

Parks, Forestry, Building Maintenance

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	430	PARKS		
Division	10	PARKS		
<u>Licenses & Permits</u>				
430.25	Lic & Permits Trees	\$0.00	\$50.00	\$50.00
Total: Licenses & Permits		\$0.00	\$50.00	\$50.00
<u>Uses of Money/Prop</u>				
450.03	Uses of Money Shelter Rental	\$6,236.87	\$6,500.00	\$6,500.00
Total: Uses of Money/Prop		\$6,236.87	\$6,500.00	\$6,500.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$1,500.00	\$1,000.00	\$1,000.00
570.05	Contributions Insurance Settlements	\$12,238.34	\$0.00	\$0.00
585.09	Miscellaneous Parks	\$681.96	\$0.00	\$3,150.00
Total: Misc.		\$14,420.30	\$1,000.00	\$4,150.00
<u>Other Financing</u>				
590.02	Sale of Fixed Assets Sale of Personal Property	\$0.00	\$0.00	\$0.00
597.01	Other Non-Revenue Transfers In	\$38,000.00	\$0.00	\$0.00
Total: Other Financing		\$38,000.00	\$0.00	\$0.00
Division Total: PARKS		\$58,657.17	\$7,550.00	\$10,700.00
	20	BLDG. MAINT.		
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$18,700.25	\$0.00	\$5,000.00
Total: Misc.		\$18,700.25	\$0.00	\$5,000.00
Division Total: BLDG. MAINT.		\$18,700.25	\$0.00	\$5,000.00
Department Total: PARKS		\$77,357.42	\$7,550.00	\$15,700.00
Revenue Totals		\$77,357.42	\$7,550.00	\$15,700.00
Expenses				
Department	430	PARKS		
Division	10	PARKS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$79,237.35	\$94,506.00	\$96,007.00
601.02	Salaries Part Time	\$85,098.50	\$81,340.00	\$82,000.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$3,589.42	\$2,100.00	\$2,500.00
601.21	Salaries Retro	\$105.06	\$0.00	\$0.00
Total: Salaries and Wages		\$168,030.33	\$177,946.00	\$180,507.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$10,066.01	\$11,033.00	\$11,251.00
610.02	Benefits-Tax Medicare	\$2,354.15	\$2,580.00	\$2,631.00
610.03	Benefits-Tax IPERS-Regular	\$7,764.47	\$10,876.00	\$9,000.00
611.01	Benefits-Insurance Health	\$27,589.53	\$35,717.00	\$36,691.00
611.02	Benefits-Insurance Life	\$115.04	\$140.00	\$140.00
611.03	Benefits-Insurance Disability	\$943.30	\$1,276.00	\$1,276.00
611.04	Benefits-Insurance Workers Comp	\$3,663.98	\$5,200.00	\$4,000.00
611.05	Benefits-Insurance Unemployment	\$1,690.49	\$1,968.00	\$2,012.00
Total: Employee Benefits		\$54,186.97	\$68,790.00	\$67,001.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$2,807.76	\$4,000.00	\$4,000.00
Total: Staff Development		\$2,807.76	\$4,000.00	\$4,000.00
Total: Personal Services		\$225,025.06	\$250,736.00	\$251,508.00

Parks, Forestry, Building Maintenance

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$0.00	\$0.00	\$0.00
630.02	Mnt. / Repairs Grounds	\$103,370.77	\$102,350.00	\$102,350.00
630.03	Mnt. / Repairs Vehicles	\$18,015.53	\$30,000.00	\$30,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$0.00	\$0.00	\$0.00
630.08	Mnt. / Repairs Trails & Parks	\$1,516.70	\$1,500.00	\$1,500.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$40,940.56	\$32,000.00	\$35,000.00
631.02	Vehicle / Equip. Operations Tires & Batteries	\$831.73	\$2,000.00	\$2,000.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$0.00	\$0.00	\$0.00
631.05	Vehicle / Equip. Operations Antifreeze	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$17,767.63	\$22,608.00	\$23,512.00
632.02	Utilities Water & Sewer	\$967.94	\$2,000.00	\$2,040.00
632.04	Utilities Telephone	\$1,883.49	\$2,500.00	\$2,200.00
632.05	Utilities Internet	\$166.14	\$0.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$185,460.49	\$194,958.00	\$198,602.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$50.00	\$50.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$7,570.00	\$8,300.00	\$8,667.00
679.00	Labor Relations Consultant	\$250.00	\$250.00	\$250.00
690.01	Consulting Engineering - Design	\$8,441.38	\$10,500.00	\$10,500.00
695.01	Building Maint Pest Control	\$100.00	\$120.00	\$120.00
700.10	Rents & Leases Radio Tower Rent	\$1,512.00	\$1,500.00	\$2,000.00
740.01	Technology Consulting	\$1,861.47	\$4,000.00	\$3,500.00
741.02	Taxes Property Tax	\$1,438.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$0.00	\$0.00	\$0.00
749.59	Professional Serv Contract Fees	\$11,064.45	\$29,546.00	\$27,774.00
749.80	Professional Serv Turf Maint.	\$14,446.05	\$0.00	\$0.00
749.83	Professional Serv Wetland Monitoring	\$4,369.36	\$7,000.00	\$10,500.00
<u>Total: Contractual Serv</u>		\$51,052.71	\$61,266.00	\$63,361.00
<u>Commodities</u>				
752.10	Materials & Parts Miscellaneous	\$4,935.39	\$7,000.00	\$6,200.00
755.01	Equipment Minor	\$4,486.00	\$4,000.00	\$4,100.00
755.04	Equipment Safety	\$119.49	\$2,000.00	\$2,000.00
758.01	Office Supplies Misc.	\$2,845.55	\$2,000.00	\$1,500.00
760.04	Operating Sup. Safety	\$559.78	\$500.00	\$500.00
760.90	Operating Sup. Other	\$300.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$19,608.77	\$38,200.00	\$22,200.00
768.01	Misc. Exp Uniforms - Employees	\$810.15	\$1,000.00	\$1,000.00
768.03	Misc. Exp Refunds	\$0.00	\$250.00	\$200.00
769.00	Other Supplies Misc	\$15,972.65	\$16,000.00	\$16,000.00
<u>Total: Commodities</u>		\$49,637.78	\$70,950.00	\$53,700.00
<u>Total: Serv. & Comm</u>		\$286,150.98	\$327,174.00	\$315,663.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.02	Capital Equipment Heavy Equipment	\$11,992.99	\$0.00	\$0.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
780.01	Property Land	\$500.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$12,492.99	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$117,000.00	\$122,000.00
<u>Total: Reserve</u>		\$0.00	\$117,000.00	\$122,000.00
Division Total: PARKS		\$523,669.03	\$694,910.00	\$689,171.00

Parks, Forestry, Building Maintenance

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
15		FORESTRY		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$130,069.10	\$134,281.00	\$141,986.00
601.02	Salaries Part Time	\$40,997.50	\$48,000.00	\$44,000.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$3,752.33	\$2,200.00	\$2,000.00
601.21	Salaries Retro	\$60.27	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$174,879.20	\$184,481.00	\$187,986.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$10,851.68	\$11,438.00	\$11,649.00
610.02	Benefits-Tax Medicare	\$2,537.99	\$2,675.00	\$2,724.00
610.03	Benefits-Tax IPERS-Regular	\$11,208.85	\$15,995.00	\$16,290.00
611.01	Benefits-Insurance Health	\$36,862.62	\$38,986.00	\$40,207.00
611.02	Benefits-Insurance Life	\$170.04	\$170.00	\$170.00
611.03	Benefits-Insurance Disability	\$1,469.04	\$1,543.00	\$1,543.00
611.04	Benefits-Insurance Workers Comp	\$4,218.73	\$5,300.00	\$4,600.00
611.05	Benefits-Insurance Unemployment	\$1,533.06	\$1,674.00	\$1,618.00
<u>Total: Employee Benefits</u>		\$68,852.01	\$77,781.00	\$78,801.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$805.00	\$1,500.00	\$1,200.00
<u>Total: Staff Development</u>		\$805.00	\$1,500.00	\$1,200.00
<u>Total: Personal Services</u>		\$244,536.21	\$263,762.00	\$267,987.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$35,000.00	\$46,000.00	\$51,000.00
630.08	Mnt. / Repairs Trails & Parks	\$0.00	\$0.00	\$0.00
632.04	Utilities Telephone	\$150.02	\$0.00	\$200.00
<u>Total: Repair, Maint. & Utility</u>		\$35,150.02	\$46,000.00	\$51,200.00
<u>Contractual Serv</u>				
679.00	Labor Relations Consultant	\$300.00	\$300.00	\$300.00
700.02	Rents & Leases Equipment	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.80	Professional Serv Turf Maint.	\$11,161.10	\$9,755.00	\$10,023.00
<u>Total: Contractual Serv</u>		\$11,461.10	\$10,055.00	\$10,323.00
<u>Commodities</u>				
749.84	Professional Serv Shrub/Tree/Plant Replacement	\$978.64	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$0.00	\$300.00	\$300.00
760.04	Operating Sup. Safety	\$343.24	\$500.00	\$500.00
760.90	Operating Sup. Other	\$7,547.32	\$9,000.00	\$9,000.00
768.00	Misc. Exp Other	\$5,748.82	\$2,000.00	\$2,000.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$600.00	\$500.00
769.00	Other Supplies Misc	\$7,743.38	\$27,750.00	\$30,750.00
<u>Total: Commodities</u>		\$22,361.40	\$40,150.00	\$43,050.00
<u>Total: Serv. & Comm</u>		\$68,972.52	\$96,205.00	\$104,573.00
Division Total: FORESTRY		\$313,508.73	\$359,967.00	\$372,560.00
20		BLDG. MAINT.		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$301,162.03	\$328,695.00	\$343,151.00
601.02	Salaries Part Time	\$1,727.25	\$9,680.00	\$9,680.00
601.04	Salaries Overtime	\$9,193.11	\$6,200.00	\$6,200.00
601.21	Salaries Retro	\$145.75	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$312,228.14	\$344,575.00	\$359,031.00

