

General Ledger
000 District Wide
Fiscal Year 2018-2019

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5110	Tax Apport Cur Year	\$ 5,794,081.20	\$ 6,126,646.00	\$ 6,417,475.00	\$ 6,417,475.00	\$ 6,506,450.00	\$ 6,506,450.00
5120	Tax Apport Cur Year	\$ 132,002.25	\$ -	\$ -	\$ -	\$ -	\$ -
5130	Tax Apport Prior Year	\$ 75,211.16	\$ -	\$ -	\$ -	\$ -	\$ -
5140	Tax Apport Prior Year	\$ 5,910.95	\$ -	\$ -	\$ -	\$ -	\$ -
5210	Cur Supplemental Pas	\$ 94,885.35	\$ -	\$ -	\$ -	\$ -	\$ -
5215	Supplemental Redemp	\$ 10,546.00	\$ -	\$ -	\$ -	\$ -	\$ -
5230	HOPTR	\$ 46,087.23	\$ -	\$ -	\$ -	\$ -	\$ -
5240	Supplemental Assessr	\$ 401.66	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ 47,883.75	\$ 18,690.00	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00	\$ 18,300.00
5320	MBS Interest Earning	\$ 18,637.99	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Park Dedication Fees	\$ 3,148,562.00	\$ -	\$ -	\$ -	\$ -	\$ -
5460	Dividends CAPRI Pr	\$ 10,594.50	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Disco	\$ 11,266.01	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ 2,099.60	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
5600	Reimbursement ROP	\$ 164,882.89	\$ 290,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
5900	Conversion Adjustme	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 9,563,052.54	\$ 6,436,636.00	\$ 6,527,075.00	\$ 6,527,075.00	\$ 6,616,050.00	\$ 6,616,050.00
	Expense						
6965	Assessment Tax	\$ 18,960.70	\$ -	\$ -	\$ -	\$ -	\$ -
7950	COP Debt PV Fields	\$ 27,539.95	\$ 246,409.00	\$ 242,435.00	\$ 242,435.00	\$ 242,435.00	\$ 242,435.00
	Expense	\$ 1,140,343.91	\$ 246,409.00	\$ 242,435.00	\$ 242,435.00	\$ 242,435.00	\$ 242,435.00
Revenue Total		\$ 9,563,052.54	\$ 6,436,636.00	\$ 6,527,075.00	\$ 6,527,075.00	\$ 6,616,050.00	\$ 6,616,050.00
Expense Total		\$ 1,140,343.91	\$ 246,409.00	\$ 242,435.00	\$ 242,435.00	\$ 242,435.00	\$ 242,435.00
Rev over Exp		\$ 8,422,708.63	\$ 6,190,227.00	\$ 6,284,640.00	\$ 6,284,640.00	\$ 6,373,615.00	\$ 6,373,615.00

**General Ledger
Rec Department 03
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5510	Contract ClassesPublic	\$ 652,862.54	\$ 235,111.00	\$ 232,539.00	\$ 232,539.00	\$ 232,539.00	\$ 232,539.00
5511	Public Fees	\$ -	\$ 403,610.00	\$ 393,842.00	\$ 393,842.00	\$ 393,842.00	\$ 393,842.00
5512	Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5513	Swim PassAdult Splash	\$ 9,628.76	\$ 7,344.00	\$ 8,568.00	\$ 8,568.00	\$ 8,568.00	\$ 8,568.00
5514	Swim PassSenior Splash	\$ 1,551.25	\$ 1,890.00	\$ 2,079.00	\$ 2,079.00	\$ 2,079.00	\$ 2,079.00
5515	Senior Services Revenue	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
5516	Swim Pass Senior Splash	\$ 4,898.00	\$ 4,590.00	\$ 5,049.00	\$ 5,049.00	\$ 5,049.00	\$ 5,049.00
5517	Swim PassSenior Splash	\$ 540.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
5518	Swim PassSenior Fitness	\$ 12,966.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00
5520	Swim PassSenior Fitness	\$ 19,341.04	\$ 22,329.00	\$ 25,655.00	\$ 25,655.00	\$ 25,655.00	\$ 25,655.00
5524	Swim PassAdult Splash	\$ 2,418.50	\$ 5,508.00	\$ 6,426.00	\$ 6,426.00	\$ 6,426.00	\$ 6,426.00
5525	Vending Concessions	\$ 4,302.64	\$ 3,312.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00	\$ 3,446.00
5526	Swim PassAdult Fitness	\$ 320.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5527	Swim PassAdult Fitness	\$ 1,417.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
5528	Swim Passes Summer	\$ 460.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
5529	Swim Passes Summer	\$ 1,838.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
5530	Rental	\$ 191,989.28	\$ 167,727.00	\$ 206,160.00	\$ 206,160.00	\$ 206,160.00	\$ 206,160.00
5536	Annual Passes	\$ 3,706.30	\$ -	\$ -	\$ -	\$ -	\$ -
5550	Dues	\$ 1,567.00	\$ 2,208.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
5555	Activity Guide Revenue	\$ 14,665.00	\$ 8,800.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
5561	Special Event	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
5563	Staffing Cost Recovery	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5564	Special Event Permits	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5570	Donations	\$ 8,816.88	\$ 10,620.00	\$ 20,870.00	\$ 20,870.00	\$ 20,870.00	\$ 20,870.00
5573	Scholarships	\$ 41.15	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount	\$ 3,653.32	\$ 1,953.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00
5580	Cash Over/Under	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 937,057.66	\$ 895,474.00	\$ 962,261.00	\$ 962,261.00	\$ 962,261.00	\$ 962,261.00
	Expense						
6100	Full Time Salaries	\$ 456,132.41	\$ 479,064.00	\$ 476,473.00	\$ 476,473.00	\$ 485,351.00	\$ 485,351.00
6101	Overtime Salaries	\$ 306.97	\$ 4,196.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 3,830.13	\$ 5,460.00	\$ 4,380.00	\$ 4,380.00	\$ 4,380.00	\$ 4,380.00
6110	PartTime Salaries	\$ 356,521.23	\$ 433,038.00	\$ 455,274.00	\$ 455,274.00	\$ 455,274.00	\$ 455,274.00
6120	Retirement	\$ 75,967.76	\$ 86,078.00	\$ 89,540.00	\$ 89,540.00	\$ 90,935.00	\$ 90,935.00
6121	457 Pension	\$ 6,401.24	\$ 6,900.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 36,543.25	\$ 58,186.00	\$ 48,411.00	\$ 48,411.00	\$ 48,411.00	\$ 48,411.00
6140	Workers Compensation	\$ 18,492.67	\$ 20,106.00	\$ 22,258.00	\$ 22,258.00	\$ 22,454.00	\$ 22,454.00
	Personnel	\$ 954,195.66	\$ 1,093,028.00	\$ 1,096,336.00	\$ 1,096,336.00	\$ 1,106,805.00	\$ 1,106,805.00
6210	Telephone	\$ 2,448.28	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6220	Internet Services	\$ 1,226.94	\$ -	\$ -	\$ -	\$ -	\$ -
6320	Janitorial Supplies	\$ 163.65	\$ 325.00	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 915.48	\$ 1,510.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00
6340	Food Supplies	\$ 5,300.70	\$ 7,811.00	\$ 12,075.00	\$ 12,075.00	\$ 12,075.00	\$ 12,075.00
6360	Laundry/Wash Service	\$ -	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6380	Medical Supplies	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
6500	Equipment Maintenance	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6530	Office Equipment Main	\$ 21.68	\$ 900.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6540	Computer Equip Maint	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 2,115.00	\$ 2,315.00	\$ -	\$ -	\$ -	\$ -
6620	Bldg Equip Maint/Repa	\$ 1,442.03	\$ 200.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00
6740	Rubbish & Refuse	\$ 438.46	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 776.43	\$ 1,695.00	\$ 1,135.00	\$ 1,135.00	\$ 1,135.00	\$ 1,135.00
6900	Office Expense	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 7,533.75	\$ 6,450.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00	\$ 12,800.00
6920	Postage Expense	\$ 14,545.89	\$ 21,740.00	\$ 26,520.00	\$ 26,520.00	\$ 26,520.00	\$ 26,520.00
6930	Advertising Expense	\$ 12,645.33	\$ 13,852.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6980	Minor Furn Fixture & E	\$ 130.38	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
6990	Comp Hardware/Softwa	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -
7020	Fire & Safety Insp Fees	\$ -	\$ 340.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
7030	Permit & Licensing Fees	\$ 1,326.21	\$ 2,200.00	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00	\$ 8,150.00
7100	Professional Services	\$ 1,300.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7115	Typeset and Print Serv	\$ 53,286.43	\$ 50,147.00	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00	\$ 45,900.00
7120	Instructor Services	\$ 183,594.69	\$ 169,425.00	\$ 167,926.00	\$ 167,926.00	\$ 167,926.00	\$ 167,926.00
7150	Security Services	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -

