

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7101 (Expenses Only)

Golf Admin

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$164,526	\$155,796	\$170,989	\$176,560	\$141,092	\$161,793	\$21,759
5003	Seasonal employees	\$2,789	\$0	\$0	\$0	\$22,048	\$12,418	\$3,456
5005	Overtime	\$29,992	\$603	\$3,532	\$4,307	\$1,130	\$7,913	\$1,005
5010	Backcharged salary & fringes	(\$54,592)	(\$3,612)	(\$43,804)	\$0	\$0	(\$34,003)	\$0
5018	Holidays worked	\$345	\$0	\$0	\$0	\$34	\$189	\$0
5020	Vacation pay	\$9,709	\$13,537	\$10,513	\$10,081	\$13,869	\$11,542	\$769
5021	Holiday pay	\$7,845	\$7,703	\$8,410	\$8,555	\$6,561	\$7,815	\$314
5022	Accident pay	\$0	\$0	\$0	\$73	\$0	\$73	\$0
5023	Sick pay	\$4,031	\$5,646	\$7,947	\$3,683	\$956	\$4,452	\$37
5026	Stability pay	\$2,451	\$3,085	\$3,464	\$3,698	\$2,900	\$3,120	\$0
5032	Personal holiday pay	\$1,561	\$2,066	\$1,229	\$1,708	\$896	\$1,492	\$248
5033	Jury leave	\$182	\$0	\$0	\$0	\$75	\$128	\$0
5034	Bad weather pay	\$672	\$0	\$0	\$0	\$261	\$466	\$0
5035	Administrative leave	\$1,428	\$280	\$1,213	\$436	\$294	\$730	\$124
5036	Emergency leave	\$0	\$624	\$207	\$0	\$290	\$373	\$0
5039	Comp time used	\$737	\$1,425	\$735	\$1,287	\$1,660	\$1,169	\$505
5118	Service Incentive Enhancement	\$3,816	\$4,234	\$1,977	\$0	\$0	\$3,343	\$0
5133	Phone allowance	\$1,720	\$1,537	\$1,561	\$1,652	\$2,094	\$1,713	\$337
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$9,537)	(\$9,537)	\$0
5185	Insurance-health/life/dental	\$35,020	\$32,220	\$43,095	\$43,095	\$37,924	\$38,271	\$4,376
5190	FICA tax	\$13,907	\$11,874	\$12,778	\$12,813	\$11,711	\$12,617	\$1,728
5191	Medicare tax	\$3,252	\$2,777	\$2,988	\$2,997	\$2,739	\$2,951	\$404
5196	Contribution to employees ret	\$15,253	\$14,961	\$16,099	\$16,191	\$13,224	\$15,145	\$1,874
Personnel Total:		\$244,642	\$254,756	\$242,932	\$287,136	\$250,220	\$255,937	\$36,935
Contractuals								
5860	Services-other	\$11,202	\$975	\$12,184	\$6,711	\$4,446	\$7,104	\$13
6123	Rental-real estate-other	\$345,600	\$316,800	\$397,440	\$0	\$0	\$353,280	\$0
6129	Rental-computer hardware	\$97	\$0	\$0	\$0	\$0	\$97	\$0
6132	Rental-heavy equipment	\$0	\$0	\$0	\$0	\$300	\$300	\$0
6203	Interdeptl charges	\$300	\$0	\$0	\$0	\$4,449	\$2,374	\$0
6250	Fleet-equip.preventative maint	\$2,502	\$4,202	\$422	\$226	\$0	\$1,838	\$0
6255	Transportation-city veh fuel	\$284	\$254	\$0	\$0	\$0	\$269	\$0
6324	Insurance-all risk-gen lib	\$4,955	\$10,061	\$0	\$5,412	\$3,727	\$6,039	\$3,968
6415	Postage	\$2	\$139	\$66	\$172	\$145	\$105	\$0
6450	Advertising/publication	\$4,887	\$2,093	\$1,897	\$1,343	\$2,618	\$2,568	\$0
6452	Printing/binding/photo/repr	\$3,500	\$8,623	\$7,555	\$8,349	\$8,265	\$7,259	\$0
6531	Seminar/training fees	\$0	\$0	\$0	\$0	\$150	\$150	\$0
6532	Educational travel	\$135	\$510	\$110	\$410	\$180	\$269	\$0
6551	Mileage reimbursements	\$3,304	\$2,689	\$2,716	\$2,156	\$3,132	\$2,800	\$547
6558	Professional registration	\$0	\$0	\$0	\$0	\$220	\$220	\$0
6632	Memberships	\$1,577	\$1,277	\$831	\$1,908	\$1,321	\$1,383	\$0
Contractuals Total:		\$378,344	\$347,623	\$423,222	\$26,688	\$28,954	\$240,966	\$4,527
Commodities								
7102	Agricultural/horticultural	\$0	\$0	\$0	\$0	\$170	\$170	\$0
7122	Hardware/wire/steel	\$18	\$200	\$0	\$21	\$0	\$80	\$0

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7101 (Expenses Only) *Golf Admin*

		2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	Average	YTD Expenses
7123	Building material	\$79	\$434	\$0	\$37	\$0	\$183	\$0
7330	Parts for vehicles	\$525	\$53	\$0	\$0	\$0	\$289	\$0
7425	Medical/dental supplies	\$0	\$0	\$506	\$0	\$89	\$297	\$0
7450	Photographic	\$0	\$0	\$0	\$0	\$14	\$14	\$0
7452	Recreational supplies	\$1,582	\$3,432	\$3,298	\$4,197	\$3,056	\$3,113	\$0
7454	Educational/promotional	\$0	\$0	\$0	\$0	\$984	\$984	\$0
7478	Clothing/clothing material	\$145	\$277	\$0	\$401	\$160	\$246	\$200
7482	Food/ice	\$35	\$427	\$358	\$773	\$360	\$390	\$0
7500	Office supplies	\$2,991	\$4,128	\$3,275	\$3,008	\$1,764	\$3,033	\$0
7510	Computer supplies	\$174	\$0	\$0	\$0	\$0	\$174	\$0
7580	Software	\$6,312	\$0	\$0	\$0	\$0	\$6,312	\$0
7600	Small tools/minor equipment	\$61,191	\$565	(\$6,268)	\$428	\$2,151	\$11,614	\$0
7601	Safety equipment	\$0	\$0	\$57	\$0	\$0	\$57	\$0
7610	Minor computer hardware	\$0	\$0	\$116	\$0	\$1,012	\$564	\$0
7730	Inventory purchases	\$1,219	\$177	\$0	\$0	\$439	\$611	\$0
Commodities Total:		\$74,271	\$9,694	\$1,340	\$8,864	\$10,198	\$20,873	\$200
Indirect Costs								
8000	Indirect costs-FMC 74-4	\$0	\$0	\$0	\$4,519	\$0	\$4,519	\$0
Indirect Costs Total:		\$0	\$0	\$0	\$4,519	\$0	\$4,519	\$0
Expense Refunds								
8505	Expense refunds	(\$528)	(\$7,738)	(\$1,260)	(\$19,932)	\$0	(\$7,364)	\$0
8507	Reimbursement of CIP charge	(\$22,129)	(\$432)	\$0	(\$17,068)	(\$75)	(\$9,926)	(\$3,285)
8589	Dept OH distribtd to indire	\$0	\$0	\$0	(\$4,519)	\$0	(\$4,519)	\$0
Expense Refunds Total:		(\$22,656)	(\$8,170)	(\$1,260)	(\$41,518)	(\$75)	(\$14,736)	(\$3,285)
Non-CIP Capital								
9045	Computer Hardware	\$15,643	\$0	\$0	\$0	\$0	\$15,643	\$0
9051	Other Equipment	(\$60,474)	\$0	\$1,578	\$0	\$0	(\$29,448)	\$0
Non-CIP Capital Total:		(\$44,832)	\$0	\$1,578	\$0	\$0	(\$21,627)	\$0
Total Excluding Capital:		\$674,601	\$603,903	\$666,234	\$285,688	\$289,297	\$503,945	\$38,378
Total:		\$629,769	\$603,903	\$667,812	\$285,688	\$289,297	\$495,294	\$38,378

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7102 (Expenses Only)

