

Department: 59 - Cemetery									
Account Cl	Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
Department: 59 - Cemetery									
EX10 - Personnel									
4000	Salaries	22,964.87	19,387.04	20,593.82	2,258.03	45,000.00	45,000.00	0%	
4002	Seasonal Wages	13,508.63	10,424.40	1,904.00	11,943.76	10,000.00	15,000.00	50%	
4005	Overtime Wages	2,832.63	1,719.68	1,192.77	1,002.57	2,500.00	2,000.00	-20%	
Acct Classification Total: EX10 - Personnel		\$39,306.13	\$31,531.12	\$23,690.59	\$15,204.36	\$57,500.00	\$62,000.00	8%	
EX15 - Other Personnel									
4030	Hospitalization Insurance	8,981.71	8,275.64	6,945.47	255.22	13,000.00	13,100.00	1%	incl HSA city portion
4031	Dental Insurance	514.61	544.93	450.53	18.56	600.00	600.00	0%	
4032	Life Insurance	33.04	29.24	22.02	1.00	50.00	50.00	0%	
4060	Unemployment Compensation	345.79	450.43	483.07	305.46	400.00	500.00	25%	
4210	Workmens Comp Insurance	2,430.77	1,507.23	1,503.22	1,585.77	2,600.00	2,600.00	0%	
4690	Uniforms	267.00	484.09	448.83	518.00	500.00	500.00	0%	
Acct Classification Total: EX15 - Other Personnel		\$12,572.92	\$11,291.56	\$9,853.14	\$2,684.01	\$17,150.00	\$17,350.00	1%	
EX30 - Utilities									
4230	Telephone	0.00	0.00	128.77	292.95	360.00	360.00	0%	JFrank Schuyler mobile phone @ \$30/month
4260	Utilities	1,447.48	1,595.70	1,518.38	824.47	1,600.00	1,800.00	13%	
Acct Classification Total: EX30 - Utilities		\$1,447.48	\$1,595.70	\$1,647.15	\$1,117.42	\$1,960.00	\$2,160.00	10%	
EX40 - Travel/Training									
4320	Training	0.00	100.00	234.88	294.90	250.00	250.00	0%	
Acct Classification Total: EX40 - Travel/Training		\$0.00	\$100.00	\$234.88	\$294.90	\$250.00	\$250.00	0%	
EX50 - Maintenance & Equipment									
4100	Maintenance Bldgs	407.50	481.82	994.64	805.60	9,000.00	5,000.00	-44%	
4110	Maintenance Vehicles	1,210.38	1,302.14	1,199.76	35.98	2,000.00	2,000.00	0%	
4120	Maintenance Equipment	1,940.82	473.57	2,759.01	1,158.93	2,500.00	2,500.00	0%	
4150	Maintenance Grounds	1,592.10	2,145.86	2,200.55	3,014.68	4,000.00	3,000.00	-25%	
4200	Tree Removal	518.75	400.00	2,170.00	0.00	1,200.00	1,200.00	0%	
4655	Equipment- Non-capital	1,671.72	725.00	650.38	1,237.89	1,000.00	3,500.00	250%	J.Frank \$500 - trimmer/blower/tools \$2K - bluebird overseeder \$1K - (4) alturna mats
4670	Maintenance Supplies	2,004.16	2,019.03	2,197.75	523.42	2,000.00	1,500.00	-25%	
Acct Classification Total: EX50 - Maintenance & Equip		\$9,345.43	\$7,547.42	\$12,172.09	\$6,776.50	\$21,700.00	\$18,700.00	-14%	
EX60 - Operating Expenses									
4190	Snow Removal	0.00	0.00	0.00	0.00	0.00	250.00	100%	
4220	General Insurance	449.88	468.70	510.64	602.82	500.00	750.00	50%	
4280	Rental	0.00	581.00	252.00	521.00	500.00	1,050.00	110%	
4350	Printing & Publishing	35.00	160.00	135.00	0.00	100.00	100.00	0%	
4380	Legal Services	0.00	40.17	0.00	0.00	0.00	0.00		
4390	Professional Service	1,359.84	444.88	26,398.85	3,138.00	25,000.00	2,000.00	-92%	
4650	Office Supplies	78.97	(1,001.56)	589.47	215.00	100.00	250.00	150%	
4660	Gasoline & Oil	3,280.24	2,459.60	3,387.29	3,208.44	4,500.00	4,500.00	0%	
4675	Chemicals	0.00	0.00	0.00	0.00	0.00	250.00	100%	J.Frank \$400 herbicides \$250 deicer/rock salt
4680	Operating Supplies	390.51	50.63	209.16	166.53	250.00	250.00	0%	
4685	Landscaping Supplies	115.40	773.00	253.95	395.00	750.00	750.00	0%	
4883	Markers & Vases	150.00	5,841.00	620.00	281.42	3,000.00	2,000.00	-33%	
4891	Tree Program	100.00	125.00	0.00	0.00	250.00	200.00	-20%	
Acct Classification Total: EX60 - Operating Expenses		\$5,959.84	\$9,942.42	\$32,356.36	\$8,528.21	\$34,950.00	\$12,350.00	-65%	
EX70 - Miscellaneous									
4809	Miscellaneous Expense	0.00	27.96	295.97	241.50	250.00	0.00	-100%	J.Frank Porta Pottie Rental \$60 @ 7 mos.
Acct Classification Total: EX70 - Miscellaneous		\$0.00	\$27.96	\$295.97	\$241.50	\$250.00	\$0.00	-100%	
EX71 - Capital Expenditures									
4833	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	100%	

Account Cl	Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
	4840	Equipment	0.00	22,030.00	0.00	0.00	0.00	7,500.00	100%	
Acct Classification Total: EX71 - Capital Expenditures			\$0.00	\$22,030.00	\$0.00	\$0.00	\$0.00	\$7,500.00	100%	
	EX73 - Transfer to Reserves								100%	
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	1,350.00	100%	
Acct Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,350.00	100%	
	EX83 - Loan Payable - principal									
	4955	Loan payment-principal	13,933.00	17,907.45	5,948.20	4,655.93	6,225.00	2,700.00	-57%	existing loan sched \$3k
	5000	Interest - Loans	997.88	845.22	603.44	257.80	330.00	35.00	-89%	
Acct Classification Total: EX83 - Loan Payable - princi			\$14,930.88	\$18,752.67	\$6,551.64	\$4,913.73	\$6,555.00	\$2,735.00	-58%	
Department Total: 59 - Cemetery			\$83,562.68	\$102,818.85	\$86,801.82	\$39,760.63	\$140,315.00	\$124,395.00	-11%	

