

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-51 PARKS & RECREATION DEPARTMENT					
100-51-511 COMMUNITY SERVICES ADMINISTRATION					
100-51-511-50 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
100-51-511-5000 SALARIES & BENEFITS					
100-51-511-5111 Salaries - Full Time	44,405	102,369	108,000	91,465	173,500
100-51-511-5125 Salaries - Part Time	47,470	45,618	43,000	42,684	43,000
100-51-511-5129 Elective/Appointive Employees	700	550	1,500	625	1,500
100-51-511-5132 Overtime	418	590	1,000	145	1,000
100-51-511-5144 Incentive Pay	825	1,009	800	1,292	800
100-51-511-5181 Car Allowance	4,800	4,430	4,800	1,344	2,400
100-51-511-5201 Group Insurance	0	663	0	3,237	0
100-51-511-5255 Holiday Pay Off	0	2,555	1,900	1,607	1,700
100-51-511-5256 Sick Leave Incentive Payoff	0	2,482	0	0	0
100-51-511-5257 Vacation Payoff	0	7,002	0	0	0
Total SALARIES & BENEFITS	98,618	167,268	161,000	142,399	223,900
100-51-511-6000 OPERATING EXPENSES					
100-51-511-6111 Contract Services	0	3,098	0	21,696	48,000
100-51-511-6123 Copier Lease	0	0	0	0	14,500
100-51-511-6215 General Supplies	5,856	6,674	8,000	5,334	6,200
100-51-511-6221 Dues & Subscription	850	175	800	905	800
100-51-511-6226 Advertising & Publications	100	398	500	393	1,000
100-51-511-6231 Local Conferences & Meetings	313	844	900	394	400
100-51-511-6241 Out of Town Conferences	210	733	500	0	0

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-51-511-6245 Training	9,521	9,219	3,000	285	1,000
100-51-511-6264 Mileage Reimbursement	0	0	100	0	100
100-51-511-6266 Special Departmental Expense	175	7,220	3,000	2,866	6,500
100-51-511-6311 Office Equipment Maintenance	3,972	101	3,000	2,404	0
100-51-511-6315 Equipment Maintenance	0	0	0	82	2,000
100-51-511-6411 Utilities - Telephone	20,728	19,451	11,000	1,063	11,000
Total OPERATING EXPENSES	41,725	47,913	30,800	35,422	91,500
100-51-511-7000 DEBT SERVICE					
100-51-511-7359 Property & Equipment Lease	0	7,609	11,600	13,975	0
Total DEBT SERVICE	0	7,609	11,600	13,975	0
100-51-511-8000 CAPITAL OUTLAY					
100-51-511-8131 Machinery & Equipment	12,422	0	0	0	0
Total CAPITAL OUTLAY	12,422	0	0	0	0
Total COMMUNITY SERVICES ADMINISTRATION	152,765	222,790	203,400	191,796	315,400
100-51-512 COMMUNICATIONS & MARKETING					
100-51-512-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-51-512-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
100-51-512-7000 DEBT SERVICE					
100-51-512-7359 Property & Equipment Lease	0	2,464	0	0	0

100 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Adopted Budget</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>
Total DEBT SERVICE	0	2,464	0	0	0
Total COMMUNICATIONS & MARKETING	0	2,464	0	0	0
100-51-513 EL MONTE MUSEUM					
100-51-513-5000 SALARIES & BENEFITS					
100-51-513-5125 Salaries - Part Time	6,871	766	1,200	295	1,200
Total SALARIES & BENEFITS	6,871	766	1,200	295	1,200
100-51-513-6000 OPERATING EXPENSES					
100-51-513-6111 Contract Services	16,191	5,200	15,600	0	15,600
100-51-513-6215 General Supplies	753	0	0	225	0
100-51-513-6411 Utilities - Telephone	363	178	400	353	300
100-51-513-6415 Utilities - Electricity	12,392	6,697	12,500	11,454	12,500
Total OPERATING EXPENSES	29,699	12,075	28,500	12,032	28,400
Total EL MONTE MUSEUM	36,570	12,841	29,700	12,327	29,600
100-51-551 SENIOR SERVICES					
100-51-551-500 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
Total SENIOR SERVICES	0	0	0	0	0
Total PARKS & RECREATION DEPARTMENT	189,335	238,095	233,100	204,123	345,000
100-52 PARKS & BUILDINGS MAINTENANCE					
100-52-522 PARKS BUILDING MAINTENANCE					