Lions Maintenance

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$127,232	\$142,218	\$145,319	\$141,835	\$110,011	\$133,323	\$6,253
5003	Seasonal employees	\$12,736	\$16,681	\$19,870	\$21,824	\$97,376	\$33,697	\$17,555
5005	Overtime	\$3,451	\$2,437	\$4,419	\$1,668	\$5,566	\$3,508	\$0
5010	Backcharged salary & fringes	(\$636)	\$0	\$0	\$0	(\$82,066)	(\$41,351)	\$0
5018	Holidays worked	\$1,642	\$2,087	\$2,581	\$2,291	\$2,044	\$2,129	\$0
5020	Vacation pay	\$8,017	\$8,618	\$11,864	\$12,772	\$6,588	\$9,572	\$1,368
5021	Holiday pay	\$6,449	\$6,855	\$6,880	\$7,122	\$5,134	\$6,488	\$0
5022	Accident pay	\$0	\$0	\$0	\$0	\$1,021	\$1,021	\$0
5023	Sick pay	\$3,111	\$4,346	\$1,879	\$5,717	\$8,472	\$4,705	\$306
5026	Stability pay	\$4,557	\$5,098	\$5,605	\$5,927	\$5,306	\$5,298	\$0
5028	Terminal pay	\$0	\$63	\$245	\$0	\$0	\$154	\$0
5032	Personal holiday pay	\$1,095	\$1,065	\$1,301	\$1,100	\$882	\$1,089	\$0
5034	Bad weather pay	\$954	\$0	\$0	\$0	\$377	\$666	\$0
5035	Administrative leave	\$784	\$657	\$133	\$70	\$598	\$448	\$0
5036	Emergency leave	\$0	\$365	\$0	\$374	\$0	\$369	\$391
5039	Comp time used	\$727	\$2,058	\$2,126	\$2,058	\$9,132	\$3,220	\$712
5040	Exception vacation	\$0	\$0	\$188	\$80	\$0	\$134	\$0
5118	Service Incentive Enhancement	\$3,247	\$3,376	\$1,685	\$0	\$0	\$2,769	\$0
5133	Phone allowance	\$0	\$0	\$0	\$0	\$479	\$479	\$48
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$12,723)	(\$12,723)	\$0
5185	Insurance-health/life/dental	\$35,020	\$40,275	\$43,095	\$43,095	\$47,405	\$41,778	\$1,185
5190	FICA tax	\$10,688	\$11,985	\$12,456	\$12,387	\$15,487	\$12,601	\$1,624
5191	Medicare tax	\$2,500	\$2,803	\$2,913	\$2,897	\$3,622	\$2,947	\$380
5196	Contribution to employees ret	\$12,826	\$13,385	\$13,660	\$13,738	\$11,219	\$12,966	\$663
Personnel Total:		\$234,398	\$264,370	\$276,219	\$274,955	\$235,931	\$257,175	\$30,485

Contractuals

5610	Services-janitorial	\$0	\$0	\$0	\$250	\$0	\$250	\$0
5860	Services-other	\$16,636	\$2,385	\$2,956	\$25,174	\$15,206	\$12,471	\$3,600
6123	Rental-real estate-other	\$0	\$0	\$0	\$414,720	\$414,720	\$414,720	\$103,680
6160	Electric services	\$25,985	\$32,011	\$42,369	\$37,085	\$48,799	\$37,250	\$5,483
6162	Gas/heating fuels	\$3,686	\$3,505	\$3,402	\$5,064	\$2,109	\$3,553	\$136
6165	Water service	\$3,116	\$3,683	\$13,374	\$4,782	\$10,020	\$6,995	\$1,609
6170	Wastewater service	\$2,839	\$3,505	\$6,246	\$4,011	\$2,636	\$3,847	\$201
6174	Drainage fee expense	\$22,220	\$22,220	\$22,220	\$23,929	\$24,085	\$22,935	\$2,007
6175	Garbage/refuse collection	\$86	\$86	\$2,050	\$2,274	\$2,890	\$1,477	\$13
6203	Interdeptl charges	\$3,024	\$4,705	\$2,543	\$3,114	\$1,478	\$2,973	\$0
6250	Fleet-equip.preventative maint	\$11,393	\$1,990	\$2,402	\$4,883	\$6,985	\$5,531	\$548
6255	Transportation-city veh fuel	\$5,474	\$1,687	\$0	\$0	\$0	\$3,581	\$17,006
6404	Telephone-base cost	\$5,376	\$6,213	\$6,384	\$6,719	\$7,700	\$6,478	\$1,438
6415	Postage	\$0	\$0	\$0	\$41	\$0	\$41	\$0
6452	Printing/binding/photo/repr	\$0	\$0	\$48	\$99	\$99	\$82	\$0
6531	Seminar/training fees	\$0	\$50	\$0	\$0	\$0	\$50	\$0
6532	Educational travel	\$20	\$0	\$0	\$0	\$50	\$35	\$0
Contractuals Total:		\$99,856	\$82,040	\$103,994	\$532,145	\$536,776	\$270,962	\$135,720

Commodities

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7102 (Expenses Only)

Lions Maintenance

		2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	Average	YTD Expenses
7102	Agricultural/horticultural	\$10,188	\$8,474	\$24,591	\$25,999	\$33,345	\$20,519	\$1,237
7117	Cement/concrete	\$0	\$33	\$0	\$0	\$125	\$79	\$0
7119	Sand/gravel/stone	\$2,934	\$3,999	\$3,587	\$3,684	\$5,874	\$4,016	\$602
7122	Hardware/wire/steel	\$10	\$625	\$471	\$40	\$131	\$255	\$0
7123	Building material	\$420	\$958	\$590	\$1,230	\$1,407	\$921	\$0
7124	Paint/painting supplies	\$19	\$0	\$0	\$362	\$234	\$205	\$0
7127	Electrical/lighting	\$80	\$153	\$351	\$0	\$68	\$163	\$0
7128	Welding supplies	\$240	\$63	\$220	\$389	\$258	\$234	\$0
7132	Pipes and fittings	\$229	\$1,257	\$400	\$0	\$2,396	\$1,070	\$0
7133	Valves	\$0	\$0	\$0	\$0	\$243	\$243	\$0
7135	Household/cleaning supplies	\$2,605	\$3,814	\$4,326	\$3,424	\$4,363	\$3,706	\$0
7310	Gasoline/oil/grease	\$320	\$448	\$1,462	\$380	\$121	\$546	\$0
7330	Parts for vehicles	\$724	\$2,092	\$2,247	\$1,458	\$1,902	\$1,685	\$0
7340	Tires/tubes	\$494	\$685	\$233	\$164	\$195	\$354	\$0
7452	Recreational supplies	\$2,386	\$2,903	\$3,228	\$2,994	\$2,244	\$2,751	\$0
7478	Clothing/clothing material	\$959	\$976	\$1,076	\$777	\$879	\$933	\$0
7482	Food/ice	\$0	\$0	\$0	\$0	\$30	\$30	\$0
7500	Office supplies	\$51	\$486	\$351	\$76	\$0	\$241	\$0
7600	Small tools/minor equipment	\$738	\$2,542	\$1,432	\$1,754	\$4,078	\$2,109	\$0
	Commodities Total:	\$22,398	\$29,509	\$44,565	\$42,730	\$57,891	\$39,418	\$1,839
Indirect Costs								
8000	Indirect costs-FMC 74-4	\$0	\$0	\$521	\$134	\$0	\$328	\$0
	Indirect Costs Total:	\$0	\$0	\$521	\$134	\$0	\$328	\$0
Expense Refunds								
8505	Expense refunds	(\$4)	\$0	\$0	\$0	\$0	(\$4)	(\$1,250)
8507	Reimbursement of CIP charge	\$0	(\$233)	(\$2,029)	(\$512)	\$0	(\$925)	\$0
8589	Dept OH distribtd to indire	\$0	\$0	(\$521)	(\$134)	\$0	(\$328)	\$0
	Expense Refunds Total:	(\$4)	(\$233)	(\$2,550)	(\$647)	\$0	(\$858)	(\$1,250)
	Total Excluding Capital:	\$356,648	\$375,686	\$422,749	\$849,318	\$830,598	\$567,000	\$166,794
	Total:	\$356,648	\$375,686	\$422,749	\$849,318	\$830,598	\$567,000	\$166,794

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7103 (Expenses Only)