Parks, Forestry, Building Maintenance

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$19,348.58	\$21,364.00	\$22,261.00
610.02	Benefits-Tax Medicare	\$4,525.07	\$4,996.00	\$5,206.00
610.03	Benefits-Tax IPERS-Regular	\$25,057.39	\$29,875.00	\$29,751.00
611.01	Benefits-Insurance Health	\$95,840.90	\$110,306.00	\$113,316.00
611.02	Benefits-Insurance Life	\$459.92	\$500.00	\$500.00
611.03	Benefits-Insurance Disability	\$3,720.21	\$4,543.00	\$4,543.00
611.04	Benefits-Insurance Workers Comp	\$6,374.21	\$7,500.00	\$7,000.00
611.05	Benefits-Insurance Unemployment	\$2,731.25	\$3,173.00	\$3,173.00
<u>Total: Employee Benefits</u>		\$158,057.53	\$182,257.00	\$185,750.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$2,756.38	\$500.00	\$1,000.00
620.04	Staff Development Meetings / Conferences	\$237.05	\$0.00	\$0.00
<u>Total: Staff Development</u>		\$2,993.43	\$500.00	\$1,000.00
<u>Total: Personal Services</u>		\$473,279.10	\$527,332.00	\$545,781.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$64,840.83	\$72,000.00	\$70,000.00
630.03	Mnt. / Repairs Vehicles	\$810.72	\$1,000.00	\$1,000.00
630.10	Mnt. / Repairs Other	\$6,583.60	\$7,000.00	\$7,000.00
631.01	Vehicle / Equip. Operations Fuel	\$5,000.00	\$5,000.00	\$5,000.00
632.04	Utilities Telephone	\$374.95	\$0.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$77,610.10	\$85,000.00	\$83,500.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$50.00	\$50.00
679.00	Labor Relations Consultant	\$1,100.00	\$1,100.00	\$1,100.00
695.01	Building Maint Pest Control	\$540.00	\$600.00	\$600.00
695.02	Building Maint Janitorial	\$0.00	\$0.00	\$7,500.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$1,000.00	\$9,000.00	\$1,000.00
749.00	Professional Serv Misc	\$20,591.15	\$23,220.00	\$23,390.00
<u>Total: Contractual Serv</u>		\$23,231.15	\$33,970.00	\$33,640.00
<u>Commodities</u>				
755.04	Equipment Safety	\$0.00	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$1,710.75	\$1,300.00	\$2,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$1,710.75	\$1,300.00	\$2,000.00
<u>Total: Serv. & Comm</u>		\$102,552.00	\$120,270.00	\$119,140.00
<u>Capital Outlays</u>				
799.00	Other Capital Outlay Misc	\$25,649.67	\$0.00	\$0.00
799.02	Other Capital Outlay Buildings	\$26,959.10	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$52,608.77	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$48,500.00	\$48,500.00
<u>Total: Reserve</u>		\$0.00	\$48,500.00	\$48,500.00
Division Total: BLDG. MAINT.		\$628,439.87	\$696,102.00	\$713,421.00
Department Total: PARKS		\$1,465,617.63	\$1,750,979.00	\$1,775,152.00
Revenue Totals:		\$77,357.42	\$7,550.00	\$15,700.00
Expense Totals		\$1,465,617.63	\$1,750,979.00	\$1,775,152.00
Fund Total: GENERAL		(\$1,388,260.21)	(\$1,743,429.00)	(\$1,759,452.00)
Revenue Grand Totals:		\$77,357.42	\$7,550.00	\$15,700.00
Expense Grand Totals:		\$1,465,617.63	\$1,750,979.00	\$1,775,152.00
Net Grand Totals:		(\$1,388,260.21)	(\$1,743,429.00)	(\$1,759,452.00)

Recreation

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	50	REC		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$26,183.14	\$22,900.00	\$26,080.00
<u>Total: Uses of Money/Prop</u>		\$26,183.14	\$22,900.00	\$26,080.00
<u>Intergov.</u>				
470.01	Fed Grants & Reimb Grants	\$9,060.96	\$11,000.00	\$8,000.00
480.01	State Grants & Reimb Grant	\$100.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$9,160.96	\$11,000.00	\$8,000.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$3,513.98	\$7,000.00	\$7,000.00
500.50	Charges / Fees Recreation Fees	\$119,427.25	\$81,000.00	\$87,000.00
500.51	Charges / Fees Rec Contract Services	\$58,215.79	\$61,300.00	\$56,960.00
<u>Total: Chgs. For Serv</u>		\$181,157.02	\$149,300.00	\$150,960.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$0.00	\$0.00	\$0.00
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$61.88	\$50.00	\$0.00
575.03	Sale-Property & Merch Food	\$21,863.93	\$23,000.00	\$25,000.00
575.04	Sale-Property & Merch Beer Sales	\$0.00	\$0.00	\$0.00
575.05	Sale-Property & Merch Pop	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$975.66	\$2,000.00	\$2,000.00
<u>Total: Misc.</u>		\$22,901.47	\$25,050.00	\$27,000.00
<u>Other Financing</u>				
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Division Total: REC		\$239,402.59	\$208,250.00	\$212,040.00
Department Total: RECREATION		\$239,402.59	\$208,250.00	\$212,040.00
Revenue Totals		\$239,402.59	\$208,250.00	\$212,040.00
Expenses				
Department	440	RECREATION		
Division	50	REC		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$310,290.56	\$308,361.00	\$318,454.00
601.02	Salaries Part Time	\$271.94	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$4,500.00	\$0.00
601.04	Salaries Overtime	\$123.61	\$300.00	\$300.00
601.10	Salaries Supervisors	\$36,261.61	\$36,500.00	\$37,000.00
601.11	Salaries Programs	\$29,863.39	\$27,500.00	\$28,000.00
601.12	Salaries Concessions	\$2,775.85	\$8,500.00	\$4,000.00
601.14	Salaries Clerical	\$39,575.65	\$35,000.00	\$36,000.00
601.16	Salaries Umpires	\$42.88	\$0.00	\$0.00
601.21	Salaries Retro	\$237.42	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$419,442.91	\$420,661.00	\$423,754.00

City of Coralville

Recreation

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$25,158.34	\$26,081.00	\$25,505.00
610.02	Benefits-Tax Medicare	\$5,883.84	\$6,100.00	\$5,965.00
610.03	Benefits-Tax IPERS-Regular	\$30,637.25	\$29,769.00	\$30,900.00
611.01	Benefits-Insurance Health	\$61,984.44	\$65,640.00	\$64,295.00
611.02	Benefits-Insurance Life	\$340.20	\$360.00	\$250.00
611.03	Benefits-Insurance Disability	\$2,547.00	\$2,727.00	\$2,683.00
611.04	Benefits-Insurance Workers Comp	\$3,983.25	\$5,200.00	\$4,200.00
611.05	Benefits-Insurance Unemployment	\$3,406.86	\$3,697.00	\$3,368.00
<u>Total: Employee Benefits</u>		\$133,941.18	\$139,574.00	\$137,166.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$2,606.59	\$2,100.00	\$2,330.00
620.03	Staff Development Training	\$1,414.51	\$3,000.00	\$3,000.00
620.04	Staff Development Meetings / Conferences	\$3,889.33	\$6,750.00	\$6,750.00
620.06	Staff Development Other Staff	\$248.50	\$1,000.00	\$1,000.00
<u>Total: Staff Development</u>		\$8,158.93	\$12,850.00	\$13,080.00
<u>Total: Personal Services</u>		\$561,543.02	\$573,085.00	\$574,000.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$21,910.15	\$24,000.00	\$22,000.00
630.02	Mnt. / Repairs Grounds	\$24.97	\$0.00	\$0.00
630.03	Mnt. / Repairs Vehicles	\$488.37	\$2,000.00	\$1,500.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$500.00	\$500.00
630.05	Mnt. / Repairs Equipment	\$6,334.88	\$1,000.00	\$4,000.00
630.10	Mnt. / Repairs Other	\$433.88	\$0.00	\$0.00
631.01	Vehicle / Equip. Operations Fuel	\$1,172.70	\$1,200.00	\$1,350.00
631.02	Vehicle / Equip. Operations Tires &	\$0.00	\$0.00	\$0.00
631.03	Vehicle / Equip. Operations Oil & Grease	\$8.00	\$100.00	\$80.00
632.01	Utilities Gas & Electric	\$29,064.67	\$32,000.00	\$30,000.00
632.02	Utilities Water & Sewer	\$0.00	\$3,650.00	\$2,000.00
632.04	Utilities Telephone	\$3,216.69	\$5,000.00	\$3,500.00
632.05	Utilities Internet	\$0.00	\$0.00	\$0.00
632.10	Utilities Other	\$22,398.29	\$32,600.00	\$26,000.00
<u>Total: Repair, Maint. & Utility</u>		\$85,052.60	\$102,050.00	\$90,930.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$506.91	\$300.00	\$450.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$34,490.00	\$34,000.00	\$39,487.00
679.00	Labor Relations Consultant	\$100.00	\$100.00	\$100.00
695.01	Building Maint Pest Control	\$450.00	\$385.00	\$480.00
695.02	Building Maint Janitorial	\$6,152.38	\$6,200.00	\$6,300.00
695.03	Building Maint Other Professional Services	\$0.00	\$0.00	\$0.00
700.02	Rents & Leases Equipment	\$0.00	\$120.00	\$120.00
740.01	Technology Consulting	\$4,991.25	\$5,000.00	\$5,000.00
741.01	Taxes Sales Tax	\$3,431.07	\$7,000.00	\$7,000.00
749.00	Professional Serv Misc	\$300.00	\$700.00	\$400.00
749.10	Professional Serv Marketing	\$5,281.00	\$5,500.00	\$5,500.00
749.12	Professional Serv Leisure Line	\$10,022.00	\$15,000.00	\$13,000.00
749.30	Professional Serv Service Maint Contract	\$3,746.25	\$0.00	\$0.00
749.59	Professional Serv Contract Fees	\$45,178.02	\$47,400.00	\$43,600.00
<u>Total: Contractual Serv</u>		\$114,648.88	\$121,705.00	\$121,437.00