**General Ledger
Rec Department 03
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
7160	Entertainment Services	\$ 1,441.93	\$ 2,450.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7180	Business Services	\$ 8,863.05	\$ 6,185.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00	\$ 15,350.00
7190	Umpire/Referee Service	\$ 1,710.00	\$ 1,640.00	\$ 2,065.00	\$ 2,065.00	\$ 2,065.00	\$ 2,065.00
7210	Subscriptions	\$ 350.00	\$ 824.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00
7310	Rents & Leases Equip	\$ 6,742.32	\$ 9,510.00	\$ 22,010.00	\$ 22,010.00	\$ 22,010.00	\$ 22,010.00
7320	Bldg/Field Leases & Re	\$ 11,076.00	\$ 11,466.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
7410	Event Supplies	\$ 2,154.89	\$ 2,310.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7420	Supplies	\$ 5,803.14	\$ 7,175.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
7430	Bingo Supplies	\$ 7,564.97	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7440	Sporting Goods	\$ 7,218.86	\$ 6,085.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00	\$ 6,570.00
7450	Arts and Craft Supplies	\$ 2,399.39	\$ 4,820.00	\$ 1,940.00	\$ 1,940.00	\$ 1,940.00	\$ 1,940.00
7460	Training Supplies	\$ 1,844.36	\$ 1,800.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00	\$ 1,850.00
7470	Camp Supplies	\$ 1,523.21	\$ 1,080.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7500	Small Tools	\$ 342.61	\$ 400.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7510	Safety Supplies	\$ 2,410.41	\$ 3,485.00	\$ 4,090.00	\$ 4,090.00	\$ 4,090.00	\$ 4,090.00
7610	Uniform Allowance	\$ 4,868.53	\$ 5,046.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00	\$ 4,450.00
7620	Safety Clothing	\$ 23.20	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar St	\$ 1,196.89	\$ 5,605.00	\$ 5,320.00	\$ 5,320.00	\$ 5,320.00	\$ 5,320.00
7720	Conference&Seminar T	\$ 648.63	\$ 7,062.00	\$ 3,682.00	\$ 3,682.00	\$ 3,682.00	\$ 3,682.00
7730	Private Vehicle Mileage	\$ 2,325.38	\$ 3,415.00	\$ 2,049.00	\$ 2,049.00	\$ 2,049.00	\$ 2,049.00
7740	Transportation Charges	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7750	Buses/Excursions	\$ 15,107.62	\$ 22,870.00	\$ 23,950.00	\$ 23,950.00	\$ 23,950.00	\$ 23,950.00
7810	Utilities Gas	\$ 384.41	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7820	Utilities Water	\$ 639.48	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 15,532.20	\$ 15,580.00	\$ 16,030.00	\$ 16,030.00	\$ 16,030.00	\$ 16,030.00
7920	Meals for Staff Training	\$ 362.97	\$ 400.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ 122.75	\$ 6,974.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
	Services and Supplies	\$ 392,068.53	\$ 416,242.00	\$ 426,837.00	\$ 426,837.00	\$ 426,837.00	\$ 426,837.00
	Capital						
8420	Equip/Facility Replacem	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Capital	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Revenue Total	\$ 937,057.66	\$ 895,474.00	\$ 962,261.00	\$ 962,261.00	\$ 962,261.00	\$ 962,261.00
	Expense Total	\$ 1,346,264.19	\$ 1,509,270.00	\$ 1,523,173.00	\$ 1,523,173.00	\$ 1,533,642.00	\$ 1,533,642.00
	Rev over Exp	\$ (409,206.53)	\$ (613,796.00)	\$ (560,912.00)	\$ (560,912.00)	\$ (571,381.00)	\$ (571,381.00)
	Expense w/Capital	\$ 1,346,264.19	\$ 1,509,270.00	\$ 1,530,173.00	\$ 1,530,173.00	\$ 1,540,642.00	\$ 1,540,642.00

**General Ledger
301 Aquatics
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved
	Revenue					
5510	Contract ClassesPublic Fe	\$ 170,892.55	\$ 7,172.00	\$ 9,900.00	\$ 9,900.00	\$ 9,900.00
5511	Public Fees	\$ -	\$ 149,306.00	\$ 152,906.00	\$ 152,906.00	\$ 152,906.00
5513	Swim PassAdult Splash (2	\$ 9,628.76	\$ 7,344.00	\$ 8,568.00	\$ 8,568.00	\$ 8,568.00
5514	Swim PassSenior Splash (	\$ 1,551.25	\$ 1,890.00	\$ 2,079.00	\$ 2,079.00	\$ 2,079.00
5516	Swim Pass Senior Splash	\$ 4,898.00	\$ 4,590.00	\$ 5,049.00	\$ 5,049.00	\$ 5,049.00
5517	Swim PassSenior Splash (	\$ 540.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00	\$ 1,620.00
5518	Swim PassSenior Fitness	\$ 12,966.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00	\$ 10,692.00
5520	Swim PassSenior Fitness	\$ 19,341.04	\$ 22,329.00	\$ 25,655.00	\$ 25,655.00	\$ 25,655.00
5524	Swim PassAdult Splash (	\$ 2,418.50	\$ 5,508.00	\$ 6,426.00	\$ 6,426.00	\$ 6,426.00
5525	Vending Concessions	\$ 1,473.30	\$ 720.00	\$ 720.00	\$ 720.00	\$ 720.00
5526	Swim PassAdult Fitness (	\$ 320.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5527	Swim PassAdult Fitness (	\$ 1,417.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00	\$ 4,320.00
5528	Swim Passes Summer Str	\$ 460.00	\$ 960.00	\$ 960.00	\$ 960.00	\$ 960.00
5529	Swim Passes Summer Fa	\$ 1,838.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00	\$ 1,680.00
5530	Rental	\$ 27,663.50	\$ 16,875.00	\$ 24,335.00	\$ 24,335.00	\$ 24,335.00
5536	Annual Passes	\$ -	\$ -	\$ -	\$ -	\$ -
5563	Staffing Cost Recovery	\$ -	\$ -	\$ -	\$ -	\$ -
5564	Special Event Permits	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount	\$ 354.20	\$ -	\$ -	\$ -	\$ -
5580	Cash Over/Under	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 255,762.10	\$ 236,206.00	\$ 256,110.00	\$ 256,110.00	\$ 256,110.00
	Expense					
6100	Full Time Salaries	\$ 63,064.87	\$ 68,239.00	\$ 71,744.00	\$ 71,744.00	\$ 73,111.00
6101	Overtime Salaries	\$ 77.68	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 754.32	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
6110	PartTime Salaries	\$ 212,916.70	\$ 244,508.00	\$ 247,109.00	\$ 247,109.00	\$ 247,109.00
6120	Retirement	\$ 11,839.28	\$ 13,311.00	\$ 14,067.00	\$ 14,067.00	\$ 14,266.00
6121	457 Pension	\$ -	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 4,442.46	\$ 6,123.00	\$ 6,873.00	\$ 6,873.00	\$ 6,873.00
6140	Workers Compensation	\$ 7,023.74	\$ 6,880.00	\$ 7,015.00	\$ 7,015.00	\$ 7,045.00
6150	Unemployment Insurance	\$ -	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligation	\$ -	\$ -	\$ -	\$ -	\$ -
6161	OPEB Expense	\$ -	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liability	\$ -	\$ -	\$ -	\$ -	\$ -
	Personnel	\$ 300,119.05	\$ 340,201.00	\$ 347,948.00	\$ 347,948.00	\$ 349,544.00
6210	Telephone	\$ 1,647.72	\$ -	\$ -	\$ -	\$ -
6220	Internet Services	\$ 1,226.94	\$ -	\$ -	\$ -	\$ -
6320	Janitorial Supplies	\$ 163.65	\$ 200.00	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ -	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ 90.00	\$ 625.00	\$ 480.00	\$ 480.00	\$ 480.00
6500	Equipment Maintenance	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00
6530	Office Equipment Mainte	\$ 21.68	\$ 400.00	\$ -	\$ -	\$ -
6610	Building Repair	\$ -	\$ 200.00	\$ -	\$ -	\$ -
6620	Bldg Equip Maint/Repair	\$ -	\$ 200.00	\$ -	\$ -	\$ -
6810	Memberships	\$ 150.00	\$ 225.00	\$ 225.00	\$ 225.00	\$ 225.00
6910	Office Supplies	\$ 1,066.29	\$ 1,200.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6930	Advertising Expense	\$ 1,369.43	\$ 1,500.00	\$ -	\$ -	\$ -
6990	Comp Hardware/Software	\$ -	\$ 200.00	\$ -	\$ -	\$ -
7100	Professional Services	\$ 900.00	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Service	\$ 150.67	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
7120	Instructor Services	\$ 17,879.60	\$ 18,195.00	\$ 19,742.00	\$ 19,742.00	\$ 19,742.00
7410	Event Supplies	\$ 1,980.94	\$ 2,310.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7460	Training Supplies	\$ 1,519.37	\$ 950.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7500	Small Tools	\$ 67.68	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
7510	Safety Supplies	\$ 1,966.15	\$ 1,660.00	\$ 2,290.00	\$ 2,290.00	\$ 2,290.00
7610	Uniform Allowance	\$ 1,325.76	\$ 1,260.00	\$ 2,150.00	\$ 2,150.00	\$ 2,150.00
7710	Conference&Seminar Sta	\$ 878.89	\$ 805.00	\$ 90.00	\$ 90.00	\$ 90.00
7720	Conference&Seminar Tra	\$ 107.56	\$ 1,288.00	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 266.50	\$ 389.00	\$ 392.00	\$ 392.00	\$ 392.00
7910	Awards and Certificates	\$ 1,486.10	\$ 810.00	\$ 1,455.00	\$ 1,455.00	\$ 1,455.00