Morris Williams Maintenance

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$133,468	\$163,161	\$165,823	\$155,233	\$159,773	\$155,492	\$20,529
5003	Seasonal employees	\$29,278	\$27,489	\$21,800	\$17,492	\$86,014	\$36,414	\$11,510
5005	Overtime	\$4,653	\$1,816	\$4,418	\$8,171	\$61	\$3,824	\$0
5006	Temporary employees	\$0	\$0	\$21,694	\$39,594	\$9,185	\$23,491	\$0
5010	Backcharged salary & fringes	(\$1,202)	(\$9,804)	\$748	\$0	(\$39,824)	(\$12,520)	\$0
5018	Holidays worked	\$1,162	\$1,494	\$1,395	\$1,449	\$1,476	\$1,395	\$0
5020	Vacation pay	\$9,481	\$12,355	\$22,231	\$11,125	\$18,233	\$14,685	\$1,986
5021	Holiday pay	\$6,918	\$7,760	\$8,818	\$7,606	\$7,970	\$7,814	\$0
5022	Accident pay	\$3,300	\$0	\$0	\$0	\$0	\$3,300	\$0
5023	Sick pay	\$3,250	\$9,006	\$5,432	\$4,123	\$2,586	\$4,880	\$290
5026	Stability pay	\$3,730	\$3,923	\$5,450	\$5,463	\$5,644	\$4,842	\$0
5028	Terminal pay	\$0	\$794	\$16,078	\$422	\$2,157	\$4,863	\$0
5032	Personal holiday pay	\$1,281	\$1,511	\$2,054	\$1,600	\$1,465	\$1,582	\$0
5033	Jury leave	\$189	\$0	\$0	\$116	\$0	\$153	\$0
5034	Bad weather pay	\$833	\$0	\$0	\$0	\$235	\$534	\$0
5035	Administrative leave	\$855	\$1,023	\$895	\$434	\$1,304	\$902	\$53
5036	Emergency leave	\$365	\$0	\$484	\$0	\$0	\$425	\$0
5039	Comp time used	\$4,822	\$5,954	\$5,010	\$5,219	\$6,711	\$5,543	\$359
5040	Exception vacation	\$0	\$0	\$160	\$0	\$0	\$160	\$0
5118	Service Incentive Enhancement	\$3,302	\$3,444	\$2,147	\$0	\$0	\$2,964	\$0
5133	Phone allowance	\$463	\$527	\$420	\$420	\$641	\$494	\$129
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$14,702)	(\$14,702)	\$0
5185	Insurance-health/life/dental	\$42,024	\$48,330	\$51,714	\$51,714	\$56,886	\$50,134	\$5,530
5190	FICA tax	\$12,272	\$14,611	\$17,440	\$16,111	\$18,905	\$15,868	\$2,138
5191	Medicare tax	\$2,870	\$3,417	\$4,079	\$3,768	\$4,421	\$3,711	\$500
5196	Contribution to employees ret	\$13,163	\$16,057	\$16,864	\$14,710	\$15,658	\$15,290	\$1,833
Personnel Total:		\$276,477	\$312,870	\$375,153	\$344,770	\$344,798	\$330,814	\$44,857
Contractuals								
5860	Services-other	\$537	\$700	\$7,792	\$13,264	\$1,216	\$4,702	\$750
6126	Rental-other equipment	\$0	\$218	\$376	\$1,797	\$2,097	\$1,122	\$0
6160	Electric services	\$12,558	\$20,804	\$26,510	\$32,423	\$42,469	\$26,953	\$4,346
6165	Water service	\$26,397	\$56,791	\$79,975	\$29,189	\$73,706	\$53,212	\$207
6170	Wastewater service	\$1,210	\$1,438	\$2,253	\$4,003	\$2,893	\$2,359	\$245
6174	Drainage fee expense	\$19,681	\$19,681	\$19,681	\$21,195	\$21,333	\$20,315	\$1,778
6175	Garbage/refuse collection	\$1,805	\$1,870	\$2,440	\$4,023	\$4,038	\$2,835	\$53
6203	Interdeptl charges	\$0	\$2,112	\$100	\$1,058	\$227	\$874	\$0
6235	Interdeptl-indirect cost	\$291	\$247	\$0	\$0	\$0	\$269	\$0
6250	Fleet-equip.preventative maint	\$14,761	\$12,265	\$11,804	\$12,162	\$10,979	\$12,394	\$866
6255	Transportation-city veh fuel	\$13,183	\$3,337	\$6,691	\$20,143	\$16,645	\$12,000	\$1,703
6404	Telephone-base cost	\$2,002	\$2,106	\$1,970	\$1,600	\$1,200	\$1,776	\$180
6415	Postage	\$62	\$19	\$0	\$2	\$31	\$28	\$0
6452	Printing/binding/photo/repr	\$9,904	\$0	\$11	\$0	\$99	\$3,338	\$0
6532	Educational travel	\$20	\$0	\$0	\$0	\$50	\$35	\$0
6551	Mileage reimbursements	\$153	\$0	\$0	\$0	\$0	\$153	\$0
6558	Professional registration	\$0	\$0	\$0	\$0	\$63	\$63	\$0
6632	Memberships	\$235	\$245	\$370	\$718	\$500	\$414	\$0
6854	Miscellaneous expense	\$0	\$653	\$0	\$0	\$0	\$653	\$0

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7103 (Expenses Only)

Morris Williams Maintenance

		2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	Average	YTD Expenses
Contractuals Total:		\$102,799	\$122,486	\$159,972	\$141,577	\$177,547	\$140,876	\$10,126
Commodities								
7102	Agricultural/horticultural	\$19,142	\$23,219	\$26,137	\$33,531	\$15,564	\$23,518	\$0
7116	Asphalt	\$196	\$0	\$0	\$0	\$0	\$196	\$0
7117	Cement/concrete	\$0	\$0	\$0	\$0	\$153	\$153	\$0
7119	Sand/gravel/stone	\$3,936	\$6,279	\$3,018	\$3,687	\$8,133	\$5,011	\$0
7122	Hardware/wire/steel	\$686	\$0	\$280	\$71	\$320	\$339	\$0
7123	Building material	\$0	\$749	\$2,257	\$460	\$441	\$977	\$0
7124	Paint/painting supplies	\$116	\$527	\$133	\$171	\$240	\$237	\$0
7127	Electrical/lighting	\$172	\$521	\$450	\$765	\$313	\$444	\$9
7132	Pipes and fittings	\$4,929	\$4,018	\$5,860	\$2,193	\$2,548	\$3,910	\$0
7133	Valves	\$141	\$0	\$0	\$0	\$0	\$141	\$0
7134	Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$55
7135	Household/cleaning supplies	\$1,053	\$1,582	\$1,948	\$948	\$1,854	\$1,477	\$251
7245	Radio equipment	\$0	\$0	\$1,041	\$0	\$0	\$1,041	\$0
7310	Gasoline/oil/grease	\$186	\$331	\$145	\$296	\$374	\$267	\$0
7330	Parts for vehicles	\$6,147	\$3,078	\$856	\$209	\$322	\$2,123	\$0
7340	Tires/tubes	\$399	\$121	\$286	\$117	\$170	\$219	\$0
7452	Recreational supplies	\$2,119	\$4,918	\$4,379	\$2,699	\$3,775	\$3,578	\$0
7478	Clothing/clothing material	\$1,092	\$1,113	\$818	\$775	\$1,484	\$1,056	\$143
7482	Food/ice	\$0	\$0	\$49	\$0	(\$8)	\$21	\$0
7500	Office supplies	\$295	\$1,258	\$574	\$2,481	\$2,590	\$1,440	\$0
7600	Small tools/minor equipment	\$1,982	\$2,160	\$4,901	\$3,042	\$3,638	\$3,144	\$128
7601	Safety equipment	\$1,958	\$399	\$397	\$439	\$576	\$754	\$174
7815	Cash over/short	\$0	\$0	\$0	\$335	\$0	\$335	\$0
Commodities Total:		\$44,552	\$50,273	\$53,528	\$52,219	\$42,489	\$48,612	\$760
Indirect Costs								
8000	Indirect costs-FMC 74-4	\$0	\$0	\$1,015	\$9,626	\$1,751	\$4,131	\$0
Indirect Costs Total:		\$0	\$0	\$1,015	\$9,626	\$1,751	\$4,131	\$0
Expense Refunds								
8505	Expense refunds	(\$350)	\$0	\$0	\$0	\$0	(\$350)	\$0
8507	Reimbursement of CIP charge	\$0	(\$838)	(\$4,715)	(\$33,228)	(\$6,992)	(\$11,443)	\$0
8589	Dept OH distribtd to indire	\$0	\$0	(\$1,015)	(\$9,626)	(\$1,751)	(\$4,131)	\$0
Expense Refunds Total:		(\$350)	(\$838)	(\$5,730)	(\$42,854)	(\$8,744)	(\$11,703)	\$0
Total Excluding Capital:		\$423,479	\$484,792	\$583,938	\$505,338	\$557,842	\$511,078	\$55,743
Total:		\$423,479	\$484,792	\$583,938	\$505,338	\$557,842	\$511,078	\$55,743

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7104 (Expenses Only)

Jimmy Clay Maintenance

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$195,388	\$204,857	\$208,855	\$200,933	\$207,433	\$203,493	\$19,493
5003	Seasonal employees	\$26,795	\$61,952	\$32,878	\$8,070	\$96,219	\$45,183	\$11,872
5005	Overtime	\$36,047	\$2,784	\$7,802	\$2,492	\$3,093	\$10,444	\$2,129
5006	Temporary employees	(\$2,810)	\$0	\$7,357	\$17,854	\$0	\$7,467	\$0
5010	Backcharged salary & fringes	(\$133,189)	(\$1,469)	\$0	\$0	(\$75,449)	(\$70,036)	\$0
5018	Holidays worked	\$4,032	\$3,031	\$3,639	\$3,500	\$3,054	\$3,451	\$0
5020	Vacation pay	\$14,333	\$10,046	\$11,110	\$15,974	\$9,499	\$12,192	\$1,301
5021	Holiday pay	\$10,645	\$9,852	\$9,935	\$9,720	\$10,274	\$10,085	\$0
5022	Accident pay	\$0	\$0	\$0	\$0	\$4,496	\$4,496	\$0
5023	Sick pay	\$12,878	\$4,052	\$1,884	\$3,984	\$4,502	\$5,460	\$634
5026	Stability pay	\$5,533	\$5,374	\$4,849	\$5,415	\$5,836	\$5,402	\$0
5028	Terminal pay	\$12	\$73	\$44	\$493	\$4,453	\$1,015	\$1,491
5032	Personal holiday pay	\$2,017	\$1,956	\$1,367	\$1,649	\$2,267	\$1,851	\$0
5034	Bad weather pay	\$939	\$0	\$0	\$0	\$371	\$655	\$0
5035	Administrative leave	\$1,332	\$81	\$517	\$688	\$1,782	\$880	\$0
5036	Emergency leave	\$0	\$0	\$0	\$0	\$244	\$244	\$0
5039	Comp time used	\$4,272	\$4,953	\$7,217	\$7,331	\$10,066	\$6,768	\$1,284
5040	Exception vacation	\$0	\$0	\$122	\$210	\$0	\$166	\$0
5118	Service Incentive Enhancement	\$5,291	\$4,693	\$2,361	\$0	\$0	\$4,115	\$0
5133	Phone allowance	\$420	\$867	\$840	\$840	\$873	\$768	\$97
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$17,088)	(\$17,088)	\$0
5185	Insurance-health/life/dental	\$49,028	\$56,385	\$51,714	\$51,714	\$56,886	\$53,145	\$4,740
5190	FICA tax	\$19,578	\$18,905	\$17,929	\$16,592	\$21,791	\$18,959	\$2,326
5191	Medicare tax	\$4,579	\$4,421	\$4,193	\$3,880	\$5,096	\$4,434	\$544
5196	Contribution to employees ret	\$19,363	\$18,865	\$19,200	\$19,309	\$21,312	\$19,610	\$1,720
Personnel Total:		\$276,483	\$411,677	\$393,813	\$370,648	\$377,009	\$365,926	\$47,630