Recreation

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Commodities</u>				
755.03	Equipment Other	\$118.80	\$0.00	\$0.00
758.01	Office Supplies Misc.	\$10,360.91	\$13,000.00	\$12,000.00
760.19	Operating Sup. Summer Lunch Food	\$3,642.07	\$0.00	\$2,500.00
760.20	Operating Sup. Programs	\$150.94	\$700.00	\$500.00
760.23	Operating Sup. Programs - Adult	\$2,707.68	\$4,000.00	\$4,000.00
760.24	Operating Sup. Programs - Youth	\$31,110.65	\$16,500.00	\$16,000.00
760.90	Operating Sup. Other	\$3,300.97	\$2,500.00	\$2,500.00
767.00	Postage & Shipping All	\$2,330.93	\$3,300.00	\$3,000.00
768.00	Misc. Exp Other	\$0.00	\$750.00	\$3,250.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$0.00	\$300.00
768.02	Misc. Exp Mileage Reimb.	\$862.16	\$1,000.00	\$1,000.00
768.03	Misc. Exp Refunds	\$1,267.00	\$2,200.00	\$2,000.00
768.06	Misc. Exp Credit Card Fees	\$15,977.77	\$13,000.00	\$0.00
769.00	Other Supplies Misc	(\$148.00)	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$10,723.01	\$12,000.00	\$12,000.00
769.16	Other Supplies Food Costs	\$143.81	\$0.00	\$1,500.00
<u>Total: Commodities</u>		\$82,548.70	\$68,950.00	\$60,550.00
<u>Total: Serv. & Comm</u>		\$282,250.18	\$292,705.00	\$272,917.00
<u>Capital Outlays</u>				
770.01	Capital Equipment Vehicles	\$0.00	\$0.00	\$0.00
770.03	Capital Equipment Office Equipment	\$0.00	\$0.00	\$0.00
770.04	Capital Equipment Computer	\$7,456.40	\$0.00	\$3,000.00
775.00	Furniture & Fixtures Misc	\$0.00	\$0.00	\$0.00
779.00	Other Capital Equip. Misc	\$4,713.20	\$0.00	\$0.00
799.00	Other Capital Outlay Misc	\$32,984.80	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$45,154.40	\$0.00	\$3,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$27,000.00	\$33,000.00
<u>Total: Reserve</u>		\$0.00	\$27,000.00	\$33,000.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$4,000.00	\$3,000.00	\$3,000.00
<u>Total: Transfers</u>		\$4,000.00	\$3,000.00	\$3,000.00
Division Total: REC		\$892,947.60	\$895,790.00	\$885,917.00
Department Total: RECREATION		\$892,947.60	\$895,790.00	\$885,917.00
Revenue Totals:		\$239,402.59	\$208,250.00	\$212,040.00
Expense Totals		\$892,947.60	\$895,790.00	\$885,917.00
Fund Total: GENERAL		(\$653,545.01)	(\$687,540.00)	(\$673,877.00)
Revenue Grand Totals:		\$239,402.59	\$208,250.00	\$212,040.00
Expense Grand Totals:		\$892,947.60	\$895,790.00	\$885,917.00
Net Grand Totals:		(\$653,545.01)	(\$687,540.00)	(\$673,877.00)

Recreation Bus

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	55	BUS		
<u>Intergov.</u>				
480.15	State Grants & Reimb Misc	\$0.00	\$0.00	\$0.00
<u>Total: Intergov.</u>		\$0.00	\$0.00	\$0.00
<u>Chgs. For Serv</u>				
500.45	Charges / Fees Charter	\$10,388.00	\$8,450.00	\$8,450.00
500.90	Charges / Fees Miscellaneous	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$10,388.00	\$8,450.00	\$8,450.00
Division Total: BUS		\$10,388.00	\$8,450.00	\$8,450.00
Department Total: RECREATION		\$10,388.00	\$8,450.00	\$8,450.00
Revenue Totals		\$10,388.00	\$8,450.00	\$8,450.00
Expenses				
Department	440	RECREATION		
Division	55	BUS		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$1,452.80	\$1,500.00	\$1,500.00
601.02	Salaries Part Time	\$0.00	\$1,500.00	\$1,400.00
601.04	Salaries Overtime	\$284.99	\$0.00	\$100.00
<u>Total: Salaries and Wages</u>		\$1,737.79	\$3,000.00	\$3,000.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$106.62	\$186.00	\$186.00
610.02	Benefits-Tax Medicare	\$24.95	\$44.00	\$44.00
610.03	Benefits-Tax IPERS-Regular	\$120.08	\$260.00	\$260.00
611.04	Benefits-Insurance Workers Comp	\$30.78	\$0.00	\$0.00
611.05	Benefits-Insurance Unemployment	\$17.68	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$300.11	\$490.00	\$490.00
<u>Total: Personal Services</u>		\$2,037.90	\$3,490.00	\$3,490.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$647.00	\$3,500.00	\$3,000.00
631.01	Vehicle / Equip. Operations Fuel	\$1,368.34	\$1,500.00	\$1,500.00
631.02	Vehicle / Equip. Operations Tires &	\$0.00	\$500.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$2,015.34	\$5,500.00	\$5,000.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$4,485.00	\$5,500.00	\$5,135.00
<u>Total: Contractual Serv</u>		\$4,485.00	\$5,500.00	\$5,135.00
<u>Commodites</u>				
760.21	Operating Sup. Summer Camps	\$0.00	\$0.00	\$0.00
<u>Total: Commodites</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$6,500.34	\$11,000.00	\$10,135.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$3,000.00
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$3,000.00
Division Total: BUS		\$8,538.24	\$17,490.00	\$16,625.00

Recreation Bus

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department Total: RECREATION		\$8,538.24	\$17,490.00	\$16,625.00
Revenue Totals:		\$10,388.00	\$8,450.00	\$8,450.00
Expense Totals		\$8,538.24	\$17,490.00	\$16,625.00
Fund Total: GENERAL		\$1,849.76	(\$9,040.00)	(\$8,175.00)
Revenue Grand Totals:		\$10,388.00	\$8,450.00	\$8,450.00
Expense Grand Totals:		\$8,538.24	\$17,490.00	\$16,625.00
Net Grand Totals:		\$1,849.76	(\$9,040.00)	(\$8,175.00)

Pavillion

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	52	PAVILLION		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$48,747.80	\$46,235.00	\$45,535.00
<u>Total: Uses of Money/Prop</u>		\$48,747.80	\$46,235.00	\$45,535.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$0.00	\$0.00	\$0.00
500.50	Charges / Fees Recreation Fees	\$0.00	\$750.00	\$0.00
500.51	Charges / Fees Rec Contract Services	\$4,797.25	\$6,500.00	\$7,000.00
<u>Total: Chgs. For Serv</u>		\$4,797.25	\$7,250.00	\$7,000.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$49.83	\$0.00	\$0.00
<u>Total: Misc.</u>		\$49.83	\$0.00	\$0.00
Division Total: PAVILLION		\$53,594.88	\$53,485.00	\$52,535.00
Department Total: RECREATION		\$53,594.88	\$53,485.00	\$52,535.00
Revenue Totals		\$53,594.88	\$53,485.00	\$52,535.00
Expenses				
Department	440	RECREATION		
Division	52	PAVILLION		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$12,466.80	\$10,898.00	\$11,254.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.10	Salaries Supervisors	\$4,202.00	\$4,500.00	\$4,500.00
601.11	Salaries Programs	\$22.00	\$500.00	\$0.00
601.21	Salaries Retro	\$49.82	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$16,740.62	\$15,898.00	\$15,754.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$1,013.81	\$986.00	\$977.00
610.02	Benefits-Tax Medicare	\$237.08	\$231.00	\$228.00
610.03	Benefits-Tax IPERS-Regular	\$1,350.93	\$1,200.00	\$1,125.00
611.01	Benefits-Insurance Health	\$3,165.22	\$3,053.00	\$3,136.00
611.02	Benefits-Insurance Life	\$15.49	\$12.00	\$12.00
611.03	Benefits-Insurance Disability	\$109.08	\$109.00	\$109.00
611.04	Benefits-Insurance Workers Comp	\$138.33	\$150.00	\$150.00
611.05	Benefits-Insurance Unemployment	\$122.59	\$141.00	\$134.00
<u>Total: Employee Benefits</u>		\$6,152.53	\$5,882.00	\$5,871.00
<u>Total: Personal Services</u>		\$22,893.15	\$21,780.00	\$21,625.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$1,135.88	\$2,100.00	\$8,000.00
630.04	Mnt. / Repairs Office Equipment	\$0.00	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$394.63	\$0.00	\$0.00
630.10	Mnt. / Repairs Other	\$406.55	\$400.00	\$0.00
632.01	Utilities Gas & Electric	\$8,437.32	\$8,800.00	\$8,900.00
632.02	Utilities Water & Sewer	\$601.78	\$600.00	\$1,257.00
632.04	Utilities Telephone	\$2,963.38	\$2,900.00	\$2,677.00
<u>Total: Repair, Maint. & Utility</u>		\$13,939.54	\$14,800.00	\$20,834.00

