Fund 101 - General Fund   Dept./Div. 290 - Parks and Recreation / Administration

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	290	51101	Regular Salaries	351,444	306,220	376,473	331,343	388,915	251,486	324,450	(64,465)	-16.6
101	290	51102	Temporary Salaries	16,165	58,029	9,750	45,972	9,750	32,344	57,750	48,000	492.3
101	290	51107	Sick Leave Bonus	300	100	600	300	600	600	300	(300)	-50.0
101	290	51108	Overtime	21,999	17,112	8,073	16,519	12,600	7,975	8,744	(3,856)	-30.6
101	290	51117	Meal Allowance	247	115	300	138	300	481	260	(40)	-13.3
101	290	51125	Health Cash Back	0	0	0	0	0	144	0	0	0.0
101	**290**	**511****	**Salaries and Wages**	**390,154**	**381,576**	**395,196**	**394,272**	**412,165**	**293,030**	**391,504**	**(20,661)**	**-5.0**
101	290	51501	Pension Contribution	62,590	32,563	32,578	29,059	30,629	29,584	26,402	(4,227)	-13.8
101	290	51502	Social Security	23,599	23,363	25,472	24,520	24,902	18,422	22,942	(1,960)	-7.9
101	290	51503	Medicare Tax	5,519	5,460	5,957	5,598	5,822	4,140	5,364	(458)	-7.9
101	290	51504	Hospitalization	81,019	79,031	80,784	72,907	94,946	56,195	95,293	347	0.4
101	290	51505	Life Insurance	1,217	1,396	1,432	1,199	1,437	724	1,200	(237)	-16.5
101	290	51508	Pension-Healthcare	11,385	11,455	15,000	12,604	16,200	9,519	15,000	(1,200)	-7.4
101	290	51514	State Pension Plan-Genbiweekly	8,403	13,398	16,878	12,914	19,023	12,126	21,186	2,163	11.4
101	**290**	**515****	**Employee Benefits**	**193,733**	**166,665**	**178,101**	**158,801**	**192,959**	**130,711**	**187,387**	**(5,572)**	**-2.9**
101	290	51901	Personal Services Adjustment	0	0	0	0	0	0	3,230	3,230	100.0
101	290	51902	Attrition	0	0	(8,174)	0	(8,485)	0	(8,485)	0	0.0
101	**290**	**519****	**Personal Services Adjst.**	**0**	**0**	**(8,174)**	**0**	**(8,485)**	**0**	**(5,255)**	**3,230**	**-38.1**
101	***290***		***Acct Group Total: Personal Services***	***583,888***	***548,241***	***565,124***	***553,073***	***596,639***	***423,741***	***573,636***	***(23,003)***	***-3.9***
101	290	52101	Printing	1,173	4,237	5,000	3,712	4,000	0	4,000	0	0.0
101	290	52102	Advertising	0	2,349	4,000	1,600	3,200	0	3,200	0	0.0
101	**290**	**521****	**Printing and Advert.**	**1,173**	**6,586**	**9,000**	**5,312**	**7,200**	**0**	**7,200**	**0**	**0.0**
101	290	52203	Postage-Direct Charge	0	0	51	0	51	0	41	(10)	-19.6
101	**290**	**522****	**Communications and Util.**	**0**	**0**	**51**	**0**	**51**	**0**	**41**	**(10)**	**-19.6**
101	290	52302	Travel And Subsistance	4,618	1,600	5,500	327	5,500	0	2,250	(3,250)	-59.1
101	290	52304	Other Transportation	0	0	500	500	500	500	500	0	0.0
101	**290**	**523****	**Transportation**	**4,618**	**1,600**	**6,000**	**827**	**6,000**	**500**	**2,750**	**(3,250)**	**-54.2**
101	290	52504	Parking Fees	0	64	700	87	560	116	448	(112)	-20.0
101	**290**	**525****	**Rentals**	**0**	**64**	**700**	**87**	**560**	**116**	**448**	**(112)**	**-20.0**
101	290	52604	Rep To Mech Office Equipment	0	0	164	0	131	0	105	(26)	-19.8
101	**290**	**526****	**Contracted Maintenance**	**0**	**0**	**164**	**0**	**131**	**0**	**105**	**(26)**	**-19.8**
101	290	52701	Consultants	40,641	5,000	5,000	800	5,000	0	5,000	0	0.0
101	290	52712	Temporary Agencies	25,057	32,330	30,940	30,338	30,940	17,797	31,532	592	1.9
101	**290**	**527****	**Professional Fees**	**65,698**	**37,330**	**35,940**	**31,138**	**35,940**	**17,797**	**36,532**	**592**	**1.6**
101	290	52902	Registrations Fees	160	1,225	1,000	371	800	642	800	0	0.0
101	**290**	**529****	**Memberships and Reg.**	**160**	**1,225**	**1,000**	**371**	**800**	**642**	**800**	**0**	**0.0**
101	290	53201	Stationery And Supplies	2,749	3,816	2,000	1,897	2,000	1,859	2,000	0	0.0
101	290	53202	Photo & Repro Supplies	300	95	200	84	160	0	128	(32)	-20.0
101	290	53203	Copier Paper-Direct Charge	0	0	5	0	4	0	3	(1)	-25.0
101	**290**	**532****	**Office and Gen. Supplies**	**3,049**	**3,911**	**2,205**	**1,981**	**2,164**	**1,859**	**2,131**	**(33)**	**-1.5**
101	290	53303	Wearing App & Safety Supplies	3,576	6,283	1,600	2,385	2,280	722	2,280	0	0.0
101	**290**	**533****	**Wearing Apparel and Safety**	**3,576**	**6,283**	**1,600**	**2,385**	**2,280**	**722**	**2,280**	**0**	**0.0**
101	290	53403	Food	3,779	(753)	3,300	2,897	4,000	1,967	4,000	0	0.0
101	**290**	**534****	**Misc. Mat., Supp., and Parts**	**3,779**	**(753)**	**3,300**	**2,897**	**4,000**	**1,967**	**4,000**	**0**	**0.0**
101	290	54101	Furn, Fix, & Office Equipment	126	5,454	1,500	631	1,000	958	1,000	0	0.0
101	**290**	**541****	**Equipment**	**126**	**5,454**	**1,500**	**631**	**1,000**	**958**	**1,000**	**0**	**0.0**
101	290	54605	Miscellaneous Projects	8,022	330,100	303,000	303,000	78,000	78,000	47,000	(31,000)	-39.7
101	290	54623	Donation-Community Services	0	500	1,500	1,100	0	0	0	0	0.0
101	**290**	**546****	**Community Activities**	**8,022**	**330,600**	**304,500**	**304,100**	**78,000**	**78,000**	**47,000**	**(31,000)**	**-39.7**
101	***290***		***Acct Group Total: MS&E***	***90,202***	***392,299***	***365,960***	***349,728***	***138,126***	***102,560***	***104,287***	***(33,839)***	***-24.5***
101	290	55101	Duplication And Reproduction	8,267	4,048	5,557	7,022	5,696	1,509	5,280	(416)	-7.3
101	290	55102	Postage	818	146	1,050	272	1,076	115	1,009	(67)	-6.2
101	290	55103	Telephone	5,639	11,728	38,480	13,171	35,103	0	34,015	(1,088)	-3.1
101	290	55105	Data Processing	59,068	54,763	74,868	60,605	76,783	38,391	74,249	(2,534)	-3.3
101	290	55106	Word Processing	15,036	16,120	5,732	14,784	5,875	3,315	4,289	(1,586)	-27.0
101	290	55108	Motor Vehicle Costs	45,721	37,237	83,863	40,542	83,580	0	87,090	3,510	4.2
101	290	55109	Mapping And Graphics	6,191	10,069	3,665	5,213	3,757	1,926	3,498	(259)	-6.9
101	290	55123	General Liability	69,070	96,579	37,769	12,211	38,713	19,356	38,713	0	0.0
101	290	55125	Workers Compensation Costs	9,649	15,677	10,959	8,745	11,375	0	11,375	0	0.0
101	**290**	**551****	**Int. Serv. Chargebck.**	**219,459**	**246,367**	**261,943**	**162,565**	**261,958**	**64,613**	**259,518**	**(2,440)**	**-0.9**