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-52-522-5000 SALARIES & BENEFITS					
100-52-522-5111 Salaries - Full Time	895,352	296,605	0	331,536	0
100-52-522-5125 Salaries - Part Time	125,080	91,986	0	73,554	0
100-52-522-5132 Overtime	13,138	8,193	0	34,693	0
100-52-522-5141 Workers' Compensation Salary Cont.	9,602	7,349	0	0	0
100-52-522-5144 Incentive Pay (Education, POST, Others)	3,960	2,295	0	4,723	0
100-52-522-5201 Group Insurance	0	6,328	0	8,963	0
100-52-522-5255 Holiday Payoff	518	10,563	0	7,437	0
100-52-522-5256 Sick Leave Incentive Payoff	7,806	524	0	929	0
100-52-522-5257 Vacation Payoff	6,551	1,729	0	11,792	0
Total SALARIES & BENEFITS	1,062,007	425,572	0	473,627	0
100-52-522-6000 OPERATING EXPENSES					
100-52-522-6111 Contract Services	23,372	16,204	0	0	0
100-52-522-6215 General Supplies	64,688	74,407	0	221-	0
100-52-522-6221 Dues & Subscription	795	555	0	0	0
100-52-522-6231 Local Conferences & Meetings	1,165	779	0	140	0
100-52-522-6265 Fuel & Oil	9,912	19,529	0	0	0
100-52-522-6266 Special Departmental Expense	5,523	11,013	0	0	0
100-52-522-6311 Office Equipment Maintenance	6,967	557	0	0	0
100-52-522-6315 Equipment Maintenance	1,147	8,076	0	0	0
100-52-522-6335 Vehicle Maintenance	42,553	23	0	0	0
100-52-522-6411 Utilities - Telephone	360	271	0	0	0
100-52-522-6415 Utilities - Electricity	288,345	181,577	0	241,469	0
100-52-522-6416 Utilities - Water	13,012	52,360	0	58,496	0
100-52-522-6421 Utilities - Gas	2,253	9,207	0	10,390	0

100 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Adopted Budget</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>
Total OPERATING EXPENSES	460,092	374,558	0	310,274	0
100-52-522-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
100-52-522-8000 CAPITAL OUTLAY					
100-52-522-8155 Other Equipment	6,411	0	0	0	0
Total CAPITAL OUTLAY	6,411	0	0	0	0
Total PARKS BUILDING MAINTENANCE	1,528,510	800,130	0	783,901	0
100-52-523 PLUMBING MAINTENANCE					
100-52-523-5000 SALARIES & BENEFITS					
100-52-523-5111 Salaries - Full Time	168,064	64,991	0	71,380	0
100-52-523-5132 Overtime	330	137	0	1,316	0
100-52-523-5141 Workers' Compensation Salary Cont.	0	324	0	0	0
100-52-523-5144 Incentive Pay	0	73	0	0	0
100-52-523-5201 Group Insurance	0	3,332	0	4,984	0
100-52-523-5255 Holiday Payoff	445	1,334	0	1,423	0
100-52-523-5256 Sick Leave Incentive Payoff	4,158	0	0	0	0
100-52-523-5257 Vacation Payoff	9,126	0	0	0	0
Total SALARIES & BENEFITS	182,123	70,191	0	79,103	0
100-52-523-6000 OPERATING EXPENSES					
100-52-523-6111 Contract Services	2,276	0	0	0	0
100-52-523-6215 General Supplies - Facilities	22,375	12,059	0	0	0
Total OPERATING EXPENSES	24,651	12,059	0	0	0