REVENUE PROJECTION
FY 2015

3/7/2014 10:42 AM

		Proposed FY15 Budget	FY14 Budget	FY15 vs FY14
SALES TAX				
May - Dec. (actual) FY14		\$ 4,829,441	\$ 5,274,406	\$ (444,965)
Jan - Apr (estimated) FY14		\$ 2,269,500	\$ 1,555,000	\$ 714,500
Total Sales Tax		\$ 7,098,941	\$ 6,568,250	\$ 269,535
General increase	2%	\$ 173,644		
Total Projected Sales Tax	01-00-3050	\$ 7,272,585	\$ 6,977,050	\$ 295,535

STATE SHARED REVENUE
Per Capita 28,396

State Use Tax	01-00-3073	\$ 16.75	\$ 475,635	\$ 447,000	\$ 28,635
State Income Tax	01-00-3060	\$ 92.00	\$ 2,610,000	\$ 2,415,000	\$ 195,000
Total Projected State Share			\$ 3,085,635	\$ 2,862,000	\$ 223,635

OTHER GENERAL INCOME

Utility Tax	01-00-3057	\$ 1,600,000	\$ 1,500,000	\$ 100,000
Municipal Aggregation Fee	01-00-3064	\$ 100,000	\$ -	\$ 100,000
Property Tax	01-00-3010	\$ 247,690	\$ 246,980	\$ 710
Road & Bridge	01-00-3030	\$ 240,000	\$ 240,000	\$ -
Building Permits	01-00-3325	\$ 225,000	\$ 250,000	\$ (25,000)
Cable Franchise	01-00-3440	\$ 450,000	\$ 448,000	\$ 2,000
Food & Beverage Tax	01-00-3215	\$ 667,500	\$ 640,000	\$ 27,500
Court Fines	01-00-3400	\$ 130,000	\$ 130,000	\$ -
Administrative Tow Fee	01-00-3340	\$ 125,000	\$ 125,000	\$ -
Combined Dispatch	01-00-3182	\$ 102,000	\$ 100,000	\$ 2,000
Crime Free Housing Licenses	01-00-3312	\$ 170,235	\$ 160,000	\$ 10,235
Telephone Franchise	01-00-3250	\$ 850,000	\$ 850,000	\$ -
Ameren Franchise	01-00-3441	\$ 245,000		
Cell Towers	01-00-3450	\$ 26,000	\$ 26,615	\$ (615)
Fees in lieu of taxes	01-00-3970	\$ 621,263	\$ 599,130	\$ 22,133
Other **		\$ 300,466	\$ 535,010	\$ (234,544)
Total Other General Income		\$ 6,100,154	\$ 5,850,735	\$ 4,419
Sub-Total General Revenue		\$ 16,458,374	\$ 15,689,785	\$ 523,589
Transfer from Reserve	01-00-3948	\$ -	\$ 3,000,000	\$ (3,000,000)
Total General Revenue		\$ 16,458,374	\$ 18,689,785	\$ (2,476,411)

** Reduction due to: Sale of land (\$150k), loan proceeds (\$70k)

Fund: 02 - Park									
Account Cl	Account Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
Fund: 02 - Park									
Revenues									
Department: 00 - Revenues									
RE10 - Property Tax									
3010	Property Taxes	589,972.76	586,800.85	585,983.43	573,970.03	563,705.00	577,735.00	2%	
Acct Classification Total: RE10 - Property Tax		\$589,972.76	\$586,800.85	\$585,983.43	\$573,970.03	\$563,705.00	\$577,735.00	2%	
RE20 - Sales Tax									
3050	Sales Tax	7,454.79	12,308.07	14,192.62	14,393.42	14,000.00	15,000.00	7%	
Acct Classification Total: RE20 - Sales Tax		\$7,454.79	\$12,308.07	\$14,192.62	\$14,393.42	\$14,000.00	\$15,000.00	7%	
RE28 - Utility Tax									
3057	Utility Tax	536,946.80	514,371.83	846,102.58	143,204.51	732,530.00	792,500.00	8%	From 01-01-4790
Acct Classification Total: RE28 - Utility Tax		\$536,946.80	\$514,371.83	\$846,102.58	\$143,204.51	\$732,530.00	\$792,500.00	8%	
RE60 - Grants									
3059	Grant	227,500.00	404,816.51	35,000.00	94,000.00	50,000.00	50,000.00	0%	
Acct Classification Total: RE60 - Grants		\$227,500.00	\$404,816.51	\$35,000.00	\$94,000.00	\$50,000.00	\$50,000.00	0%	
RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.									
3072	Illinois Funds Interest	1,515.79	507.30	709.50	47.60	250.00	750.00	200%	
Acct Classification Total: RE66 - INTEREST EARNED-IL FUNDS/INV./CHECKING ACCTS.		\$1,515.79	\$507.30	\$709.50	\$47.60	\$250.00	\$750.00	200%	
RE70 - Miscellaneous									
3049	Sale of Equip/Land	4,231.50	0.00	0.00	0.00	0.00	0.00		
3536	NSF Check Fees	136.74	272.20	101.13	235.93	250.00	250.00	0%	
3580	E.Mae Cartier Trust Fund	3,108.00	4,246.00	4,272.00	2,205.00	6,000.00	5,000.00	-17%	
3581	Donations	3,900.00	5,000.00	2,000.00	14,320.00	4,000.00	2,000.00	-50%	
3582	Donations for Trees	1,100.00	5,238.00	7,648.00	5,239.00	1,000.00	2,500.00	150%	
3583	Park Foundation Donation	1,960.00	0.00	4,008.00	0.00	0.00	0.00		
3823	Miscellaneous Income	5,795.08	285.00	563.50	4,635.32	500.00	500.00	0%	
Acct Classification Total: RE70 - Miscellaneous		\$20,231.32	\$15,041.20	\$18,592.63	\$26,635.25	\$11,750.00	\$10,250.00	-13%	
RE80 - Operational Revenue									
3419	Cavins Center Receipts	19,227.50	11,123.50	16,942.50	12,411.25	15,000.00	15,000.00	0%	
3590	Baseball/Softball Revenue	46,897.05	44,443.99	43,620.81	31,171.03	51,300.00	43,000.00	-16%	
3591	Let's Play Sports	104,664.50	81,320.50	74,190.00	57,926.30	76,000.00	60,000.00	-21%	
3592	Tennis Program	3,448.00	4,604.00	2,298.00	2,689.50	5,050.00	3,000.00	-41%	
3593	Rec Program Receipts	13,381.00	10,179.79	12,167.50	22,763.25	5,000.00	23,000.00	360%	
3600	Organizational Fees	6,120.00	0.00	50.00	31,518.90	50.00	30,000.00	59900%	Shiloh fees
3602	Arts Program	9,606.50	22,860.50	3,998.50	42,658.00	18,000.00	30,000.00	67%	
3603	Garden Club Program	0.00	0.00	10,423.39	7,675.83	2,000.00	8,000.00	300%	
3604	KIXX Program/Fundraising	0.00	0.00	7,695.00	33,345.97	8,000.00	30,000.00	275%	
3682	Vending Service Contract	206.76	152.09	10,684.10	5.00	100.00	10,000.00	9900%	Pepsi every other year contract
3685	Merchandise Sales	0.00	0.00	0.00	50.00	0.00	0.00		
3686	Hesse Park Rental	36.00	55.00	1,125.00	685.00	1,200.00	1,200.00	0%	
3687	Field Rental	3,500.00	5,055.00	3,730.00	5,240.00	2,200.00	5,000.00	127%	
3751	Adult Programs	7,318.00	22,990.87	28,609.66	18,115.00	17,700.00	18,000.00	2%	
3752	Rental	9,020.00	7,645.00	6,965.25	9,546.45	9,000.00	10,000.00	11%	
3753	Preschool Programs	37,231.29	37,570.00	37,079.02	51,503.97	45,000.00	55,000.00	22%	
3754	Youth Programs	34,627.50	33,822.60	37,820.80	54,276.96	40,000.00	55,000.00	38%	
3755	Summer Camp	143,047.00	147,982.00	153,884.00	151,252.05	154,000.00	155,000.00	1%	
3756	Youth Sport Programs	186,137.92	203,598.35	375,164.79	254,539.67	208,000.00	240,000.00	15%	
3757	Adult Sport Program	1,380.00	3,265.00	8,935.00	3,248.36	5,600.00	5,000.00	-11%	
3759	Special Event Program	48,884.98	30,720.53	5,010.73	5,666.33	1,200.00	1,200.00	0%	
Acct Classification Total: RE80 - Operational Revenue		\$674,734.00	\$667,388.72	\$840,394.05	\$796,288.82	\$664,400.00	\$797,400.00	20%	
RE82 - Park Rental Deposits									