* Change between FY '17 Original Budget and Projection 18401 / Level 4

Fund 101 - General Fund Dept./Div. 290 - Parks and Recreation / Administration

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	***290***		***Acct Group Total: Internal Services***	***219,459***	***246,367***	***261,943***	***162,565***	***261,958***	***64,613***	***259,518***	***(2,440)***	***-0.9***
101	290	55601	Bond - Principal Payments	750,014	736,763	678,145	634,506	711,514	506,492	557,710	(153,804)	-21.6
101	290	55602	Bond - Interest Payments	378,422	338,817	314,480	305,681	280,239	146,298	250,723	(29,516)	-10.5
101	**290**	**556****	**Debt Service**	**1,128,437**	**1,075,580**	**992,625**	**940,187**	**991,753**	**652,790**	**808,433**	**(183,320)**	**-18.5**
101	***290***		***Acct Group Total: Debt Service***	***1,128,437***	***1,075,580***	***992,625***	***940,187***	***991,753***	***652,790***	***808,433***	***(183,320)***	***-18.5***
101	***290***	***5*******	***Administration - Division Total***	***2,021,985***	***2,262,487***	***2,185,652***	***2,005,553***	***1,988,476***	***1,243,704***	***1,745,874***	***(242,602)***	***-12.2***

Fund 101 - General Fund Dept./Div. 291 - Parks and Recreation / Maintenance

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	291	51101	Regular Salaries	878,747	882,201	927,789	987,693	953,866	585,066	963,625	9,759	1.0
101	291	51102	Temporary Salaries	9,679	341	0	1,031	0	0	0	0	0.0
101	291	51103	Acting Out Of Classification	330	345	1,000	81	1,000	196	1,000	0	0.0
101	291	51107	Sick Leave Bonus	300	200	900	350	900	0	900	0	0.0
101	291	51108	Overtime	178,717	148,537	128,870	162,156	128,870	67,630	145,000	16,130	12.5
101	291	51117	Meal Allowance	4,107	4,224	2,000	7,140	3,000	2,868	3,000	0	0.0
101	**291**	**511****	**Salaries and Wages**	**1,071,880**	**1,035,849**	**1,060,559**	**1,158,450**	**1,087,636**	**655,760**	**1,113,525**	**25,889**	**2.4**
101	291	51501	Pension Contribution	234,016	211,075	219,020	176,892	190,905	110,649	186,565	(4,340)	-2.3
101	291	51502	Social Security	65,675	63,374	64,874	70,481	65,545	39,323	66,257	712	1.1
101	291	51503	Medicare Tax	15,359	14,821	15,172	16,483	15,329	9,197	15,494	165	1.1
101	291	51504	Hospitalization	357,740	424,961	393,221	480,887	483,711	252,260	488,171	4,460	0.9
101	291	51505	Life Insurance	4,075	4,227	4,965	4,233	5,109	2,795	5,160	51	1.0
101	291	51508	Pension-Healthcare	42,621	47,675	60,000	54,080	64,176	34,022	72,000	7,824	12.2
101	291	51510	State Pension Plan-Gen Weekly	1,734	6,943	9,332	10,601	11,002	6,604	13,971	2,969	27.0
101	291	51514	State Pension Plan-Genbiweekly	0	0	0	0	3,184	1,349	3,269	85	2.7
101	**291**	**515****	**Employee Benefits**	**721,221**	**773,076**	**766,584**	**813,658**	**838,961**	**456,198**	**850,887**	**11,926**	**1.4**
101	291	51901	Personal Services Adjustment	0	0	0	0	0	0	12,918	12,918	100.0
101	291	51902	Attrition	0	0	(59,721)	0	(61,990)	0	(61,990)	0	0.0
101	**291**	**519****	**Personal Services Adjst.**	**0**	**0**	**(59,721)**	**0**	**(61,990)**	**0**	**(49,072)**	**12,918**	**-20.8**
101	***291***		***Acct Group Total: Personal Services***	***1,793,100***	***1,808,924***	***1,767,422***	***1,972,108***	***1,864,607***	***1,111,958***	***1,915,340***	***50,733***	***2.7***
101	291	52101	Printing	35	0	0	0	0	0	0	0	0.0
101	**291**	**521****	**Printing and Advert.**	**35**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
101	291	52204	Electricity	137,151	127,705	130,000	148,480	130,000	72,375	130,000	0	0.0
101	**291**	**522****	**Communications and Util.**	**137,151**	**127,705**	**130,000**	**148,480**	**130,000**	**72,375**	**130,000**	**0**	**0.0**
101	291	52302	Travel And Subsistance	0	601	2,000	1,144	2,000	0	3,500	1,500	75.0
