

PARK AND RECREATION FUND 275

	2011 ACCT.	2010 ACTUAL	2011 BUDGET	ADDITIONAL APPROPRIATION & ENCUMB.	RE-APPROP.	1st QUARTER TOTAL SPENT	2nd QUARTER TOTAL SPENT	3rd QUARTER TOTAL SPENT	4th QUARTER TOTAL SPENT	EXPENDED YTD	UNSPENT BALANCE TO DATE	% REMAINING	OVER/ UNDER	2011 PROJECTED YEAR END
1. PERSONAL SERVICES														
MANAGER	1-11		\$41,800.00		(\$41,800.00)					\$0.00	\$0.00	#DIV/0!	\$0.00	
PART TIME/OVERTIME	1-16	\$82,646.52	\$45,000.00		\$41,800.00	\$7,295.76	\$31,408.24	\$35,384.42		\$74,088.42	\$12,711.58	14.6%	\$0.00	\$86,800.00
FICA/MCARE	1-20	\$6,322.60	\$6,700.00			\$558.13	\$2,401.92	\$2,707.72		\$5,667.77	\$1,032.23	15.4%	\$0.00	\$6,700.00
UNEMPLOYMENT	1-31		\$5,000.00							\$0.00	\$5,000.00	100.0%	\$0.00	\$5,000.00
MILEAGE	1-32	\$194.40	\$600.00			\$27.20	\$72.96	\$228.36		\$328.52	\$271.48	45.2%	\$0.00	\$600.00
100 SERIES TOTAL		\$89,163.52	\$99,100.00	\$0.00	\$0.00	\$7,881.09	\$33,883.12	\$38,320.50	\$0.00	\$80,084.71	\$19,015.29	19.2%	\$0.00	\$99,100.00
2. SUPPLIES														
OFFICE/PRO SHOP	2-14	\$7,214.23	\$10,000.00				\$1,796.87	\$1,648.09		\$3,444.96	\$6,555.04	65.6%	\$0.00	\$10,000.00
FOOD & BEVERAGE	2-15	\$14,411.47	\$18,000.00			\$1,475.66	\$6,280.22	\$4,947.22		\$12,703.10	\$5,296.90	29.4%	\$0.00	\$18,000.00
GAS & OIL	2-30	\$6,334.96	\$7,250.00			\$694.45	\$3,519.09	\$3,479.96		\$7,693.50	(\$443.50)	-6.1%	(\$1,000.00)	\$8,250.00
GARAGE & MOTOR	2-32	\$4,913.07	\$5,200.00		\$3,000.00	\$1,969.30	\$4,013.14	\$1,647.64		\$7,630.08	\$569.92	7.0%	(\$200.00)	\$8,400.00
MAINTENANCE	2-34	\$6,960.65	\$9,300.00	\$3,993.73		\$3,217.08	\$934.19	\$2,923.29		\$7,074.56	\$6,219.17	46.8%	\$0.00	\$13,293.73
SIGNS	2-40	\$733.43	\$2,500.00			\$817.52	\$40.50	\$194.25		\$1,052.27	\$1,447.73	57.9%	\$0.00	\$2,500.00
LICENSES & PERMITS			\$1,500.00				\$795.00	\$90.00		\$885.00	\$615.00	41.0%	\$0.00	\$1,500.00
MISC	2-45	\$2,359.50	\$500.00			\$100.00	\$249.50	\$100.00		\$449.50	\$50.50	10.1%	\$0.00	\$500.00
PLANT MATERIALS	2-47	\$114.96	\$5,000.00							\$0.00	\$5,000.00	100.0%	\$4,000.00	\$1,000.00
200 SERIES TOTAL		\$43,042.27	\$59,250.00	\$3,993.73	\$3,000.00	\$8,274.01	\$17,628.51	\$15,030.45	\$0.00	\$40,932.97	\$25,310.76	38.2%	\$2,800.00	\$63,443.73

PARK AND RECREATION FUND 275 (cont'd)

