



Proposed 2022 Budget

2022 PROPOSED BUDGET CHANGES

Peninsula Metropolitan Park District

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001 General Expense Fund

Revenues	Original	Proposed	Difference	Remarks
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001 Carryover

308 91 00 001 Unassigned Beginning Balance	2,938,951.91	2,938,951.91	0.00	100.0%
001 Carryover	2,938,951.91	2,938,951.91	0.00	100.0%

002 Revenue

311 10 00 001 Real and Personal Property Tax	7,306,786.00	7,825,858.07	519,072.07	107.1%
313 17 00 000 Sales Tax	377,000.00	510,000.00	133,000.00	135.3%
317 40 00 000 Private Harvest Tax	0.00	0.00	0.00	0.0%
337 00 00 000 Leasehold Excise Tax	1,500.00	6,212.64	4,712.64	414.2%
337 00 00 001 REET Funds	0.00	120,000.00	120,000.00	0.0%
347 30 00 000 Facility Rental Fees	72,500.00	86,856.17	14,356.17	119.8%
361 11 00 001 Investment Interest	18,000.00	45,000.00	27,000.00	250.0%
362 50 01 000 Long Term Golf Course Lease	57,000.00	57,000.00	0.00	100.0%
362 60 01 000 Housing Rentals/Leases	48,385.08	42,172.44	(6,212.64)	87.2%
362 70 01 000 Concessions Lease Facilities	0.00	900.00	900.00	0.0%
382 10 00 000 Deposits Received	0.00	0.00	0.00	0.0%
389 30 53 630 State Leasehold Receipts	0.00	0.00	0.00	0.0%
002 Revenue	7,881,171.08	8,693,999.32	812,828.24	110.3%

003 NonRevenue

369 91 00 000 Other General Fund Revenue	0.00	0.00	0.00	0.0%
395 10 61 000 Sale of Land	0.00	0.00	0.00	0.0%
395 10 62 000 Sale of Buildings & Structures	0.00	0.00	0.00	0.0%
395 10 63 000 Sale of Other Improvements	0.00	0.00	0.00	0.0%
395 10 64 000 Sale of Machinery & Equipment	0.00	10,000.00	10,000.00	0.0%
003 NonRevenue	0.00	10,000.00	10,000.00	0.0%

Fund Revenues: 10,820,122.99 11,642,951.23 822,828.24 107.6%

Expenditures	Original	Proposed	Difference	Remarks
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010 Legislative

511 10 10 000 Compensation	61,440.00	61,440.00	0.00	100.0%
511 10 20 000 Benefits	5,652.00	8,017.92	2,365.92	141.9%
511 10 31 000 Office & Operating Supplies	650.00	875.00	225.00	134.6%
511 20 41 000 Professional Services	80,000.00	25,000.00	(55,000.00)	31.3%

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001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
010 Legislative				
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511 40 43 000 Travel	4,312.05	6,800.00	2,487.95	157.7%
511 40 49 000 Memberships & Training	2,128.00	2,000.00	(128.00)	94.0%
511 70 41 000 Elections	56,061.00	80,000.00	23,939.00	142.7%
010 Legislative	210,243.05	184,132.92	(26,110.13)	87.6%
<hr/>				
020 Debt Service				
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592 76 80 000 Bond Service Costs	300.00	300.00	0.00	100.0%
592 84 00 000 Bond Issue Costs	0.00	0.00	0.00	0.0%
020 Debt Service	300.00	300.00	0.00	100.0%
<hr/>				
030 Executive				
<hr/>				
513 10 10 000 Salaries - Exec	130,000.00	153,000.00	23,000.00	117.7%
513 10 11 000 Wages - Regular	129,887.00	80,000.00	(49,887.00)	61.6%
513 10 20 000 Benefits	111,340.00	76,940.22	(34,399.78)	69.1%
513 10 44 003 Professional Services	29,500.00	51,900.00	22,400.00	175.9%
513 10 49 000 Dues & Training	8,810.00	6,600.00	(2,210.00)	74.9%
513 40 43 000 Executive - Travel	9,740.00	500.00	(9,240.00)	5.1%
513 40 43 001 Executive Expenses	0.00	1,500.00	1,500.00	0.0%
513 40 43 002 Capital Campaign	0.00	18,100.00	18,100.00	0.0%
513 40 43 003 ED Discretionary	0.00	25,000.00	25,000.00	0.0%
515 20 41 000 Legal - Professional Services	60,000.00	70,000.00	10,000.00	116.7%
030 Executive	479,277.00	483,540.22	4,263.22	100.9%
<hr/>				
040 Budget & Finance				
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514 10 11 000 Wages - Regular	150,735.00	334,997.00	184,262.00	222.2%
514 10 11 002 Wages - Accrued Leave Payout	0.00	24,614.87	24,614.87	0.0%
514 10 20 000 Benefits	54,341.00	122,653.46	68,312.46	225.7%
514 10 31 000 Supplies	1,149.00	10,021.50	8,872.50	872.2%
514 10 45 000 Office Lease	112,305.00	76,567.60	(35,737.40)	68.2%
514 20 00 000 Financial Services	600.00	54,200.00	53,600.00	*****%
514 20 31 000 Postage	1,300.00	1,300.00	0.00	100.0%
514 23 36 000 Financial Software	4,824.00	7,351.69	2,527.69	152.4%
514 23 41 000 Professional Services	31,610.00	136,520.00	104,910.00	431.9%
514 23 49 000 Bank Charges	600.00	600.00	0.00	100.0%
514 40 49 000 Memberships & Training	590.00	30,320.00	29,730.00	*****%