General Ledger
301 Aquatics
Fiscal Year 2018-2019

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved
7920	Meals for Staff Training	\$ 108.00	\$ 200.00	\$ -	\$ -	\$ -
7930	Employee Morale	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00
	Services and Supplies	\$ 34,372.93	\$ 33,617.00	\$ 33,474.00	\$ 33,474.00	\$ 33,474.00
Revenue Total		\$ 255,762.10	\$ 236,206.00	\$ 256,110.00	\$ 256,110.00	\$ 256,110.00
Expense Total		\$ 334,491.98	\$ 373,818.00	\$ 381,422.00	\$ 381,422.00	\$ 383,018.00
Rev over Exp		\$ (78,729.88)	\$ (137,612.00)	\$ (125,312.00)	\$ (125,312.00)	\$ (126,908.00)

**General Ledger
310 Sports
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5510	Contract ClassesPublic	\$ 161,160.93	\$ 84,168.00	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ -	\$ 83,850.00	\$ 81,215.00	\$ 81,215.00	\$ 81,215.00	\$ 81,215.00
5530	Rental	\$ 155,927.28	\$ 143,697.00	\$ 174,480.00	\$ 174,480.00	\$ 174,480.00	\$ 174,480.00
5536	Annual Passes	\$ 3,706.30	\$ -	\$ -	\$ -	\$ -	\$ -
5570	Donations	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00	\$ 270.00
	Revenue	\$ 321,064.51	\$ 311,985.00	\$ 255,965.00	\$ 255,965.00	\$ 255,965.00	\$ 255,965.00
	Expense						
6100	Full Time Salaries	\$ 82,326.62	\$ 82,645.00	\$ 82,722.00	\$ 82,722.00	\$ 84,376.00	\$ 84,376.00
6108	Cell Phone Allowance	\$ 782.25	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
6110	PartTime Salaries	\$ 49,779.16	\$ 75,620.00	\$ 46,304.00	\$ 46,304.00	\$ 46,304.00	\$ 46,304.00
6120	Retirement	\$ 14,884.38	\$ 15,362.00	\$ 19,226.00	\$ 19,226.00	\$ 19,519.00	\$ 19,519.00
6130	Employee Insurance	\$ 521.82	\$ 734.00	\$ 760.00	\$ 760.00	\$ 760.00	\$ 760.00
6140	Workers Compensation	\$ 2,908.00	\$ 3,482.00	\$ 3,427.00	\$ 3,427.00	\$ 2,463.00	\$ 2,463.00
	Personnel	\$ 151,202.23	\$ 178,623.00	\$ 153,219.00	\$ 153,219.00	\$ 154,202.00	\$ 154,202.00
	Services and Supplies						
6610	Building Repair	\$ 2,115.00	\$ 2,115.00	\$ -	\$ -	\$ -	\$ -
6620	Bldg Equip Maint/Repa	\$ -	\$ -	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00	\$ 2,115.00
6810	Memberships	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00	\$ 220.00
6900	Office Expense	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -
6910	Office Supplies	\$ 836.64	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6920	Postage Expense	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7120	Instructor Services	\$ 52,992.91	\$ 57,746.00	\$ -	\$ -	\$ -	\$ -
7160	Entertainment Services	\$ 567.93	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7180	Business Services	\$ 1,024.00	\$ 1,025.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
7190	Umpire/Referee Service	\$ 1,710.00	\$ 1,640.00	\$ 2,065.00	\$ 2,065.00	\$ 2,065.00	\$ 2,065.00
7310	Rents & Leases Equip	\$ -	\$ -	\$ 10,710.00	\$ 10,710.00	\$ 10,710.00	\$ 10,710.00
7320	Bldg/Field Leases & Re	\$ 11,001.00	\$ 11,391.00	\$ -	\$ -	\$ -	\$ -
7440	Sporting Goods	\$ 6,923.68	\$ 5,665.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
7460	Training Supplies	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7470	Camp Supplies	\$ 258.00	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 123.55	\$ 800.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7610	Uniform Allowance	\$ 1,057.73	\$ 720.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
7710	Conference&Seminar St	\$ -	\$ 1,490.00	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00
7720	Conference&Seminar T	\$ -	\$ 130.00	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 1,218.85	\$ 1,873.00	\$ 392.00	\$ 392.00	\$ 392.00	\$ 392.00
7810	Utilities Gas	\$ 384.41	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7820	Utilities Water	\$ 639.48	\$ 600.00	\$ -	\$ -	\$ -	\$ -
7910	Awards and Certificates	\$ 12,501.46	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00	\$ 13,500.00
7930	Employee Morale	\$ -	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Services and Supplies	\$ 93,874.64	\$ 101,115.00	\$ 39,132.00	\$ 39,132.00	\$ 39,132.00	\$ 39,132.00
Revenue Total		\$ 321,064.51	\$ 311,985.00	\$ 255,965.00	\$ 255,965.00	\$ 255,965.00	\$ 255,965.00
Expense Total		\$ 245,076.87	\$ 279,738.00	\$ 192,351.00	\$ 192,351.00	\$ 193,334.00	\$ 193,334.00
Rev over Exp		\$ 75,987.64	\$ 32,247.00	\$ 63,614.00	\$ 63,614.00	\$ 62,631.00	\$ 62,631.00