101	**291**	**523****	**Transportation**	**0**	**601**	**2,000**	**1,144**	**2,000**	**0**	**3,500**	**1,500**	**75.0**
101	291	52501	Equipment Rental	5,098	3,002	5,650	1,880	6,000	4,537	7,000	1,000	16.7
101	**291**	**525****	**Rentals**	**5,098**	**3,002**	**5,650**	**1,880**	**6,000**	**4,537**	**7,000**	**1,000**	**16.7**
101	291	52601	Repairs-Miscellaneous	13,660	2,540	7,500	4,297	12,000	3,300	12,000	0	0.0
101	291	52603	Rep To Bldgs And Structures	1,408	22,789	8,000	3,951	10,000	5,534	10,000	0	0.0
101	291	52604	Rep To Mech Office Equipment	0	0	200	0	200	0	100	(100)	-50.0
101	291	52605	Rep To Roads And Appurtenances	0	4,662	5,000	1,543	10,000	4,196	10,000	0	0.0
101	**291**	**526****	**Contracted Maintenance**	**15,068**	**29,991**	**20,700**	**9,791**	**32,200**	**13,030**	**32,100**	**(100)**	**-0.3**
101	291	52701	Consultants	500	0	0	0	0	0	0	0	0.0
101	291	52712	Temporary Agencies	195,110	175,766	158,928	172,901	158,928	133,876	188,928	30,000	18.9
101	**291**	**527****	**Professional Fees**	**195,610**	**175,766**	**158,928**	**172,901**	**158,928**	**133,876**	**188,928**	**30,000**	**18.9**
101	291	52811	Landfill Fees	3,235	4,994	20,000	8,053	10,000	8,679	15,000	5,000	50.0
101	**291**	**528****	**Other Fees**	**3,235**	**4,994**	**20,000**	**8,053**	**10,000**	**8,679**	**15,000**	**5,000**	**50.0**
101	291	52901	Subscriptions/Books	260	0	0	0	0	0	250	250	100.0
101	291	52902	Registrations Fees	1,627	1,435	3,600	2,310	3,600	2,864	6,000	2,400	66.7
101	**291**	**529****	**Memberships and Reg.**	**1,887**	**1,435**	**3,600**	**2,310**	**3,600**	**2,864**	**6,250**	**2,650**	**73.6**
101	291	53107	Extermination Service	1,520	1,648	2,500	2,067	2,500	1,134	3,000	500	20.0
101	291	53108	Miscellaneous Charges-N.O.C	0	240	4,351	0	2,000	0	2,000	0	0.0
101	291	53109	Contracted Maint.Svcs	34,963	29,570	35,000	31,004	35,000	21,416	89,500	54,500	155.7
101	**291**	**531****	**Miscellaneous Services**	**36,483**	**31,458**	**41,851**	**33,071**	**39,500**	**22,550**	**94,500**	**55,000**	**139.2**
101	291	53201	Stationery And Supplies	2,322	2,550	1,500	2,145	1,500	1,342	2,000	500	33.3
101	291	53206	Cleaning & Household Supplies	1,992	1,793	1,000	982	1,000	20	1,500	500	50.0
101	**291**	**532****	**Office and Gen. Supplies**	**4,314**	**4,343**	**2,500**	**3,127**	**2,500**	**1,362**	**3,500**	**1,000**	**40.0**
101	291	53301	Uniforms & Related Equipment	5,999	5,183	9,500	10,240	9,700	10,094	15,000	5,300	54.6
101	291	53303	Wearing App & Safety Supplies	8,246	8,256	7,465	1,695	7,265	4,338	8,000	735	10.1
101	**291**	**533****	**Wearing Apparel and Safety**	**14,246**	**13,439**	**16,965**	**11,935**	**16,965**	**14,432**	**23,000**	**6,035**	**35.6**
101	291	53401	Access & Parts For Equipment	15,282	15,335	12,160	9,814	12,160	3,699	12,500	340	2.8
101	291	53402	Agricultural And Landscaping	16,294	12,332	18,340	13,539	18,340	11,479	21,700	3,360	18.3
101	291	53403	Food	835	3,993	1,500	1,298	1,500	626	1,500	0	0.0
101	291	53404	Xmas Lights & Other Decoration	0	101	2,000	0	2,000	250	5,000	3,000	150.0
101	291	53408	Misc Supplies Or Parts	5,272	8,398	12,700	6,888	12,700	7,371	12,500	(200)	-1.6
101	291	53409	Small Tools	2,165	648	3,300	3,300	3,300	0	3,300	0	0.0
101	**291**	**534****	**Misc. Mat., Supp., and Parts**	**39,847**	**40,808**	**50,000**	**34,839**	**50,000**	**23,425**	**56,500**	**6,500**	**13.0**
101	291	53501	Motor Fuels & Lubricants	0	80	2,060	738	500	0	1,500	1,000	200.0
101	291	53502	Bulk Chemicals	14,000	13,783	16,500	22,191	18,000	8,752	18,000	0	0.0
101	**291**	**535****	**Petroleum and Chemicals**	**14,000**	**13,862**	**18,560**	**22,929**	**18,500**	**8,752**	**19,500**	**1,000**	**5.4**