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001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
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040 Budget & Finance

514 40 49 002 Emergency Management	0.00	3,980.00	3,980.00	0.0%
518 10 44 000 Technology Services	0.00	29,604.00	29,604.00	0.0%
518 10 45 000 Operating Rentals & Leases	10,000.00	7,308.00	(2,692.00)	73.1%
518 20 36 001 Computer Hardware	12,000.00	51,096.00	39,096.00	425.8%
518 20 36 002 Computer Software	15,000.00	41,268.00	26,268.00	275.1%
518 20 41 001 Telephone	37,800.00	26,494.62	(11,305.38)	70.1%
518 20 41 002 Internet/Cable	20,000.00	21,272.00	1,272.00	106.4%
576 10 43 000 Administration - Travel	500.00	500.00	0.00	100.0%
576 10 46 000 Insurance - General Liability	81,000.00	111,250.00	30,250.00	137.3%
589 30 41 000 Sales Tax Rentals	12,573.86	5,414.94	(7,158.92)	43.1%
040 Budget & Finance	546,927.86	1,097,333.68	550,405.82	200.6%

050 Recreational Services

571 10 11 000 Wages - Regular	79,146.00	170,990.00	91,844.00	216.0%
571 10 20 000 Benefits	41,176.00	67,887.00	26,711.00	164.9%
571 10 43 000 Travel	4,340.05	1,000.00	(3,340.05)	23.0%
571 10 44 002 Recreation Guide	53,528.00	31,248.00	(22,280.00)	58.4%
050 Recreational Services	178,190.05	271,125.00	92,934.95	152.2%

060 Parks Operations

576 85 11 000 Wages - Regular	641,063.00	637,588.00	(3,475.00)	99.5%
576 85 20 000 Benefits	321,923.50	227,837.00	(94,086.50)	70.8%
576 85 31 000 Maintenance Supplies	0.00	16,000.00	16,000.00	0.0%
576 85 40 000 Extraordinary Park Repairs	0.00	5,000.00	5,000.00	0.0%
576 85 41 005 Contracted Services - Asphalt Repl	5,000.00	5,000.00	0.00	100.0%
576 85 41 006 Contracted Services - HVAC/Plun	0.00	5,000.00	5,000.00	0.0%
576 85 41 013 Contracted Services - Equipment	0.00	5,000.00	5,000.00	0.0%
576 85 41 014 Contracted Services - Electrical	0.00	7,500.00	7,500.00	0.0%
576 85 41 015 Contracted Services - Asphalt Str	0.00	12,123.00	12,123.00	0.0%
576 85 41 016 Contracted Services - Roof Clean	0.00	7,500.00	7,500.00	0.0%
576 85 48 001 Repairs & Maintenance - Building	14,000.00	15,000.00	1,000.00	107.1%
576 85 48 002 Repairs & Maintenance - Equipm	6,000.00	2,000.00	(4,000.00)	33.3%
576 85 48 003 Repairs & Maintenance - Vandali	4,000.00	5,000.00	1,000.00	125.0%
576 85 48 004 Repairs & Maintenance - Heating	0.00	5,000.00	5,000.00	0.0%
576 85 48 005 Repairs & Maintenance - Plumbin	0.00	5,000.00	5,000.00	0.0%
576 85 48 006 Repairs & Maintenance - Structur	5,000.00	2,000.00	(3,000.00)	40.0%
576 85 48 008 Repairs & Maintenance - Site Fur	0.00	7,000.00	7,000.00	0.0%