Account Cl	Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
	3746	Rotary NC	7,105.00	6,744.50	8,545.00	7,385.00	8,000.00	8,500.00	6%	
Acct Classification Total: RE82 - Park Rental Deposits			\$7,105.00	\$6,744.50	\$8,545.00	\$7,385.00	\$8,000.00	\$8,500.00	6%	
RE83 - Bond/Loan Proceeds										
	3765	Loan Proceeds	0.00	21,890.70	110,674.51	0.00	210,000.00	0.00	-100%	
Acct Classification Total: RE83 - Bond/Loan Proceeds			\$0.00	\$21,890.70	\$110,674.51	\$0.00	\$210,000.00	\$0.00	-100%	
RE84 - Transfers from Other Funds										
	3903	Transfer from General Fun	0.00	26,508.59	20,000.00	2,541.36	25,000.00	30,000.00	20%	offset 01-52-4150
	3913	Transfer from Various Fds	0.00	113,491.41	0.00	0.00	0.00	0.00		
Acct Classification Total: RE84 - Transfers from Other			\$0.00	\$140,000.00	\$20,000.00	\$2,541.36	\$25,000.00	\$30,000.00	20%	
Department Total: 00 - Revenues			\$2,065,460.46	\$2,369,869.68	\$2,480,194.32	\$1,658,465.99	\$2,279,635.00	\$2,282,135.00	0%	
Fund: 02 - Swimming Pool										
Department: 03 - Swimming Pool										
RE70 - Miscellaneous										
	3823	Miscellaneous Income	732.15	449.39	503.86	2,201.99	650.00	650.00	0%	
Acct Classification Total: RE70 - Miscellaneous			\$732.15	\$449.39	\$503.86	\$2,201.99	\$650.00	\$650.00	0%	
RE80 - Operational Revenue										
	3680	Concession Stand Food	13,241.52	11,985.20	10,982.69	8,387.42	12,000.00	12,000.00	0%	
	3681	Beverages	5,576.56	5,098.52	6,192.05	4,181.52	6,500.00	6,500.00	0%	
	3682	Vending Service Contract	76.30	0.00	10.94	0.00	100.00	100.00	0%	
	3720	Swimming Lessons Receipts	13,341.17	18,571.00	16,105.00	20,744.76	15,000.00	18,500.00	23%	
	3730	General Admission Receipt	37,050.50	39,158.00	37,843.50	31,545.50	38,000.00	38,000.00	0%	
	3740	Pool Passes Family	20,268.50	25,455.33	23,135.00	17,610.00	24,000.00	22,000.00	-8%	
	3741	Pool Passes Individual	5,960.00	4,888.00	4,473.00	4,790.00	5,000.00	5,000.00	0%	
	3752	Rental	8,010.00	8,210.00	8,636.25	11,328.75	8,500.00	10,000.00	18%	
Acct Classification Total: RE80 - Operational Revenue			\$103,524.55	\$113,366.05	\$107,378.43	\$98,587.95	\$109,100.00	\$112,100.00	3%	
Department Total: 03 - Swimming Pool			\$104,256.70	\$113,815.44	\$107,882.29	\$100,789.94	\$109,750.00	\$112,750.00	3%	
Fund: 02 - Sports Park										
Department: 07 - Sports Complex										
RE35 - Telephone & Cable Franchise										
	3250	Telephone Franchise	543,066.02	532,563.52	831,516.71	267,946.79	680,000.00	680,000.00	0%	From 01-01-4790
Acct Classification Total: RE35 - Telephone & Cable Fr			\$543,066.02	\$532,563.52	\$831,516.71	\$267,946.79	\$680,000.00	\$680,000.00	0%	
RE70 - Miscellaneous										
	3823	Miscellaneous Income	0.00	68.00	0.00	352.00	250.00	350.00	40%	
Acct Classification Total: RE70 - Miscellaneous			\$0.00	\$68.00	\$0.00	\$352.00	\$250.00	\$350.00	40%	
RE80 - Operational Revenue										
	3680	Concession Stand Food	35,917.50	63,529.62	68,140.37	75,108.32	75,000.00	80,000.00	7%	
	3681	Beverages	46,009.86	75,973.61	95,405.56	91,720.45	100,000.00	100,000.00	0%	
	3687	Field Rental	36,380.00	45,880.00	106,028.49	63,214.00	75,000.00	80,000.00	7%	
	3752	Rental	2,350.00	2,187.50	2,211.50	6,630.25	3,000.00	7,500.00	150%	
	3756	Youth Sport Programs	0.00	(750.00)	0.00	0.00	0.00	0.00		
	3757	Adult Sport Program	40,143.81	32,097.53	44,014.72	42,431.25	45,000.00	47,000.00	4%	
Acct Classification Total: RE80 - Operational Revenue			\$160,801.17	\$218,918.26	\$315,800.64	\$279,104.27	\$298,000.00	\$314,500.00	6%	
RE81 - Transfer from Reserves										
	3948	Transfer from Reserves	0.00	0.00	0.00	0.00	43,860.00	0.00	-100%	
Acct Classification Total: RE81 - Transfer from Reserv			\$0.00	\$0.00	\$0.00	\$0.00	\$43,860.00	\$0.00	-100%	
Department Total: 07 - Sports Complex			\$703,867.19	\$751,549.78	\$1,147,317.35	\$547,403.06	\$1,022,110.00	\$994,850.00	-3%	