Fund 101 - General Fund Dept./Div. 291 - Parks and Recreation / Maintenance

Fund	Div	Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	291	53601	Building Supplies-Operating	15,283	8,829	14,100	11,128	14,100	365	14,500	400	2.8
101	291	53602	Traffic Signs And Signals	0	0	0	0	0	0	1,000	1,000	100.0
101	291	53603	Material And Supplies-Roads	0	2,380	3,200	3,096	3,200	0	3,500	300	9.4
101	**291**	**536****	**Construction and Repairs**	**15,283**	**11,209**	**17,300**	**14,225**	**17,300**	**365**	**19,000**	**1,700**	**9.8**
101	291	54101	Furn, Fix, & Office Equipment	0	959	1,000	2,208	1,000	893	1,000	0	0.0
101	291	54102	Other Noncapitalized Equipment	7,704	13,739	13,648	28,064	13,648	0	15,310	1,662	12.2
101	**291**	**541****	**Equipment**	**7,704**	**14,698**	**14,648**	**30,271**	**14,648**	**893**	**16,310**	**1,662**	**11.3**
101	***291***		***Acct Group Total: MS&E***	***489,962***	***473,311***	***502,702***	***494,956***	***502,141***	***307,140***	***615,088***	***112,947***	***22.5***
101	291	55102	Postage	9	2	0	1	0	0	0	0	0.0
101	291	55103	Telephone	6,404	10,405	16,340	12,327	14,907	0	14,445	(462)	-3.1
101	291	55104	Radio Usage	19,881	18,324	18,828	840	17,176	0	16,644	(532)	-3.1
101	291	55105	Data Processing	41,510	41,984	52,614	42,590	53,959	26,979	52,178	(1,781)	-3.3
101	291	55106	Word Processing	38	796	627	0	643	0	469	(174)	-27.1
101	291	55108	Motor Vehicle Costs	391,692	366,515	373,156	309,927	371,898	0	387,518	15,620	4.2
101	291	55123	General Liability	164,779	230,407	90,104	29,131	92,357	46,179	92,357	0	0.0
101	291	55125	Workers Compensation Costs	116,298	177,496	124,076	99,009	128,791	0	128,791	0	0.0
101	**291**	**551****	**Int. Serv. Chargebck.**	**740,612**	**845,929**	**675,745**	**493,825**	**679,731**	**73,158**	**692,402**	**12,671**	**1.9**
101	***291***		***Acct Group Total: Internal Services***	***740,612***	***845,929***	***675,745***	***493,825***	***679,731***	***73,158***	***692,402***	***12,671***	***1.9***
101	291	55601	Bond - Principal Payments	309,614	299,702	457,786	295,119	348,981	278,995	130,261	(218,720)	-62.7
101	291	55602	Bond - Interest Payments	350,113	335,278	479,966	411,192	502,304	254,220	440,075	(62,229)	-12.4
101	**291**	**556****	**Debt Service**	**659,727**	**634,981**	**937,752**	**706,312**	**851,285**	**533,216**	**570,336**	**(280,949)**	**-33.0**
101	***291***		***Acct Group Total: Debt Service***	***659,727***	***634,981***	***937,752***	***706,312***	***851,285***	***533,216***	***570,336***	***(280,949)***	***-33.0***
101	***291***	***5*******	***Maintenance - Division Total***	***3,683,401***	***3,763,145***	***3,883,621***	***3,667,201***	***3,897,764***	***2,025,472***	***3,793,166***	***(104,598)***	***-2.7***