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001 General Expense Fund

Expenditures	Original	Proposed	Difference	Remarks
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060 Parks Operations

576 85 48 009 Repairs & Maintenance - Landsc	0.00	8,200.00	8,200.00	0.0%
576 85 48 010 Electrical	0.00	2,500.00	2,500.00	0.0%
576 86 31 001 Janitorial Supplies	3,122.00	21,000.00	17,878.00	672.6%
576 86 31 002 Operations Supplies	0.00	24,000.00	24,000.00	0.0%
576 86 34 000 Concessions Expense	55.00	100.00	45.00	181.8%
576 86 41 001 Inspection Services	4,500.00	12,900.00	8,400.00	286.7%
576 86 41 002 Septic Tank Pumping	10,700.00	5,000.00	(5,700.00)	46.7%
576 86 41 008 Locks & Deadbolts	0.00	1,500.00	1,500.00	0.0%
576 86 41 010 Sani Cans	17,330.00	16,900.00	(430.00)	97.5%
576 86 41 011 Exterminator	0.00	5,000.00	5,000.00	0.0%
576 86 41 012 Custodial	0.00	46,800.00	46,800.00	0.0%
576 86 41 013 Tree Service	0.00	7,500.00	7,500.00	0.0%
576 86 46 000 Surface Water/Noxious Weed Tax	3,700.00	3,500.00	(200.00)	94.6%
576 86 47 001 Electric	40,800.00	40,000.00	(800.00)	98.0%
576 86 47 002 Water	10,855.00	9,000.00	(1,855.00)	82.9%
576 86 47 004 Trash & Recycling	12,700.00	17,000.00	4,300.00	133.9%
576 86 47 005 Trash - Dump Runs	4,000.00	2,000.00	(2,000.00)	50.0%
576 86 47 006 Natural Gas	3,500.00	14,000.00	10,500.00	400.0%
576 87 31 003 Crew Supplies	5,000.00	5,000.00	0.00	100.0%
576 87 41 000 Safety & Training	0.00	9,214.00	9,214.00	0.0%
576 87 43 000 Travel	0.00	1,000.00	1,000.00	0.0%
576 88 32 000 Vehicle/Equipment Fuel & Maint	0.00	17,250.00	17,250.00	0.0%
576 88 35 000 Small Tools & Equipment	12,300.00	7,414.00	(4,886.00)	60.3%
576 88 45 000 Equipment Rentals & Leases	0.00	21,000.00	21,000.00	0.0%
060 Parks Operations	1,125,548.50	1,267,326.00	141,777.50	112.6%

070 Parks Services

576 80 10 000 Wages - Regular	196,418.00	218,600.00	22,182.00	111.3%
576 80 20 000 Benefits	83,262.00	70,566.50	(12,695.50)	84.8%
576 80 31 000 Supplies	5,000.00	1,000.00	(4,000.00)	20.0%
576 80 35 000 Small Equipment	1,600.00	5,000.00	3,400.00	312.5%
576 80 41 000 Professional Services	60,000.00	190,600.00	130,600.00	317.7%
576 80 43 000 Travel	3,300.00	1,000.00	(2,300.00)	30.3%
576 80 44 000 Printing	0.00	2,500.00	2,500.00	0.0%
576 80 46 001 Volunteer Program	0.00	4,090.00	4,090.00	0.0%
576 80 46 002 PEG Grant Program	0.00	25,000.00	25,000.00	0.0%
576 80 47 000 Software	0.00	2,100.00	2,100.00	0.0%
576 80 49 000 Memberships & Training	2,217.00	8,698.00	6,481.00	392.3%

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001 General Expense Fund

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070 Parks Services

070 Parks Services	351,797.00	529,154.50	177,357.50	150.4%
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090 NonExpenditures