Account Cl:	Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
Revenues Total			\$2,873,584.35	\$3,235,234.90	\$3,735,393.96	\$2,306,658.99	\$3,411,495.00	\$3,389,735.00	-1%	
Fund: 02 - Park										
Expenditures										
Department: 01 - Expenses										
EX10 - Personnel										
	4023	O & S Baseball Umpires	11,840.37	13,504.78	18,041.16	18,486.63	16,000.00	16,000.00	0%	
	4000	Salaries	318,676.76	323,316.82	410,585.75	317,191.40	460,000.00	460,000.00	0%	
	4001	Part Time Salaries	8,869.40	12,105.97	13,658.69	4,133.13	20,000.00	15,000.00	-25%	
	4002	Seasonal Wages	63,295.99	82,533.92	87,526.56	85,988.68	85,000.00	115,000.00	35%	
	4003	Camp ChooChoo Seasonal	10,746.38	10,945.66	14,927.05	31,109.28	22,000.00	32,000.00	45%	
	4004	Camp Cavins Seasonal	94,536.73	83,398.28	99,748.46	97,729.96	96,000.00	100,000.00	4%	
	4005	Overtime Wages	5,619.28	(2,514.28)	7,852.12	6,581.49	15,000.00	10,000.00	-33%	
	4007	Let's Play Sports Seasonl	39,160.46	36,281.10	31,660.60	21,022.83	32,000.00	26,000.00	-19%	
	4008	Concessions Seasonal	1,111.57	1,850.32	3,176.68	1,779.08	0.00	0.00		
	4014	Jr.Panthers Basketball	2,412.25	2,073.11	436.88	0.00	2,200.00	1,500.00	-32%	
	4015	KIXX Soccer Seasonal	5,170.28	7,611.86	7,030.94	5,995.32	10,000.00	10,000.00	0%	
	4016	O & S Soccer Wages	10,199.16	11,165.09	13,764.80	5,298.58	12,300.00	10,000.00	-19%	
	4017	O & S Basketball Wages	10,059.29	11,035.63	13,173.89	6,336.01	8,000.00	10,000.00	25%	
	4018	Mighty Ball Wages	437.07	774.73	767.35	114.19	1,000.00	1,200.00	20%	
	4019	Park Rangers Wages	7,849.61	10,883.32	4,000.00	0.00	4,000.00	1,000.00	-75%	
Acct Classification Total: EX10 - Personnel			\$589,984.60	\$604,966.31	\$726,350.93	\$601,766.58	\$783,500.00	\$807,700.00	3%	
EX15 - Other Personnel										
	4030	Hospitalization Insurance	69,354.12	78,924.39	104,725.84	82,928.22	100,000.00	128,050.00	28%	incl HSA city portion
	4031	Dental Insurance	5,115.44	5,473.44	6,512.09	4,911.23	6,500.00	6,800.00	5%	
	4032	Life Insurance	433.31	492.80	488.91	410.19	500.00	550.00	10%	
	4060	Unemployment Compensation	1,728.91	2,252.18	2,415.40	1,827.32	1,000.00	2,500.00	150%	
	4210	Workmens Comp Insurance	32,215.16	6,100.13	12,128.70	5,622.46	9,000.00	9,000.00	0%	
	4690	Uniforms	2,473.50	2,830.97	2,989.95	3,284.73	3,200.00	4,500.00	41%	
Acct Classification Total: EX15 - Other Personnel			\$111,320.44	\$96,073.91	\$129,260.89	\$98,984.15	\$120,200.00	\$151,400.00	26%	
EX30 - Utilities										
	4230	Telephone	6,603.17	7,906.73	8,341.86	5,107.03	6,500.00	7,000.00	8%	
	4260	Utilities	28,745.88	28,444.14	28,741.66	17,967.43	32,000.00	29,000.00	-9%	
	4310	Garbage Disposal	789.30	992.72	0.00	0.00	500.00	500.00	0%	
Acct Classification Total: EX30 - Utilities			\$36,138.35	\$37,343.59	\$37,083.52	\$23,074.46	\$39,000.00	\$36,500.00	-6%	
EX40 - Travel/Training										
	4290	Travel Expense	5,195.08	4,954.97	7,589.36	4,346.71	6,000.00	7,000.00	17%	
	4320	Training	2,369.00	2,428.18	3,647.52	4,843.28	5,000.00	6,500.00	30%	
	4416	Dues	2,259.00	1,870.00	1,977.10	390.00	2,000.00	3,000.00	50%	
Acct Classification Total: EX40 - Travel/Training			\$9,823.08	\$9,253.15	\$13,213.98	\$9,579.99	\$13,000.00	\$16,500.00	27%	
EX50 - Maintenance & Equipment										
	4100	Maintenance Bldgs	9,239.28	28,935.46	13,976.48	4,902.85	12,500.00	9,000.00	-28%	
	4101	Maintenance Bldgs Excess	0.00	0.00	857.93	0.00	500.00	500.00	0%	
	4110	Maintenance Vehicles	12,225.19	15,678.91	13,063.83	3,123.44	10,750.00	10,000.00	-7%	
	4120	Maintenance Equipment	13,781.17	14,472.50	25,876.87	9,152.08	15,000.00	13,500.00	-10%	
	4130	Maintenance Streets	9,555.50	3,348.65	9,927.14	725.00	2,500.00	1,000.00	-60%	
	4150	Maintenance Grounds	22,257.26	76,906.14	98,299.37	18,459.12	20,000.00	20,000.00	0%	
	4152	Maintenance I-64 ROW	0.00	11,023.35	7,611.19	2,513.49	5,000.00	5,000.00	0%	
	4200	Tree Removal	9,217.80	9,081.21	4,950.00	3,525.00	5,000.00	5,000.00	0%	
	4655	Equipment- Non-capital	9,975.32	6,496.91	7,206.05	5,957.77	6,000.00	7,500.00	25%	
	4670	Maintenance Supplies	7,062.87	7,607.13	8,027.62	3,881.52	7,500.00	7,500.00	0%	
Acct Classification Total: EX50 - Maintenance & Equip			\$93,314.39	\$173,550.26	\$189,796.48	\$52,240.27	\$84,750.00	\$79,000.00	-7%	
EX60 - Operating Expenses										
	4220	General Insurance	14,127.70	12,568.57	15,652.63	17,164.21	16,000.00	17,900.00	12%	