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-52-523-7000 DEBT SERVICE					
Total DEBT SERVICE	0	0	0	0	0
Total PLUMBING MAINTENANCE	206,774	82,250	0	79,103	0
100-52-524 MEDIAN MAINTENANCE					
100-52-524-5000 SALARIES & BENEFITS					
100-52-524-5111 Salaries - Full Time	25,960	85,594	0	154,485	0
100-52-524-5125 Salaries - Part Time	0	307	0	550	0
100-52-524-5132 Overtime	2,816	112	0	3,436	0
100-52-524-5141 Workers' Compensation Salary Cont.	0	216	0	1,418	0
100-52-524-5144 Incentive Pay	0	571	0	2,328	0
100-52-524-5201 Group Insurance	0	3,303	0	4,563	0
100-52-524-5255 Holiday Pay Off	0	6,070	0	3,200	0
Total SALARIES & BENEFITS	28,776	96,173	0	169,980	0
100-52-524-6000 OPERATING EXPENSES					
100-52-524-6111 Contract Services	11,328	761	0	899	0
100-52-524-6215 General Supplies	5,092	0	0	0	0
100-52-524-6415 Utilities - Electricity	19,523	55,237	0	23,429	0
100-52-524-6416 Utilities - Water	7,347	25,693	0	30,319	0
Total OPERATING EXPENSES	43,290	81,691	0	54,647	0
Total MEDIAN MAINTENANCE	72,066	177,864	0	224,627	0
100-52-525 PARKING LOT & MALL MAINTENANCE					
100-52-525-5000 SALARIES & BENEFITS					

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-52-525-5111 Salaries - Full Time	16,706	0	0	0	0
Total SALARIES & BENEFITS	16,706	0	0	0	0
100-52-525-6000 OPERATING EXPENSES					
100-52-525-6111 General Contract Services	2,534	0	0	0	0
100-52-525-6215 General Supplies	445	0	0	0	0
100-52-525-6315 Equipment Maintenance	800	0	0	0	0
Total OPERATING EXPENSES	3,779	0	0	0	0
100-52-525-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total PARKING LOT & MALL MAINTENANCE	20,485	0	0	0	0
100-52-526 IRRIGATION MAINTENANCE					
100-52-526-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
Total IRRIGATION MAINTENANCE	0	0	0	0	0
100-52-551 SENIOR SERVICES					
100-52-551-5000 SALARIES & BENEFITS					
100-52-551-5111 Salaries - Full Time	0	0	0	12,470	0
100-52-551-5144 Incentive Pay	0	0	0	176	0
100-52-551-5201 Group Insurance	0	0	0	1,693	0
Total SALARIES & BENEFITS	0	0	0	14,339	0

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
Total SENIOR SERVICES	0	0	0	14,339	0
100-52-561 PARKS & RECREATION					
100-52-561-5000 SALARIES & BENEFITS					
100-52-561-5111 Salaries - Full Time	0	0	0	3,370	0
100-52-561-5144 Incentive Pay	0	0	0	48	0
100-52-561-5201 Group Insurance	0	0	0	458	0
100-52-561-5255 Holiday Pay Off	0	0	0	626	0
Total SALARIES & BENEFITS	0	0	0	4,502	0
Total PARKS & RECREATION	0	0	0	4,502	0
Total PARKS & BUILDINGS MAINTENANCE	1,827,835	1,060,244	0	1,106,472	0
100-54 SPORTS PLAYGROUNDS & AQUATICS					
100-54-541 COMMUNITY SPORTS CLINIC (5&6TH SPORTS)					
100-54-541-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
100-54-541-6000 OPERATING EXPENSES					
100-54-541-6215 General Supplies	8,418	89	0	0	0
Total OPERATING EXPENSES	8,418	89	0	0	0
Total COMMUNITY SPORTS CLINIC (5&6TH SPORTS)	8,418	89	0	0	0
100-54-542 AQUATIC CENTER CLASSES					
100-54-542-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0