589 30 41 630 State Leasehold Disbursed	0.00	0.00	0.00	0.0%
589 40 00 000 Deposits Disbursed	0.00	0.00	0.00	0.0%
589 99 00 000 Payroll Clearing	0.00	0.00	0.00	0.0%
597 20 55 001 Transfer Out to Recreation Fund	0.00	200,000.00	200,000.00	0.0%
597 76 64 001 Transfer Out to Capital Equipmer	106,932.00	83,111.00	(23,821.00)	77.7%
597 76 65 001 Transfer Out to Capital Project Fu	3,868,942.10	3,251,433.00	(617,509.10)	84.0%
597 76 71 001 Transfer Out to Debt Service Fun	541,600.00	951,758.00	410,158.00	175.7%
597 76 71 002 Transfer Out to Debt Contingenc	0.00	200,000.00	200,000.00	0.0%
597 76 71 003 Transfer Out to Maintenance Res	0.00	180,613.00	180,613.00	0.0%
598 11 41 000 Interqovt Payment	0.00	0.00	0.00	0.0%
598 22 41 000 Interqovt Pmt - Fire Protect	4,275.94	4,172.00	(103.94)	97.6%

090 NonExpenditures	4,521,750.04	4,871,087.00	349,336.96	107.7%
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Fund Expenditures:	7,414,033.50	8,703,999.32	1,289,965.82	117.4%
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Fund Excess/(Deficit):	3,406,089.49	2,938,951.91		
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201 Debt Service Fund

Revenues	Original	Proposed	Difference	Remarks
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001 Carryover

308 51 00 201 Assigned Beginning Balance	0.00	0.00	0.00	0.0%
001 Carryover	0.00	0.00	0.00	0.0%

003 NonRevenue

391 11 00 201 General Obligation Bond Proceed	0.00	0.00	0.00	0.0%
392 00 00 201 Premium on Bonds Sold	0.00	0.00	0.00	0.0%
393 00 00 201 Proceeds of Refunding LT Debt	0.00	0.00	0.00	0.0%
397 76 71 201 Transfer In from General Fund	541,600.00	951,758.00	410,158.00	175.7%
003 NonRevenue	541,600.00	951,758.00	410,158.00	175.7%

Fund Revenues:	541,600.00	951,758.00	410,158.00	175.7%
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Expenditures	Original	Proposed	Difference	Remarks
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020 Debt Service

591 71 00 201 G.O. Bond Principal Payment	425,000.00	445,000.00	20,000.00	104.7%
592 76 80 201 Interest Long Term G.O. Bonds	116,600.00	506,758.00	390,158.00	434.6%
592 80 82 201 Bond Discount	0.00	0.00	0.00	0.0%
592 83 76 201 Interest LT Debt-Line of Credit	0.00	0.00	0.00	0.0%
020 Debt Service	541,600.00	951,758.00	410,158.00	175.7%

Fund Expenditures:	541,600.00	951,758.00	410,158.00	175.7%
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Fund Excess/(Deficit):	0.00	0.00		
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202 Debt Contingency Fund

Revenues	Original	Proposed	Difference	Remarks
001 Carryover				
308 51 00 202 Assigned Beginning Balance	600,000.00	600,000.00	0.00	100.0%
308 76 71 001 Transfer In From General Fund	0.00	200,000.00	200,000.00	0.0%
001 Carryover	600,000.00	800,000.00	200,000.00	133.3%
Fund Revenues:	600,000.00	800,000.00	200,000.00	133.3%
Fund Excess/(Deficit):	600,000.00	800,000.00		

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300 Capital Projects

Revenues	Original	Proposed	Difference	Remarks
001 Carryover				
308 51 00 300 Assigned Beginning Balance	10,953,572.60	30,498,191.00	19,544,618.40	278.4%
001 Carryover	10,953,572.60	30,498,191.00	19,544,618.40	278.4%

300 Capital Projects

334 02 71 300 State RCO Grant	0.00	850,000.00	850,000.00	0.0%
361 11 00 326 Investment Interest	0.00	45,033.00	45,033.00	0.0%
369 91 00 300 Other Capital Revenue	0.00	0.00	0.00	0.0%
391 10 00 000 CRC 2021 A & B LTGO Bonds	0.00	0.00	0.00	0.0%
397 76 65 300 Transfer In from General Fund	3,868,942.10	3,251,433.00	(617,509.10)	84.0%
300 Capital Projects	3,868,942.10	4,146,466.00	277,523.90	107.2%
Fund Revenues:	14,822,514.70	34,644,657.00	19,822,142.30	233.7%