Account Cl	Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
	4280	Rental	802.00	1,772.50	2,604.65	815.71	2,000.00	2,500.00	25%	
	4330	Postage	3,295.78	117.80	76.16	5.46	200.00	200.00	0%	
	4340	Computer Services	38,757.00	32,271.40	61,661.63	35,493.21	57,000.00	92,772.00	63%	
	4345	IT Support/Services	2,896.82	26,226.82	7,452.77	15,906.81	19,000.00	25,051.00	32%	
	4350	Printing & Publishing	4,746.00	6,527.82	7,193.82	4,186.08	10,000.00	10,000.00	0%	
	4360	Accounting Services	4,640.69	4,384.50	6,282.00	5,223.30	5,000.00	5,500.00	10%	
	4380	Legal Services	0.00	3,180.00	89.00	133.12	1,000.00	3,000.00	200%	
	4390	Professional Service	74,530.03	19,011.13	9,814.51	1,795.00	5,000.00	5,000.00	0%	
	4414	Signage	1,560.40	483.20	817.00	551.59	2,000.00	2,000.00	0%	
	4423	Service Charges	0.00	0.00	133.67	0.00	0.00	0.00		
	4430	Baseball/Softball Program	29,694.08	23,670.45	30,422.51	10,113.52	30,000.00	25,000.00	-17%	
	4432	Tennis Program	2,780.80	2,819.16	1,904.80	1,652.40	7,000.00	3,500.00	-50%	
	4434	Diamond Care	8,192.33	5,825.98	5,524.04	7,875.29	7,000.00	7,500.00	7%	
	4435	Donations	339.00	436.00	1,626.83	4,055.70	1,500.00	2,000.00	33%	
	4451	Recreation Programs	12,336.10	6,121.11	8,528.82	4,652.34	5,500.00	6,000.00	9%	
	4452	Adult Prog Rec Supp/Serv	6,230.08	16,856.68	29,213.38	13,353.05	14,400.00	15,000.00	4%	
	4453	Preschool Prog/Supp/servi	11,071.67	8,645.55	8,217.04	8,064.13	15,000.00	12,000.00	-20%	
	4454	Youth Prog.-shiloh coop	20,395.58	15,074.47	20,028.35	12,532.62	18,000.00	23,000.00	28%	
	4455	Teen Programs/Supp/Service	0.00	0.00	0.00	927.71	0.00	1,000.00	100%	
	4456	Youth Sport Programs	165,328.73	227,508.12	266,394.92	119,322.45	165,000.00	140,000.00	-15%	
	4457	Adult Sport Programs	640.00	160.84	5,653.74	3,221.86	1,500.00	2,000.00	33%	
	4460	Special Event Program/sup	30,105.37	21,051.34	5,985.43	5,794.45	7,185.00	6,500.00	-10%	
	4461	Let's Play Camp Program	33,900.24	28,364.48	24,294.49	23,179.44	25,000.00	25,000.00	0%	
	4602	Arts Program	16,550.15	18,938.01	18,531.49	22,410.75	18,000.00	22,000.00	22%	
	4603	Garden Club Program	0.00	0.00	6,001.55	8,999.91	2,500.00	8,000.00	220%	
	4604	KIXX Program/Fundraising	0.00	0.00	0.00	22,094.79	8,000.00	25,000.00	213%	
	4640	Computer Supplies	160.23	89.72	204.87	390.90	1,000.00	28,000.00	2700%	
	4650	Office Supplies	8,978.75	11,029.88	11,117.99	935.79	3,200.00	4,000.00	25%	
	4660	Gasoline & Oil	16,445.23	26,315.44	21,869.43	16,302.77	22,500.00	22,500.00	0%	
	4675	Chemicals	3,670.56	1,295.72	1,286.74	6,815.85	2,500.00	4,000.00	60%	
	4680	Operating Supplies	4,292.38	5,575.44	5,852.17	7,226.86	8,000.00	8,000.00	0%	
	4685	Landscaping Supplies	6,029.80	7,940.02	9,174.88	6,060.88	6,500.00	10,250.00	58%	
	4700	Food	955.84	1,390.80	697.27	575.97	1,000.00	1,500.00	50%	
	4710	Publications	409.43	0.00	150.00	0.00	150.00	150.00	0%	
	4720	Playground Equipment	9,291.47	4,027.51	0.00	11.80	3,000.00	2,500.00	-17%	
	4721	Hesse Park Improvements	189.88	1,513.14	69,819.00	12,016.00	2,000.00	7,000.00	250%	
	4722	Community Park Improvemen	825.00	29,284.00	49,435.00	186,125.35	210,000.00	3,500.00	-98%	
	4723	St.Ellen Park Prof Serv	0.00	0.00	255.00	0.00	3,000.00	3,000.00	0%	
	4724	Rock Springs Park	10,648.06	204,475.80	5,000.00	1,382.30	0.00	1,500.00	100%	
	4725	Thoman Park	695.00	2,590.00	1,785.00	63.70	5,000.00	500.00	-90%	
	4726	Ogles Creek Park	0.00	1,500.00	0.00	1,000.00	1,000.00	1,000.00	0%	
	4727	Savanah Hills Park	67,688.00	1,408.00	1,349.00	0.00	1,500.00	65,000.00	4233%	
	4729	Summer Camp	16,129.13	13,309.74	13,752.24	16,051.18	15,000.00	17,000.00	13%	
	4783	Insurance Deductible	0.00	5,441.29	0.00	0.00	500.00	500.00	0%	
	4861	Community Center	31,118.43	42,377.05	50,516.05	38,854.27	45,000.00	25,000.00	-44%	
	4954	Equipment Lease Payment	5,406.02	6,719.84	7,525.36	4,147.30	5,500.00	5,700.00	4%	datamax \$5700 mj
Acct Classification Total: EX60 - Operating Expenses			\$665,853.76	\$848,299.32	\$793,895.23	\$647,485.82	\$779,135.00	\$698,023.00	-10%	
EX70 - Miscellaneous										
	4421	Returned Checks	(605.00)	(1,795.00)	(495.00)	(1,757.00)	0.00	0.00		
	4436	Parents as Teachers-Tring	85.00	229.62	0.00	0.00	0.00	0.00		
	4809	Miscellaneous Expense	3,280.13	1,722.32	(68.01)	0.00	3,500.00	2,500.00	-29%	
Acct Classification Total: EX70 - Miscellaneous			\$2,760.13	\$156.94	(\$563.01)	(\$1,757.00)	\$3,500.00	\$2,500.00	-29%	
EX71 - Capital Expenditures										
	4833	Vehicles	18,440.00	43,717.70	0.00	0.00	0.00	67,000.00	100%	
	4840	Equipment	18,261.80	26,299.00	335,970.20	0.00	0.00	14,500.00	100%	
	4884	ImprovementsOtherThanBldg	10,770.00	0.00	0.00	(24,958.00)	6,000.00	70,000.00	1067%	
Acct Classification Total: EX71 - Capital Expenditures			\$47,471.80	\$70,016.70	\$335,970.20	(\$24,958.00)	\$6,000.00	\$151,500.00	2425%	