Contractuals

5730	Services-testing	\$0	\$0	\$0	\$70	\$550	\$310	\$0
5860	Services-other	\$3,594	\$6,963	\$4,690	\$5,689	\$6,183	\$5,424	\$2,039
6126	Rental-other equipment	\$427	\$431	\$124	\$88	\$1,365	\$487	\$0
6160	Electric services	\$39,122	\$40,035	\$46,923	\$35,398	\$41,688	\$40,633	\$4,339
6162	Gas/heating fuels	\$89	\$0	\$0	\$0	\$0	\$89	\$0
6165	Water service	\$32,655	\$33,158	\$102,356	\$36,582	\$69,696	\$54,890	\$26,427
6170	Wastewater service	\$2,123	\$2,541	\$2,798	\$736	\$1,787	\$1,997	\$469
6174	Drainage fee expense	\$18,291	\$18,291	\$18,291	\$19,698	\$19,826	\$18,879	\$1,652
6175	Garbage/refuse collection	\$273	\$2,184	\$3,569	\$3,089	\$4,800	\$2,783	\$45
6203	Interdeptl charges	\$23,289	\$17,680	\$7,448	\$6,809	\$3,875	\$11,820	\$180
6235	Interdeptl-indirect cost	\$355	\$150	\$0	\$0	\$0	\$253	\$0
6250	Fleet-equip.preventative maint	\$9,044	\$7,290	\$8,976	\$5,887	\$5,728	\$7,385	\$397
6255	Transportation-city veh fuel	\$30,073	\$8,965	\$50,087	\$51,308	\$50,371	\$38,161	\$5,477
6383	Maintenance-buildings	\$105	\$0	\$456	\$0	\$131	\$231	\$0
6389	Maintenance-other equipment	\$0	\$0	\$8,381	\$331	\$0	\$4,356	\$0
6404	Telephone-base cost	\$6,048	\$6,428	\$6,414	\$6,608	\$7,954	\$6,690	\$1,309
6415	Postage	\$0	\$0	\$0	\$0	\$523	\$523	\$0
6452	Printing/binding/photo/repr	\$0	\$0	\$24	\$11	\$99	\$45	\$0
6530	Training-city wide	\$0	\$0	\$0	\$175	\$0	\$175	\$0
6531	Seminar/training fees	\$0	\$75	\$0	\$0	\$0	\$75	\$0

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7104 (Expenses Only)

Jimmy Clay Maintenance

		2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	Average	YTD Expenses
6532	Educational travel	\$40	\$0	\$400	\$28	\$75	\$136	\$0
6551	Mileage reimbursements	\$1,524	\$1,532	\$1,490	\$1,364	\$1,320	\$1,446	\$68
6558	Professional registration	\$130	\$0	\$0	\$0	\$0	\$130	\$0
6632	Memberships	\$300	\$320	\$335	(\$15)	\$340	\$256	\$0
6843	Government permits and fees	\$160	\$345	\$160	\$160	\$179	\$201	\$0
6854	Miscellaneous expense	\$0	\$6,411	\$0	\$0	\$0	\$6,411	\$0
Contractuals Total:		\$167,639	\$152,797	\$262,922	\$174,015	\$216,489	\$194,773	\$42,402

Commodities

7102	Agricultural/horticultural	\$59,372	\$47,951	\$77,882	\$67,312	\$65,167	\$63,537	\$2,812
7117	Cement/concrete	\$389	\$0	\$136	\$0	\$331	\$285	\$0
7119	Sand/gravel/stone	\$878	\$2,588	\$5,392	\$4,029	\$6,242	\$3,826	\$1,205
7121	Street/traff signs/mrkr/pos	\$0	\$0	\$300	\$0	\$0	\$300	\$0
7122	Hardware/wire/steel	\$208	\$158	\$706	\$97	\$265	\$287	\$0
7123	Building material	\$1,667	\$658	\$697	\$525	\$1,307	\$971	\$0
7124	Paint/painting supplies	\$748	\$581	\$846	\$89	\$1,926	\$838	\$0
7127	Electrical/lighting	\$147	\$563	\$298	\$1,337	\$572	\$583	\$0
7132	Pipes and fittings	\$1,210	\$885	\$1,429	\$1,665	\$2,204	\$1,478	\$0
7133	Valves	\$886	\$0	\$0	\$30	\$0	\$458	\$0
7135	Household/cleaning supplies	\$5,037	\$7,258	\$8,545	\$7,051	\$9,191	\$7,416	\$2,686
7310	Gasoline/oil/grease	\$0	\$0	\$267	\$588	\$697	\$517	\$0
7320	Parts for equipment	\$0	\$0	\$0	\$0	\$7	\$7	\$0
7330	Parts for vehicles	\$1,266	\$3,847	\$3,590	\$225	\$3,839	\$2,553	\$0
7340	Tires/tubes	\$0	\$0	\$276	\$758	\$307	\$447	\$0
7425	Medical/dental supplies	\$0	\$0	\$220	\$17	\$50	\$96	\$0
7452	Recreational supplies	\$5,907	\$4,767	\$5,914	\$4,155	\$3,816	\$4,912	\$7
7454	Educational/promotional	\$99	\$0	\$0	\$0	\$0	\$99	\$0
7478	Clothing/clothing material	\$841	\$1,264	\$1,076	\$819	\$1,227	\$1,045	\$200
7482	Food/ice	\$140	\$36	\$0	\$178	\$151	\$126	\$0
7500	Office supplies	\$642	\$697	\$391	\$330	\$769	\$566	\$0
7580	Software	\$9	\$0	\$0	\$0	\$0	\$9	\$0
7600	Small tools/minor equipment	\$1,441	\$1,561	\$2,664	\$1,733	\$8,389	\$3,158	\$176
7601	Safety equipment	\$0	\$0	\$0	\$0	\$597	\$597	\$282
Commodities Total:		\$80,886	\$72,812	\$110,629	\$90,937	\$107,055	\$92,464	\$7,368

Indirect Costs

8000	Indirect costs-FMC 74-4	\$505	\$0	\$0	\$164	\$887	\$519	\$809
Indirect Costs Total:		\$505	\$0	\$0	\$164	\$887	\$519	\$809

Expense Refunds

8502	Interdepartmental charges/r	(\$609)	\$0	\$0	\$0	\$0	(\$609)	\$0
8505	Expense refunds	(\$2,931)	(\$978)	(\$1,248)	(\$1,718)	(\$375)	(\$1,450)	(\$1,490)
8507	Reimbursement of CIP charge	(\$904)	(\$1,448)	(\$13,388)	(\$637)	(\$3,338)	(\$3,943)	(\$3,100)
8589	Dept OH distribtd to indire	(\$505)	\$0	\$0	(\$164)	(\$887)	(\$519)	(\$809)
Expense Refunds Total:		(\$4,950)	(\$2,426)	(\$14,636)	(\$2,519)	(\$4,600)	(\$5,826)	(\$5,399)

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7104 (Expenses Only)

Jimmy Clay Maintenance

	2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	Average	YTD Expenses
Total Excluding Capital:	\$520,564	\$634,860	\$752,728	\$633,245	\$696,840	\$647,647	\$92,810
Total:	\$520,564	\$634,860	\$752,728	\$633,245	\$696,840	\$647,647	\$92,810

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7105 (Expenses Only)