City of Coralville

Pavillion

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$280.00	\$500.00	\$400.00
695.01	Building Maint Pest Control	\$150.00	\$300.00	\$180.00
695.02	Building Maint Janitorial	\$5,515.00	\$2,000.00	\$1,500.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$2,733.75	\$7,700.00	\$7,100.00
<u>Total: Contractual Serv</u>		\$8,678.75	\$10,500.00	\$9,180.00
<u>Commodities</u>				
755.03	Equipment Other	\$0.00	\$0.00	\$1,000.00
758.01	Office Supplies Misc.	\$0.00	\$50.00	\$0.00
760.90	Operating Sup. Other	\$381.69	\$600.00	\$600.00
768.03	Misc. Exp Refunds	\$2,939.20	\$1,200.00	\$2,000.00
769.00	Other Supplies Misc	\$29.19	\$100.00	\$100.00
<u>Total: Commodities</u>		\$3,350.08	\$1,950.00	\$3,700.00
<u>Total: Serv. & Comm</u>		\$25,968.37	\$27,250.00	\$33,714.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Reserve</u>		\$0.00	\$2,000.00	\$2,000.00
Division Total: PAVILLION		\$48,861.52	\$51,030.00	\$57,339.00
Department Total: RECREATION		\$48,861.52	\$51,030.00	\$57,339.00
Revenue Totals:		\$53,594.88	\$53,485.00	\$52,535.00
Expense Totals		\$48,861.52	\$51,030.00	\$57,339.00
Fund Total: GENERAL		\$4,733.36	\$2,455.00	(\$4,804.00)
Revenue Grand Totals:		\$53,594.88	\$53,485.00	\$52,535.00
Expense Grand Totals:		\$48,861.52	\$51,030.00	\$57,339.00
Net Grand Totals:		\$4,733.36	\$2,455.00	(\$4,804.00)

Showcase

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	85	SHOWCASE		
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$7,045.00	\$7,215.00	\$7,215.00
<u>Total: Chgs. For Serv</u>		\$7,045.00	\$7,215.00	\$7,215.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$3,000.00	\$3,000.00
<u>Total: Other Financing</u>		\$0.00	\$3,000.00	\$3,000.00
Division Total: SHOWCASE		\$7,045.00	\$10,215.00	\$10,215.00
Department Total: RECREATION		\$7,045.00	\$10,215.00	\$10,215.00
Revenue Totals		\$7,045.00	\$10,215.00	\$10,215.00
Expenses				
Department	440	RECREATION		
Division	85	SHOWCASE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$940.85	\$0.00	\$0.00
601.02	Salaries Part Time	\$2,555.94	\$2,500.00	\$2,500.00
601.04	Salaries Overtime	\$700.35	\$1,000.00	\$1,000.00
<u>Total: Salaries and Wages</u>		\$4,197.14	\$3,500.00	\$3,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$260.33	\$217.00	\$217.00
610.02	Benefits-Tax Medicare	\$60.84	\$51.00	\$51.00
610.03	Benefits-Tax IPERS-Regular	\$99.77	\$303.00	\$303.00
611.04	Benefits-Insurance Workers Comp	\$161.52	\$130.00	\$130.00
611.05	Benefits-Insurance Unemployment	\$49.62	\$0.00	\$0.00
<u>Total: Employee Benefits</u>		\$632.08	\$701.00	\$701.00
<u>Total: Personal Services</u>		\$4,829.22	\$4,201.00	\$4,201.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$2,507.35	\$2,000.00	\$2,000.00
<u>Total: Repair, Maint, & Utility</u>		\$2,507.35	\$2,000.00	\$2,000.00
<u>Commodities</u>				
769.00	Other Supplies Misc	\$14.20	\$500.00	\$500.00
<u>Total: Commodities</u>		\$14.20	\$500.00	\$500.00
<u>Total: Serv. & Comm</u>		\$2,521.55	\$2,500.00	\$2,500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,000.00	\$3,000.00
<u>Total: Reserve</u>		\$0.00	\$3,000.00	\$3,000.00
Division Total: SHOWCASE		\$7,350.77	\$9,701.00	\$9,701.00
Department Total: RECREATION		\$7,350.77	\$9,701.00	\$9,701.00
Revenue Totals:		\$7,045.00	\$10,215.00	\$10,215.00
Expense Totals		\$7,350.77	\$9,701.00	\$9,701.00
Fund Total: GENERAL		(\$305.77)	\$514.00	\$514.00
Revenue Grand Totals:		\$7,045.00	\$10,215.00	\$10,215.00
Expense Grand Totals:		\$7,350.77	\$9,701.00	\$9,701.00
Net Grand Totals:		(\$305.77)	\$514.00	\$514.00

Acquatic Center

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	50	AQ CTR		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$3,415.80	\$4,500.00	\$4,340.00
<u>Total: Uses of Money/Prop</u>		\$3,415.80	\$4,500.00	\$4,340.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$7,192.43	\$7,500.00	\$8,568.00
500.50	Charges / Fees Recreation Fees	\$0.00	\$0.00	\$0.00
500.51	Charges / Fees Rec Contract Services	\$0.00	\$0.00	\$0.00
500.54	Charges / Fees Admits - Pool	\$132,057.04	\$138,325.00	\$142,807.00
<u>Total: Chgs. For Serv</u>		\$139,249.47	\$145,825.00	\$151,375.00
<u>Misc.</u>				
575.03	Sale-Property & Merch Food	\$34,821.85	\$45,000.00	\$44,000.00
575.05	Sale-Property & Merch Pop	\$6,568.45	\$7,500.00	\$10,000.00
585.00	Miscellaneous Other	\$1,958.50	\$0.00	\$0.00
<u>Total: Misc.</u>		\$43,348.80	\$52,500.00	\$54,000.00
Program Total: AQ CTR		\$186,014.07	\$202,825.00	\$209,715.00
Division Total: AQUATICS		\$186,014.07	\$202,825.00	\$209,715.00
Department Total: RECREATION		\$186,014.07	\$202,825.00	\$209,715.00
Revenue Totals		\$186,014.07	\$202,825.00	\$209,715.00
Expenses				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	50	AQ CTR		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$0.00	\$0.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$158.29	\$1,000.00	\$500.00
601.11	Salaries Programs	\$115.00	\$0.00	\$0.00
601.12	Salaries Concessions	\$22,898.86	\$28,000.00	\$26,000.00
601.13	Salaries Guards	\$66,063.85	\$72,000.00	\$71,000.00
<u>Total: Salaries and Wages</u>		\$89,236.00	\$101,000.00	\$97,500.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$5,532.53	\$6,200.00	\$6,045.00
610.02	Benefits-Tax Medicare	\$1,294.00	\$1,450.00	\$1,414.00
610.03	Benefits-Tax IPERS-Regular	\$574.54	\$750.00	\$750.00
611.04	Benefits-Insurance Workers Comp	\$644.25	\$2,000.00	\$2,000.00
611.05	Benefits-Insurance Unemployment	\$1,104.80	\$1,464.00	\$1,365.00
<u>Total: Employee Benefits</u>		\$9,150.12	\$11,864.00	\$11,574.00
<u>Total: Personal Services</u>		\$98,386.12	\$112,864.00	\$109,074.00
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$5,305.05	\$5,000.00	\$0.00
630.02	Mnt. / Repairs Grounds	\$10.98	\$0.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$3,513.62	\$17,000.00	\$17,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$23,880.23	\$26,000.00	\$27,040.00
632.02	Utilities Water & Sewer	\$4,521.32	\$9,000.00	\$6,000.00
632.04	Utilities Telephone	\$392.50	\$550.00	\$450.00
<u>Total: Repair, Maint, & Utility</u>		\$37,623.70	\$57,550.00	\$50,490.00

Acquatic Center

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Contractual Serv</u>				
672.00	Advertising Misc	\$200.00	\$750.00	\$750.00
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$784.00	\$900.00	\$897.00
695.01	Building Maint Pest Control	\$0.00	\$75.00	\$75.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
741.01	Taxes Sales Tax	\$7,068.77	\$7,500.00	\$8,568.00
749.00	Professional Serv Misc	\$960.00	\$800.00	\$900.00
<u>Total: Contractual Serv</u>		\$9,012.77	\$10,025.00	\$11,190.00
<u>Commodities</u>				
755.01	Equipment Minor	\$0.00	\$200.00	\$200.00
760.05	Operating Sup. Chemicals	\$14,748.19	\$12,000.00	\$16,000.00
760.90	Operating Sup. Other	\$6,431.49	\$7,000.00	\$7,000.00
768.03	Misc. Exp Refunds	\$0.00	\$0.00	\$100.00
768.06	Misc. Exp Credit Card Fees	\$1,895.91	\$500.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$5,499.90	\$5,200.00	\$4,800.00
769.16	Other Supplies Food Costs	\$11,030.76	\$16,000.00	\$16,000.00
<u>Total: Commodities</u>		\$39,606.25	\$40,900.00	\$44,100.00
<u>Total: Serv. & Comm</u>		\$86,242.72	\$108,475.00	\$105,780.00
<u>Capital Outlays</u>				
770.04	Capital Equipment Computer	\$2,465.31	\$0.00	\$750.00
<u>Total: Capital Outlays</u>		\$2,465.31	\$0.00	\$750.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$7,500.00
<u>Total: Reserve</u>		\$0.00	\$5,000.00	\$7,500.00
Program Total: AQ CTR		\$187,094.15	\$226,339.00	\$223,104.00
Division Total: AQUATICS		\$187,094.15	\$226,339.00	\$223,104.00
Department Total: RECREATION		\$187,094.15	\$226,339.00	\$223,104.00
Revenue Totals:		\$186,014.07	\$202,825.00	\$209,715.00
Expense Totals		\$187,094.15	\$226,339.00	\$223,104.00
Fund Total: GENERAL		(\$1,080.08)	(\$23,514.00)	(\$13,389.00)
Revenue Grand Totals:		\$186,014.07	\$202,825.00	\$209,715.00
Expense Grand Totals:		\$187,094.15	\$226,339.00	\$223,104.00
Net Grand Totals:		(\$1,080.08)	(\$23,514.00)	(\$13,389.00)

