FY 2016

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YTD ACTUALS	YTD ENCUMBRANCES	ACTUAL YTD INCL ENCUMBRANCES & UNPOSTED	BALANCE UNEXPENDED	PERCENT EXPENDED
	PARKS & RECREATION						
	GENERAL RECREATION						
	PERSONAL SERVICES						
001-5202-651.10-01	REG SALARIES AND WAGES	353,100	333,299	0	333,299	19,801	94
001-5202-651.10-02	OVERTIME	2,540	4,778	0	4,778	2,238-	188
001-5202-651.10-05	TEMPORARY	403,890	369,502	0	369,502	34,388	91
001-5202-651.10-07	LEAVE SELLBACK	0	9,686	0	9,686	9,686-	0
001-5202-651.10-12	CAR & CLOTHING ALLOWANCE	3,970	3,336	0	3,336	634	84
001-5202-651.20-01	LIFE INSURANCE	430	401	0	401	29	93
001-5202-651.20-02	HEALTH INSURANCE	84,380	77,347	0	77,347	7,033	92
001-5202-651.20-03	WORKERS'COMPENSATION	15,110	15,110	0	15,110	0	100
001-5202-651.20-04	PERS EMPLOYER RETIREMENT	46,560	44,504	0	44,504	2,056	96
001-5202-651.20-05	VEBA HRA	11,910	15,224	0	15,224	3,314-	128
001-5202-651.20-06	SOCIAL SECURITY	58,190	54,838	0	54,838	3,352	94
001-5202-651.20-07	DENTAL INSURANCE	7,420	6,986	0	6,986	434	94
001-5202-651.20-08	DISABILITY	1,250	1,206	0	1,206	44	96
001-5202-651.20-09	VISION INSURANCE	1,400	1,407	0	1,407	7-	101
001-5202-651.20-10	PERS PICKUP	32,930	28,355	0	28,355	4,575	86
*	PERSONAL SERVICES	1,023,080	965,979	0	965,979	57,101	94
	MATERIALS & SERVICES						
001-5202-651.21-01	TELEPHONE	1,840	960	0	960	880	52
001-5202-651.21-05	PRINTING & BINDING	2,500	1,484	0	1,484	1,016	59
001-5202-651.21-06	COPIER & PRINTER CHARGES	7,500	5,959	0	5,959	1,541	79
001-5202-651.21-07	ADVERTISING & PUBLISHING	39,000	34,101	0	34,101	4,899	87
001-5202-651.21-08	EQUIPMENT RENTAL	1,500	72	0	72	1,428	5
001-5202-651.21-11	MBRSHIP DUES & SUBSCRIPTN	9,000	7,302	0	7,302	1,698	81
001-5202-651.21-13	INSURANCE PREMIUMS	10,910	10,910	0	10,910	0	100
001-5202-651.21-28	GARAGE VEHICLE MAINTENAN	6,000	5,963	0	5,963	37	99
001-5202-651.21-29	GARAGE FLUIDS	1,500	817	0	817	683	54
001-5202-651.21-50	IN KIND ADVERTISING	88,650	109,727	0	109,727	21,077-	124
001-5202-651.22-11	OTHER PROFESSIONAL SERV	225,150	239,783	0	239,783	14,633-	107
001-5202-651.23-02	TRAINING & CONFERENCES	9,000	9,617	0	9,617	617-	107
001-5202-651.23-04	EXPENSE ALLOWANCE	200	0	0	0	200	0
001-5202-651.24-02	CONCESSION SUPPLIES	3,000	1,292	0	1,292	1,708	43
001-5202-651.24-03	OFFICE SUPPLIES	4,000	3,437	0	3,437	563	86
001-5202-651.24-05	COMPUTER SUPPLIES	1,500	1,271	0	1,271	229	85
001-5202-651.24-06	PHOTOGRAPHIC SUPPLIES	0	25	0	25	25-	0
001-5202-651.24-08	CLOTHING	4,500	4,422	0	4,422	78	98
001-5202-651.24-09	FOOD	9,500	5,834	0	5,834	3,666	61
001-5202-651.24-14	POSTAGE,SHIPPING,FREIGHT	23,000	19,688	0	19,688	3,312	86
001-5202-651.24-15	TECHNICAL SUPPLIES	61,700	74,574	0	74,574	12,874-	121
001-5202-651.24-19	SAFETY SUPPLIES	4,200	687	0	687	3,513	16
001-5202-651.24-20	AWARDS	54,400	36,076	0	36,076	18,324	66
001-5202-651.24-50	SMALL EQUIPMENT ITEMS	23,900	13,061	0	13,061	10,839	55
001-5202-651.25-09	MISCELLANEOUS EQUIP.MAINT	300	0	0	0	300	0

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YTD ACTUALS	YTD ENCUMBRANCES	ACTUAL YTD INCL ENCUMBRANCES & UNPOSTED	BALANCE UNEXPENDED	PERCENT EXPENDED
	PARKS & RECREATION						
	GENERAL RECREATION						
	MATERIALS & SERVICES						
*	MATERIALS & SERVICES	592,750	587,062	0	587,062	5,688	99
**	GENERAL RECREATION	1,615,830	1,553,041	0	1,553,041	62,789	96
***	PARKS & RECREATION	1,615,830	1,553,041	0	1,553,041	62,789	96
		1,615,830	1,553,041	0	1,553,041	62,789	96

