>\$ 2,311,476.00</b>	<b>\$ 2,327,980.00</b>	<b>\$ 2,327,980.00</b>	<b>\$ 2,327,980.00</b>
<b>Grand Total</b>		<b>\$ (1,687,712.09)</b>	<b>\$ (2,195,872.00)</b>	<b>\$ (2,257,736.00)</b>	<b>\$ (2,274,240.00)</b>	<b>\$ (2,274,240.00)</b>	<b>\$ (2,274,239.00)</b>

General Ledger  
 District Wide Budget Summary Fund 20

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
<b>Revenue</b>							
5210	Cur Supplemental Pass Thru	\$ 13,236.57	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Apport Fund	\$ 1,697.15	\$ 1,536.00	\$ 389.00	\$ 389.00	\$ 389.00	\$ 389.00
5500	Assessment Revenue	\$ 994,165.00	\$ 1,046,037.00	\$ 1,056,343.00	\$ 1,072,301.00	\$ 1,072,301.00	\$ 1,072,301.00
5502	Carryover Balance	\$ -	\$ 379,171.00	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 1.56	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Revenue</b>	<b>\$ 1,009,100.28</b>	<b>\$ 1,426,744.00</b>	<b>\$ 1,056,732.00</b>	<b>\$ 1,072,690.00</b>	<b>\$ 1,072,690.00</b>	<b>\$ 1,072,690.00</b>
<b>Expense</b>							
6100	Full Time Salaries	\$ 106,685.43	\$ 96,247.00	\$ 91,142.00	\$ 91,142.00	\$ 91,142.00	\$ 91,142.00
6101	Overtime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ 1,666.21	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 270.77	\$ 975.00	\$ -	\$ -	\$ -	\$ -
6110	PartTime Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6120	Retirement	\$ 15,291.81	\$ 16,504.00	\$ 15,247.00	\$ 15,247.00	\$ 15,247.00	\$ 15,247.00
6121	457 Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 12,872.06	\$ 13,412.00	\$ 13,633.00	\$ 14,910.00	\$ 14,910.00	\$ 14,910.00
6140	Workers Compensation	\$ 8,434.02	\$ 8,085.00	\$ 8,695.00	\$ 8,695.00	\$ 8,695.00	\$ 8,695.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>Personnel</b>	<b>\$ 145,220.30</b>	<b>\$ 136,423.00</b>	<b>\$ 128,717.00</b>	<b>\$ 129,994.00</b>	<b>\$ 129,994.00</b>	<b>\$ 129,994.00</b>
6709	Incidental Costs Assess	\$ 15,348.25	\$ 27,500.00	\$ 25,800.00	\$ 29,204.00	\$ 29,204.00	\$ 29,204.00
6719	Tree Care Assess	\$ -	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6720	Contracted LS Services	\$ 380,104.62	\$ 403,560.00	\$ 415,596.00	\$ 415,596.00	\$ 415,596.00	\$ 415,596.00
6722	Park Amenities Assess	\$ 30.00	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6910	Office Supplies	\$ 30.00	\$ -	\$ -	\$ -	\$ -	\$ -
6950	Bank & ActiveNet Charges	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
6960	Approp Redev/Collection Fees	\$ 1,430.87	\$ 2,625.00	\$ 2,641.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7950	COP Debt PV Fields	\$ 606,312.93	\$ 751,865.00	\$ 392,859.00	\$ 392,859.00	\$ 392,859.00	\$ 392,859.00
	<b>Expense</b>	<b>\$ 1,003,256.67</b>	<b>\$ 1,185,550.00</b>	<b>\$ 916,956.00</b>	<b>\$ 925,219.00</b>	<b>\$ 925,219.00</b>	<b>\$ 925,219.00</b>
<b>Revenue Total</b>		<b>\$ 1,009,100.28</b>	<b>\$ 1,426,744.00</b>	<b>\$ 1,056,732.00</b>	<b>\$ 1,072,690.00</b>	<b>\$ 1,072,690.00</b>	<b>\$ 1,072,690.00</b>
<b>Expense Total</b>		<b>\$ 1,148,476.97</b>	<b>\$ 1,321,973.00</b>	<b>\$ 1,045,673.00</b>	<b>\$ 1,055,213.00</b>	<b>\$ 1,055,213.00</b>	<b>\$ 1,055,213.00</b>
<b>Grand Total</b>		<b>\$ (139,376.69)</b>	<b>\$ 104,771.00</b>	<b>\$ 11,059.00</b>	<b>\$ 17,477.00</b>	<b>\$ 17,477.00</b>	<b>\$ 17,477.00</b>