General Ledger
320 Camps & Classes
Fiscal Year 2018-2019

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5510	Contract ClassesPublic Fe	\$ 202,781.08	\$ 111,082.00	\$ 199,719.00	\$ 199,719.00	\$ 199,719.00	\$ 199,719.00
5511	Public Fees	\$ -	\$ 92,136.00	\$ 88,635.00	\$ 88,635.00	\$ 88,635.00	\$ 88,635.00
5575	Other/Purchase Discount	\$ 199.35	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 202,980.43	\$ 203,218.00	\$ 288,354.00	\$ 288,354.00	\$ 288,354.00	\$ 288,354.00
	Expense						
6100	Full Time Salaries	\$ 52,043.62	\$ 63,185.00	\$ 59,863.00	\$ 59,863.00	\$ 61,004.00	\$ 61,004.00
6101	Overtime Salaries	\$ 165.84	\$ 1,823.00	\$ -	\$ -	\$ -	\$ -
6105	Car Allowance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 462.84	\$ 720.00	\$ 540.00	\$ 540.00	\$ 540.00	\$ 540.00
6110	PartTime Salaries	\$ 54,808.96	\$ 59,323.00	\$ 98,934.00	\$ 98,934.00	\$ 98,934.00	\$ 98,934.00
6120	Retirement	\$ 7,776.65	\$ 11,605.00	\$ 12,434.00	\$ 12,434.00	\$ 12,600.00	\$ 12,600.00
6121	457 Pension	\$ 6,401.24	\$ 6,400.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 3,574.07	\$ 10,717.00	\$ 525.00	\$ 525.00	\$ 525.00	\$ 525.00
6140	Workers Compensation	\$ 2,497.97	\$ 2,735.00	\$ 4,099.00	\$ 4,099.00	\$ 4,124.00	\$ 4,124.00
	Personnel	\$ 127,731.19	\$ 156,508.00	\$ 176,395.00	\$ 176,395.00	\$ 177,727.00	\$ 177,727.00
6210	Telephone	\$ 10.56	\$ 300.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6330	Kitchen Supplies	\$ 57.39	\$ -	\$ -	\$ -	\$ -	\$ -
6340	Food Supplies	\$ 357.66	\$ 720.00	\$ 845.00	\$ 845.00	\$ 845.00	\$ 845.00
6380	Medical Supplies	\$ -	\$ -	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
6810	Memberships	\$ 256.43	\$ 260.00	\$ 360.00	\$ 360.00	\$ 360.00	\$ 360.00
6910	Office Supplies	\$ 280.80	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
6930	Advertising Expense	\$ 516.00	\$ 550.00	\$ -	\$ -	\$ -	\$ -
7120	Instructor Services	\$ 92,280.81	\$ 72,236.00	\$ 133,286.00	\$ 133,286.00	\$ 133,286.00	\$ 133,286.00
7180	Business Services	\$ 2,215.00	\$ 3,960.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00	\$ 5,700.00
7310	Rents & Leases Equip	\$ 60.00	\$ 700.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7420	Supplies	\$ 751.95	\$ 700.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7440	Sporting Goods	\$ 295.18	\$ 300.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
7450	Arts and Craft Supplies	\$ 1,017.21	\$ 1,000.00	\$ 900.00	\$ 900.00	\$ 900.00	\$ 900.00
7460	Training Supplies	\$ 24.99	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7470	Camp Supplies	\$ 1,265.21	\$ 1,080.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7500	Small Tools	\$ 243.29	\$ 300.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 195.71	\$ 250.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7610	Uniform Allowance	\$ 281.70	\$ 780.00	\$ 850.00	\$ 850.00	\$ 850.00	\$ 850.00
7620	Safety Clothing	\$ 23.20	\$ -	\$ -	\$ -	\$ -	\$ -
7710	Conference&Seminar Staf	\$ -	\$ 565.00	\$ -	\$ -	\$ -	\$ -
7720	Conference&Seminar Tra	\$ -	\$ 1,180.00	\$ -	\$ -	\$ -	\$ -
7730	Private Vehicle Mileage	\$ 344.26	\$ 270.00	\$ 491.00	\$ 491.00	\$ 491.00	\$ 491.00
7750	Buses/Excursions	\$ 3,576.62	\$ 5,170.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7910	Awards and Certificates	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
7930	Employee Morale	\$ 58.33	\$ -	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Expense	\$ 104,112.30	\$ 90,821.00	\$ 153,602.00	\$ 153,602.00	\$ 153,602.00	\$ 153,602.00
Revenue Total		\$ 202,980.43	\$ 203,218.00	\$ 288,354.00	\$ 288,354.00	\$ 288,354.00	\$ 288,354.00
Expense Total		\$ 231,843.49	\$ 247,329.00	\$ 329,997.00	\$ 329,997.00	\$ 331,329.00	\$ 331,329.00
Rev Over Exp		\$ (28,863.06)	\$ (44,111.00)	\$ (41,643.00)	\$ (41,643.00)	\$ (42,975.00)	\$ (42,975.00)

**General Ledger
370 Senior Services
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5510	Contract ClassesPublic F	\$ 90,725.68	\$ 32,689.00	\$ 22,920.00	\$ 22,920.00	\$ 22,920.00	\$ 22,920.00
5511	Public Fees	\$ -	\$ 63,468.00	\$ 56,136.00	\$ 56,136.00	\$ 56,136.00	\$ 56,136.00
5515	Senior Services Revenue	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
5525	Vending Concessions	\$ 2,829.34	\$ 2,592.00	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00	\$ 2,726.00
5530	Rental	\$ 8,398.50	\$ 7,155.00	\$ 7,345.00	\$ 7,345.00	\$ 7,345.00	\$ 7,345.00
5550	Dues	\$ 1,567.00	\$ 2,208.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00
5570	Donations	\$ 2,535.88	\$ 3,950.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
5575	Other/Purchase Discount	\$ 1,797.52	\$ 1,953.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00	\$ 1,995.00
	Revenue	\$ 107,928.92	\$ 114,015.00	\$ 93,882.00	\$ 93,882.00	\$ 93,882.00	\$ 93,882.00
	Expense						
6100	Full Time Salaries	\$ 114,882.33	\$ 119,951.00	\$ 120,970.00	\$ 120,970.00	\$ 122,997.00	\$ 122,997.00
6101	Overtime Salaries	\$ 63.45	\$ 1,076.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 683.71	\$ 1,500.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00	\$ 1,140.00
6110	PartTime Salaries	\$ 24,572.92	\$ 31,352.00	\$ 30,180.00	\$ 30,180.00	\$ 30,180.00	\$ 30,180.00
6120	Retirement	\$ 18,749.09	\$ 20,108.00	\$ 20,686.00	\$ 20,686.00	\$ 21,033.00	\$ 21,033.00
6130	Employee Insurance	\$ 12,319.34	\$ 20,590.00	\$ 21,198.00	\$ 21,198.00	\$ 21,198.00	\$ 21,198.00
6140	Workers Compensation	\$ 2,447.14	\$ 3,329.00	\$ 3,325.00	\$ 3,325.00	\$ 3,370.00	\$ 3,370.00
	Personnel	\$ 173,717.98	\$ 197,906.00	\$ 197,499.00	\$ 197,499.00	\$ 199,918.00	\$ 199,918.00
	Services and Supplies						
6210	Telephone	\$ 790.00	\$ -	\$ -	\$ -	\$ -	\$ -
6320	Janitorial Supplies	\$ -	\$ 75.00	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 777.86	\$ 1,310.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
6340	Food Supplies	\$ 871.82	\$ 2,466.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00	\$ 5,750.00
6530	Office Equipment Mainte	\$ -	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6540	Computer Equip Mainten	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -
6620	Bldg Equip Maint/Repair	\$ 1,442.03	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ 150.00	\$ 390.00	\$ 230.00	\$ 230.00	\$ 230.00	\$ 230.00
6910	Office Supplies	\$ 1,350.40	\$ 1,550.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6920	Postage Expense	\$ 273.03	\$ 990.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00	\$ 1,020.00
6930	Advertising Expense	\$ 1,298.70	\$ 1,610.00	\$ -	\$ -	\$ -	\$ -
6980	Minor Furn Fixture & Eq	\$ 130.38	\$ 450.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7020	Fire & Safety Insp Fees	\$ -	\$ 340.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
7030	Permit & Licensing Fees	\$ -	\$ 50.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
7120	Instructor Services	\$ 20,417.36	\$ 21,248.00	\$ 14,898.00	\$ 14,898.00	\$ 14,898.00	\$ 14,898.00
7180	Business Services	\$ -	\$ 700.00	\$ 350.00	\$ 350.00	\$ 350.00	\$ 350.00
7210	Subscriptions	\$ 350.00	\$ 824.00	\$ 890.00	\$ 890.00	\$ 890.00	\$ 890.00
7310	Rents & Leases Equip	\$ 1,117.06	\$ 3,200.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
7410	Event Supplies	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 159.10	\$ 275.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7430	Bingo Supplies	\$ 7,564.97	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7440	Sporting Goods	\$ -	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
7450	Arts and Craft Supplies	\$ 446.23	\$ 1,170.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00	\$ 1,040.00
7460	Training Supplies	\$ -	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7500	Small Tools	\$ 31.64	\$ -	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ 125.00	\$ 275.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7610	Uniform Allowance	\$ 181.52	\$ 438.00	\$ 150.00	\$ 150.00	\$ 150.00	\$ 150.00
7710	Conference&Seminar Sta	\$ -	\$ 415.00	\$ -	\$ -	\$ -	\$ -
7720	Conference&Seminar Tra	\$ -	\$ 1,113.00	\$ 82.00	\$ 82.00	\$ 82.00	\$ 82.00
7730	Private Vehicle Mileage	\$ 80.54	\$ 181.00	\$ 98.00	\$ 98.00	\$ 98.00	\$ 98.00
7750	Buses/Excursions	\$ 11,531.00	\$ 17,700.00	\$ 18,450.00	\$ 18,450.00	\$ 18,450.00	\$ 18,450.00
7910	Awards and Certificates	\$ -	\$ 70.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
7930	Employee Morale	\$ 64.42	\$ 190.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Services and Supplies	\$ 49,313.06	\$ 65,400.00	\$ 59,853.00	\$ 59,853.00	\$ 59,853.00	\$ 59,853.00
8420	Equip/Facility Replacem	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Capital	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Revenue Total	\$ 107,928.92	\$ 114,015.00	\$ 93,882.00	\$ 93,882.00	\$ 93,882.00	\$ 93,882.00
	Expense Total	\$ 223,031.04	\$ 263,306.00	\$ 257,352.00	\$ 257,352.00	\$ 259,771.00	\$ 259,771.00
	Rev over Exp	\$ (115,102.12)	\$ (149,291.00)	\$ (163,470.00)	\$ (163,470.00)	\$ (165,889.00)	\$ (165,889.00)
	Expenses w/Capital	\$ 223,031.04	\$ 263,306.00	\$ 264,352.00	\$ 264,352.00	\$ 266,771.00	\$ 266,771.00