Hancock Maintenance

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$75,609	\$86,405	\$85,958	\$87,530	\$93,768	\$85,854	\$11,763
5005	Overtime	\$2,484	\$758	\$1,180	\$893	\$1,093	\$1,282	\$0
5006	Temporary employees	\$7,710	\$0	\$0	\$0	\$0	\$7,710	\$0
5010	Backcharged salary & fringes	(\$1,294)	\$0	\$0	\$0	\$0	(\$1,294)	\$0
5018	Holidays worked	\$1,098	\$697	\$608	\$614	\$693	\$742	\$0
5020	Vacation pay	\$2,099	\$4,190	\$7,560	\$7,243	\$7,288	\$5,676	\$137
5021	Holiday pay	\$3,256	\$4,647	\$4,239	\$4,229	\$4,306	\$4,135	\$0
5023	Sick pay	\$1,087	\$830	\$1,661	\$538	\$511	\$925	\$0
5026	Stability pay	\$2,290	\$2,419	\$2,500	\$2,500	\$2,808	\$2,503	\$0
5032	Personal holiday pay	\$588	\$600	\$928	\$632	\$808	\$711	\$490
5033	Jury leave	\$152	\$0	\$0	\$0	\$0	\$152	\$42
5034	Bad weather pay	\$349	\$0	\$0	\$0	\$239	\$294	\$0
5035	Administrative leave	\$571	\$385	\$391	\$197	\$248	\$358	\$73
5036	Emergency leave	\$332	\$0	\$0	\$0	\$237	\$285	\$0
5039	Comp time used	\$789	\$704	\$747	\$1,723	\$1,212	\$1,035	\$122
5040	Exception vacation	\$0	\$0	\$197	\$0	\$0	\$197	\$0
5118	Service Incentive Enhancement	\$1,481	\$2,020	\$1,002	\$0	\$0	\$1,501	\$0
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$5,821)	(\$5,821)	\$0
5185	Insurance-health/life/dental	\$14,008	\$16,110	\$25,857	\$25,857	\$28,443	\$22,055	\$3,555
5190	FICA tax	\$5,483	\$5,690	\$5,854	\$5,817	\$6,211	\$5,811	\$676
5191	Medicare tax	\$1,282	\$1,331	\$1,369	\$1,360	\$1,453	\$1,359	\$158
5196	Contribution to employees ret	\$6,816	\$7,852	\$8,157	\$8,203	\$8,732	\$7,952	\$987
Personnel Total:		\$126,189	\$134,638	\$148,209	\$147,335	\$152,229	\$141,720	\$18,003
Contractuals								
5860	Services-other	\$1,750	\$1,814	\$1,589	\$5,434	\$8,345	\$3,787	\$99
6126	Rental-other equipment	\$0	\$0	\$0	\$312	\$385	\$349	\$0
6160	Electric services	\$872	\$1,284	\$2,526	\$2,153	\$4,036	\$2,174	\$315
6165	Water service	\$33,380	\$47,693	\$78,695	\$1,117	\$82,788	\$48,735	\$7,897
6170	Wastewater service	\$1,145	\$1,085	\$919	\$523	\$766	\$888	\$86
6174	Drainage fee expense	\$6,504	\$6,504	\$6,504	\$7,592	\$7,050	\$6,831	\$588
6175	Garbage/refuse collection	\$164	\$164	\$676	\$715	\$1,563	\$656	\$23
6203	Interdeptl charges	\$702	\$6,018	\$322	\$0	\$670	\$1,928	\$0
6235	Interdeptl-indirect cost	\$15	\$0	\$0	\$0	\$0	\$15	\$0
6250	Fleet-equip.preventative maint	\$106	\$0	\$0	\$0	\$0	\$106	\$0
6255	Transportation-city veh fuel	\$2,230	\$563	\$1,976	\$3,299	\$2,586	\$2,131	\$170
6404	Telephone-base cost	\$721	\$648	\$712	\$650	\$978	\$742	\$122
6452	Printing/binding/photo/repr	\$0	\$0	\$0	\$99	\$0	\$99	\$0
6532	Educational travel	\$20	\$0	\$25	\$0	\$0	\$23	\$0
6551	Mileage reimbursements	\$322	\$500	\$598	\$217	\$159	\$359	\$0
6843	Government permits and fees	\$12	\$12	\$12	\$0	\$0	\$12	\$0
6854	Miscellaneous expense	\$0	\$1,024	\$0	\$0	\$0	\$1,024	\$0
Contractuals Total:		\$47,943	\$67,310	\$94,555	\$22,111	\$109,326	\$68,249	\$9,298
Commodities								
7102	Agricultural/horticultural	\$5,618	\$5,677	\$12,448	\$9,990	\$15,853	\$9,917	\$309
7119	Sand/gravel/stone	\$1,759	\$2,114	\$2,400	\$1,890	\$2,450	\$2,123	\$1,194

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7105 (Expenses Only)

Hancock Maintenance

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
7122	Hardware/wire/steel	\$17	\$102	\$184	\$22	\$26	\$70	\$0
7124	Paint/painting supplies	\$0	\$108	\$0	\$0	\$0	\$108	\$0
7127	Electrical/lighting	\$34	\$163	\$0	\$39	\$35	\$68	\$0
7132	Pipes and fittings	\$763	\$981	\$958	\$1,502	\$963	\$1,034	\$0
7135	Household/cleaning supplies	\$920	\$0	\$0	\$0	\$0	\$920	\$0
7330	Parts for vehicles	\$239	\$17	\$301	\$179	\$0	\$184	\$0
7340	Tires/tubes	\$229	\$0	\$0	\$0	\$0	\$229	\$0
7452	Recreational supplies	\$1,428	\$131	\$1,644	\$475	\$301	\$796	\$0
7478	Clothing/clothing material	\$966	\$680	\$623	\$789	\$0	\$765	\$50
7482	Food/ice	\$390	\$0	\$0	\$0	\$162	\$276	\$0
7500	Office supplies	\$38	\$87	\$49	\$229	\$0	\$101	\$0
7600	Small tools/minor equipment	\$700	\$88	\$683	\$291	\$318	\$416	\$0
7601	Safety equipment	\$44	\$0	\$0	\$0	\$0	\$44	\$0
Commodities Total:		\$13,145	\$10,148	\$19,290	\$15,406	\$20,109	\$15,620	\$1,553
Indirect Costs								
8000	Indirect costs-FMC 74-4	\$0	\$0	\$32	\$47	\$0	\$39	\$0
Indirect Costs Total:		\$0	\$0	\$32	\$47	\$0	\$39	\$0
Expense Refunds								
8505	Expense refunds	(\$273)	(\$688)	(\$1,410)	(\$400)	\$0	(\$693)	\$0
8507	Reimbursement of CIP charge	\$0	(\$1,320)	(\$236)	(\$196)	\$0	(\$584)	\$0
8589	Dept OH distribtd to indire	\$0	\$0	(\$32)	(\$47)	\$0	(\$39)	\$0
Expense Refunds Total:		(\$273)	(\$2,008)	(\$1,678)	(\$643)	\$0	(\$1,150)	\$0
Non-CIP Capital								
9051	Other Equipment	\$0	\$1,520	\$0	\$0	\$0	\$1,520	\$0
Non-CIP Capital Total:		\$0	\$1,520	\$0	\$0	\$0	\$1,520	\$0
Total Excluding Capital:		\$187,005	\$210,088	\$260,409	\$184,256	\$281,664	\$224,684	\$28,855
Total:		\$187,005	\$211,608	\$260,409	\$184,256	\$281,664	\$224,988	\$28,855

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7106 (Expenses Only)

Roy Kizer Maintenance

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$144,621	\$137,189	\$120,137	\$115,732	\$142,211	\$131,978	\$11,575
5003	Seasonal employees	\$220,740	\$21,045	\$31,360	\$17,812	\$81,548	\$74,501	\$11,930
5005	Overtime	\$64,662	\$3,312	\$15,268	\$5,770	\$5,972	\$18,997	\$3,238
5006	Temporary employees	\$0	\$910	\$28,024	\$26,474	\$2,264	\$14,418	\$0
5010	Backcharged salary & fringes	(\$180,396)	(\$1,610)	\$0	\$0	(\$92,626)	(\$91,544)	\$0
5018	Holidays worked	\$1,449	\$1,463	\$1,307	\$1,300	\$805	\$1,265	\$0
5020	Vacation pay	\$8,334	\$8,293	\$5,928	\$8,167	\$11,952	\$8,535	\$158
5021	Holiday pay	\$7,128	\$7,600	\$5,501	\$5,761	\$7,335	\$6,665	\$0
5023	Sick pay	\$3,739	\$3,177	\$2,105	\$2,680	\$3,298	\$3,000	\$0
5026	Stability pay	\$2,254	\$2,377	\$1,583	\$2,167	\$3,464	\$2,369	\$0
5028	Terminal pay	\$292	\$1,348	\$739	\$1,095	\$4,588	\$1,612	\$1,067
5032	Personal holiday pay	\$1,004	\$1,106	\$924	\$1,037	\$1,690	\$1,152	\$0
5034	Bad weather pay	\$1,104	\$0	\$0	\$0	\$340	\$722	\$0
5035	Administrative leave	\$494	\$111	\$110	\$191	\$579	\$297	\$62
5036	Emergency leave	\$157	\$0	\$0	\$0	\$0	\$157	\$0
5039	Comp time used	\$4,525	\$5,997	\$7,664	\$9,072	\$7,452	\$6,942	\$543
5118	Service Incentive Enhancement	\$3,560	\$3,667	\$1,395	\$0	\$0	\$2,874	\$0
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$14,314)	(\$14,314)	\$0
5185	Insurance-health/life/dental	\$42,024	\$48,330	\$43,095	\$43,095	\$47,405	\$44,790	\$3,555
5190	FICA tax	\$28,430	\$11,949	\$13,425	\$12,080	\$16,825	\$16,542	\$1,770
5191	Medicare tax	\$6,649	\$2,795	\$3,140	\$2,825	\$3,935	\$3,869	\$414
5195	Conversion to retirement svc	\$0	\$0	\$0	\$0	\$588	\$588	\$0
5196	Contribution to employees ret	\$13,664	\$13,075	\$11,295	\$11,358	\$13,842	\$12,647	\$963
Personnel Total:		\$374,432	\$272,133	\$293,000	\$266,616	\$249,154	\$291,067	\$35,275
Contractuals								
5730	Services-testing	\$0	\$0	\$0	\$490	\$0	\$490	\$0
5860	Services-other	\$12,110	\$8,428	\$5,709	\$6,725	\$825	\$6,759	\$0
6126	Rental-other equipment	\$0	\$0	\$0	\$0	\$14	\$14	\$0
6132	Rental-heavy equipment	\$0	\$0	\$0	\$0	(\$80)	(\$80)	\$0
6160	Electric services	\$13,681	\$13,682	\$14,373	\$10,262	\$21,820	\$14,764	\$2,346
6165	Water service	\$25,348	\$0	\$0	\$0	\$0	\$25,348	\$0
6235	Interdeptl-indirect cost	\$57	\$12	\$0	\$0	\$0	\$35	\$0
6250	Fleet-equip.preventative maint	\$46	\$0	\$0	\$0	\$0	\$46	\$0
6255	Transportation-city veh fuel	\$38	\$0	\$0	\$0	\$0	\$38	\$0
6383	Maintenance-buildings	\$0	\$0	\$0	\$396	\$0	\$396	\$0
6389	Maintenance-other equipment	\$0	\$1,190	\$9,652	\$0	\$0	\$5,421	\$0
6452	Printing/binding/photo/repr	\$0	\$0	\$251	\$0	\$0	\$251	\$0
6531	Seminar/training fees	\$50	\$0	\$0	\$0	\$0	\$50	\$0
6532	Educational travel	\$40	\$0	\$0	\$0	\$0	\$40	\$0
6632	Memberships	\$200	\$150	\$0	\$0	\$0	\$175	\$0
Contractuals Total:		\$51,570	\$23,462	\$29,985	\$17,873	\$22,580	\$29,094	\$2,346
Commodities								
7102	Agricultural/horticultural	\$40,863	\$42,830	\$88,644	\$63,850	\$56,525	\$58,543	\$1,237
7117	Cement/concrete	\$96	\$0	\$139	\$155	\$17	\$102	\$0
7119	Sand/gravel/stone	\$1,745	\$10,172	\$6,048	\$4,720	\$5,674	\$5,672	\$1,193