11/10/2011

5:34PM

City of El Monte

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-54-542-6000 OPERATING EXPENSES					
100-54-542-6111 Contract Services	4,928	0	0	0	0
Total OPERATING EXPENSES	4,928	0	0	0	0
Total AQUATIC CENTER CLASSES	4,928	0	0	0	0
100-54-543 COMMUNITY SPORTS CLINIC (7&8TH SPORTS)					
100-54-543-5000 SALARIES & BENEFITS					
Total SALARIES & BENEFITS	0	0	0	0	0
Total COMMUNITY SPORTS CLINIC (7&8TH SPORTS)	0	0	0	0	0
100-54-545 ADULT SPORTS					
100-54-545-5000 SALARIES & BENEFITS					
100-54-545-5111 Salaries - Full Time	48,898	87,009	15,000	91,588	0
100-54-545-5125 Salaries - Part Time	62,620	53,849	55,000	51,105	0
100-54-545-5132 Salaries - Overtime	0	0	0	14	0
100-54-545-5144 Incentive Pay	0	194	0	674	0
100-54-545-5181 Car Allowance	0	3,600	1,800	2,400	0
100-54-545-5201 Group Insurance	0	335	0	809	0
100-54-545-5255 Holiday Payoff	24	1,236	1,300	702	0
100-54-545-5257 Vacation Payoff	471	2,373	0	0	0
Total SALARIES & BENEFITS	112,013	148,596	73,100	147,292	0
100-54-545-6000 OPERATING EXPENSES					
100-54-545-6111 Contract Services	2,377	2,307	3,000	2,716	3,000
100-54-545-6141 Insurance Premiums	0	0	100	0	0

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-54-545-6226 Advertising & Publications	400	108	400	112	300
100-54-545-6231 Local Conferences & Meetings	0	0	100	105	0
100-54-545-6266 Special Departmental Expense	17,016	16,761	12,000	14,054	13,000
100-54-545-6311 Office Equipment Maintenance	9,701	7,548	8,000	7,509	0
100-54-545-6335 Vehicle Maintenance	2,207	4,022	5,000	372	4,000
Total OPERATING EXPENSES	31,701	30,746	28,600	24,868	20,300
100-54-545-8000 CAPITAL OUTLAY					
Total CAPITAL OUTLAY	0	0	0	0	0
Total ADULT SPORTS	143,714	179,342	101,700	172,160	20,300
100-54-546 SPORTS & PLAYGROUNDS					
100-54-546-5000 SALARIES & BENEFITS					
100-54-546-5111 Salaries - Full Time	255,897	4,411	112,100	33,447	0
100-54-546-5125 Salaries - Part Time	92,996	21,218	35,000	10,359	0
100-54-546-5132 Salaries - Overtime	0	52	0	301	0
100-54-546-5144 Incentive Pay	675-	23	0	289	0
100-54-546-5181 Car Allowance	2,313	400	4,800	2,400	0
100-54-546-5255 Holiday Pay Off	1,346	3,327	0	609	0
100-54-546-5257 Vacation Payoff	545	0	0	0	0
Total SALARIES & BENEFITS	352,422	29,431	151,900	47,405	0
100-54-546-6000 OPERATING EXPENSES					
100-54-546-6111 General Contract Services	1,330	2,234	3,000	0	0
100-54-546-6215 General Supplies	16,820	19,241	16,000	9,613	0
100-54-546-6221 Dues And Subscriptions	310	490	300	125	0