**General Ledger
410 Parks
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5506	Park Patrol Citations	\$ 4,206.72	\$ 3,025.00	\$ 4,510.00	\$ 4,510.00	\$ 4,510.00	\$ 4,510.00
5507	Plan Check Fee	\$ -	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
5510	Contract ClassesPublic Fe	\$ 2,595.00	\$ -	\$ -	\$ -	\$ -	\$ -
5530	Rental	\$ 207,061.52	\$ 170,000.00	\$ 209,806.00	\$ 209,806.00	\$ 209,806.00	\$ 209,806.00
5535	Cell Tower Revenue	\$ 78,375.08	\$ 82,272.00	\$ 83,534.00	\$ 83,534.00	\$ 83,534.00	\$ 83,534.00
5540	Parking Fees	\$ 17,609.22	\$ 12,024.00	\$ 12,312.00	\$ 12,312.00	\$ 12,312.00	\$ 12,312.00
5570	Donations	\$ 88,048.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5575	Other/Purchase Discount	\$ 15,122.56	\$ 9,180.00	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00	\$ 19,600.00
5585	Incentive Income	\$ 175.82	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5600	Reimbursement ROPS	\$ 526.00	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 413,719.92	\$ 346,901.00	\$ 400,162.00	\$ 400,162.00	\$ 400,162.00	\$ 400,162.00
	Expense						
6100	Full Time Salaries	\$ 1,112,824.32	\$ 1,206,019.00	\$ 1,308,281.00	\$ 1,308,281.00	\$ 1,334,159.00	\$ 1,334,159.00
6101	Overtime Salaries	\$ 12,699.04	\$ 27,279.00	\$ 33,536.00	\$ 33,536.00	\$ 33,536.00	\$ 33,536.00
6105	Car Allowance	\$ 3,611.32	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00	\$ 4,800.00
6108	Cell Phone Allowance	\$ 7,661.28	\$ 9,750.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00
6110	PartTime Salaries	\$ 136,300.09	\$ 180,086.00	\$ 178,735.00	\$ 178,735.00	\$ 180,380.00	\$ 180,380.00
6120	Retirement	\$ 191,287.94	\$ 220,845.00	\$ 246,350.00	\$ 246,350.00	\$ 251,075.00	\$ 251,075.00
6121	457 Pension	\$ 1,046.04	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00	\$ 1,045.00
6130	Employee Insurance	\$ 139,227.88	\$ 175,018.00	\$ 222,500.00	\$ 222,500.00	\$ 222,500.00	\$ 222,500.00
6140	Workers Compensation	\$ 100,440.23	\$ 119,747.00	\$ 137,941.00	\$ 137,941.00	\$ 140,434.00	\$ 140,434.00
	Personnel	\$ 1,705,098.14	\$ 1,944,589.00	\$ 2,142,368.00	\$ 2,142,368.00	\$ 2,177,109.00	\$ 2,177,109.00
6210	Telephone	\$ 2,903.88	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00	\$ 1,320.00
6220	Internet Services	\$ 2,181.11	\$ -	\$ -	\$ -	\$ -	\$ -
6310	Pool Chemicals	\$ 12,790.98	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
6320	Janitorial Supplies	\$ 51,233.81	\$ 48,000.00	\$ 52,200.00	\$ 52,200.00	\$ 52,200.00	\$ 52,200.00
6350	Water Maint & Service	\$ 435.90	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
6360	Laundry/Wash Service	\$ -	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00	\$ 180.00
6510	Fuel	\$ 35,457.43	\$ 41,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00	\$ 43,000.00
6520	Vehicle Maintenance	\$ 35,415.41	\$ 34,200.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00	\$ 35,400.00
6600	Building Maintenance	\$ 66.98	\$ -	\$ -	\$ -	\$ -	\$ -
6610	Building Repair	\$ 78,813.11	\$ 76,000.00	\$ 96,200.00	\$ 96,200.00	\$ 96,200.00	\$ 96,200.00
6620	Bldg Equip Maint/Repair	\$ 25,406.10	\$ 35,500.00	\$ 20,760.00	\$ 20,760.00	\$ 20,760.00	\$ 20,760.00
6630	Improvements/Maintenan	\$ 23,030.05	\$ 40,200.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00	\$ 24,000.00
6710	Grounds Maintenance	\$ 91,769.94	\$ 88,980.00	\$ 87,980.00	\$ 87,980.00	\$ 87,980.00	\$ 87,980.00
6719	Tree Care Assess	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -
6730	Contracted Pest Control	\$ 1,315.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6740	Rubbish & Refuse	\$ 56,522.28	\$ 56,800.00	\$ 65,760.00	\$ 65,760.00	\$ 65,760.00	\$ 65,760.00
6750	Vandalism/Theft	\$ 3,265.08	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6810	Memberships	\$ 230.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
6910	Office Supplies	\$ 6,110.36	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
6920	Postage Expense	\$ 18.47	\$ -	\$ -	\$ -	\$ -	\$ -
6930	Advertising Expense	\$ 176.32	\$ -	\$ -	\$ -	\$ -	\$ -
6940	Printing Charges	\$ 635.96	\$ 1,860.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
7020	Fire & Safety Insp Fees	\$ 956.05	\$ 2,800.00	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00	\$ 2,075.00
7030	Permit & Licensing Fees	\$ 2,555.34	\$ 2,200.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7040	State License Fee	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
7115	Typeset and Print Service	\$ 11.46	\$ -	\$ -	\$ -	\$ -	\$ -
7150	Security Services	\$ -	\$ -	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
7180	Business Services	\$ 4,610.03	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
7210	Subscriptions	\$ 377.34	\$ 360.00	\$ 480.00	\$ 480.00	\$ 480.00	\$ 480.00
7310	Rents & Leases Equip	\$ 13,195.74	\$ 15,600.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00	\$ 16,200.00
7440	Sporting Goods	\$ 2,187.88	\$ 2,000.00	\$ 2,016.00	\$ 2,016.00	\$ 2,016.00	\$ 2,016.00
7500	Small Tools	\$ 8,892.14	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7510	Safety Supplies	\$ 1,816.00	\$ 2,604.00	\$ -	\$ -	\$ -	\$ -
7610	Uniform Allowance	\$ 7,558.98	\$ 6,880.00	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00	\$ 7,650.00
7620	Safety Clothing	\$ 3,647.94	\$ 3,150.00	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00	\$ 6,054.00
7710	Conference&Seminar Sta	\$ 1,310.13	\$ 3,830.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00	\$ 3,150.00
7720	Conference&Seminar Tra	\$ -	\$ 2,321.00	\$ 331.00	\$ 331.00	\$ 331.00	\$ 331.00
7730	Private Vehicle Mileage	\$ -	\$ 324.00	\$ -	\$ -	\$ -	\$ -
7810	Utilities Gas	\$ 23,669.57	\$ 25,831.00	\$ 27,488.00	\$ 27,488.00	\$ 27,488.00	\$ 27,488.00
7820	Utilities Water	\$ 727,730.32	\$ 757,200.00	\$ 806,188.00	\$ 806,188.00	\$ 816,188.00	\$ 816,188.00
7830	Utilities Electric	\$ 195,887.57	\$ 226,374.00	\$ 237,062.00	\$ 237,062.00	\$ 237,062.00	\$ 237,062.00
7840	Airport Assessment Exp	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00
7920	Meals for Staff Training	\$ 171.95	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ 493.87	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	Services and Supplies	\$ 1,422,850.48	\$ 1,519,694.00	\$ 1,577,474.00	\$ 1,577,474.00	\$ 1,597,474.00	\$ 1,597,474.00
	Capital						