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7106 (Expenses Only)

Roy Kizer Maintenance

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
7122	Hardware/wire/steel	\$0	\$167	\$115	\$0	\$115	\$132	\$0
7123	Building material	\$771	\$1,143	\$251	\$490	\$129	\$557	\$0
7124	Paint/painting supplies	\$510	\$934	\$253	\$24	\$223	\$389	\$0
7127	Electrical/lighting	\$75	\$0	\$0	\$139	\$26	\$80	\$0
7132	Pipes and fittings	\$1,307	\$195	\$3,105	\$2,721	\$3,468	\$2,159	\$0
7135	Household/cleaning supplies	\$993	\$475	\$222	\$0	\$70	\$440	\$0
7310	Gasoline/oil/grease	\$0	\$119	\$414	\$713	\$0	\$415	\$0
7330	Parts for vehicles	\$5,183	\$5,648	\$603	\$3,704	\$2,667	\$3,561	\$0
7340	Tires/tubes	\$191	\$0	\$0	\$0	\$0	\$191	\$0
7452	Recreational supplies	\$2,297	\$4,877	\$4,688	\$3,060	\$3,470	\$3,678	\$0
7478	Clothing/clothing material	\$1,520	\$1,054	\$586	\$1,320	\$569	\$1,009	\$109
7500	Office supplies	\$101	\$0	\$0	\$0	\$0	\$101	\$0
7600	Small tools/minor equipment	\$2,241	\$2,105	\$2,438	\$707	\$2,640	\$2,026	\$0
7601	Safety equipment	\$76	\$35	\$0	\$344	\$166	\$155	\$0
7730	Inventory purchases	(\$1,742)	\$0	\$0	\$0	\$0	(\$1,742)	\$0
Commodities Total:		\$56,228	\$69,753	\$107,507	\$81,948	\$75,758	\$78,239	\$2,539
Indirect Costs								
8000	Indirect costs-FMC 74-4	\$2,055	\$0	\$1,398	\$2,483	\$1,312	\$1,812	\$1,177
Indirect Costs Total:		\$2,055	\$0	\$1,398	\$2,483	\$1,312	\$1,812	\$1,177
Expense Refunds								
8502	Interdepartmental charges/r	(\$6,771)	\$0	\$0	\$0	\$0	(\$6,771)	\$0
8505	Expense refunds	(\$22,472)	\$0	\$0	\$0	\$0	(\$22,472)	\$0
8507	Reimbursement of CIP charge	\$0	(\$3,871)	(\$22,413)	(\$9,619)	(\$5,224)	(\$10,282)	(\$5,127)
8589	Dept OH distribtd to indire	(\$1,878)	\$0	(\$1,398)	(\$2,483)	(\$1,312)	(\$1,768)	(\$1,177)
Expense Refunds Total:		(\$31,121)	(\$3,871)	(\$23,811)	(\$12,102)	(\$6,536)	(\$15,488)	(\$6,304)
Total Excluding Capital:		\$453,164	\$361,477	\$408,079	\$356,817	\$342,268	\$384,361	\$35,033
Total:		\$453,164	\$361,477	\$408,079	\$356,817	\$342,268	\$384,361	\$35,033

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation

5 Year Actual Expenditure History by Unit

FAO: 5080 - 8600 - 7107 (Expenses Only) *Morris, Williams Pro Shop*

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$126,286	\$132,465	\$140,896	\$140,350	\$146,906	\$137,381	\$16,697
5003	Seasonal employees	\$19,360	\$41,807	\$55,472	\$55,155	\$64,192	\$47,197	\$6,535
5005	Overtime	\$1,260	\$1,535	\$1,202	\$1,135	\$1,674	\$1,361	\$0
5006	Temporary employees	\$3,833	\$9,645	\$6,224	\$10,359	\$4,046	\$6,821	\$0
5018	Holidays worked	\$3,978	\$3,852	\$3,972	\$4,119	\$4,966	\$4,178	\$0
5020	Vacation pay	\$10,816	\$8,241	\$10,673	\$12,295	\$14,285	\$11,262	\$2,070
5021	Holiday pay	\$6,604	\$6,559	\$6,830	\$6,864	\$6,981	\$6,768	\$0
5023	Sick pay	\$6,661	\$8,224	\$2,948	\$2,736	\$2,561	\$4,626	\$799
5026	Stability pay	\$3,290	\$3,474	\$3,613	\$3,732	\$4,988	\$3,820	\$0
5028	Terminal pay	\$0	\$0	\$345	\$0	\$96	\$220	\$0
5032	Personal holiday pay	\$1,084	\$1,699	\$1,276	\$939	\$1,511	\$1,302	\$401
5033	Jury leave	\$0	\$187	\$0	\$0	\$196	\$192	\$0
5034	Bad weather pay	\$768	\$0	\$0	\$0	\$225	\$496	\$0
5035	Administrative leave	\$433	\$224	\$135	\$230	\$622	\$329	\$0
5036	Emergency leave	\$0	\$1,122	\$0	\$0	\$0	\$1,122	\$0
5039	Comp time used	\$3,080	\$2,421	\$1,249	\$2,323	\$3,460	\$2,507	\$134
5040	Exception vacation	\$0	\$0	\$516	\$96	\$7	\$206	\$0
5118	Service Incentive Enhancement	\$3,123	\$3,263	\$1,631	\$0	\$0	\$2,672	\$0
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$12,679)	(\$12,679)	\$0
5185	Insurance-health/life/dental	\$28,016	\$32,220	\$34,476	\$34,476	\$37,924	\$33,422	\$4,740
5190	FICA tax	\$11,614	\$13,870	\$14,649	\$14,862	\$15,888	\$14,176	\$1,648
5191	Medicare tax	\$2,716	\$3,244	\$3,426	\$3,476	\$3,716	\$3,315	\$385
5196	Contribution to employees ret	\$12,518	\$12,987	\$13,254	\$13,329	\$14,189	\$13,255	\$1,608
Personnel Total:		\$245,440	\$287,041	\$302,786	\$306,476	\$315,751	\$291,499	\$35,016
Contractuals								
5610	Services-janitorial	\$5,483	\$0	\$0	\$0	\$0	\$5,483	\$0
5860	Services-other	\$15,374	\$19,012	\$19,670	\$17,164	\$17,892	\$17,822	\$2,823
6124	Rental-copy machines	\$707	\$476	\$1,404	\$988	\$1,501	\$1,015	\$115
6126	Rental-other equipment	\$983	\$125	\$0	\$87	\$87	\$320	\$0
6203	Interdeptl charges	\$544	\$11,455	\$10,424	\$4,388	\$2,192	\$5,801	\$0
6404	Telephone-base cost	\$2,245	\$1,589	\$3,274	\$3,658	\$4,601	\$3,073	\$256
6415	Postage	\$0	\$157	\$160	\$14	\$283	\$154	\$0
6416	Priority mail/parcel services	\$15	\$0	\$0	\$0	\$0	\$15	\$0
6450	Advertising/publication	\$230	\$900	\$0	\$0	\$0	\$565	\$0
6452	Printing/binding/photo/repr	\$33	\$33	\$12	\$11	\$98	\$37	\$0
6551	Mileage reimbursements	\$63	\$701	\$1,426	\$1,208	\$1,607	\$1,001	\$97
6632	Memberships	\$0	\$0	\$0	\$360	\$80	\$220	\$0
6854	Miscellaneous expense	\$0	\$2,660	\$0	\$0	\$0	\$2,660	\$0
6871	Federal unemployment tax co	\$247	\$1,207	\$8,422	\$3,617	\$235	\$2,746	\$8
Contractuals Total:		\$25,924	\$38,316	\$44,792	\$31,495	\$28,574	\$33,820	\$3,298
Commodities								
7114	Const/repair material-other	\$0	\$0	\$326	\$67	\$0	\$196	\$0
7117	Cement/concrete	\$0	\$0	\$0	\$0	\$34	\$34	\$0
7122	Hardware/wire/steel	\$1,139	\$2,177	\$220	\$1,532	\$688	\$1,151	\$0
7123	Building material	\$454	\$821	\$0	\$0	\$28	\$434	\$0