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-54-546-6226 Advertising & Publishing	1,288	1,102	1,100	910	0
100-54-546-6231 Meetings	120	0	200	137	0
100-54-546-6241 Travel & Conferences	275	0	0	0	0
100-54-546-6266 Special Department Expense	3,358	3,170	36,000	6,473	6,000
100-54-546-6311 Office Equipment Maintenance	0	0	500	0	0
100-54-546-6315 Equipment Maintenance	216	0	0	0	0
Total OPERATING EXPENSES	23,717	26,237	57,100	17,258	6,000
Total SPORTS & PLAYGROUNDS	376,139	55,668	209,000	64,663	6,000
100-54-547 COGSWELL RECREATION PROGRAM					
100-54-547-5000 SALARIES & BENEFITS					
100-54-547-5125 Salaries - Part Time	0	0	0	1,921	0
100-54-547-5132 Salaries - Overtime	0	0	0	507	0
100-54-547-5181 Car Allowance	600	0	0	0	0
Total SALARIES & BENEFITS	600	0	0	2,428	0
100-54-547-6000 OPERATING EXPENSES					
Total OPERATING EXPENSES	0	0	0	0	0
Total COGSWELL RECREATION PROGRAM	600	0	0	2,428	0
100-54-548 AQUATIC CENTER					
100-54-548-5000 SALARIES & BENEFITS					
100-54-548-5111 Salaries - Full Time	160,207	151,148	102,400	108,467	34,400
100-54-548-5125 Salaries - Part Time	292,068	256,662	259,500	334,527	259,200
100-54-548-5132 Salaries - Overtime	4,551	4,980	3,500	7,178	3,500

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-54-548-5141 Workers' Compensation Salary Cont.	2,319	381	0	0	0
100-54-548-5144 Incentive Pay	900	407	900	1,087	900
100-54-548-5181 Car Allowance	0	800	0	0	0
100-54-548-5201 Group Insurance	0	1,498	0	2,756	0
100-54-548-5241 Tuition Reimbursement	1,695	0	0	0	0
100-54-548-5255 Holiday Pay Off	0	1,807	1,900	2,598	2,600
100-54-548-5256 Sick Leave Incentive Payoff	0	3,402	0	0	0
100-54-548-5257 Vacation Payoff	0	10,478	0	0	0
Total SALARIES & BENEFITS	461,740	431,563	368,200	456,613	300,600
100-54-548-6000 OPERATING EXPENSES					
100-54-548-6111 General Contract Services	4,342	6,183	6,000	2,300	5,000
100-54-548-6215 General Supplies	70,831	71,187	55,000	73,052	71,800
100-54-548-6221 Dues And Subscriptions	410	135	200	237	200
100-54-548-6226 Advertising & Publishing	8,700	1,105	1,500	2,022	3,000
100-54-548-6231 Meetings	0	300	200	195	200
100-54-548-6266 Special Department Expense	20,465	3,769	4,000	4,350	4,000
100-54-548-6311 Office Equipment Maintenance	0	653	500	0	0
100-54-548-6315 Equipment Maintenance	0	1,579	3,000	1,733	5,000
100-54-548-6331 Property Maintenance & Repairs	940	0	0	0	0
100-54-548-6411 Utilities - Telephone	81	200	0	0	0
100-54-548-6415 Utilities - Electricity	172,091	80,193	130,000	115,096	124,000
100-54-548-6421 Utility - Gas	6,673	36,508	37,000	41,802	38,000
Total OPERATING EXPENSES	284,533	201,812	237,400	240,787	251,200
Total AQUATIC CENTER	746,273	633,375	605,600	697,400	551,800

100 GENERAL FUND						
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Adopted Budget</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>
100-54-561	PARKS & RECREATION					
100-54-561-5000	SALARIES & BENEFITS					
Total	SALARIES & BENEFITS	0	0	0	0	0
Total	PARKS & RECREATION	0	0	0	0	0
Total	SPORTS PLAYGROUNDS & AQUATICS	1,280,072	868,474	916,300	936,651	578,100
100-55	SENIOR SERVICES					
100-55-543	COMMUNITY SPORTS CLINIC (7&8TH SPORTS)					
100-55-543-5000	SALARIES & BENEFITS					
Total	SALARIES & BENEFITS	0	0	0	0	0
100-55-543-6000	OPERATING EXPENSES					
100-55-543-6215	General Supplies	578	0	0	0	0
Total	OPERATING EXPENSES	578	0	0	0	0
Total	COMMUNITY SPORTS CLINIC (7&8TH SPORTS)	578	0	0	0	0
100-55-551	SENIOR SERVICES					
100-55-551-5000	SALARIES & BENEFITS					
100-55-551-5111	Salaries - Full Time	124,900	95,695	148,900	45,061	57,900
100-55-551-5125	Salaries - Part Time	48,879	41,506	41,400	93,896	41,400
100-55-551-5132	Salaries - Overtime	316	3,264	1,000	15,996	1,000
100-55-551-5144	Incentive Pay	150	420	900	1,586	900
100-55-551-5181	Car Allowance	6,490	1,778	3,400	195	300
100-55-551-5201	Group Insurance	0	2,754	0	1,941-	0