General Ledger
410 Parks
Fiscal Year 2018-2019

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
8400	Capital	\$ 3,654.38	\$ -	\$ 307,000.00	\$ 307,000.00	\$ 396,400.00	\$ 396,400.00
8403	HCF Grant Trails	\$ 29.48	\$ -	\$ -	\$ -	\$ -	\$ -
8408	Eston Street Tree Removal	\$ 13,500.00	\$ -	\$ -	\$ -	\$ -	\$ -
8409	Cam Grove Park	\$ 174,175.00	\$ -	\$ -	\$ -	\$ -	\$ -
8410	Playground Equipment	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -
8423	Bob Kildee Parking Lot	\$ 9,377.92	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -
8424	PV Fields Parking Lot	\$ 14,361.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
8425	Hardwalls GM/HR Office	\$ 4,706.87	\$ -	\$ -	\$ -	\$ -	\$ -
8426	Charter Oak Windrow	\$ 6,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8427	Cam Grove Parking Lot	\$ 174,175.00	\$ -	\$ -	\$ -	\$ -	\$ -
8429	Bob Kildee PourmPlay	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -
8430	Cam Grve Dog PkArtifice	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
8431	Shop DriveWay	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -
8432	Freedom Pk Baseball Flds	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -
8433	Aquatics Tankless Wtr Hd	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -
8434	Auditorium Patio	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -
8435	Auditorium Restroom Repl	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -
8436	Springville Dog Park Wal	\$ -	\$ 81,000.00	\$ -	\$ -	\$ -	\$ -
8437	Bob Kildee Pavilion Repl	\$ -	\$ 38,000.00	\$ -	\$ -	\$ -	\$ -
8438	Mission Oaks Roof	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
8439	Auditorium Ducting/Repl	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -
8440	Office Design/Carpet/Ser	\$ -	\$ 53,000.00	\$ -	\$ -	\$ -	\$ -
8441	Admin Bldg Roofs #6,#7	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -
8443	Pickle Ball CtsPaint/Repa	\$ -	\$ 68,400.00	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 400,529.65	\$ 804,400.00	\$ 307,000.00	\$ 307,000.00	\$ 396,400.00	\$ 396,400.00
	Revenue Total	\$ 413,719.92	\$ 346,901.00	\$ 400,162.00	\$ 400,162.00	\$ 400,162.00	\$ 400,162.00
	Expense Total	\$ 3,127,948.62	\$ 3,464,283.00	\$ 3,719,842.00	\$ 3,719,842.00	\$ 3,774,583.00	\$ 3,774,583.00
	Rev over Exp	\$ (2,714,228.70)	\$ (3,117,382.00)	\$ (3,319,680.00)	\$ (3,319,680.00)	\$ (3,374,421.00)	\$ (3,374,421.00)
	Total Exp w/Capital	\$ 3,528,478.27	\$ 4,268,683.00	\$ 4,026,842.00	\$ 4,026,842.00	\$ 4,170,983.00	\$ 4,170,983.00