Account Cl	Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
EX73 - Transfer to Reserves										
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	13,800.00	100%	
Acct Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,800.00	100%	
EX83 - Loan Payable - principal										
	4955	Loan payment-principal	(5,406.02)	(5,547.27)	19,970.26	41,737.83	112,635.00	38,000.00	-66%	existing loan sched \$39k dell \$9k
	5000	Interest - Loans	0.00	93.06	1,683.77	1,290.54	6,275.00	600.00	-90%	
Acct Classification Total: EX83 - Loan Payable - principal			(\$5,406.02)	(\$5,454.21)	\$21,654.03	\$43,028.37	\$118,910.00	\$38,600.00	-68%	
Department Total: 01 - Expenses			\$1,551,260.53	\$1,834,205.97	\$2,246,662.25	\$1,449,444.64	\$1,947,995.00	\$1,995,523.00	2%	
Fund: 02 - Swimming Pool										
Department: 03 - Swimming Pool										
EX10 - Personnel										
	4000	Salaries	14,259.31	14,424.27	14,863.06	11,185.24	13,000.00	14,000.00	8%	
	4001	Part Time Salaries	47,862.25	47,573.01	47,235.10	53,884.46	50,000.00	55,000.00	10%	
	4002	Seasonal Wages	10,779.80	9,524.97	2,782.02	0.00	3,200.00	3,200.00	0%	
	4005	Overtime Wages	64.69	457.39	192.77	0.00	200.00	200.00	0%	
	4007	Let's Play Sports Seasonl	1,868.69	2,277.52	472.51	1,096.20	0.00	0.00		
	4008	Concessions Seasonal	6,920.70	7,649.54	6,048.00	7,391.40	6,500.00	7,500.00	15%	
Acct Classification Total: EX10 - Personnel			\$81,755.44	\$81,906.70	\$71,593.46	\$73,557.30	\$72,900.00	\$79,900.00	10%	
EX15 - Other Personnel										
	4030	Hospitalization Insurance	2,714.76	3,574.25	3,803.12	2,044.03	3,900.00	4,300.00	10%	incl HSA city portion
	4031	Dental Insurance	207.30	242.39	246.80	138.02	300.00	300.00	0%	
	4032	Life Insurance	10.96	12.60	11.00	6.50	25.00	25.00	0%	
	4060	Unemployment Compensation	345.79	450.43	483.07	0.00	125.00	500.00	300%	
	4690	Uniforms	876.12	627.95	617.97	1,064.00	750.00	1,000.00	33%	
Acct Classification Total: EX15 - Other Personnel			\$4,154.93	\$4,907.62	\$5,161.96	\$3,252.55	\$5,100.00	\$6,125.00	20%	
EX30 - Utilities										
	4230	Telephone	0.00	0.00	81.32	31.65	350.00	350.00	0%	
	4260	Utilities	6,635.72	6,615.74	6,649.54	4,237.61	6,500.00	6,500.00	0%	
Acct Classification Total: EX30 - Utilities			\$6,635.72	\$6,615.74	\$6,730.86	\$4,269.26	\$6,850.00	\$6,850.00	0%	
EX40 - Travel/Training										
	4320	Training	0.00	1,050.00	708.00	345.00	650.00	650.00	0%	
Acct Classification Total: EX40 - Travel/Training			\$0.00	\$1,050.00	\$708.00	\$345.00	\$650.00	\$650.00	0%	
EX50 - Maintenance & Equipment										
	4100	Maintenance Bldgs	5,402.90	2,837.38	10,061.66	367.85	2,000.00	2,500.00	25%	
	4101	Maintenance Bldgs Excess	0.00	263.84	1,000.00	0.00	1,000.00	1,000.00	0%	
	4120	Maintenance Equipment	1,596.15	218.01	229.70	3,557.62	1,000.00	2,500.00	150%	
	4150	Maintenance Grounds	50.97	0.00	1,992.00	99.44	200.00	200.00	0%	
	4175	Maintenance Pool	3,739.64	5,944.04	2,188.29	4,768.80	2,000.00	4,000.00	100%	
	4655	Equipment- Non-capital	149.81	9,219.63	5,713.48	1,997.58	1,000.00	2,000.00	100%	
	4670	Maintenance Supplies	511.08	1,285.09	2,819.61	483.60	2,000.00	2,000.00	0%	
Acct Classification Total: EX50 - Maintenance & Equipment			\$11,450.55	\$19,767.99	\$24,004.74	\$11,274.89	\$9,200.00	\$14,200.00	54%	
EX60 - Operating Expenses										
	4220	General Insurance	888.16	2,235.05	2,436.40	2,878.84	2,800.00	3,050.00	9%	
	4350	Printing & Publishing	515.64	99.84	0.00	62.82	500.00	250.00	-50%	
	4390	Professional Service	11,954.53	4,956.55	5,658.00	4,557.00	9,000.00	9,000.00	0%	
	4650	Office Supplies	75.93	373.11	290.82	167.04	350.00	350.00	0%	
	4675	Chemicals	5,063.17	7,780.39	9,326.65	4,119.53	10,000.00	10,000.00	0%	
	4680	Operating Supplies	65.35	981.98	642.75	365.30	1,000.00	1,000.00	0%	
	4681	Swimming Lesson Supplies	0.00	0.00	348.25	0.00	650.00	650.00	0%	
	4700	Food	8,378.00	8,119.25	8,357.81	7,283.35	9,000.00	8,500.00	-6%	