	2011	2010	2011	ADDITIONAL	1st QUARTER	2nd QUARTER	3rd QUARTER	4th QUARTER	EXPENDED	UNSPENT	%	OVER/	2011	
3. OTHER SERVICES AND CHARGES	ACCT.	ACTUAL	BUDGET	APPROPRIATION & ENCUMB.	RE-APPROP.	TOTAL SPENT	TOTAL SPENT	TOTAL SPENT	TOTAL SPENT	YTD	BALANCE TO DATE	REMAINING	UNDER	PROJECTED YEAR END
ENGINEERING	3-10		\$1,000.00						\$0.00	\$1,000.00	100.0%	\$1,000.00		
LEGAL	3-11		\$1,500.00						\$0.00	\$1,385.00	100.0%	\$1,000.00	\$385.00	
TRAINING/CONFERENCE	3-13		\$300.00			\$315.00			\$315.00	\$100.00	24.1%	\$0.00	\$415.00	
POSTAGE	3-20	\$49.80	\$200.00			\$15.84			\$15.84	\$184.16	92.1%	\$0.00	\$200.00	
TELEPHONE	3-21	\$2,250.11	\$3,500.00			\$941.77	\$660.34	\$794.15	\$2,396.26	\$1,103.74	31.5%	(\$500.00)	\$4,000.00	
BANK FEES	3-23	\$5,178.77	\$4,700.00			\$26.52	\$283.39	\$1,901.42	\$2,211.33	\$2,488.67	53.0%	\$0.00	\$4,700.00	
SALES TAX	3-24	\$6,096.17	\$7,100.00			\$73.50	\$1,033.30	\$3,498.40	\$4,605.20	\$2,494.80	35.1%	\$0.00	\$7,100.00	
FOOD & BEVERAGE TAX	3-25	\$368.08	\$550.00				\$56.50	\$199.07	\$255.57	\$294.43	53.5%	\$0.00	\$550.00	
PRINTING/ADVERTISING	3-31	\$1,670.69	\$3,000.00			\$72.72	\$969.26	\$770.00	\$1,811.98	\$1,188.02	39.6%	\$0.00	\$3,000.00	
INSURANCE	3-41	\$1,077.28	\$8,300.00			\$1,076.25			\$1,076.25	\$7,223.75	87.0%	\$0.00	\$8,300.00	
ELECTRIC/GAS	3-50	\$5,130.93	\$6,400.00			\$1,105.51	\$889.85	\$1,771.18	\$3,766.54	\$1,483.46	28.3%	(\$500.00)	\$5,750.00	
MAINTENANCE/REPAIR	3-62	\$10,492.95	\$15,000.00	\$5,050.00		\$11,104.74	\$1,359.70	\$6,571.75	\$19,036.19	\$1,013.81	5.1%	(\$5,100.00)	\$25,150.00	
AERATION	3-63	\$1,800.00	\$4,700.00						\$0.00	\$4,700.00	100.0%	\$2,900.00	\$1,800.00	
AGRONOMIC	3-64	\$31,866.80	\$28,800.00			\$3,803.00	\$15,820.90	\$9,531.00	\$29,154.90	(\$354.90)	-1.2%	(\$2,000.00)	\$30,800.00	
DUES	3-93		\$200.00						\$0.00	\$200.00	100.0%	\$0.00	\$200.00	
TREE SERVICE	3-97	\$425.00	\$2,500.00						\$0.00	\$2,500.00	100.0%	\$400.00	\$2,100.00	
300 SERIES TOTAL		\$66,406.58	\$87,750.00	\$5,050.00		\$18,534.85	\$21,073.24	\$25,036.97	\$0.00	\$64,645.06	29.5%	(\$2,800.00)	\$94,450.00	
4. CAPITAL OUTLAY														
UTILITY VEHICLE	4-01	\$9,500.00	\$8,000.00				\$6,150.00		\$6,150.00	\$0.00	0.0%	\$0.00	\$6,150.00	
(FAIRWAY MOWER-2010)														
(BUFFALO BLOWER-2011)														
CARTS*	4-xx								\$0.00	\$0.00		\$0.00		
400 SERIES TOTAL		\$9,500.00	\$8,000.00	\$0.00		\$0.00	\$6,150.00	\$0.00	\$0.00	\$6,150.00	0.0%	\$0.00	\$6,150.00	
275 TOTAL		\$208,112.37	\$254,100.00	\$9,043.73		\$34,689.95	\$78,734.87	\$78,387.92	\$0.00	\$191,812.74	27.1%	\$0.00	\$263,143.73	

*Funded by four full years of savings within the 275 golf course operating fund. Anticipated to leave at least \$20,000 of start-up monies for 2012 course operation.