**General Ledger
503 Recreation Admin
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5510	Contract ClassesPublic Fees	\$ 27,302.30	\$ -	\$ -	\$ -	\$ -	\$ -
5511	Public Fees	\$ -	\$ 14,850.00	\$ 14,950.00	\$ 14,950.00	\$ 14,950.00	\$ 14,950.00
5555	Activity Guide Revenue	\$ 14,665.00	\$ 8,800.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00	\$ 16,000.00
5561	Special Event	\$ -	\$ -	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
5563	Staffing Cost Recovery	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5564	Special Event Permits	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5570	Donations	\$ 6,011.00	\$ 6,400.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5573	Scholarships	\$ 41.15	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discount Taken	\$ 1,302.25	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 49,321.70	\$ 30,050.00	\$ 67,950.00	\$ 67,950.00	\$ 67,950.00	\$ 67,950.00
	Expense						
6100	Full Time Salaries	\$ 143,814.97	\$ 145,044.00	\$ 141,174.00	\$ 141,174.00	\$ 143,863.00	\$ 143,863.00
6101	Overtime Salaries	\$ -	\$ 1,297.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 1,147.01	\$ 1,320.00	\$ 780.00	\$ 780.00	\$ 780.00	\$ 780.00
6110	PartTime Salaries	\$ 14,443.49	\$ 22,235.00	\$ 32,747.00	\$ 32,747.00	\$ 32,747.00	\$ 32,747.00
6120	Retirement	\$ 22,718.36	\$ 25,692.00	\$ 23,127.00	\$ 23,127.00	\$ 23,517.00	\$ 23,517.00
6121	457 Pension	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -
6130	Employee Insurance	\$ 15,685.56	\$ 20,022.00	\$ 19,055.00	\$ 19,055.00	\$ 19,055.00	\$ 19,055.00
6140	Workers Compensation	\$ 3,615.82	\$ 3,680.00	\$ 4,392.00	\$ 4,392.00	\$ 4,452.00	\$ 4,452.00
	Personnel	\$ 201,425.21	\$ 219,790.00	\$ 221,275.00	\$ 221,275.00	\$ 224,414.00	\$ 224,414.00
6320	Janitorial Supplies	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -
6330	Kitchen Supplies	\$ 80.23	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6340	Food Supplies	\$ 3,981.22	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
6360	Laundry/Wash Service	\$ -	\$ 500.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6530	Office Equipment Maintenance	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
6740	Rubbish & Refuse	\$ 438.46	\$ -	\$ -	\$ -	\$ -	\$ -
6810	Memberships	\$ -	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
6910	Office Supplies	\$ 3,999.62	\$ 2,900.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00	\$ 9,500.00
6920	Postage Expense	\$ 14,272.86	\$ 20,550.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00	\$ 25,300.00
6930	Advertising Expense	\$ 9,461.20	\$ 10,192.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
7020	Fire & Safety Insp Fees	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
7030	Permit & Licensing Fees	\$ 1,326.21	\$ 2,150.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00	\$ 7,200.00
7040	State License Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7100	Professional Services	\$ 400.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7110	Legal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7115	Typeset and Print Services	\$ 53,135.76	\$ 49,247.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00
7120	Instructor Services	\$ 24.01	\$ -	\$ -	\$ -	\$ -	\$ -
7150	Security Services	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -
7160	Entertainment Services	\$ 874.00	\$ 1,850.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7180	Business Services	\$ 5,624.05	\$ 500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7310	Rents & Leases Equip	\$ 5,565.26	\$ 5,610.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7320	Bldg/Field Leases & Rental	\$ 75.00	\$ 75.00	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00
7410	Event Supplies	\$ 13.95	\$ -	\$ -	\$ -	\$ -	\$ -
7420	Supplies	\$ 4,892.09	\$ 6,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7450	Arts and Craft Supplies	\$ 935.95	\$ 2,650.00	\$ -	\$ -	\$ -	\$ -
7460	Training Supplies	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -
7510	Safety Supplies	\$ -	\$ 500.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7610	Uniform Allowance	\$ 2,021.82	\$ 1,848.00	\$ 950.00	\$ 950.00	\$ 950.00	\$ 950.00
7710	Conference&Seminar Staff	\$ 318.00	\$ 2,330.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00	\$ 5,200.00
7720	Conference&Seminar Travel Exp	\$ 541.07	\$ 3,351.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00	\$ 3,600.00
7730	Private Vehicle Mileage	\$ 415.23	\$ 702.00	\$ 676.00	\$ 676.00	\$ 676.00	\$ 676.00
7740	Transportation Charges	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
7910	Awards and Certificates	\$ 1,544.64	\$ 1,200.00	\$ 880.00	\$ 880.00	\$ 880.00	\$ 880.00
7920	Meals for Staff Training	\$ 254.97	\$ 200.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7930	Employee Morale	\$ -	\$ 6,784.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
	Services and Supplies	\$ 110,395.60	\$ 125,289.00	\$ 140,776.00	\$ 140,776.00	\$ 140,776.00	\$ 140,776.00
Revenue Total		\$ 49,321.70	\$ 30,050.00	\$ 67,950.00	\$ 67,950.00	\$ 67,950.00	\$ 67,950.00
Expense Total		\$ 311,820.81	\$ 345,079.00	\$ 362,051.00	\$ 362,051.00	\$ 365,190.00	\$ 365,190.00
Rev over Exp		\$ (262,499.11)	\$ (315,029.00)	\$ (294,101.00)	\$ (294,101.00)	\$ (297,240.00)	\$ (297,240.00)

**General Ledger
505 Administration
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
	Revenue						
5530	Rental	\$ 480.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5565	Gain/(Loss) LAIF Invest	\$ 1,928.56	\$ -	\$ -	\$ -	\$ -	\$ -
5575	Other/Purchase Discoun	\$ 43,102.50	\$ 42,000.00	\$ 43,020.00	\$ 43,020.00	\$ 43,020.00	\$ 43,020.00
5580	Cash Over/Under	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -
5585	Incentive Income	\$ -	\$ 1,740.00	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ 41,728.94	\$ 53,740.00	\$ 48,020.00	\$ 48,020.00	\$ 48,020.00	\$ 48,020.00
	Expense						
6100	Full Time Salaries	\$ 552,166.42	\$ 559,628.00	\$ 570,717.00	\$ 570,717.00	\$ 578,810.00	\$ 578,810.00
6101	Overtime Salaries	\$ 971.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00
6105	Car Allowance	\$ 6,025.57	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6108	Cell Phone Allowance	\$ 2,344.90	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00	\$ 2,340.00
6110	PartTime Salaries	\$ 41,117.63	\$ 94,873.00	\$ 95,293.00	\$ 95,293.00	\$ 96,169.00	\$ 96,169.00
6120	Retirement	\$ 80,623.61	\$ 93,114.00	\$ 96,957.00	\$ 96,957.00	\$ 98,340.00	\$ 98,340.00
6130	Employee Insurance	\$ 50,038.63	\$ 75,863.00	\$ 74,274.00	\$ 74,274.00	\$ 74,274.00	\$ 74,274.00
6140	Workers Compensation	\$ 5,870.28	\$ 6,104.00	\$ 6,028.00	\$ 6,028.00	\$ 6,065.00	\$ 6,065.00
6150	Unemployment Insuranc	\$ 3,348.33	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -
6160	Loan Pension Obligatio	\$ 36,920.16	\$ 238,043.00	\$ 243,610.00	\$ 243,610.00	\$ 243,610.00	\$ 243,610.00
6161	OPEB Expense	\$ 24,567.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
6170	PERS Unfunded Liabilit	\$ 201,847.92	\$ 245,195.00	\$ 318,714.00	\$ 318,714.00	\$ 318,714.00	\$ 318,714.00
	Personnel	\$ 1,005,841.45	\$ 1,335,910.00	\$ 1,414,683.00	\$ 1,414,683.00	\$ 1,425,072.00	\$ 1,425,072.00
6210	Telephone	\$ 6,102.13	\$ 9,936.00	\$ 9,936.00	\$ 9,936.00	\$ 9,936.00	\$ 9,936.00
6220	Internet Services	\$ 25,267.75	\$ 33,882.00	\$ 36,882.00	\$ 36,882.00	\$ 40,258.00	\$ 40,258.00
6350	Water Maint & Service	\$ 748.70	\$ 900.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
6410	Insurance Liability	\$ 87,921.00	\$ 100,434.00	\$ 111,732.00	\$ 111,732.00	\$ 111,732.00	\$ 111,732.00
6530	Office Equipment Maint	\$ 160.59	\$ -	\$ -	\$ -	\$ -	\$ -
6540	Computer Equip Mainte	\$ 2,244.85	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00
6725	Park Signage (Branding	\$ 28,082.57	\$ 24,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
6810	Memberships	\$ 12,539.50	\$ 12,215.00	\$ 12,780.00	\$ 12,780.00	\$ 12,780.00	\$ 12,780.00
6910	Office Supplies	\$ 7,402.28	\$ 11,764.00	\$ 12,034.00	\$ 12,034.00	\$ 12,034.00	\$ 12,034.00
6920	Postage Expense	\$ 4,274.04	\$ 5,360.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00	\$ 5,380.00
6930	Advertising Expense	\$ 1,214.64	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00	\$ 1,740.00
6940	Printing Charges	\$ 12,399.47	\$ 17,683.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00	\$ 11,348.00
6950	Bank & ActiveNet Char	\$ 54,589.05	\$ 45,990.00	\$ 55,758.00	\$ 55,758.00	\$ 55,758.00	\$ 55,758.00
6960	Approp Redev/Collectio	\$ 325,906.93	\$ 374,070.00	\$ 399,740.00	\$ 399,740.00	\$ 399,740.00	\$ 399,740.00
6970	COI COP's	\$ 281,273.19	\$ -	\$ -	\$ -	\$ -	\$ -
6980	Minor Furn Fixture & E	\$ 1,795.05	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00	\$ 1,233.00
6990	Comp Hardware/Softwa	\$ 8,253.20	\$ 13,364.00	\$ 13,264.00	\$ 13,264.00	\$ 13,264.00	\$ 13,264.00
7010	Fingerprint Fees (HR)	\$ 2,389.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00	\$ 2,440.00
7110	Legal Services	\$ 39,770.53	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00	\$ 69,150.00
7120	Instructor Services	\$ 702.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7125	PERS Admin Fees	\$ 1,340.33	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00	\$ 1,550.00
7130	Audit Services	\$ 16,240.00	\$ 22,260.00	\$ 17,260.00	\$ 17,260.00	\$ 17,260.00	\$ 17,260.00
7140	Medical & Health Srves	\$ 3,965.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
7150	Security Services	\$ 4,719.84	\$ 3,600.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
7160	Entertainment Services	\$ 1,087.09	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7180	Business Services	\$ 37,084.58	\$ 52,790.00	\$ 70,550.00	\$ 70,550.00	\$ 70,550.00	\$ 70,550.00
7210	Subscriptions	\$ 2,019.14	\$ 3,138.00	\$ 3,138.00	\$ 3,138.00	\$ 3,138.00	\$ 3,138.00
7460	Training Supplies	\$ 199.00	\$ 1,295.00	\$ 800.00	\$ 800.00	\$ 800.00	\$ 800.00
7510	Safety Supplies	\$ 125.00	\$ 1,200.00	\$ 600.00	\$ 600.00	\$ 600.00	\$ 600.00
7610	Uniform Allowance	\$ 591.15	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
7710	Conference&Seminar St	\$ 2,807.68	\$ 11,310.00	\$ 11,305.00	\$ 11,305.00	\$ 11,305.00	\$ 11,305.00
7715	Conference&Seminar B	\$ 1,237.47	\$ 2,240.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00	\$ 2,280.00
7720	Conference&Seminar T	\$ 3,919.76	\$ 4,190.00	\$ 6,130.00	\$ 6,130.00	\$ 6,130.00	\$ 6,130.00
7725	Out of Town Travel Bog	\$ 2,857.10	\$ 6,615.00	\$ 7,085.00	\$ 7,085.00	\$ 7,085.00	\$ 7,085.00
7730	Private Vehicle Mileage	\$ 832.36	\$ 451.00	\$ 454.00	\$ 454.00	\$ 454.00	\$ 454.00
7740	Transportation Charges	\$ 29.05	\$ 750.00	\$ 810.00	\$ 810.00	\$ 810.00	\$ 810.00
7910	Awards and Certificates	\$ 567.24	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00	\$ 910.00
7920	Meals for Staff Training	\$ 1,557.10	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00	\$ 1,810.00
7930	Employee Morale	\$ 849.44	\$ 2,500.00	\$ 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	\$ 10,000.00
7971	Reserve Computer Fleet	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
7972	Reserve Designated Pro	\$ 30,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -
7973	Reserve Dry Period	\$ 91,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
7975	Reserve Repair/Oper/Ad	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 30,000.00	\$ 30,000.00
	Services and Supplies	\$ 1,106,064.80	\$ 975,670.00	\$ 1,023,799.00	\$ 1,023,799.00	\$ 1,037,175.00	\$ 1,037,175.00
	Capital						
8400	Capital	\$ 5,999.50	\$ -	\$ -	\$ -	\$ -	\$ -