Account Cl	Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
	4705	Beverages	3,995.30	1,099.30	2,367.49	2,575.36	3,200.00	2,800.00	-13%	
Acct Classification Total: EX60 - Operating Expenses			\$30,936.08	\$25,645.47	\$29,428.17	\$22,009.24	\$36,500.00	\$35,600.00	-2%	
EX70 - Miscellaneous										
	4809	Miscellaneous Expense	0.00	387.15	325.00	300.00	350.00	350.00	0%	
Acct Classification Total: EX70 - Miscellaneous			\$0.00	\$387.15	\$325.00	\$300.00	\$350.00	\$350.00	0%	
EX71 - Capital Expenditures										
	4840	Equipment	0.00	0.00	3,200.00	0.00	0.00	0.00		
Acct Classification Total: EX71 - Capital Expenditures			\$0.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00		
EX73 - Transfer to Reserves										
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	420.00	100%	
Acct Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	100%	
Department Total: 03 - Swimming Pool			\$134,932.72	\$140,280.67	\$141,152.19	\$115,008.24	\$131,550.00	\$144,095.00	10%	
Fund: 02 - Sports Park										
Department: 07 - Sports Complex										
EX10 - Personnel										
	4000	Salaries	54,599.94	53,919.58	89,668.64	80,843.74	114,000.00	114,000.00	0%	
	4001	Part Time Salaries	13,554.52	16,271.29	14,212.22	9,894.23	14,000.00	14,000.00	0%	
	4002	Seasonal Wages	76,609.36	78,149.50	97,432.06	104,290.64	85,000.00	115,000.00	35%	
	4003	Camp ChooChoo Seasonal	530.00	0.00	926.08	1,856.25	0.00	0.00		
	4004	Camp Cavins Seasonal	0.00	2,188.77	4,128.77	237.07	0.00	0.00		
	4005	Overtime Wages	3,264.30	4,281.05	6,419.39	3,971.77	3,500.00	3,500.00	0%	
	4007	Let's Play Sports Seasonl	785.83	363.38	601.01	1,444.26	0.00	0.00		
	4008	Concessions Seasonal	9,755.37	25,936.88	34,487.96	32,780.47	35,000.00	37,000.00	6%	
	4014	Jr.Panthers Basketball	512.01	772.25	50.00	0.00	0.00	0.00		
	4018	Mighty Ball Wages	196.00	0.00	0.00	0.00	0.00	0.00		
	4036	Temporary Help	0.00	0.00	0.00	0.00	0.00	0.00		
Acct Classification Total: EX10 - Personnel			\$159,807.33	\$181,882.70	\$247,926.13	\$235,318.43	\$251,500.00	\$283,500.00	13%	
EX15 - Other Personnel										
	4030	Hospitalization Insurance	17,411.07	19,223.45	28,260.24	25,044.09	31,000.00	48,450.00	56%	incl HSA city portion
	4031	Dental Insurance	437.63	406.22	739.15	1,318.24	900.00	1,500.00	67%	
	4032	Life Insurance	75.84	77.06	118.29	113.65	150.00	200.00	33%	
	4060	Unemployment Compensation	0.00	0.00	0.00	305.46	250.00	500.00	100%	
	4210	Workmens Comp Insurance	476.74	1,122.53	1,127.40	1,189.33	1,500.00	1,500.00	0%	
	4690	Uniforms	704.02	828.18	2,072.22	2,077.08	2,000.00	2,500.00	25%	
Acct Classification Total: EX15 - Other Personnel			\$19,105.30	\$21,657.44	\$32,317.30	\$30,047.85	\$35,800.00	\$54,650.00	53%	
EX30 - Utilities										
	4230	Telephone	270.00	360.00	690.00	270.00	1,000.00	750.00	-25%	
	4260	Utilities	44,962.68	65,171.35	82,119.33	54,757.15	95,000.00	85,000.00	-11%	
	4310	Garbage Disposal	997.69	997.46	0.00	0.00	500.00	0.00	-100%	
Acct Classification Total: EX30 - Utilities			\$46,230.37	\$66,528.81	\$82,809.33	\$55,027.15	\$96,500.00	\$85,750.00	-11%	
EX40 - Travel/Training										
	4290	Travel Expense	0.00	189.40	352.00	0.00	750.00	750.00	0%	
	4320	Training	330.00	215.00	240.00	655.73	1,000.00	1,000.00	0%	
	4416	Dues	0.00	30.50	240.00	100.00	500.00	500.00	0%	
Acct Classification Total: EX40 - Travel/Training			\$330.00	\$434.90	\$832.00	\$755.73	\$2,250.00	\$2,250.00	0%	
EX50 - Maintenance & Equipment										
	4100	Maintenance Bldgs	9,253.74	11,248.41	12,720.63	3,802.78	1,800.00	5,000.00	178%	
	4110	Maintenance Vehicles	228.52	984.35	924.17	866.15	2,500.00	2,000.00	-20%	
	4120	Maintenance Equipment	15,191.23	12,879.78	10,573.92	8,880.86	9,000.00	8,000.00	-11%	
	4130	Maintenance Streets	968.00	926.44	10,622.28	0.00	1,000.00	1,000.00	0%	
	4150	Maintenance Grounds	31,395.08	23,190.22	33,871.43	36,468.30	37,600.00	35,000.00	-7%	