Fund 101 - General Fund Dept./Div. 292 - Parks and Recreation / Recreation

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	292	51101	Regular Salaries	118,703	118,776	118,033	130,371	120,523	76,839	122,947	2,424	2.0
101	292	51102	Temporary Salaries	287,428	334,015	290,756	316,966	291,120	229,590	304,320	13,200	4.5
101	292	51107	Sick Leave Bonus	700	1,000	0	700	0	700	0	0	0.0
101	292	51108	Overtime	6,650	7,326	5,000	4,938	6,000	3,697	6,000	0	0.0
101	292	51117	Meal Allowance	92	185	0	93	0	87	0	0	0.0
101	**292**	**511****	**Salaries and Wages**	**413,572**	**461,302**	**413,789**	**453,068**	**417,643**	**310,913**	**433,267**	**15,624**	**3.7**
101	292	51501	Pension Contribution	30,717	31,361	31,633	28,535	30,011	18,772	30,983	972	3.2
101	292	51502	Social Security	25,476	28,740	25,551	27,930	25,818	19,218	26,388	570	2.2
101	292	51503	Medicare Tax	5,958	6,722	5,976	6,533	6,038	4,495	6,171	133	2.2
101	292	51504	Hospitalization	34,688	40,142	32,790	34,156	28,274	17,507	30,561	2,287	8.1
101	292	51505	Life Insurance	426	483	480	493	480	223	480	0	0.0
101	292	51508	Pension-Healthcare	3,137	3,634	5,000	4,729	5,400	3,146	6,000	600	11.1
101	**292**	**515****	**Employee Benefits**	**100,403**	**111,081**	**101,430**	**102,376**	**96,021**	**63,361**	**100,583**	**4,562**	**4.8**
101	292	51901	Personal Services Adjustment	0	0	0	0	0	0	1,077	1,077	100.0
101	292	51902	Attrition	0	0	(6,771)	0	(7,028)	0	(7,028)	0	0.0
101	**292**	**519****	**Personal Services Adjst.**	**0**	**0**	**(6,771)**	**0**	**(7,028)**	**0**	**(5,951)**	**1,077**	**-15.3**
101	***292***		***Acct Group Total: Personal Services***	***513,975***	***572,384***	***508,448***	***555,444***	***506,636***	***374,273***	***527,899***	***21,263***	***4.2***
101	292	52101	Printing	494	380	1,000	480	1,000	0	1,000	0	0.0
101	**292**	**521****	**Printing and Advert.**	**494**	**380**	**1,000**	**480**	**1,000**	**0**	**1,000**	**0**	**0.0**
101	292	52302	Travel And Subsistance	153	445	700	435	700	0	700	0	0.0
101	**292**	**523****	**Transportation**	**153**	**445**	**700**	**435**	**700**	**0**	**700**	**0**	**0.0**
101	292	52503	Building Or Land Rental	5,554	12,283	10,000	9,999	10,000	6,000	10,600	600	6.0
101	292	52506	Rentals-N.O.C	27,619	38,700	35,500	37,664	35,500	23,231	40,000	4,500	12.7
101	**292**	**525****	**Rentals**	**33,173**	**50,982**	**45,500**	**47,662**	**45,500**	**29,231**	**50,600**	**5,100**	**11.2**
101	292	52601	Repairs-Miscellaneous	390	0	400	0	400	0	400	0	0.0
101	**292**	**526****	**Contracted Maintenance**	**390**	**0**	**400**	**0**	**400**	**0**	**400**	**0**	**0.0**
101	292	52701	Consultants	8,852	7,200	12,000	7,599	12,000	5,625	37,000	25,000	208.3
101	292	52712	Temporary Agencies	37,561	48,846	36,750	37,232	36,750	14,716	36,750	0	0.0
101	**292**	**527****	**Professional Fees**	**46,413**	**56,046**	**48,750**	**44,831**	**48,750**	**20,341**	**73,750**	**25,000**	**51.3**
101	292	52806	Fees-N.O.C	0	0	4,000	1,850	4,000	2,050	4,000	0	0.0
101	292	52809	Sporting Fees	28,136	31,760	28,820	28,746	28,820	26,339	34,520	5,700	19.8
101	**292**	**528****	**Other Fees**	**28,136**	**31,760**	**32,820**	**30,596**	**32,820**	**28,389**	**38,520**	**5,700**	**17.4**
101	292	52901	Subscriptions/Books	0	200	0	0	0	0	500	500	100.0
101	292	52902	Registrations Fees	500	900	500	480	500	428	500	0	0.0
101	**292**	**529****	**Memberships and Reg.**	**500**	**1,100**	**500**	**480**	**500**	**428**	**1,000**	**500**	**100.0**
101	292	53123	Recreational Activities	3,380	3,500	3,250	4,303	3,250	1,658	3,750	500	15.4
101	**292**	**531****	**Miscellaneous Services**	**3,380**	**3,500**	**3,250**	**4,303**	**3,250**	**1,658**	**3,750**	**500**	**15.4**
101	292	53201	Stationery And Supplies	757	889	900	722	900	0	1,000	100	11.1
101	292	53202	Photo & Repro Supplies	731	583	600	168	500	0	400	(100)	-20.0
101	292	53206	Cleaning & Household Supplies	1,996	2,000	2,000	1,164	2,000	1,397	2,000	0	0.0
101	**292**	**532****	**Office and Gen. Supplies**	**3,483**	**3,472**	**3,500**	**2,054**	**3,400**	**1,397**	**3,400**	**0**	**0.0**
101	292	53303	Wearing App & Safety Supplies	10,230	14,233	9,080	10,101	15,332	10,958	15,060	(272)	-1.8
101	**292**	**533****	**Wearing Apparel and Safety**	**10,230**	**14,233**	**9,080**	**10,101**	**15,332**	**10,958**	**15,060**	**(272)**	**-1.8**
101	292	53403	Food	9,357	8,677	8,000	6,607	8,000	515	10,000	2,000	25.0
101	292	53407	Trophies/Awards/Gifts	17,014	16,554	12,000	14,405	12,000	11,999	15,000	3,000	25.0
101	292	53408	Misc Supplies Or Parts	18,363	19,264	18,000	17,304	18,000	6,904	20,000	2,000	11.1
101	**292**	**534****	**Misc. Mat., Supp., and Parts**	**44,734**	**44,495**	**38,000**	**38,315**	**38,000**	**19,419**	**45,000**	**7,000**	**18.4**
101	292	54101	Furn, Fix, & Office Equipment	0	1,313	0	0	0	0	0	0	0.0
101	**292**	**541****	**Equipment**	**0**	**1,313**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
101	***292***		***Acct Group Total: MS&E***	***171,084***	***207,726***	***183,500***	***179,257***	***189,652***	***111,821***	***233,180***	***43,528***	***23.0***
101	292	55101	Duplication And Reproduction	5,318	4,826	2,718	1,413	2,786	575	2,583	(203)	-7.3
101	292	55102	Postage	647	1,767	1,646	430	1,687	87	1,582	(105)	-6.2
101	292	55103	Telephone	6,669	12,192	4,890	15,325	4,461	0	4,323	(138)	-3.1
101	292	55105	Data Processing	18,774	18,988	23,795	19,262	24,404	12,202	23,599	(805)	-3.3
101	292	55106	Word Processing	25,769	24,443	621	31,679	637	7,717	465	(172)	-27.0
101	292	55108	Motor Vehicle Costs	53,406	40,141	50,865	40,262	50,694	0	52,823	2,129	4.2
101	292	55109	Mapping And Graphics	20,180	17,454	18,739	28,422	19,207	5,080	17,882	(1,325)	-6.9
101	292	55123	General Liability	30,519	42,675	16,689	5,396	17,106	8,553	17,106	0	0.0
101	292	55125	Workers Compensation Costs	54,279	82,842	57,909	46,210	60,110	0	60,110	0	0.0
101	**292**	**551****	**Int. Serv. Chargebck.**	**215,560**	**245,327**	**177,872**	**188,398**	**181,092**	**34,215**	**180,473**	**(619)**	**-0.3**