Indoor Pool

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	55	IND POOL		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$150.00	\$0.00	\$1,200.00
450.05	Uses of Money Locker Rental	\$777.90	\$2,100.00	\$1,300.00
Total: Uses of Money/Prop		\$927.90	\$2,100.00	\$2,500.00
<u>Intergov.</u>				
490.05	Local Grants & Reimb ICCSD	\$87,269.16	\$88,000.00	\$85,359.00
Total: Intergov.		\$87,269.16	\$88,000.00	\$85,359.00
<u>Chgs. For Serv</u>				
500.51	Charges / Fees Rec Contract Services	\$6,641.25	\$9,500.00	\$8,000.00
500.53	Charges / Fees Seasonal, Annual Swim Pass	\$25,386.87	\$24,000.00	\$24,000.00
500.54	Charges / Fees Admits - Pool	\$24,336.11	\$53,765.00	\$45,500.00
500.55	Charges / Fees Lessons - Pool	\$50,742.26	\$61,000.00	\$61,000.00
Total: Chgs. For Serv		\$107,106.49	\$148,265.00	\$138,500.00
<u>Misc.</u>				
570.05	Contributions Insurance Settlements	\$0.00	\$0.00	\$0.00
585.00	Miscellaneous Other	\$60.25	\$0.00	\$0.00
Total: Misc.		\$60.25	\$0.00	\$0.00
Program Total: IND POOL		\$195,363.80	\$238,365.00	\$226,359.00
Division Total: AQUATICS		\$195,363.80	\$238,365.00	\$226,359.00
Department Total: RECREATION		\$195,363.80	\$238,365.00	\$226,359.00
Revenue Totals		\$195,363.80	\$238,365.00	\$226,359.00
Expenses				
Department	440	RECREATION		
Division	65	AQUATICS		
Program	55	IND POOL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$92,327.90	\$94,770.00	\$97,873.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$462.79	\$2,000.00	\$1,000.00
601.11	Salaries Programs	\$18,539.74	\$33,500.00	\$34,000.00
601.13	Salaries Guards	\$66,920.56	\$84,000.00	\$85,500.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
Total: Salaries and Wages		\$178,250.99	\$214,270.00	\$218,373.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$10,881.03	\$13,285.00	\$7,471.00
610.02	Benefits-Tax Medicare	\$2,544.68	\$3,107.00	\$1,747.00
610.03	Benefits-Tax IPERS-Regular	\$8,975.85	\$8,900.00	\$10,447.00
611.01	Benefits-Insurance Health	\$20,876.45	\$22,108.00	\$22,711.00
611.02	Benefits-Insurance Life	\$120.00	\$120.00	\$120.00
611.03	Benefits-Insurance Disability	\$1,017.00	\$1,091.00	\$1,091.00
611.04	Benefits-Insurance Workers Comp	\$5,504.85	\$4,000.00	\$4,000.00
611.05	Benefits-Insurance Unemployment	\$1,818.36	\$2,027.00	\$708.00
612.01	Benefits - Other Flex Benefits Incentive	\$0.00	\$0.00	\$0.00
Total: Employee Benefits		\$51,738.22	\$54,638.00	\$48,295.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$59.00	\$200.00	\$200.00
620.04	Staff Development Meetings / Conferences	\$240.00	\$0.00	\$500.00
Total: Staff Development		\$299.00	\$200.00	\$700.00
Total: Personal Services		\$230,288.21	\$269,108.00	\$267,368.00

Indoor Pool

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Serv. & Comm</u>				
<u>Repair, Maint, & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$2,775.39	\$30,000.00	\$0.00
630.05	Mnt. / Repairs Equipment	\$29,236.36	\$0.00	\$30,000.00
630.10	Mnt. / Repairs Other	\$0.00	\$0.00	\$0.00
632.01	Utilities Gas & Electric	\$66,032.59	\$82,000.00	\$68,673.00
632.02	Utilities Water & Sewer	\$8,311.60	\$8,000.00	\$6,000.00
632.10	Utilities Other	\$0.00	\$0.00	\$0.00
Total: Repair, Maint, & Utility		\$106,355.94	\$120,000.00	\$104,673.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$784.00	\$835.00	\$897.00
679.00	Labor Relations Consultant	\$250.00	\$200.00	\$200.00
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
680.01	Other Agencies 28 E	\$6,930.00	\$5,000.00	\$5,000.00
695.02	Building Maint Janitorial	\$0.00	\$0.00	\$0.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
745.00	Outsourced Wages & Ben Other	\$1,384.50	\$2,000.00	\$2,000.00
749.00	Professional Serv Misc	\$989.00	\$800.00	\$1,000.00
Total: Contractual Serv		\$10,337.50	\$8,835.00	\$9,097.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$71.00	\$200.00	\$100.00
760.05	Operating Sup. Chemicals	\$8,432.15	\$11,000.00	\$11,500.00
760.20	Operating Sup. Programs	\$5,709.32	\$10,000.00	\$6,000.00
760.90	Operating Sup. Other	\$945.88	\$5,200.00	\$3,500.00
768.00	Misc. Exp Other	\$995.70	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$0.00	\$1,000.00	\$500.00
768.03	Misc. Exp Refunds	\$534.00	\$500.00	\$500.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
Total: Commodities		\$16,688.05	\$27,900.00	\$22,100.00
Total: Serv. & Comm		\$133,381.49	\$156,735.00	\$135,870.00
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$61,189.00	\$0.00	\$0.00
Total: Capital Outlays		\$61,189.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$25,000.00	\$25,000.00
Total: Reserve		\$0.00	\$25,000.00	\$25,000.00
Program Total: IND POOL		\$424,858.70	\$450,843.00	\$428,238.00
Division Total: AQUATICS		\$424,858.70	\$450,843.00	\$428,238.00
Department Total: RECREATION		\$424,858.70	\$450,843.00	\$428,238.00
Revenue Totals:		\$195,363.80	\$238,365.00	\$226,359.00
Expense Totals		\$424,858.70	\$450,843.00	\$428,238.00
Fund Total: GENERAL		(\$229,494.90)	(\$212,478.00)	(\$201,879.00)
Revenue Grand Totals:		\$195,363.80	\$238,365.00	\$226,359.00
Expense Grand Totals:		\$424,858.70	\$450,843.00	\$428,238.00
Net Grand Totals:		(\$229,494.90)	(\$212,478.00)	(\$201,879.00)

Coralville Center for the Performing Arts

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	87	CCPA		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$91,046.21	\$163,800.00	\$174,550.00
<u>Total: Uses of Money/Prop</u>		\$91,046.21	\$163,800.00	\$174,550.00
<u>Intergov.</u>				
480.01	State Grants & Reimb Grant	\$21,250.00	\$2,500.00	\$2,500.00
<u>Total: Intergov.</u>		\$21,250.00	\$2,500.00	\$2,500.00
<u>Chgs. For Serv</u>				
500.15	Charges / Fees Sales Tax	\$16,549.63	\$30,000.00	\$25,000.00
500.51	Charges / Fees Rec Contract Services	\$5,047.50	\$0.00	\$24,884.00
500.65	Charges / Fees Equipment	\$6,030.99	\$10,400.00	\$15,250.00
500.66	Charges / Fees Ticket Sales	\$189,980.96	\$554,000.00	\$398,000.00
500.86	Charges / Fees Gift Certificates	\$0.00	\$0.00	\$0.00
500.90	Charges / Fees Miscellaneous	\$21,676.72	\$12,862.00	\$29,100.00
571.04	Deposits & Tax Refunds Deposits	\$0.00	\$0.00	\$0.00
<u>Total: Chgs. For Serv</u>		\$239,285.80	\$607,262.00	\$492,234.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$6,225.30	\$94,250.00	\$94,500.00
575.02	Sale-Property & Merch Merchandise Sales	\$2,808.81	\$4,000.00	\$4,000.00
575.03	Sale-Property & Merch Food	\$2,094.00	\$0.00	\$0.00
575.04	Sale-Property & Merch Beer Sales	\$3,815.80	\$0.00	\$0.00
575.05	Sale-Property & Merch Pop	\$5,094.10	\$0.00	\$0.00
585.00	Miscellaneous Other	\$10,767.23	\$28,200.00	\$31,000.00
585.19	Miscellaneous C/S Sales	\$201.80	\$0.00	\$0.00
<u>Total: Misc.</u>		\$31,007.04	\$126,450.00	\$129,500.00
<u>Other Financing</u>				
597.01	Other Non-Revenue Transfers In	\$0.00	\$0.00	\$0.00
597.20	Other Non-Revenue Transfers - Budgeted	\$0.00	\$0.00	\$0.00
<u>Total: Other Financing</u>		\$0.00	\$0.00	\$0.00
Division Total: CCPA		\$382,589.05	\$900,012.00	\$798,784.00
Department Total: RECREATION		\$382,589.05	\$900,012.00	\$798,784.00
Revenue Totals		\$382,589.05	\$900,012.00	\$798,784.00
Expenses				
Department	440	RECREATION		
Division	87	CCPA		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$159,378.41	\$167,720.00	\$174,075.00
601.02	Salaries Part Time	\$13,076.39	\$21,128.00	\$21,238.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$0.00	\$0.00
601.21	Salaries Retro	\$656.78	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$173,111.58	\$188,848.00	\$195,313.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$10,586.08	\$11,711.00	\$12,109.00
610.02	Benefits-Tax Medicare	\$2,475.78	\$2,739.00	\$2,832.00
610.03	Benefits-Tax IPERS-Regular	\$12,914.73	\$16,377.00	\$16,013.00
611.01	Benefits-Insurance Health	\$36,480.69	\$37,371.00	\$38,391.00
611.02	Benefits-Insurance Life	\$175.00	\$180.00	\$180.00
611.03	Benefits-Insurance Disability	\$1,726.52	\$1,636.00	\$1,636.00
611.04	Benefits-Insurance Workers Comp	\$76.98	\$500.00	\$200.00
611.05	Benefits-Insurance Unemployment	\$1,739.29	\$1,545.00	\$1,063.00
<u>Total: Employee Benefits</u>		\$66,175.07	\$72,059.00	\$72,424.00
<u>Staff Development</u>				
620.04	Staff Development Meetings / Conferences	\$631.65	\$2,500.00	\$2,500.00
<u>Total: Staff Development</u>		\$631.65	\$2,500.00	\$2,500.00
<u>Total: Personal Services</u>		\$239,918.30	\$263,407.00	\$270,237.00