Expenditures	Original	Proposed	Difference	Remarks
300 Capital Projects				
594 76 31 300 Capital Exp. - Supplies	0.00	545,000.00	545,000.00	0.0%
594 76 36 300 Capital Exp. - Computers	0.00	0.00	0.00	0.0%
594 76 41 300 Capital Exp. - Prof Services	2,927,302.00	3,719,404.00	792,102.00	127.1%
594 76 44 300 Capital Exp. - Printing	0.00	0.00	0.00	0.0%
594 76 45 300 Capital Exp. - Rentals & Leases	0.00	0.00	0.00	0.0%
594 76 46 300 Capital Exp. - External Taxes	0.00	1,697,857.00	1,697,857.00	0.0%
594 76 61 300 Capital Exp. - Land & Land Imp.	0.00	0.00	0.00	0.0%
594 76 62 300 Capital Exp - Structures	1,111,472.00	1,111,472.00	0.00	100.0%
594 76 63 300 Capital Exp -Fields/Bridges/Signs	0.00	0.00	0.00	0.0%
594 76 65 300 Capital Exp.- Construction	3,320,766.00	26,074,224.00	22,753,458.00	785.2%
594 76 66 300 Capital Exp. - Lease/Purchase	0.00	0.00	0.00	0.0%
300 Capital Projects	7,359,540.00	33,147,957.00	25,788,417.00	450.4%

Fund Expenditures:	7,359,540.00	33,147,957.00	25,788,417.00	450.4%
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Fund Excess/(Deficit):	7,462,974.70	1,496,700.00
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365 Equipment Replacement Fund

Revenues	Original	Proposed	Difference	Remarks
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001 Carryover

308 51 00 365 Assigned Beginning Balance	0.00	0.00	0.00	0.0%
308 51 01 365 Assigned Beginning Balance	398,754.00	488,186.00	89,432.00	122.4%
001 Carryover	398,754.00	488,186.00	89,432.00	122.4%

003 NonRevenue

397 76 64 365 Transfer In from General Fund	106,932.00	83,111.00	(23,821.00)	77.7%
003 NonRevenue	106,932.00	83,111.00	(23,821.00)	77.7%

Fund Revenues:	505,686.00	571,297.00	65,611.00	113.0%
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Expenditures	Original	Proposed	Difference	Remarks
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300 Capital Projects

594 76 35 300 Capital Exp. - Equipment	104,099.00	80,536.00	(23,563.00)	77.4%
594 76 36 365 Capital Exp. - Replacement Comp	38,798.00	2,739.00	(36,059.00)	7.1%
300 Capital Projects	142,897.00	83,275.00	(59,622.00)	58.3%

Fund Expenditures:	142,897.00	83,275.00	(59,622.00)	58.3%
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Fund Excess/(Deficit):	362,789.00	488,022.00		
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550 Recreation Fund

Revenues	Original	Proposed	Difference	Remarks
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001 Carryover

308 51 00 550 Assigned Beginning Balance	248,255.91	531,848.00	283,592.09	214.2%
001 Carryover	248,255.91	531,848.00	283,592.09	214.2%

002 Revenue

361 11 55 550 Interest Earned - Recreation	0.00	0.00	0.00	0.0%
367 00 00 550 Donations	0.00	1,300.00	1,300.00	0.0%
367 00 00 551 Scholarships	0.00	0.00	0.00	0.0%
367 00 00 552 Sponsorship	5,300.00	7,300.00	2,000.00	137.7%
369 91 00 550 Other Recreation Revenue	0.00	0.00	0.00	0.0%
002 Revenue	5,300.00	8,600.00	3,300.00	162.3%

003 NonRevenue

397 20 55 550 Transfer In from General Fund	150,847.64	200,000.00	49,152.36	132.6%
003 NonRevenue	150,847.64	200,000.00	49,152.36	132.6%

100 Facility Rentals

002 Revenue

347 30 00 101 Park & Field Rental Fees	0.00	34,178.00	34,178.00	0.0%
347 30 00 102 Facility Rental Fees	0.00	75,888.00	75,888.00	0.0%
002 Revenue	0.00	110,066.00	110,066.00	0.0%
100 Facility Rentals	0.00	110,066.00	110,066.00	0.0%