FY 2017

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	ADJUSTED BUDGET	YTD ACTUALS	YTD ENCUMBRANCES	ACTUAL YTD INCL ENCUMBRANCES & UNPOSTED	BALANCE UNEXPENDED	PERCENT EXPENDED
	PARKS & RECREATION						
	GENERAL RECREATION						
	PERSONAL SERVICES						
001-5202-651.10-01	REG SALARIES AND WAGES	370,870	111,234	0	111,234	259,636	30
001-5202-651.10-02	OVERTIME	2,560	1,056	0	1,056	1,504	41
001-5202-651.10-05	TEMPORARY	402,780	168,178	0	168,178	234,602	42
001-5202-651.10-07	LEAVE SELLBACK	0	5,297	0	5,297	5,297-	0
001-5202-651.10-12	CAR & CLOTHING ALLOWANCE	3,950	1,072	0	1,072	2,878	27
001-5202-651.20-01	LIFE INSURANCE	430	157	0	157	273	37
001-5202-651.20-02	HEALTH INSURANCE	87,680	29,537	0	29,537	58,143	34
001-5202-651.20-03	WORKERS'COMPENSATION	15,510	3,879	0	3,879	11,631	25
001-5202-651.20-04	PERS EMPLOYER RETIREMENT	46,410	14,003	0	14,003	32,407	30
001-5202-651.20-05	VEBA HRA	12,420	5,968	0	5,968	6,452	48
001-5202-651.20-06	SOCIAL SECURITY	59,520	21,889	0	21,889	37,631	37
001-5202-651.20-07	DENTAL INSURANCE	7,420	2,661	0	2,661	4,759	36
001-5202-651.20-08	DISABILITY	1,300	481	0	481	819	37
001-5202-651.20-09	VISION INSURANCE	1,400	561	0	561	839	40
001-5202-651.20-10	PERS PICKUP	32,120	9,022	0	9,022	23,098	28
*	PERSONAL SERVICES	1,044,370	374,995	0	374,995	669,375	36
	MATERIALS & SERVICES						
001-5202-651.21-01	TELEPHONE	1,840	240	0	240	1,600	13
001-5202-651.21-05	PRINTING & BINDING	2,500	72	0	72	2,428	3
001-5202-651.21-06	COPIER & PRINTER CHARGES	7,500	1,244	2,782	4,026	3,474	54
001-5202-651.21-07	ADVERTISING & PUBLISHING	39,000	10,232	0	10,232	28,768	26
001-5202-651.21-08	EQUIPMENT RENTAL	1,500	0	0	0	1,500	0
001-5202-651.21-11	MBRSHIP DUES & SUBSCRIPTN	9,000	584	0	584	8,416	6
001-5202-651.21-13	INSURANCE PREMIUMS	10,910	2,727	0	2,727	8,183	25
001-5202-651.21-28	GARAGE VEHICLE MAINTENAN	6,000	1,608	0	1,608	4,392	27
001-5202-651.21-29	GARAGE FLUIDS	1,500	300	0	300	1,200	20
001-5202-651.21-50	IN KIND ADVERTISING	88,650	0	0	0	88,650	0
001-5202-651.22-11	OTHER PROFESSIONAL SERV	225,150	61,717	599	62,316	162,834	28
001-5202-651.23-02	TRAINING & CONFERENCES	9,000	4,672	0	4,672	4,328	52
001-5202-651.23-04	EXPENSE ALLOWANCE	200	0	0	0	200	0
001-5202-651.24-02	CONCESSION SUPPLIES	3,000	1,263	0	1,263	1,737	42
001-5202-651.24-03	OFFICE SUPPLIES	4,000	1,233	0	1,233	2,767	31
001-5202-651.24-05	COMPUTER SUPPLIES	1,500	163	0	163	1,337	11
001-5202-651.24-08	CLOTHING	4,500	4,441	0	4,441	59	99
001-5202-651.24-09	FOOD	9,500	3,065	0	3,065	6,435	32
001-5202-651.24-14	POSTAGE,SHIPPING,FREIGHT	23,000	6,725	0	6,725	16,275	29
001-5202-651.24-15	TECHNICAL SUPPLIES	61,700	16,263	0	16,263	45,437	26
001-5202-651.24-19	SAFETY SUPPLIES	4,200	348	0	348	3,852	8
001-5202-651.24-20	AWARDS	54,400	8,387	0	8,387	46,013	15
001-5202-651.24-50	SMALL EQUIPMENT ITEMS	2,400	592	0	592	1,808	25
001-5202-651.25-09	MISCELLANEOUS EQUIP.MAINT	300	492	0	492	192-	164
*	MATERIALS & SERVICES	571,250	126,368	3,381	129,749	441,501	23

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	PARKS & RECREATION						
	GENERAL RECREATION						
	MATERIALS & SERVICES						
**	GENERAL RECREATION	1,615,620	501,363	3,381	504,744	1,110,876	31