Fund 101 - General Fund Dept./Div. 292 - Parks and Recreation / Recreation

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	*292*		*Acct Group Total: Internal Services*	*215,560*	*245,327*	*177,872*	*188,398*	*181,092*	*34,215*	*180,473*	*(619)*	*-0.3*
101	*292*	*5*** *	*Recreation - Division Total*	*900,619*	*1,025,437*	*869,819*	*923,099*	*877,380*	*520,309*	*941,552*	*64,172*	*7.3*

Fund 101 - General Fund Dept./Div. 293 - Parks and Recreation / William Hicks Anderson Center

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	293	51101	Regular Salaries	274,340	284,145	283,655	227,268	275,912	163,589	283,619	7,707	2.8
101	293	51102	Temporary Salaries	215,744	323,172	317,040	332,464	318,287	210,477	318,287	0	0.0
101	293	51103	Acting Out Of Classification	1,083	0	0	0	0	0	0	0	0.0
101	293	51107	Sick Leave Bonus	0	300	0	300	0	0	0	0	0.0
101	293	51108	Overtime	6,193	6,079	6,000	4,715	5,000	445	5,000	0	0.0
101	293	51117	Meal Allowance	480	273	0	185	0	2	0	0	0.0
101	293	51125	Health Cash Back	0	0	0	0	0	1,380	2,400	2,400	100.0
101	**293**	**511****	**Salaries and Wages**	**497,840**	**613,969**	**606,695**	**564,932**	**599,199**	**375,894**	**609,306**	**10,107**	**1.7**
101	293	51501	Pension Contribution	45,479	46,094	46,466	34,870	34,365	21,786	36,929	2,564	7.5
101	293	51502	Social Security	30,639	37,831	37,420	34,817	36,773	23,149	37,427	654	1.8
101	293	51503	Medicare Tax	7,166	8,849	8,751	8,143	8,601	5,414	8,754	153	1.8
101	293	51504	Hospitalization	72,341	84,363	67,811	76,414	114,605	35,748	86,710	(27,895)	-24.3
101	293	51505	Life Insurance	1,391	1,333	1,336	1,044	1,312	724	1,349	37	2.8
101	293	51508	Pension-Healthcare	9,309	10,886	15,000	10,541	16,200	8,375	18,000	1,800	11.1
101	293	51514	State Pension Plan-Genbiweekly	7,661	8,161	7,785	4,814	10,263	5,473	10,867	604	5.9
101	**293**	**515****	**Employee Benefits**	**173,987**	**197,517**	**184,569**	**170,644**	**222,119**	**100,670**	**200,036**	**(22,083)**	**-9.9**
101	293	51901	Personal Services Adjustment	0	0	0	0	0	0	3,230	3,230	100.0
101	293	51902	Attrition	0	0	(16,782)	0	(17,420)	0	(17,420)	0	0.0
101	**293**	**519****	**Personal Services Adjst.**	**0**	**0**	**(16,782)**	**0**	**(17,420)**	**0**	**(14,190)**	**3,230**	**-18.5**
101	***293***		***Acct Group Total: Personal Services***	***671,827***	***811,486***	***774,482***	***735,576***	***803,898***	***476,564***	***795,152***	***(8,746)***	***-1.1***
101	293	52204	Electricity	141,569	117,349	145,000	98,484	145,000	54,460	110,000	(35,000)	-24.1
101	**293**	**522****	**Communications and Util.**	**141,569**	**117,349**	**145,000**	**98,484**	**145,000**	**54,460**	**110,000**	**(35,000)**	**-24.1**
101	293	52302	Travel And Subsistance	12	1,022	1,500	55	1,500	0	1,500	0	0.0
101	**293**	**523****	**Transportation**	**12**	**1,022**	**1,500**	**55**	**1,500**	**0**	**1,500**	**0**	**0.0**
101	293	52501	Equipment Rental	644	438	0	0	0	0	0	0	0.0
101	293	52506	Rentals-N.O.C	0	3,677	3,750	2,373	3,750	593	5,000	1,250	33.3
101	**293**	**525****	**Rentals**	**644**	**4,115**	**3,750**	**2,373**	**3,750**	**593**	**5,000**	**1,250**	**33.3**
101	293	52601	Repairs-Miscellaneous	9,980	12,773	12,800	11,702	18,000	5,633	20,000	2,000	11.1