100 GENERAL FUND						
<i>Account Number</i>		<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Adopted Budget</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>
100-55-551-5255	Holiday Pay Off	0	5,701	4,400	979	2,100
100-55-551-5256	Sick Leave Incentive Payoff	0	59,851	0	0	0
100-55-551-5257	Vacation Payoff	0	36,358	0	0	0
Total	SALARIES & BENEFITS	180,735	247,327	200,000	155,772	103,600
100-55-551-6000	OPERATING EXPENSES					
100-55-551-6111	General Contract Services	706	0	1,200	3,076	1,200
100-55-551-6115	Professional Services	0	257	0	0	0
100-55-551-6215	General Supplies	3,863	30,341	13,000	13,749	13,000
100-55-551-6221	Dues And Subscriptions	405	135	300	280	300
100-55-551-6231	Meetings	80	0	200	125	200
100-55-551-6258	Tools & Minor Equipment	3,000	0	0	0	0
100-55-551-6264	Mileage Reimbursement	595	0	400	0	400
100-55-551-6266	Special Department Expense	90	0	5,300	5,183	6,000
100-55-551-6311	Office Equipment Maintenance	30	0	400	0	0
100-55-551-6315	Equipment Maintenance	0	0	500	221	0
100-55-551-6411	Utilities - Telephone	536	766	1,000	0	1,000
Total	OPERATING EXPENSES	9,305	31,499	22,300	22,634	22,100
100-55-551-8000	CAPITAL OUTLAY					
Total	CAPITAL OUTLAY	0	0	0	0	0
Total	SENIOR SERVICES	190,040	278,826	222,300	178,406	125,700
100-55-554	CONTRACT CLASSES					
100-55-554-5000	SALARIES & BENEFITS					
100-55-554-5125	Salaries - Part Time	0	19,252	9,000	7,090	9,000

100 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Adopted Budget</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>
Total SALARIES & BENEFITS	0	19,252	9,000	7,090	9,000
100-55-554-6000 OPERATING EXPENSES					
100-55-554-6111 General Contract Services	11,048	36,101	30,000	35,480	30,000
100-55-554-6215 General Supplies	74	1,591-	0	4,179	400
Total OPERATING EXPENSES	11,122	34,510	30,000	39,659	30,400
Total CONTRACT CLASSES	11,122	53,762	39,000	46,749	39,400
Total SENIOR SERVICES	201,740	332,588	261,300	225,155	165,100
100-56 PARKS & RECREATION					
100-56-551 SENIOR SERVICES					
100-56-551-5000 SALARIES & BENEFITS					
100-56-551-5111 Salaries - Full Time	0	0	0	1,527	0
100-56-551-5144 Incentive Pay	0	0	0	19	0
100-56-551-5201 Group Insurance	0	0	0	339	0
Total SALARIES & BENEFITS	0	0	0	1,885	0
Total SENIOR SERVICES	0	0	0	1,885	0
100-56-561 PARKS & RECREATION					
100-56-561-50 *** Title Not Found ***					
Total *** Title Not Found ***	0	0	0	0	0
100-56-561-5000 SALARIES & BENEFITS					
100-56-561-5111 Salaries - Full Time	222,121	219,368	308,400	195,334	336,300
100-56-561-5125 Salaries - Part Time	283,244	133,026	141,200	137,792	155,200