General Ledger
505 Administration
Fiscal Year 2018-2019

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved	Adopted
8420	Equip/Facility Replacem	\$ 9,981.26	\$ -	\$ -	\$ -	\$ -	\$ -
8421	Telephone System	\$ 11,209.49	\$ -	\$ -	\$ -	\$ -	\$ -
8422	Needs Assessment	\$ 211.90	\$ 68,790.00	\$ -	\$ -	\$ -	\$ -
	Capital	\$ 27,402.15	\$ 68,790.00	\$ -	\$ -	\$ -	\$ -
Revenue Total		\$ 41,728.94	\$ 53,740.00	\$ 48,020.00	\$ 48,020.00	\$ 48,020.00	\$ 48,020.00
Expense Total		\$ 2,111,906.25	\$ 2,311,580.00	\$ 2,438,482.00	\$ 2,438,482.00	\$ 2,462,247.00	\$ 2,462,247.00
Rev over Exp		\$ (2,070,177.31)	\$ (2,257,840.00)	\$ (2,390,462.00)	\$ (2,390,462.00)	\$ (2,414,227.00)	\$ (2,414,227.00)
Expenses w/Capital		\$ 2,139,308.40	\$ 2,380,370.00	\$ 2,438,482.00	\$ 2,438,482.00	\$ 2,462,247.00	\$ 2,462,247.00

**General Ledger
Fund 20 Assessment District
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved
	Revenue					
5310	Interest Earnings	\$ 275.61	\$ 389.00	\$ 275.00	\$ 275.00	\$ 275.00
5500	Assessment Revenue	\$ 1,061,718.64	\$ 1,072,301.00	\$ 1,104,470.00	\$ 1,104,470.00	\$ 1,108,778.00
	Revenue	\$ 1,061,994.25	\$ 1,072,690.00	\$ 1,104,745.00	\$ 1,104,745.00	\$ 1,109,053.00
	Expense					
6100	Full Time Salaries	\$ 93,593.62	\$ 82,212.00	\$ 20,905.00	\$ 20,905.00	\$ 21,232.00
6105	Car Allowance	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -
6108	Cell Phone Allowance	\$ 975.00	\$ -	\$ -	\$ -	\$ -
6120	Retirement	\$ 16,521.11	\$ 14,563.00	\$ 3,694.00	\$ 3,694.00	\$ 3,752.00
6130	Employee Insurance	\$ 13,302.76	\$ 14,910.00	\$ 3,707.00	\$ 3,707.00	\$ 3,707.00
6140	Workers Compensation	\$ 8,885.89	\$ 8,695.00	\$ 1,994.00	\$ 1,994.00	\$ 2,026.00
	Personnel	\$ 134,478.38	\$ 120,380.00	\$ 30,300.00	\$ 30,300.00	\$ 30,717.00
6709	Incidental Costs Assess	\$ 15,610.13	\$ 29,204.00	\$ 31,606.00	\$ 31,606.00	\$ 31,660.00
6719	Tree Care Assess	\$ -	\$ 40,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
6720	Contracted LS Services	\$ 396,911.23	\$ 440,736.00	\$ 473,568.00	\$ 473,568.00	\$ 473,568.00
6722	Park Amenities Assess	\$ -	\$ 40,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
6950	Bank & ActiveNet Cha	\$ 104.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
6960	Approp Redev/Collecti	\$ 2,516.64	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7180	Business Services	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
7950	COP Debt PV Fields	\$ 400,212.12	\$ 392,859.00	\$ 511,409.00	\$ 511,409.00	\$ 511,409.00
	Expense	\$ 820,354.12	\$ 950,359.00	\$ 1,074,143.00	\$ 1,074,143.00	\$ 1,074,197.00
Revenue Total		\$ 1,061,994.25	\$ 1,072,690.00	\$ 1,104,745.00	\$ 1,104,745.00	\$ 1,109,053.00
Expense Total		\$ 954,832.50	\$ 1,070,739.00	\$ 1,104,443.00	\$ 1,104,443.00	\$ 1,104,914.00
Rev over Exp		\$ 107,161.75	\$ 1,951.00	\$ 302.00	\$ 302.00	\$ 4,139.00

**General Ledger
Fund 30 Quimby Funds
Fiscal Year 2018-2019**

Account	Description	Two Year Prior Actual	One Year Prior Budget	Requested	Proposed	Approved
	Revenue					
1500	Transfer In	\$ -	\$ -	\$ -	\$ -	\$ -
5310	Interest Earnings	\$ -	\$ -	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
5320	MBS Interest Ear	\$ -	\$ -	\$ -	\$ -	\$ -
5400	Park DedicationF	\$ -	\$ -	\$ -	\$ -	\$ -
	Revenue	\$ -	\$ -	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
	Expense					
6950	Bank & ActiveNe	\$ -	\$ -	\$ -	\$ -	\$ -
	Expense	\$ -	\$ -	\$ -	\$ -	\$ -
	Capital					
8400	Capital	\$ -	\$ -	\$ 825,000.00	\$ 825,000.00	\$ 895,600.00
	Capital	\$ -	\$ -	\$ 825,000.00	\$ 825,000.00	\$ 895,600.00
	Revenue Total	\$ -	\$ -	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
	Expense Total	\$ -	\$ -	\$ -	\$ -	\$ -
	Grand Total	\$ -	\$ -	\$ 8,600.00	\$ 8,600.00	\$ 8,600.00
	Expense w/Capital	\$ -	\$ -	\$ 825,000.00	\$ 825,000.00	\$ 895,600.00