200 Sports & Fitness

002 Revenue

347 60 00 200 Program Fees - Sports & Fitness	0.00	313,653.00	313,653.00	0.0%
002 Revenue	0.00	313,653.00	313,653.00	0.0%
200 Sports & Fitness	0.00	313,653.00	313,653.00	0.0%

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550 Recreation Fund

	Original	Proposed	Difference		
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300 Adaptive Recreation

002 Revenue

347 60 00 300 Program Fees - Adaptive Rec	0.00	7,845.00	7,845.00	0.0%	
002 Revenue	0.00	7,845.00	7,845.00	0.0%	
300 Adaptive Recreation	0.00	7,845.00	7,845.00	0.0%	

410 Camps

002 Revenue

347 60 00 410 Program Fees - Camps	0.00	124,695.00	124,695.00	0.0%	
002 Revenue	0.00	124,695.00	124,695.00	0.0%	
410 Camps	0.00	124,695.00	124,695.00	0.0%	

420 Youth Programs

002 Revenue

347 60 00 420 Program Fees - Youth Programs	0.00	85,664.00	85,664.00	0.0%	
002 Revenue	0.00	85,664.00	85,664.00	0.0%	
420 Youth Programs	0.00	85,664.00	85,664.00	0.0%	

430 Adult Programs

002 Revenue

347 60 00 430 Program Fees - Adult Programs	0.00	14,170.00	14,170.00	0.0%	
002 Revenue	0.00	14,170.00	14,170.00	0.0%	
430 Adult Programs	0.00	14,170.00	14,170.00	0.0%	

500 Events

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550 Recreation Fund

Revenues	Original	Proposed	Difference	Remarks
002 Revenue				
347 40 00 550 Event Fees	0.00	25,208.00	25,208.00	0.0%
002 Revenue	0.00	25,208.00	25,208.00	0.0%
500 Events	0.00	25,208.00	25,208.00	0.0%
Fund Revenues:	404,403.55	1,421,749.00	1,017,345.45	351.6%

Expenditures	Original	Proposed	Difference	Remarks
550 Recreation Revolving				
571 20 11 550 Wages - Recreation Coordinators	236,923.00	225,796.00	(11,127.00)	95.3%
571 20 20 550 Benefits - Recreation Coordinato	76,745.00	90,427.00	13,682.00	117.8%
571 20 31 550 Office & Operating Supplies	58,256.00	7,000.00	(51,256.00)	12.0%
571 20 43 550 Travel	1,600.00	1,500.00	(100.00)	93.8%
571 20 44 550 Printing & Advertising	500.00	9,950.00	9,450.00	*****%
571 20 44 551 Marketing & Professional Service	0.00	5,120.00	5,120.00	0.0%
571 20 45 550 Rentals - Sports Facilities	27,850.00	19,200.00	(8,650.00)	68.9%
571 20 46 550 Sales & Use Taxes	5,806.00	8,595.00	2,789.00	148.0%
571 20 49 550 Memberships & Training	714.00	1,250.00	536.00	175.1%
571 40 49 001 Scholarships Provided	0.00	10,000.00	10,000.00	0.0%
571 40 49 002 Software for Rec Program	0.00	15,087.00	15,087.00	0.0%
571 40 49 003 Uniforms - Rec Staff	0.00	1,200.00	1,200.00	0.0%
571 40 49 005 Comprehensive Program Plan	0.00	60,000.00	60,000.00	0.0%
597 00 00 550 Transfers Out	0.00	86,856.00	86,856.00	0.0%
550 Recreation Revolving	408,394.00	541,981.00	133,587.00	132.7%

100 Facility Rentals

550 Recreation Revolving				
571 20 11 100 Wages - Facility Rentals	0.00	0.00	0.00	0.0%
571 20 20 100 Benefits - Facility Rentals	0.00	0.00	0.00	0.0%
571 20 31 100 Operating Supplies - Facility Rent	0.00	750.00	750.00	0.0%
571 20 35 100 Minor Equipment - Facility Renta	0.00	4,500.00	4,500.00	0.0%
571 20 41 100 Professional Fees - Facility Rental	0.00	9,000.00	9,000.00	0.0%
571 20 46 100 Sales Tax - Facility Rentals	0.00	8,959.00	8,959.00	0.0%