Coralville Center for the Performing Arts

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.01	Mnt. / Repairs Buildings	\$6,437.50	\$9,000.00	\$10,000.00
632.01	Utilities Gas & Electric	\$30,442.45	\$36,240.00	\$37,690.00
632.02	Utilities Water & Sewer	\$247.02	\$3,600.00	\$960.00
632.04	Utilities Telephone	\$802.52	\$3,480.00	\$1,400.00
<u>Total: Repair, Maint. & Utility</u>		\$37,929.49	\$52,320.00	\$50,050.00
<u>Contractual Serv</u>				
670.04	Financial Services Flex Benefits Admin	\$0.00	\$50.00	\$50.00
674.04	Legal Recording Fees	\$273.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$2,203.00	\$1,774.00	\$2,522.00
680.00	Other Agencies Miscellaneous	\$1,623.90	\$0.00	\$14,500.00
680.03	Other Agencies Dues	\$300.00	\$1,400.00	\$1,400.00
710.10	Management CAM Fees	\$0.00	\$0.00	\$22,816.00
740.01	Technology Consulting	\$1,527.00	\$1,200.00	\$1,200.00
741.01	Taxes Sales Tax	\$15,912.65	\$30,000.00	\$25,000.00
748.00	Permits & Licenses Miscellaneous Permits & Licenses	\$702.00	\$0.00	\$200.00
749.10	Professional Serv Marketing	\$34,418.87	\$15,000.00	\$32,000.00
749.13	Professional Serv Ticket Sales	\$147,051.38	\$490,000.00	\$317,000.00
749.59	Professional Serv Contract Fees	\$500.00	\$5,880.00	\$17,430.00
<u>Total: Contractual Serv</u>		\$204,511.80	\$545,304.00	\$434,118.00
<u>Commodities</u>				
753.00	Merchandise for Resale Miscellaneous	\$2,271.50	\$1,600.00	\$1,000.00
758.01	Office Supplies Misc.	\$2,721.63	\$1,800.00	\$1,500.00
760.20	Operating Sup. Programs	\$20.48	\$3,000.00	\$3,500.00
760.90	Operating Sup. Other	\$3,406.00	\$4,000.00	\$2,000.00
767.00	Postage & Shipping All	\$239.29	\$1,000.00	\$1,000.00
768.00	Misc. Exp Other	\$1,306.23	\$0.00	\$0.00
768.01	Misc. Exp Uniforms - Employees	\$1,625.02	\$750.00	\$600.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$200.00	\$200.00
768.03	Misc. Exp Refunds	\$411.28	\$1,200.00	\$500.00
768.06	Misc. Exp Credit Card Fees	\$23,177.33	\$20,500.00	\$27,000.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$705.24	\$0.00	\$0.00
769.16	Other Supplies Food Costs	\$673.74	\$0.00	\$0.00
769.17	Other Supplies Beer Costs	\$1,533.09	\$0.00	\$0.00
769.30	Other Supplies Concessions	\$1,520.15	\$0.00	\$0.00
<u>Total: Commodities</u>		\$39,610.98	\$34,050.00	\$37,300.00
<u>Total: Serv. & Comm</u>		\$282,052.27	\$631,674.00	\$521,468.00
<u>Capital Outlays</u>				
799.00	Other Capital Outlay Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$4,000.00	\$4,000.00
<u>Total: Reserve</u>		\$0.00	\$4,000.00	\$4,000.00
Division Total: CCPA		\$521,970.57	\$899,081.00	\$795,705.00
Department Total: RECREATION		\$521,970.57	\$899,081.00	\$795,705.00
Revenue Totals:		\$382,589.05	\$900,012.00	\$798,784.00
Expense Totals		\$521,970.57	\$899,081.00	\$795,705.00
Fund Total: GENERAL		(\$139,381.52)	\$931.00	\$3,079.00
Revenue Grand Totals:		\$382,589.05	\$900,012.00	\$798,784.00
Expense Grand Totals:		\$521,970.57	\$899,081.00	\$795,705.00
Net Grand Totals:		(\$139,381.52)	\$931.00	\$3,079.00

Rec. Department Partnerships - Before & After School Programs

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	80	PARTNERSHIP		
Program	10	VAN ALLEN		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$2,834.50	\$3,500.00	\$5,000.00
<u>Total: Uses of Money/Prop</u>		\$2,834.50	\$3,500.00	\$5,000.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$6,177.85	\$4,500.00	\$6,210.00
500.52	Charges / Fees Camp Fees	\$201,494.90	\$198,000.00	\$227,275.00
<u>Total: Chgs. For Serv</u>		\$207,672.75	\$202,500.00	\$233,485.00
Program Total: VAN ALLEN		\$210,507.25	\$206,000.00	\$238,485.00
	15	WICKHAM		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$6,270.00	\$7,500.00	\$7,500.00
<u>Total: Uses of Money/Prop</u>		\$6,270.00	\$7,500.00	\$7,500.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$15,118.62	\$47,000.00	\$49,000.00
500.51	Charges / Fees Rec Contract Services	\$14,352.00	\$4,000.00	\$800.00
500.52	Charges / Fees Camp Fees	\$202,296.24	\$153,660.00	\$159,420.00
<u>Total: Chgs. For Serv</u>		\$231,766.86	\$204,660.00	\$209,220.00
<u>Misc.</u>				
571.02	Deposits & Tax Refunds Fuel Tax Refunds	\$204.37	\$0.00	\$200.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$204.37	\$0.00	\$200.00
Program Total: WICKHAM		\$238,241.23	\$212,160.00	\$216,920.00
	20	CAMP CORALVILLE		
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$5,037.40	\$6,950.00	\$4,500.00
500.52	Charges / Fees Camp Fees	\$177,028.75	\$213,100.00	\$222,660.00
<u>Total: Chgs. For Serv</u>		\$182,066.15	\$220,050.00	\$227,160.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$13,773.22	\$10,000.00	\$10,000.00
<u>Total: Misc.</u>		\$13,773.22	\$10,000.00	\$10,000.00
Program Total: CAMP CORALVILLE		\$195,839.37	\$230,050.00	\$237,160.00
	25	BORLAUG		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$0.00	\$0.00	\$5,000.00
<u>Total: Uses of Money/Prop</u>		\$0.00	\$0.00	\$5,000.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$0.00	\$3,000.00	\$4,050.00
500.51	Charges / Fees Rec Contract Services	\$0.00	\$0.00	\$0.00
500.52	Charges / Fees Camp Fees	\$2,000.00	\$169,985.00	\$233,885.00
<u>Total: Chgs. For Serv</u>		\$2,000.00	\$172,985.00	\$237,935.00
<u>Misc.</u>				
585.00	Miscellaneous Other	\$0.00	\$3,000.00	\$0.00
<u>Total: Misc.</u>		\$0.00	\$3,000.00	\$0.00
Program Total: BORLAUG		\$2,000.00	\$175,985.00	\$242,935.00
Division Total: PARTNERSHIP		\$646,587.85	\$824,195.00	\$935,500.00
Department Total: RECREATION		\$646,587.85	\$824,195.00	\$935,500.00
Revenue Totals		\$646,587.85	\$824,195.00	\$935,500.00
Expenses				

Rec. Department Partnerships - Before & After School Programs

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Department	440	RECREATION		
Division	80	PARTNERSHIP		
Program	10	VAN ALLEN		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$57,210.00	\$60,535.00	\$62,517.00
601.04	Salaries Overtime	\$181.69	\$100.00	\$100.00
601.10	Salaries Supervisors	\$2,320.68	\$2,500.00	\$2,763.00
601.11	Salaries Programs	\$1,547.88	\$1,000.00	\$2,177.00
601.15	Salaries Camp	\$68,772.39	\$62,000.00	\$84,440.00
601.21	Salaries Retro	\$56.41	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$130,089.05	\$126,135.00	\$151,997.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$8,020.03	\$7,814.00	\$9,424.00
610.02	Benefits-Tax Medicare	\$1,875.65	\$1,828.00	\$2,204.00
610.03	Benefits-Tax IPERS-Regular	\$7,781.09	\$7,500.00	\$8,150.00
611.01	Benefits-Insurance Health	\$15,124.54	\$16,016.00	\$16,454.00
611.02	Benefits-Insurance Life	\$66.60	\$66.00	\$67.00
611.03	Benefits-Insurance Disability	\$605.40	\$605.00	\$605.00
611.04	Benefits-Insurance Workers Comp	\$1,190.84	\$800.00	\$1,500.00
611.05	Benefits-Insurance Unemployment	\$1,337.05	\$393.00	\$1,646.00
<u>Total: Employee Benefits</u>		\$36,001.20	\$35,022.00	\$40,050.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$247.10	\$1,000.00	\$800.00
<u>Total: Staff Development</u>		\$247.10	\$1,000.00	\$800.00
<u>Total: Personal Services</u>		\$166,337.35	\$162,157.00	\$192,847.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$341.65	\$800.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$341.65	\$800.00	\$500.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$561.00	\$1,200.00	\$645.00
740.01	Technology Consulting	\$0.00	\$0.00	\$200.00
749.00	Professional Serv Misc	\$0.00	\$300.00	\$300.00
<u>Total: Contractual Serv</u>		\$561.00	\$1,500.00	\$1,145.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$0.00	\$100.00	\$150.00
760.20	Operating Sup. Programs	\$1,334.99	\$800.00	\$1,700.00
760.21	Operating Sup. Summer Camps	\$16,555.56	\$15,500.00	\$18,000.00
760.22	Operating Sup. BASP	\$12,609.02	\$12,000.00	\$12,800.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$100.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$750.00	\$500.00
769.00	Other Supplies Misc	\$325.00	\$750.00	\$750.00
<u>Total: Commodities</u>		\$30,824.57	\$30,000.00	\$33,900.00
<u>Total: Serv. & Comm</u>		\$31,727.22	\$32,300.00	\$35,545.00
<u>Capital Outlays</u>				
775.00	Furniture & Fixtures Misc	\$1,017.70	\$0.00	\$500.00
<u>Total: Capital Outlays</u>		\$1,017.70	\$0.00	\$500.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,300.00	\$3,000.00
<u>Total: Reserve</u>		\$0.00	\$3,300.00	\$3,000.00
Program Total: VAN ALLEN		\$199,082.27	\$197,757.00	\$231,892.00