101	293	52602	Repairs To Equipment	1,004	7,924	8,000	1,750	8,000	165	8,000	0	0.0
101	293	52603	Rep To Bldgs And Structures	4,546	13,729	8,900	7,693	8,900	1,890	18,145	9,245	103.9
101	293	52604	Rep To Mech Office Equipment	0	0	300	0	300	0	700	400	133.3
101	**293**	**526****	**Contracted Maintenance**	**15,530**	**34,425**	**30,000**	**21,144**	**35,200**	**7,688**	**46,845**	**11,645**	**33.1**
101	293	52712	Temporary Agencies	2,028	0	0	0	0	0	0	0	0.0
101	**293**	**527****	**Professional Fees**	**2,028**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
101	293	52902	Registrations Fees	228	713	1,500	465	1,500	979	1,500	0	0.0
101	**293**	**529****	**Memberships and Reg.**	**228**	**713**	**1,500**	**465**	**1,500**	**979**	**1,500**	**0**	**0.0**
101	293	53105	Security Guard Service	16,525	65,972	93,690	52,737	71,000	35,354	65,000	(6,000)	-8.5
101	293	53107	Extermination Service	350	1,185	3,840	900	3,840	600	5,340	1,500	39.1
101	293	53108	Miscellaneous Charges-N.O.C	19,684	25,793	32,817	34,215	32,817	19,353	37,817	5,000	15.2
101	293	53109	Contracted Maint.Svcs	4,242	15,511	18,000	17,957	20,000	945	20,000	0	0.0
101	**293**	**531****	**Miscellaneous Services**	**40,801**	**108,462**	**148,347**	**105,809**	**127,657**	**56,252**	**128,157**	**500**	**0.4**
101	293	53201	Stationery And Supplies	2,156	1,461	2,240	1,818	2,240	1,198	2,240	0	0.0
101	293	53202	Photo & Repro Supplies	0	0	300	0	300	0	300	0	0.0
101	293	53206	Cleaning & Household Supplies	2,871	3,304	4,000	4,763	4,000	1,849	4,000	0	0.0
101	**293**	**532****	**Office and Gen. Supplies**	**5,028**	**4,765**	**6,540**	**6,581**	**6,540**	**3,047**	**6,540**	**0**	**0.0**
101	293	53303	Wearing App & Safety Supplies	3,850	4,338	4,428	2,482	4,428	0	4,428	0	0.0
101	**293**	**533****	**Wearing Apparel and Safety**	**3,850**	**4,338**	**4,428**	**2,482**	**4,428**	**0**	**4,428**	**0**	**0.0**
101	293	53401	Access & Parts For Equipment	0	0	0	0	0	0	3,600	3,600	100.0
101	293	53403	Food	2,998	11,415	6,900	7,011	8,000	2,928	8,000	0	0.0
101	293	53404	Xmas Lights & Other Decoration	315	662	1,000	521	1,000	0	1,000	0	0.0
101	293	53407	Trophies/Awards/Gifts	1,000	135	1,520	25	1,520	0	1,216	(304)	-20.0
101	293	53408	Misc Supplies Or Parts	7,723	7,471	10,000	11,368	12,000	5,202	17,000	5,000	41.7
101	293	53409	Small Tools	184	0	300	0	300	0	300	0	0.0
101	**293**	**534****	**Misc. Mat., Supp., and Parts**	**12,221**	**19,683**	**19,720**	**18,924**	**22,820**	**8,130**	**31,116**	**8,296**	**36.4**
101	293	53502	Bulk Chemicals	8,863	4,716	10,000	2,841	12,000	2,500	12,000	0	0.0
101	**293**	**535****	**Petroleum and Chemicals**	**8,863**	**4,716**	**10,000**	**2,841**	**12,000**	**2,500**	**12,000**	**0**	**0.0**
101	293	53601	Building Supplies-Operating	1,931	3,728	4,500	7,138	4,500	884	4,500	0	0.0
101	**293**	**536****	**Construction and Repairs**	**1,931**	**3,728**	**4,500**	**7,138**	**4,500**	**884**	**4,500**	**0**	**0.0**
101	293	54101	Furn, Fix, & Office Equipment	4,461	3,575	2,500	5,191	2,500	580	2,500	0	0.0
101	293	54106	Recreational Equipment	11,114	11,072	9,600	9,109	9,600	2,780	10,000	400	4.2
101	**293**	**541****	**Equipment**	**15,575**	**14,646**	**12,100**	**14,300**	**12,100**	**3,360**	**12,500**	**400**	**3.3**

