

RECREATION DEPARTMENT

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2013-2014 Appropriation	2013-2014 Expended 6/30/2013	2014-2015 Appropriation	2014-2015 Expended To Date	2015-2016 Proposed	Notes
	Wages/Salaries						
106 03 501 01	Department Head	\$43,590.00	\$44,555.20	\$44,428.00	\$26,476.00	\$45,317.00	
106 03 501 02	Fulltime	\$30,050.00	\$30,014.40	\$31,526.00	\$18,862.40	\$32,270.00	
106 03 501 30	Part time	\$38,000.00	\$30,339.80	\$38,760.00	\$20,643.44	\$39,536.00	
	Total Wages	\$111,640.00	\$104,909.40	\$114,714.00	\$65,981.84	\$117,123.00	
	Benefits						
106 03 502 01	Unemployment	\$695.00	\$123.40	\$639.00	\$46.04	\$450.00	
106 03 502 02	Workers' Comp	\$6,162.00	\$5,099.08	\$5,431.00	\$5,485.00	\$5,525.00	
106 03 502 12	MPERS	\$4,783.00	\$4,832.62	\$5,925.00	\$3,900.00	\$6,052.00	
106 03 502 20	Health Insurance	\$25,767.00	\$27,990.34	\$26,800.00	\$21,062.00	\$28,676.00	
106 03 502 30	FICA	\$6,918.00	\$5,962.25	\$7,113.00	\$7,138.00	\$7,262.00	
106 03 502 31	Medicare	\$1,618.00	\$1,394.72	\$1,664.00	\$1,463.00	\$1,699.00	
	Total Benefits & Taxes	\$45,943.00	\$45,402.41	\$47,572.00	\$39,094.04	\$49,664.00	
	Supplies						
106 03 503 01	Office Supplies	\$1,000.00	\$926.89	\$1,000.00	\$1,000.00	\$1,000.00	
	Internet Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106 03 503 07	Photocopier Lease	\$1,200.00	\$1,113.57	\$1,200.00	\$1,200.00	\$1,200.00	
106 03 503 20	Cleaning Supplies	\$2,000.00	\$1,055.48	\$1,500.00	\$2,000.00	\$1,500.00	
106 03 503 40	Fuel Oil	\$7,000.00	\$8,817.57	\$7,000.00	\$7,000.00	\$6,000.00	
106 03 503 61	Athletic Supplies	\$1,500.00	\$1,446.63	\$1,500.00	\$1,500.00	\$1,500.00	
106 03 503 71	Gas & Oil	\$700.00	\$831.87	\$700.00	\$500.00	\$700.00	
	Total Supplies & Fuel	\$13,400.00	\$14,192.01	\$12,900.00	\$13,200.00	\$11,900.00	
	Professional & Technical						
106 03 504 02	Dues & Subscriptions	\$200.00	\$155.00	\$200.00	\$351.20	\$200.00	
106 03 504 82	Sprinkler Inspection	\$400.00	\$0.00	\$400.00	\$400.00	\$400.00	
106 03 504 83	Fire Protection/Sprinkler	\$1,250.00	\$1,528.69	\$1,250.00	\$1,250.00	\$1,250.00	
	Total Purchased Professional	\$1,850.00	\$1,683.69	\$1,850.00	\$2,001.20	\$1,850.00	
	Technical Services						
	Purchased Property						
106 03 505 01	Municipal Vehicle Repair	\$500.00	\$606.38	\$1,000.00	\$5.38	\$1,000.00	
106 03 505 10	Electricity	\$21,500.00	\$21,392.70	\$23,000.00	\$21,500.00	\$21,750.00	dec .2146 del

RECREATION DEPARTMENT

106 03 505 11	Water	\$1,300.00	\$1,286.80	\$1,300.00	\$1,300.00	\$1,300.00		
106 03 505 12	Telephone	\$1,752.00	\$1,789.89	\$2,352.00	\$1,752.00	\$2,000.00		
106 03 505 20	Building Repairs & Maintenance	\$4,500.00	\$4,062.31	\$4,500.00	\$4,500.00	\$4,500.00		
	Total Purchased Property Services	\$29,552.00	\$29,138.08	\$32,152.00	\$29,057.38	\$30,550.00		
	Other Purchases							
106 03 506 01	Liability Insurance	\$2,620.00	\$2,620.80	\$2,726.00	\$2,120.00	\$2,781.00		
106 03 506 03	Vehicle Insurance	\$0.00	\$415.80	\$433.00	\$0.00	\$442.00		
106 03 506	Equipment Casualty	\$572.00	\$572.00	\$162.00	\$723.00	\$166.00		
106 03 506 04	Building Casualty	\$1,268.00	\$1,267.34	\$1,319.00	\$293.00	\$1,346.00		
106 03 506 10	Travel/Training	\$1,000.00	\$640.00	\$1,000.00	\$1,000.00	\$1,000.00		
106 03 506 20	Advertising	\$500.00	\$79.96	\$500.00	\$750.00	\$500.00		
106 03 506 30	Special Programs	\$3,000.00	\$2,335.96	\$3,000.00	\$3,000.00	\$3,000.00		
	Total Other Purchased Services	\$8,960.00	\$7,931.86	\$9,140.00	\$7,886.00	\$9,235.00		
	Property							
106 03 507 30	Office Equipment	\$500.00	\$472.93	\$500.00	\$500.00	\$500.00		
	Total Property & Equipment In	\$500.00	\$472.93	\$500.00	\$500.00	\$500.00		
	TOTAL STANDARD BUDGET	\$211,845.00	\$203,730.38	\$218,828.00	\$157,720.46	\$220,822.00		
	SPECIAL PROJECTS							
	14 Passenger Van	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Lease/Purchase?	
	Building Letters	\$0.00	\$0.00	\$0.00	\$0.00	\$1,903.00		
	TOTAL BOTH	\$211,845.00	\$203,730.38	\$218,828.00	\$157,720.46	\$222,725.00		