Rec. Department Partnerships - Before & After School Programs

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
	15	WICKHAM		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$69,352.97	\$72,262.00	\$74,628.00
601.04	Salaries Overtime	\$70.13	\$100.00	\$100.00
601.10	Salaries Supervisors	\$4,056.29	\$4,400.00	\$4,000.00
601.11	Salaries Programs	\$4,640.74	\$6,950.00	\$8,000.00
601.15	Salaries Camp	\$59,000.88	\$52,000.00	\$54,620.00
601.21	Salaries Retro	\$249.08	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$137,370.09	\$135,712.00	\$141,348.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$8,517.80	\$8,414.00	\$8,764.00
610.02	Benefits-Tax Medicare	\$1,991.98	\$1,968.00	\$2,050.00
610.03	Benefits-Tax IPERS-Regular	\$8,977.94	\$7,800.00	\$9,000.00
610.20	Benefits-Tax Other Benefits	\$0.00	\$0.00	\$0.00
611.01	Benefits-Insurance Health	\$15,124.54	\$16,016.00	\$16,453.00
611.02	Benefits-Insurance Life	\$66.60	\$66.00	\$67.00
611.03	Benefits-Insurance Disability	\$605.40	\$605.00	\$605.00
611.04	Benefits-Insurance Workers Comp	\$583.48	\$1,200.00	\$1,200.00
611.05	Benefits-Insurance Unemployment	\$1,265.02	\$393.00	\$1,327.00
<u>Total: Employee Benefits</u>		\$37,132.76	\$36,462.00	\$39,466.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$0.00	\$0.00	\$250.00
620.03	Staff Development Training	\$638.71	\$500.00	\$300.00
620.04	Staff Development Meetings / Conferences	\$0.00	\$500.00	\$200.00
<u>Total: Staff Development</u>		\$638.71	\$1,000.00	\$750.00
<u>Total: Personal Services</u>		\$175,141.56	\$173,174.00	\$181,564.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.03	Mnt. / Repairs Vehicles	\$0.00	\$1,000.00	\$1,000.00
631.01	Vehicle / Equip. Operations Fuel	\$738.28	\$600.00	\$750.00
632.04	Utilities Telephone	\$873.10	\$1,400.00	\$700.00
<u>Total: Repair, Maint. & Utility</u>		\$1,611.38	\$3,000.00	\$2,450.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$560.00	\$1,160.00	\$645.00
680.01	Other Agencies 28 E	\$0.00	\$750.00	\$750.00
740.01	Technology Consulting	\$0.00	\$0.00	\$0.00
749.00	Professional Serv Misc	\$6,924.98	\$0.00	\$0.00
749.30	Professional Serv Service Maint Contract	\$0.00	\$0.00	\$0.00
749.59	Professional Serv Contract Fees	\$0.00	\$2,400.00	\$640.00
<u>Total: Contractual Serv</u>		\$7,484.98	\$4,310.00	\$2,035.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$0.00	\$100.00	\$100.00
760.20	Operating Sup. Programs	\$3,497.19	\$12,200.00	\$12,200.00
760.21	Operating Sup. Summer Camps	\$16,240.84	\$500.00	\$0.00
760.22	Operating Sup. BASP	\$12,239.34	\$13,500.00	\$13,500.00
767.00	Postage & Shipping All	\$0.00	\$0.00	\$0.00
768.00	Misc. Exp Other	\$0.00	\$750.00	\$0.00
768.02	Misc. Exp Mileage Reimb.	\$245.57	\$250.00	\$250.00
768.03	Misc. Exp Refunds	\$1,669.15	\$1,500.00	\$1,500.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$33,892.09	\$28,800.00	\$27,550.00
<u>Total: Serv. & Comm</u>		\$42,988.45	\$36,110.00	\$32,035.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$3,500.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$3,500.00	\$0.00
Program Total: WICKHAM		\$218,130.01	\$212,784.00	\$213,599.00

Rec. Department Partnerships - Before & After School Programs

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
	20	CAMP CORALVILLE		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$56,640.65	\$72,263.00	\$47,440.00
601.02	Salaries Part Time	\$0.00	\$7,200.00	\$4,200.00
601.04	Salaries Overtime	\$214.36	\$100.00	\$100.00
601.10	Salaries Supervisors	\$0.00	\$0.00	\$0.00
601.11	Salaries Programs	\$2,232.58	\$4,000.00	\$2,000.00
601.15	Salaries Camp	\$88,003.36	\$92,500.00	\$92,616.00
601.21	Salaries Retro	\$199.26	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$147,290.21	\$176,063.00	\$146,356.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$9,060.07	\$10,916.00	\$9,074.00
610.02	Benefits-Tax Medicare	\$2,118.95	\$2,553.00	\$2,122.00
610.03	Benefits-Tax IPERS-Regular	\$10,106.79	\$8,700.00	\$10,000.00
611.01	Benefits-Insurance Health	\$12,241.78	\$16,016.00	\$7,804.00
611.02	Benefits-Insurance Life	\$54.60	\$67.00	\$67.00
611.03	Benefits-Insurance Disability	\$496.32	\$605.00	\$605.00
611.04	Benefits-Insurance Workers Comp	\$602.16	\$648.00	\$670.00
611.05	Benefits-Insurance Unemployment	\$1,487.39	\$393.00	\$1,777.00
<u>Total: Employee Benefits</u>		\$36,168.06	\$39,898.00	\$32,119.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$458.00	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$458.00	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$183,916.27	\$216,461.00	\$178,975.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$817.92	\$1,500.00	\$850.00
<u>Total: Repair, Maint. & Utility</u>		\$817.92	\$1,500.00	\$850.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$560.00	\$1,275.00	\$645.00
<u>Total: Contractual Serv</u>		\$560.00	\$1,275.00	\$645.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$36.95	\$100.00	\$100.00
760.20	Operating Sup. Programs	\$676.50	\$1,100.00	\$700.00
760.21	Operating Sup. Summer Camps	\$19,311.72	\$22,000.00	\$24,000.00
760.22	Operating Sup. BASP	\$16,535.22	\$20,000.00	\$21,000.00
768.00	Misc. Exp Other	\$201.50	\$1,750.00	\$1,000.00
768.03	Misc. Exp Refunds	\$0.00	\$500.00	\$500.00
<u>Total: Commodities</u>		\$36,761.89	\$45,450.00	\$47,300.00
<u>Total: Serv. & Comm</u>		\$38,139.81	\$48,225.00	\$48,795.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
Program Total: CAMP CORALVILLE		\$222,056.08	\$264,686.00	\$227,770.00

Rec. Department Partnerships - Before & After School Programs

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
	25	BORLAUG		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$0.00	\$39,934.00	\$70,893.00
601.02	Salaries Part Time	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$0.00	\$100.00	\$100.00
601.10	Salaries Supervisors	\$0.00	\$2,125.00	\$2,560.00
601.11	Salaries Programs	\$0.00	\$750.00	\$1,080.00
601.15	Salaries Camp	\$0.00	\$49,600.00	\$91,480.00
601.21	Salaries Retro	\$0.00	\$0.00	\$0.00
<u>Total: Salaries and Wages</u>		\$0.00	\$92,509.00	\$166,113.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$0.00	\$5,735.00	\$10,106.00
610.02	Benefits-Tax Medicare	\$0.00	\$1,341.00	\$2,363.00
610.03	Benefits-Tax IPERS-Regular	\$0.00	\$5,000.00	\$8,750.00
611.01	Benefits-Insurance Health	\$0.00	\$15,348.00	\$15,679.00
611.02	Benefits-Insurance Life	\$0.00	\$60.00	\$60.00
611.03	Benefits-Insurance Disability	\$0.00	\$545.00	\$545.00
611.04	Benefits-Insurance Workers Comp	\$0.00	\$740.00	\$1,500.00
611.05	Benefits-Insurance Unemployment	\$0.00	\$354.00	\$1,692.00
<u>Total: Employee Benefits</u>		\$0.00	\$29,123.00	\$40,695.00
<u>Staff Development</u>				
620.03	Staff Development Training	\$0.00	\$500.00	\$500.00
<u>Total: Staff Development</u>		\$0.00	\$500.00	\$500.00
<u>Total: Personal Services</u>		\$0.00	\$122,132.00	\$207,308.00
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
632.04	Utilities Telephone	\$0.00	\$800.00	\$500.00
<u>Total: Repair, Maint. & Utility</u>		\$0.00	\$800.00	\$500.00
<u>Contractual Serv</u>				
676.02	Insurance Property & Casualty	\$0.00	\$1,200.00	\$645.00
<u>Total: Contractual Serv</u>		\$0.00	\$1,200.00	\$645.00
<u>Commodities</u>				
758.01	Office Supplies Misc.	\$0.00	\$500.00	\$300.00
760.20	Operating Sup. Programs	\$0.00	\$700.00	\$500.00
760.21	Operating Sup. Summer Camps	\$219.93	\$10,000.00	\$17,000.00
760.22	Operating Sup. BASP	\$0.00	\$9,800.00	\$18,000.00
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$0.00	\$300.00	\$200.00
<u>Total: Commodities</u>		\$219.93	\$21,300.00	\$36,000.00
<u>Total: Serv. & Comm</u>		\$219.93	\$23,300.00	\$37,145.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$2,000.00	\$2,000.00
<u>Total: Reserve</u>		\$0.00	\$2,000.00	\$2,000.00
Program Total: BORLAUG		\$219.93	\$147,432.00	\$246,453.00
Division Total: PARTNERSHIP		\$639,488.29	\$822,659.00	\$919,714.00
Department Total: RECREATION		\$639,488.29	\$822,659.00	\$919,714.00
Revenue Totals:		\$646,587.85	\$824,195.00	\$935,500.00
Expense Totals		\$639,488.29	\$822,659.00	\$919,714.00
Fund Total: GENERAL		\$7,099.56	\$1,536.00	\$15,786.00
Revenue Grand Totals:		\$646,587.85	\$824,195.00	\$935,500.00
Expense Grand Totals:		\$639,488.29	\$822,659.00	\$919,714.00
Net Grand Totals:		\$7,099.56	\$1,536.00	\$15,786.00