100 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Adopted Budget</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>
100-56-561-5132 Salaries - Overtime	5,007	76	1,000	634	1,000
100-56-561-5144 Incentive Pay	325	824	900	1,795	900
100-56-561-5181 Car Allowance	5,000	4,800	4,800	3,456	2,400
100-56-561-5201 Group Insurance	0	5,919	0	9,983	0
100-56-561-5255 Holiday Pay Off	0	2,975	3,000	3,534	3,600
100-56-561-5257 Vacation Payoff	818	0	0	0	0
Total SALARIES & BENEFITS	516,515	366,988	459,300	352,528	499,400
100-56-561-6000 OPERATING EXPENSES					
100-56-561-6215 General Supplies	19,990	8,292	10,000	9,685	10,000
100-56-561-6221 Dues And Subscriptions	275	0	0	30	500
100-56-561-6226 Advertising & Publishing	1,862	0	2,000	1,788	2,800
100-56-561-6264 Mileage Reimbursement	0	0	0	48	100
100-56-561-6266 Special Department Expense	1,863	3,455	5,000	5,351	12,000
100-56-561-6279 Public Service Events	428	0	0	0	0
100-56-561-6292 Program Expense	37,016	0	0	0	0
100-56-561-6315 Equipment Maintenance	5	0	0	30	8,000
100-56-561-6321 Computer Maintenance & Repairs	83	0	0	0	0
100-56-561-6415 Utilities - Electricity	0	548-	0	0	0
Total OPERATING EXPENSES	61,522	11,199	17,000	16,932	33,400
100-56-561-9000 TRANSFERS OUT					
100-56-561-9121 Transfer out to 210 Fund	0	0	0	40,157	0
Total TRANSFERS OUT	0	0	0	40,157	0
Total PARKS & RECREATION	578,037	378,187	476,300	409,617	532,800

100 GENERAL FUND

<u>Account Number</u>	<u>2009 Actuals</u>	<u>2010 Actuals</u>	<u>2011 Adopted Budget</u>	<u>2011 Actuals</u>	<u>2012 Adopted Budget</u>
100-56-562 COMMUNICATIONS & MARKETING					
100-56-562-5000 SALARIES & BENEFITS					
100-56-562-5111 Salaries - Full Time	34,304	0	0	0	0
100-56-562-5144 Incentive Pay	700	0	0	0	0
100-56-562-5255 Holiday Pay Off	273	0	0	0	0
100-56-562-5256 Sick Leave Incentive Payoff	8,409	0	0	0	0
100-56-562-5257 Vacation Payoff	15,137	0	0	0	0
Total SALARIES & BENEFITS	58,823	0	0	0	0
100-56-562-6000 OPERATING EXPENSES					
100-56-562-6111 General Contract Services	0	0	0	590	0
100-56-562-6215 General Supplies	22,901	11,080	13,100	12,738	13,100
100-56-562-6266 Special Department Expense	0	14	0	63	0
Total OPERATING EXPENSES	22,901	11,094	13,100	13,391	13,100
Total COMMUNICATIONS & MARKETING	81,724	11,094	13,100	13,391	13,100
Total PARKS & RECREATION	659,761	389,281	489,400	424,893	545,900
100-57 TRANSPORTATION					
100-57-576 MAINTENANCE & OPERATIONS					
100-57-576-5000 SALARIES & BENEFITS					
100-57-576-5125 Salaries - Part Time	0	4,773	0	0	0
Total SALARIES & BENEFITS	0	4,773	0	0	0
100-57-576-6000 OPERATING EXPENSES					
100-57-576-6215 General Supplies	0	2,652	0	0	0

100 GENERAL FUND

<i>Account Number</i>	<i>2009 Actuals</i>	<i>2010 Actuals</i>	<i>2011 Adopted Budget</i>	<i>2011 Actuals</i>	<i>2012 Adopted Budget</i>
Total OPERATING EXPENSES	0	2,652	0	0	0
Total MAINTENANCE & OPERATIONS	0	7,425	0	0	0
Total TRANSPORTATION	0	7,425	0	0	0
Total GENERAL FUND	4,158,743	2,896,107	1,900,100	2,897,294	1,634,100
Grand Total	4,158,743	2,896,107	1,900,100	2,897,294	1,634,100