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550 Recreation Fund

Expenditures	Original	Proposed	Difference	Remarks
550 Recreation Revolving				
550 Recreation Revolving	0.00	23,209.00	23,209.00	0.0%
100 Facility Rentals	0.00	23,209.00	23,209.00	0.0%

200 Sports & Fitness

550 Recreation Revolving				
571 20 11 200 Wages - Sports & Fitness	0.00	47,523.00	47,523.00	0.0%
571 20 20 200 Benefits - Sports & Fitness	0.00	6,178.00	6,178.00	0.0%
571 20 31 200 Operating Supplies - Sports & Fi	0.00	39,400.00	39,400.00	0.0%
571 20 35 200 Minor Equipment - Sport & Fitne	0.00	0.00	0.00	0.0%
571 20 41 200 Professional Fees - Sports & Fitn	129,020.00	98,725.00	(30,295.00)	76.5%
550 Recreation Revolving	129,020.00	191,826.00	62,806.00	148.7%
200 Sports & Fitness	129,020.00	191,826.00	62,806.00	148.7%

300 Adaptive Recreation

550 Recreation Revolving				
571 20 11 300 Wages - Adaptive Rec	0.00	7,260.00	7,260.00	0.0%
571 20 20 300 Benefits - Adaptive Rec	0.00	944.00	944.00	0.0%
571 20 31 300 Operating Supplies - Adaptive Re	0.00	3,897.00	3,897.00	0.0%
571 20 35 300 Minor Equipment - Adaptive Rec	0.00	500.00	500.00	0.0%
571 20 41 300 Professional Fees - Adaptive Rec	0.00	16,128.00	16,128.00	0.0%
550 Recreation Revolving	0.00	28,729.00	28,729.00	0.0%
300 Adaptive Recreation	0.00	28,729.00	28,729.00	0.0%

410 Camps

550 Recreation Revolving				
571 20 11 410 Wages - Camps	0.00	33,174.00	33,174.00	0.0%
571 20 20 410 Benefits - Camps	0.00	4,313.00	4,313.00	0.0%
571 20 31 400 Operating Supplies - Camps	0.00	13,350.00	13,350.00	0.0%

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550 Recreation Fund

Expenditures	Original	Proposed	Difference	Remarks
550 Recreation Revolving				
571 20 35 410 Minor Equipment - Camps	0.00	0.00	0.00	0.0%
571 20 41 410 Professional Fees - Camps	0.00	61,977.00	61,977.00	0.0%
550 Recreation Revolving	0.00	112,814.00	112,814.00	0.0%
410 Camps	0.00	112,814.00	112,814.00	0.0%

420 Youth Programs

550 Recreation Revolving				
571 20 11 420 Wages - Youth Programs	0.00	960.00	960.00	0.0%
571 20 20 420 Benefits - Youth Programs	0.00	125.00	125.00	0.0%
571 20 31 420 Operating Supplies - Youth Progr	0.00	12,500.00	12,500.00	0.0%
571 20 35 420 Minor Equipment - Youth Prorarr	0.00	0.00	0.00	0.0%
571 20 41 420 Professional Fees - Youth Progra	0.00	67,323.00	67,323.00	0.0%
550 Recreation Revolving	0.00	80,908.00	80,908.00	0.0%
420 Youth Programs	0.00	80,908.00	80,908.00	0.0%

430 Adult Programs

550 Recreation Revolving				
571 20 11 430 Wages - Adult Programs	0.00	600.00	600.00	0.0%
571 20 20 430 Benefits - Adult Programs	0.00	78.00	78.00	0.0%
571 20 31 430 Operating Supplies - Adult Proqr	0.00	122.00	122.00	0.0%
571 20 35 430 Minor Equipment - Adult Progra	0.00	0.00	0.00	0.0%
571 20 41 430 Professional Fees - Adult Proqrar	0.00	3,958.00	3,958.00	0.0%
550 Recreation Revolving	0.00	4,758.00	4,758.00	0.0%
430 Adult Programs	0.00	4,758.00	4,758.00	0.0%