City of Coralville

Softball

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Revenue				
Department	440	RECREATION		
Division	60	SOFTBALL		
<u>Uses of Money/Prop</u>				
450.04	Uses of Money Facility Rentals	\$800.00	\$1,500.00	\$3,450.00
450.06	Uses of Money Sponsorships	\$3,500.00	\$6,300.00	\$6,900.00
<u>Total: Uses of Money/Prop</u>		\$4,300.00	\$7,800.00	\$10,350.00
<u>Chgs. For Serv</u>				
500.50	Charges / Fees Recreation Fees	\$65,514.75	\$65,000.00	\$68,445.00
<u>Total: Chgs. For Serv</u>		\$65,514.75	\$65,000.00	\$68,445.00
<u>Misc.</u>				
570.02	Contributions Private Sources	\$0.00	\$0.00	\$0.00
575.03	Sale-Property & Merch Food	\$3,137.00	\$7,200.00	\$7,200.00
575.04	Sale-Property & Merch Beer Sales	\$33,101.98	\$28,500.00	\$34,000.00
575.05	Sale-Property & Merch Pop	\$13,913.00	\$4,800.00	\$5,000.00
585.00	Miscellaneous Other	\$0.00	\$0.00	\$0.00
<u>Total: Misc.</u>		\$50,151.98	\$40,500.00	\$46,200.00
Division Total: SOFTBALL		\$119,966.73	\$113,300.00	\$124,995.00
Department Total: RECREATION		\$119,966.73	\$113,300.00	\$124,995.00
Revenue Totals		\$119,966.73	\$113,300.00	\$124,995.00
Expenses				
Department	440	RECREATION		
Division	60	SOFTBALL		
<u>Personal Services</u>				
<u>Salaries and Wages</u>				
601.01	Salaries Regular	\$24,326.37	\$25,031.00	\$25,850.00
601.02	Salaries Part Time	\$16,269.13	\$13,200.00	\$0.00
601.03	Salaries Temporary / Seasonal	\$0.00	\$0.00	\$0.00
601.04	Salaries Overtime	\$954.24	\$1,000.00	\$1,000.00
601.12	Salaries Concessions	\$12,104.97	\$8,613.00	\$11,000.00
601.16	Salaries Umpires	\$17,716.50	\$16,250.00	\$18,000.00
601.17	Salaries Maintenance	\$0.00	\$0.00	\$15,057.00
<u>Total: Salaries and Wages</u>		\$71,371.21	\$64,094.00	\$70,907.00
<u>Employee Benefits</u>				
610.01	Benefits-Tax FICA	\$4,763.29	\$3,973.00	\$4,396.00
610.02	Benefits-Tax Medicare	\$1,113.99	\$929.00	\$1,028.00
610.03	Benefits-Tax IPERS-Regular	\$3,149.53	\$2,700.00	\$4,238.00
611.01	Benefits-Insurance Health	\$3,231.43	\$3,422.00	\$3,516.00
611.02	Benefits-Insurance Life	\$30.00	\$30.00	\$30.00
611.03	Benefits-Insurance Disability	\$272.64	\$272.00	\$273.00
611.04	Benefits-Insurance Workers Comp	\$1,712.46	\$2,200.00	\$1,750.00
611.05	Benefits-Insurance Unemployment	\$842.66	\$724.00	\$808.00
<u>Total: Employee Benefits</u>		\$15,116.00	\$14,250.00	\$16,039.00
<u>Staff Development</u>				
620.01	Staff Development Association Dues	\$808.00	\$2,000.00	\$1,500.00
<u>Total: Staff Development</u>		\$808.00	\$2,000.00	\$1,500.00
<u>Total: Personal Services</u>		\$87,295.21	\$80,344.00	\$88,446.00

City of Coralville

Softball

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
<u>Serv. & Comm</u>				
<u>Repair, Maint. & Utility</u>				
630.02	Mnt. / Repairs Grounds	\$25,718.55	\$21,500.00	\$22,000.00
630.05	Mnt. / Repairs Equipment	\$1,095.63	\$1,000.00	\$1,000.00
630.07	Mnt. / Repairs Infrastructure	\$1,305.83	\$1,000.00	\$1,000.00
632.01	Utilities Gas & Electric	\$16,387.81	\$16,500.00	\$17,160.00
632.02	Utilities Water & Sewer	\$15,708.28	\$13,000.00	\$14,956.00
632.04	Utilities Telephone	\$107.66	\$250.00	\$200.00
632.05	Utilities Internet	\$481.69	\$660.00	\$0.00
<u>Total: Repair, Maint. & Utility</u>		\$60,805.45	\$53,910.00	\$56,316.00
<u>Contractual Serv</u>				
676.01	Insurance Tort	\$0.00	\$0.00	\$0.00
676.02	Insurance Property & Casualty	\$1,143.00	\$1,250.00	\$1,308.00
676.03	Insurance Liquor Liability	\$360.00	\$500.00	\$500.00
680.00	Other Agencies Miscellaneous	\$67.50	\$500.00	\$0.00
695.01	Building Maint Pest Control	\$30.00	\$140.00	\$180.00
740.01	Technology Consulting	\$0.00	\$0.00	\$250.00
749.00	Professional Serv Misc	\$2,100.00	\$2,000.00	\$2,500.00
<u>Total: Contractual Serv</u>		\$3,700.50	\$4,390.00	\$4,738.00
<u>Commodities</u>				
755.03	Equipment Other	\$800.00	\$500.00	\$750.00
760.90	Operating Sup. Other	\$6,260.21	\$4,500.00	\$4,500.00
768.02	Misc. Exp Mileage Reimb.	\$0.00	\$0.00	\$0.00
768.03	Misc. Exp Refunds	\$445.00	\$500.00	\$500.00
768.06	Misc. Exp Credit Card Fees	\$0.00	\$0.00	\$0.00
769.00	Other Supplies Misc	\$0.00	\$0.00	\$0.00
769.15	Other Supplies Beverage Costs	\$3,130.94	\$2,500.00	\$2,750.00
769.16	Other Supplies Food Costs	\$4,389.36	\$2,300.00	\$2,500.00
769.17	Other Supplies Beer Costs	\$12,990.07	\$9,500.00	\$13,000.00
<u>Total: Commodities</u>		\$28,015.58	\$19,800.00	\$24,000.00
<u>Total: Serv. & Comm</u>		\$92,521.53	\$78,100.00	\$85,054.00
<u>Capital Outlays</u>				
779.00	Other Capital Equip. Misc	\$0.00	\$0.00	\$0.00
<u>Total: Capital Outlays</u>		\$0.00	\$0.00	\$0.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$5,000.00	\$6,000.00
<u>Total: Reserve</u>		\$0.00	\$5,000.00	\$6,000.00
Division Total: SOFTBALL		\$179,816.74	\$163,444.00	\$179,500.00
Department Total: RECREATION		\$179,816.74	\$163,444.00	\$179,500.00
Revenue Totals:		\$119,966.73	\$113,300.00	\$124,995.00
Expense Totals		\$179,816.74	\$163,444.00	\$179,500.00
Fund Total: GENERAL		(\$59,850.01)	(\$50,144.00)	(\$54,505.00)
Revenue Grand Totals:		\$119,966.73	\$113,300.00	\$124,995.00
Expense Grand Totals:		\$179,816.74	\$163,444.00	\$179,500.00
Net Grand Totals:		(\$59,850.01)	(\$50,144.00)	(\$54,505.00)

Other Culture & Recreation

Account Number	Description	FY 2012 Actual Amount	FY 2013 Amended Budgeted Amount	FY 2014 Adopted Budgeted Amount
Fund	100	GENERAL		
Expenses				
Department	499	OTHER CULTURE & REC		
<u>Serv. & Comm</u>				
<u>Contractual Serv</u>				
680.00	Other Agencies Miscellaneous	\$0.00	\$0.00	\$0.00
680.05	Other Agencies Jo Co Museum	\$0.00	\$0.00	\$0.00
680.06	Other Agencies ICCVB - Visitors Bureau	\$335,000.00	\$335,000.00	\$335,000.00
680.07	Other Agencies UNESCO	\$10,000.00	\$10,000.00	\$10,000.00
749.20	Professional Serv Special Events	\$0.00	\$0.00	\$0.00
<u>Total: Contractual Serv</u>		\$345,000.00	\$345,000.00	\$345,000.00
<u>Commodities</u>				
768.00	Misc. Exp Other	\$0.00	\$0.00	\$0.00
<u>Total: Commodities</u>		\$0.00	\$0.00	\$0.00
<u>Total: Serv. & Comm</u>		\$345,000.00	\$345,000.00	\$345,000.00
<u>Reserve</u>				
900.10	Transfers Out Reserve	\$0.00	\$0.00	\$0.00
<u>Total: Reserve</u>		\$0.00	\$0.00	\$0.00
<u>Transfers</u>				
900.00	Transfers Out Misc	\$0.00	\$0.00	\$0.00
900.20	Transfers Out Budgeted	\$90,000.00	\$90,000.00	\$90,000.00
<u>Total: Transfers</u>		\$90,000.00	\$90,000.00	\$90,000.00
Department Total: OTHER CULTURE & REC		\$435,000.00	\$435,000.00	\$435,000.00
Expense Totals		\$435,000.00	\$435,000.00	\$435,000.00
Fund Total: GENERAL		(\$435,000.00)	(\$435,000.00)	(\$435,000.00)
Revenue Grand Totals:		\$0.00	\$0.00	\$0.00
Expense Grand Totals:		\$435,000.00	\$435,000.00	\$435,000.00
Net Grand Totals:		(\$435,000.00)	(\$435,000.00)	(\$435,000.00)