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation

5 Year Actual Expenditure History by Unit

FAO: 5080 - 8600 - 7107 (Expenses Only) *Morris Williams Pro Shop*

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
7127	Electrical/lighting	\$0	\$77	\$6	\$25	\$161	\$67	\$0
7134	Chemicals	\$0	\$0	\$0	\$0	\$6	\$6	\$0
7135	Household/cleaning supplies	\$226	\$62	\$1,394	\$1,191	\$1,173	\$809	\$174
7310	Gasoline/oil/grease	\$0	\$103	\$0	\$19	\$0	\$61	\$0
7330	Parts for vehicles	\$2,480	\$3,032	\$2,453	\$1,746	\$9,028	\$3,748	\$73
7340	Tires/tubes	\$184	\$0	\$0	\$257	\$0	\$220	\$0
7425	Medical/dental supplies	\$0	\$0	\$8	\$0	\$0	\$8	\$0
7450	Photographic	\$13	\$0	\$0	\$0	\$0	\$13	\$0
7452	Recreational supplies	\$0	\$0	\$0	\$169	\$330	\$250	\$0
7482	Food/ice	\$0	\$0	\$0	\$411	\$723	\$567	\$0
7500	Office supplies	\$2,921	\$2,018	\$1,674	\$3,044	\$2,701	\$2,472	\$0
7580	Software	\$0	\$0	\$0	\$0	\$63	\$63	\$0
7600	Small tools/minor equipment	\$203	\$326	\$632	\$423	\$280	\$373	\$56
7610	Minor computer hardware	\$0	\$0	\$0	\$0	\$299	\$299	\$0
7730	Inventory purchases	\$71,896	\$70,089	\$66,268	\$58,107	\$57,410	\$64,754	\$7,814
7815	Cash over/short	\$0	\$0	\$0	\$0	\$1	\$1	\$0
Commodities Total:		\$79,516	\$78,705	\$72,981	\$66,990	\$72,925	\$74,223	\$8,116
Expense Refunds								
8505	Expense refunds	(\$3,548)	(\$28)	\$0	(\$440)	\$0	(\$1,339)	\$0
8507	Reimbursement of CIP charge	\$0	(\$1,949)	\$0	\$0	\$0	(\$1,949)	\$0
Expense Refunds Total:		(\$3,548)	(\$1,977)	\$0	(\$440)	\$0	(\$1,988)	\$0
Non-CIP Capital								
9051	Other Equipment	\$2,688	\$0	\$0	\$0	\$0	\$2,688	\$0
Non-CIP Capital Total:		\$2,688	\$0	\$0	\$0	\$0	\$2,688	\$0
Total Excluding Capital:		\$347,332	\$402,085	\$420,559	\$404,522	\$417,250	\$398,350	\$46,431
Total:		\$350,020	\$402,085	\$420,559	\$404,522	\$417,250	\$398,887	\$46,431

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation

5 Year Actual Expenditure History by Unit

FAO: 5080 - 8600 - 7108 (Expenses Only) *Clay/Kizer Pro Shop*

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
5001	Regular wages - full-time	\$256,325	\$230,339	\$222,789	\$207,923	\$226,727	\$228,821	\$28,406
5003	Seasonal employees	\$32,298	\$90,034	\$107,118	\$94,832	\$125,321	\$89,920	\$14,968
5005	Overtime	\$6,211	\$4,612	\$4,879	\$2,183	\$2,894	\$4,156	\$0
5006	Temporary employees	\$4,885	\$648	\$3,403	\$25,283	\$21,698	\$11,183	\$1,965
5010	Backcharged salary & fringes	(\$3,997)	\$0	\$0	\$0	\$0	(\$3,997)	\$0
5018	Holidays worked	\$4,676	\$4,561	\$5,070	\$4,549	\$5,740	\$4,919	\$0
5020	Vacation pay	\$13,251	\$12,134	\$11,820	\$16,322	\$18,377	\$14,381	\$1,057
5021	Holiday pay	\$11,443	\$10,605	\$10,575	\$10,552	\$10,349	\$10,705	\$0
5022	Accident pay	\$0	\$0	\$0	\$116	\$0	\$116	\$0
5023	Sick pay	\$9,226	\$4,852	\$2,655	\$15,782	\$3,437	\$7,190	\$614
5026	Stability pay	\$5,136	\$5,676	\$5,424	\$5,753	\$6,097	\$5,617	\$0
5028	Terminal pay	\$3,155	\$1,474	\$197	\$0	\$25	\$1,212	\$0
5032	Personal holiday pay	\$2,008	\$956	\$1,404	\$1,472	\$1,438	\$1,456	\$0
5033	Jury leave	\$59	\$0	\$0	\$0	\$0	\$59	\$0
5034	Bad weather pay	\$1,282	\$0	\$0	\$0	\$211	\$747	\$0
5035	Administrative leave	\$896	\$0	\$369	\$164	\$5,923	\$1,838	\$0
5036	Emergency leave	\$0	\$0	\$0	\$0	\$315	\$315	\$0
5039	Comp time used	\$4,385	\$3,378	\$4,070	\$9,703	\$7,232	\$5,754	\$960
5040	Exception vacation	\$0	\$0	\$163	\$250	\$249	\$220	\$0
5118	Service Incentive Enhancement	\$5,273	\$5,570	\$2,516	\$0	\$0	\$4,453	\$0
5133	Phone allowance	\$420	\$420	\$420	\$560	\$452	\$455	\$48
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	(\$20,572)	(\$20,572)	\$0
5185	Insurance-health/life/dental	\$77,044	\$64,440	\$68,952	\$68,952	\$75,848	\$71,047	\$8,295
5190	FICA tax	\$21,527	\$22,416	\$22,999	\$23,721	\$26,227	\$23,378	\$2,866
5191	Medicare tax	\$5,035	\$5,243	\$5,379	\$5,548	\$6,134	\$5,467	\$670
5196	Contribution to employees ret	\$24,160	\$21,195	\$20,427	\$21,040	\$22,035	\$21,771	\$2,478
Personnel Total:		\$484,698	\$488,555	\$500,628	\$514,703	\$546,155	\$506,948	\$62,328
Contractuals								
5860	Services-other	\$30,289	\$41,609	\$49,090	\$48,270	\$41,880	\$42,227	\$6,702
6124	Rental-copy machines	\$1,547	\$1,428	\$1,428	\$1,309	\$1,480	\$1,438	\$354
6126	Rental-other equipment	\$77,705	\$16,735	\$0	\$74	\$0	\$31,505	\$0
6160	Electric services	\$16,787	\$12,808	\$13,530	\$12,271	\$13,057	\$13,691	\$1,330
6175	Garbage/refuse collection	\$164	\$164	\$239	\$270	\$270	\$221	\$23
6389	Maintenance-other equipment	\$0	\$0	\$0	\$0	\$115	\$115	\$0
6404	Telephone-base cost	\$1,374	\$1,089	\$678	\$0	\$0	\$1,047	\$0
6452	Printing/binding/photo/repr	\$636	\$975	\$22	\$27	\$553	\$443	\$0
6531	Seminar/training fees	\$0	\$0	\$0	\$0	\$150	\$150	\$0
6551	Mileage reimbursements	\$258	\$569	\$1,052	\$379	\$0	\$564	\$0
6632	Memberships	(\$75)	\$135	\$110	\$1,140	\$180	\$298	\$0
Contractuals Total:		\$128,685	\$75,512	\$66,149	\$63,740	\$57,685	\$78,354	\$8,408
Commodities								
7122	Hardware/wire/steel	\$0	\$253	\$0	\$0	\$0	\$253	\$0
7123	Building material	\$164	\$187	\$0	\$0	\$23	\$125	\$0
7135	Household/cleaning supplies	\$0	\$0	\$315	\$0	\$0	\$315	\$0
7245	Radio equipment	\$0	\$0	\$3,708	\$0	\$0	\$3,708	\$0