500 Events

550 Recreation Revolving				
571 20 11 500 Wages - Events	0.00	6,489.00	6,489.00	0.0%

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550 Recreation Fund

Expenditures	Original	Proposed	Difference	Remarks
<hr/>				
550 Recreation Revolving				
<hr/>				
571 20 20 500 Benefits - Events	0.00	704.00	704.00	0.0%
571 20 31 500 Operating Supplies - Events	0.00	17,045.00	17,045.00	0.0%
571 20 35 500 Minor Equipment - Events	0.00	800.00	800.00	0.0%
571 20 41 500 Professional Fees - Events	0.00	17,045.00	17,045.00	0.0%
571 40 49 004 Permits - Events	0.00	850.00	850.00	0.0%
550 Recreation Revolving	0.00	42,933.00	42,933.00	0.0%
500 Events	0.00	42,933.00	42,933.00	0.0%
Fund Expenditures:	537,414.00	1,027,158.00	489,744.00	191.1%
Fund Excess/(Deficit):	(133,010.45)	394,591.00		

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701 Unrestricted Endowment Fund

Revenues	Original	Proposed	Difference	Remarks
001 Carryover				
308 51 00 701 Assigned Beginning Balance	276,373.82	276,617.00	243.18	100.1%
001 Carryover	276,373.82	276,617.00	243.18	100.1%
002 Revenue				
361 11 00 701 Interest Revenue	660.00	600.00	(60.00)	90.9%
002 Revenue	660.00	600.00	(60.00)	90.9%
Fund Revenues:	277,033.82	277,217.00	183.18	100.1%
Fund Excess/(Deficit):	277,033.82	277,217.00		

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750 Restricted Endowment Fund

Revenues	Original	Proposed	Difference	Remarks
001 Carryover				
308 31 00 750 Restricted Beginning Balance	144,965.00	144,965.00	0.00	100.0%
001 Carryover	144,965.00	144,965.00	0.00	100.0%
002 Revenue				
361 11 00 750 Interest Revenue	0.00	0.00	0.00	0.0%
002 Revenue	0.00	0.00	0.00	0.0%
Fund Revenues:	144,965.00	144,965.00	0.00	100.0%
Fund Excess/(Deficit):	144,965.00	144,965.00		

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760 Unrestricted Maintenance Reserve Fund

Revenues	Original	Proposed	Difference	Remarks
<hr/>				
001 Carryover				
<hr/>				
308 51 00 760 Assigned Beginning Balance	0.00	0.00	0.00	0.0%
001 Carryover	0.00	0.00	0.00	0.0%
<hr/>				
002 Revenue				
<hr/>				
397 00 00 760 Transfer In from General Fund	0.00	180,614.00	180,614.00	0.0%
002 Revenue	0.00	180,614.00	180,614.00	0.0%
<hr/>				
Fund Revenues:	0.00	180,614.00	180,614.00	0.0%
<hr/>				
Fund Excess/(Deficit):	0.00	180,614.00		

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Fund Totals

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Fund	Revenues				Expenditures			
	Original	Proposed	Difference		Original	Proposed	Difference	
001 General Expense Fund	10,820,122.99	11,642,951.23	822,828.24	107.6%	7,414,033.50	8,703,999.32	1,289,965.82	117.4%
201 Debt Service Fund	541,600.00	951,758.00	410,158.00	175.7%	541,600.00	951,758.00	410,158.00	175.7%
202 Debt Contingency Fund	600,000.00	800,000.00	200,000.00	133.3%	0.00	0.00	0.00	0.0%
300 Capital Projects	14,822,514.70	34,644,657.00	19,822,142.30	233.7%	7,359,540.00	33,147,957.00	25,788,417.00	450.4%
365 Equipment Replacement Fund	505,686.00	571,297.00	65,611.00	113.0%	142,897.00	83,275.00	(59,622.00)	58.3%
550 Recreation Fund	404,403.55	1,421,749.00	1,017,345.45	351.6%	537,414.00	1,027,158.00	489,744.00	191.1%
701 Unrestricted Endowment Fund	277,033.82	277,217.00	183.18	100.1%	0.00	0.00	0.00	0.0%
750 Restricted Endowment Fund	144,965.00	144,965.00	0.00	100.0%	0.00	0.00	0.00	0.0%
760 Unrestricted Maintenance Reserve F	0.00	180,614.00	180,614.00	0.0%	0.00	0.00	0.00	0.0%
Excess/(Deficit):	28,116,326.06	50,635,208.23	22,518,882.17	180.1%	15,995,484.50	43,914,147.32	27,918,662.82	274.5%