Account Cl	Account	Description	2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
	4200	Tree Removal	0.00	0.00	0.00	491.00	500.00	350.00	-30%	
	4655	Equipment- Non-capital	199.00	36,464.86	14,620.87	17,568.82	15,000.00	25,000.00	67%	
	4670	Maintenance Supplies	4,093.44	5,818.87	7,069.77	2,822.84	5,000.00	5,000.00	0%	
Acct Classification Total: EX50 - Maintenance & Equip			\$61,329.01	\$91,512.93	\$90,403.07	\$70,900.75	\$72,400.00	\$81,350.00	12%	
EX60 - Operating Expenses										
	4190	Snow Removal	0.00	0.00	0.00	0.00	0.00	500.00	100%	
	4220	General Insurance	185.03	465.64	507.58	599.76	500.00	635.00	27%	
	4280	Rental	217.58	584.55	1,112.50	261.00	500.00	1,500.00	200%	
	4330	Postage	0.00	0.00	80.30	0.00	100.00	100.00	0%	
	4340	Computer Services	0.00	0.00	0.00	0.00	5,000.00	0.00	-100%	
	4345	IT Support/Services	0.00	0.00	0.00	583.00	5,000.00	0.00	-100%	
	4350	Printing & Publishing	0.00	0.00	0.00	0.00	500.00	500.00	0%	
	4390	Professional Service	5,578.26	4,124.54	969.20	4,606.64	3,000.00	3,000.00	0%	
	4414	Signage	154.68	1,195.87	2,013.23	1,812.08	5,000.00	2,500.00	-50%	
	4434	Diamond Care	14,628.48	8,250.36	15,386.36	8,616.37	15,000.00	15,000.00	0%	
	4456	Youth Sport Programs	0.00	0.00	(575.00)	625.00	0.00	0.00		
	4457	Adult Sport Programs	18,656.19	20,881.51	23,306.02	22,651.44	25,000.00	28,000.00	12%	
	4640	Computer Supplies	0.00	0.00	0.00	3.50	2,000.00	4,500.00	125%	
	4650	Office Supplies	0.00	147.88	219.80	360.82	500.00	500.00	0%	
	4660	Gasoline & Oil	7,023.62	6,884.59	8,218.96	6,821.79	12,000.00	10,000.00	-17%	
	4675	Chemicals	3,316.50	9,674.11	5,782.86	5,730.71	8,000.00	8,000.00	0%	
	4680	Operating Supplies	1,081.47	3,301.37	6,609.72	5,191.27	6,000.00	6,000.00	0%	
	4685	Landscaping Supplies	4,835.90	7,855.52	6,477.20	8,053.29	7,500.00	10,000.00	33%	
	4700	Food	26,329.18	45,385.11	46,947.93	38,889.83	35,000.00	50,000.00	43%	
	4705	Beverages	18,950.82	23,614.96	59,521.69	42,454.63	53,000.00	53,000.00	0%	
	4720	Playground Equipment	0.00	17,351.23	0.00	0.00	1,500.00	750.00	-50%	
Acct Classification Total: EX60 - Operating Expenses			\$100,957.71	\$149,717.24	\$176,578.35	\$147,261.13	\$185,100.00	\$194,485.00	5%	
EX70 - Miscellaneous										
	4424	NSF Fees	0.00	0.00	0.00	558.00	0.00	0.00		
	4809	Miscellaneous Expense	247.20	308.96	500.00	0.00	500.00	500.00	0%	
Acct Classification Total: EX70 - Miscellaneous			\$247.20	\$308.96	\$500.00	\$558.00	\$500.00	\$500.00	0%	
EX71 - Capital Expenditures										
	4833	Vehicles	0.00	5,900.00	5,000.00	58,010.45	57,000.00	65,000.00	14%	
	4840	Equipment	0.00	25,892.22	22,502.72	0.00	0.00	28,400.00		
	4884	ImprovementsOtherThanBldg	0.00	0.00	27,651.84	35,952.40	347,000.00	103,000.00	-70%	
Acct Classification Total: EX71 - Capital Expenditures			\$0.00	\$31,792.22	\$55,154.56	\$93,962.85	\$404,000.00	\$196,400.00	-51%	
EX72 - Transfers to Other Funds										
	4989	Transfers	408,859.45	514,371.83	680,996.64	276,000.00	276,000.00	340,000.00	23%	2009 Series Bond Pymt to 69-01
Acct Classification Total: EX72 - Transfers to Other Fu			\$408,859.45	\$514,371.83	\$680,996.64	\$276,000.00	\$276,000.00	\$340,000.00	23%	
EX73 - Transfer to Reserves										
	4821	Reserve	0.00	0.00	0.00	0.00	0.00	3,420.00	100%	
Acct Classification Total: EX73 - Transfer to Reserves			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,420.00	100%	
EX83 - Loan Payable - principal										
	4955	Loan payment-principal	0.00	0.00	4,238.30	5,553.78	7,500.00	7,633.00	2%	
	5000	Interest - Loans	0.00	0.00	318.08	304.41	400.00	179.00	-55%	
Acct Classification Total: EX83 - Loan Payable - princi			\$0.00	\$0.00	\$4,556.38	\$5,858.19	\$7,900.00	\$7,812.00	-1%	
Department Total: 07 - Sports Complex			\$796,866.37	\$1,058,207.03	\$1,372,073.76	\$915,690.08	\$1,331,950.00	\$1,250,117.00	-6%	
Expenditures Total			\$2,483,059.62	\$3,032,693.67	\$3,759,888.20	\$2,480,142.96	\$3,411,495.00	\$3,389,735.00	-1%	
Fund Revenue Total: 02 - Park			\$2,873,584.35	\$3,235,234.90	\$3,735,393.96	\$2,306,658.99	\$3,411,495.00	\$3,389,735.00	-1%	

Account Cl: Account Description		2011 Actual Amount	2012 Actual Amount	2013 Actual Amount	2014 Actual Amount	2014 Amended Budget	2015 Committees - Level 2	% Chg 15FY Bud vs 14FY Bud	Comments
Fund Expenditure	Total: 02 - Park	\$2,483,059.62	\$3,032,693.67	\$3,759,888.20	\$2,480,142.96	\$3,411,495.00	\$3,389,735.00	-1%	
Fund Net	Total: 02 - Park	\$390,524.73	\$202,541.23	(\$24,494.24)	(\$173,483.97)	\$0.00	\$0.00	100%	