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit

FAO: 5080 - 8600 - 7108 (Expenses Only) *Clay/Kizer Pro Shop*

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
7330	Parts for vehicles	\$4,855	\$1,247	\$1,644	\$1,987	\$5,023	\$2,951	\$0
7340	Tires/tubes	\$4,200	\$229	\$0	\$116	\$796	\$1,335	\$0
7452	Recreational supplies	\$869	\$576	\$1,181	\$183	\$1,601	\$882	\$0
7454	Educational/promotional	\$0	\$0	\$0	\$150	\$0	\$150	\$0
7500	Office supplies	\$0	\$222	\$210	\$560	\$570	\$391	\$0
7600	Small tools/minor equipment	\$193	\$1,891	(\$1,837)	\$0	\$784	\$258	\$0
7730	Inventory purchases	\$172,592	\$175,279	\$188,397	\$153,755	\$156,191	\$169,243	\$16,640
7815	Cash over/short	\$0	\$0	\$0	\$0	\$2	\$2	\$0
Commodities Total:		\$182,874	\$179,884	\$193,618	\$156,750	\$164,990	\$175,623	\$16,640
Indirect Costs								
8000	Indirect costs-FMC 74-4	\$11,675	\$0	\$0	\$2,865	\$726	\$5,089	\$0
Indirect Costs Total:		\$11,675	\$0	\$0	\$2,865	\$726	\$5,089	\$0
Expense Refunds								
8501	Intradepartmental reimbursemnt	(\$88)	\$0	\$0	\$0	\$0	(\$88)	\$0
8502	Interdepartmental charges/r	(\$1,557)	\$0	\$0	\$0	\$0	(\$1,557)	\$0
8503	Grant reimbursement	\$0	\$0	\$0	\$0	(\$359)	(\$359)	\$0
8505	Expense refunds	\$0	\$0	(\$17,910)	(\$1,445)	(\$916)	(\$6,757)	\$0
8507	Reimbursement of CIP charge	(\$41,652)	(\$6,033)	\$0	(\$10,936)	(\$3,240)	(\$15,466)	\$0
8589	Dept OH distribtd to indire	(\$11,417)	\$0	\$0	(\$2,865)	(\$726)	(\$5,003)	\$0
Expense Refunds Total:		(\$54,715)	(\$6,033)	(\$17,910)	(\$15,246)	(\$5,242)	(\$19,829)	\$0
Non-CIP Capital								
9051	Other Equipment	\$0	\$4,805	\$0	\$0	\$0	\$4,805	\$0
Non-CIP Capital Total:		\$0	\$4,805	\$0	\$0	\$0	\$4,805	\$0
Total Excluding Capital:		\$753,216	\$737,918	\$742,486	\$722,811	\$764,315	\$744,149	\$87,376
Total:		\$753,216	\$742,723	\$742,486	\$722,811	\$764,315	\$745,110	\$87,376

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7201 (Expenses Only)

Golf Maintenance (Mechanic)

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Personnel								
Personnel Total:		\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contractuals								
5860	Services-other	\$5,346	\$2,862	\$6,207	\$1,147	\$2,349	\$3,582	\$0
6121	Rental-real estate-office	\$0	\$12,653	\$14,460	\$14,460	\$6,919	\$12,123	\$0
6250	Fleet-equip.preventative maint	\$0	\$578	\$0	\$0	\$3,786	\$2,182	\$411
6255	Transportation-city veh fuel	\$0	\$831	\$1,181	\$225	\$1,054	\$823	\$0
6383	Maintenance-buildings	\$0	\$0	\$0	\$407	\$0	\$407	\$0
6415	Postage	\$112	\$0	\$0	\$0	\$0	\$112	\$0
Contractuals Total:		\$5,459	\$16,923	\$21,848	\$16,239	\$14,108	\$14,915	\$411
Commodities								
7102	Agricultural/horticultural	\$498	\$362	\$0	\$0	\$0	\$430	\$0
7122	Hardware/wire/steel	\$10	\$224	\$910	\$445	\$27	\$323	\$0
7127	Electrical/lighting	\$58	\$0	\$0	\$0	\$28	\$43	\$0
7132	Pipes and fittings	\$0	\$0	\$0	\$0	\$552	\$552	\$0
7135	Household/cleaning supplies	\$0	(\$103)	\$140	\$0	\$178	\$72	\$0
7310	Gasoline/oil/grease	\$1,510	\$706	\$495	\$1,116	\$923	\$950	\$0
7330	Parts for vehicles	\$63,720	\$76,150	\$108,013	\$95,861	\$75,586	\$83,866	\$3,644
7340	Tires/tubes	\$135	\$352	\$992	\$123	\$24	\$325	\$0
7452	Recreational supplies	\$2,031	\$110	\$130	\$0	\$0	\$757	\$0
7500	Office supplies	\$0	\$0	\$0	\$0	\$291	\$291	\$0
7600	Small tools/minor equipment	\$421	\$2,296	\$1,756	\$296	\$432	\$1,040	\$0
Commodities Total:		\$68,382	\$80,096	\$112,436	\$97,841	\$78,040	\$87,359	\$3,644
Expense Refunds								
8505	Expense refunds	(\$4,396)	\$0	(\$602)	(\$3,855)	(\$1,094)	(\$2,487)	\$0
8507	Reimbursement of CIP charge	\$0	(\$10,805)	\$0	\$0	\$0	(\$10,805)	\$0
Expense Refunds Total:		(\$4,396)	(\$10,805)	(\$602)	(\$3,855)	(\$1,094)	(\$4,150)	\$0
Total Excluding Capital:		\$69,444	\$86,215	\$133,683	\$110,225	\$91,054	\$98,124	\$4,055
Total:		\$69,444	\$86,215	\$133,683	\$110,225	\$91,054	\$98,124	\$4,055

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 7300 (Expenses Only) *Golf Tournament*

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Contractuals								
5860	Services-other	\$0	\$6,726	\$5,891	\$6,930	\$3,102	\$5,662	\$3,483
	Contractuals Total:	\$0	\$6,726	\$5,891	\$6,930	\$3,102	\$5,662	\$3,483
Commodities								
7452	Recreational supplies	\$0	\$0	\$0	\$0	\$440	\$440	\$0
7482	Food/ice	\$0	\$0	\$0	\$159	\$585	\$372	\$578
	Commodities Total:	\$0	\$0	\$0	\$159	\$1,025	\$592	\$578
Total Excluding Capital:		\$0	\$6,726	\$5,891	\$7,089	\$4,127	\$5,958	\$4,061
Total:		\$0	\$6,726	\$5,891	\$7,089	\$4,127	\$5,958	\$4,061

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit
FAO: 5080 - 8600 - 9998 (Expenses Only) *Other Requirements*

		2007 Actuals	2008 Actuals	2009 Actuals	2010 Actuals	2011 Actuals	Average	YTD Expenses
Personnel								
5150	Accrued payroll-FSD use only	\$15,160	\$3,501	\$14,931	\$18,884	\$14,151	\$13,325	\$0
5153	27th payroll-expense-FSD only	\$0	\$0	\$0	\$0	\$107,435	\$107,435	\$0
5154	27th payroll-funding-FSD only	\$0	\$0	\$0	\$0	(\$102,937)	(\$102,937)	\$0
5194	ERS Supplemental Contribution	\$14,628	\$15,745	\$30,115	\$59,542	\$88,779	\$41,762	\$8,229
	Personnel Total:	\$29,788	\$19,246	\$45,046	\$78,426	\$107,428	\$55,987	\$8,229
Contractuals								
6361	Awards	\$378	\$0	\$0	\$0	\$0	\$378	\$0
	Contractuals Total:	\$378	\$0	\$0	\$0	\$0	\$378	\$0
	Total Excluding Capital:	\$30,166	\$19,246	\$45,046	\$78,426	\$107,428	\$56,062	\$8,229
	Total:	\$30,166	\$19,246	\$45,046	\$78,426	\$107,428	\$56,062	\$8,229

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.

Parks and Recreation
5 Year Actual Expenditure History by Unit

FAO: 5080 - 8600 - 9999 (Expenses Only) *Interfund Transfers*

		2007	2008	2009	2010	2011	Average	YTD
		Actuals	Actuals	Actuals	Actuals	Actuals		Expenses
Contractuals								
6242	Interdeptl-Admin.Support	\$292,553	\$292,553	\$264,448	\$264,448	\$281,508	\$279,102	\$66,174
6243	Interdeptl Workers Comp	\$88,000	\$88,000	\$21,857	\$38,203	\$40,640	\$55,340	\$3,264
6244	Interdeptl Liability Reserve	\$18,000	\$19,000	\$19,000	\$19,000	\$19,000	\$18,800	\$1,250
Contractuals Total:		\$398,553	\$399,553	\$305,305	\$321,651	\$341,148	\$353,242	\$70,688
Transfers								
9720	Trf to GO Debt Service	\$760,193	\$759,885	\$721,717	\$238,492	\$214,908	\$539,039	\$57,531
9809	TRF TO CTM CIP (D5607)	\$0	\$0	\$0	\$0	\$0	\$0	\$2,938
Transfers Total:		\$760,193	\$759,885	\$721,717	\$238,492	\$214,908	\$539,039	\$60,469
Total Excluding Capital:		\$1,158,746	\$1,159,438	\$1,027,022	\$560,143	\$556,056	\$892,281	\$131,157
Total:		\$1,158,746	\$1,159,438	\$1,027,022	\$560,143	\$556,056	\$892,281	\$131,157

NOTE: Average is calculated by adding the values for years that do not equal to zero, then dividing by count of those years.