Fund 101 - General Fund Dept./Div. 293 - Parks and Recreation / William Hicks Anderson Center

Fund / Div / Char / Account				FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	293	54605	Miscellaneous Projects	0	4,800	0	0	0	0	0	0	0.0
101	**293**	**546****	**Community Activities**	**0**	**4,800**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
101	***293***		***Acct Group Total: MS&E***	***248,278***	***322,763***	***387,385***	***280,595***	***376,995***	***137,893***	***364,086***	***(12,909)***	***-3.4***
101	293	55101	Duplication And Reproduction	3,533	2,494	5,510	4,171	5,648	2,089	5,236	(412)	-7.3
101	293	55102	Postage	0	96	10	1	10	13	10	0	0.0
101	293	55103	Telephone	6,979	13,890	8,984	14,854	8,195	0	7,941	(254)	-3.1
101	293	55105	Data Processing	13,883	14,041	17,596	14,244	18,047	9,024	17,451	(596)	-3.3
101	293	55106	Word Processing	2,931	6,693	4,876	7,842	4,998	3,470	3,649	(1,349)	-27.0
101	293	55108	Motor Vehicle Costs	10,942	9,570	5,131	7,257	5,114	0	5,329	215	4.2
101	293	55109	Mapping And Graphics	7,847	17,920	4,111	20,073	4,214	11,210	3,923	(291)	-6.9
101	293	55123	General Liability	19,025	26,603	10,403	3,364	10,664	5,332	10,664	0	0.0
101	293	55125	Workers Compensation Costs	25,845	39,446	27,574	22,003	28,622	0	28,622	0	0.0
101	**293**	**551****	**Int. Serv. Chargebck.**	**90,985**	**130,753**	**84,195**	**93,808**	**85,512**	**31,137**	**82,825**	**(2,687)**	**-3.1**
101	***293***		***Acct Group Total: Internal Services***	***90,985***	***130,753***	***84,195***	***93,808***	***85,512***	***31,137***	***82,825***	***(2,687)***	***-3.1***
101	293	55601	Bond - Principal Payments	6,501	7,398	12,810	12,810	17,785	17,785	3,430	(14,355)	-80.7
101	293	55602	Bond - Interest Payments	61,091	60,790	60,791	66,990	74,906	37,657	65,563	(9,343)	-12.5
101	**293**	**556****	**Debt Service**	**67,592**	**68,188**	**73,601**	**79,799**	**92,691**	**55,442**	**68,994**	**(23,697)**	**-25.6**
101	***293***		***Acct Group Total: Debt Service***	***67,592***	***68,188***	***73,601***	***79,799***	***92,691***	***55,442***	***68,994***	***(23,697)***	***-25.6***
101	***293***	***5*******	***William Hicks Anderson Center - Division Total***	***1,078,681***	***1,333,191***	***1,319,663***	***1,189,778***	***1,359,096***	***701,036***	***1,311,057***	***(48,039)***	***-3.5***

Fund 101 - General Fund Dept./Div. 294 - Parks and Recreation / Youth and Families

Fund	Div	Char / Account		FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	294	51101	Regular Salaries	144,377	153,398	160,988	165,856	164,207	81,728	163,382	(825)	-0.5
101	294	51102	Temporary Salaries	185,763	439,877	427,897	367,530	445,661	369,080	446,453	792	0.2
101	294	51103	Acting Out Of Classification	2,116	9,874	0	0	0	503	0	0	0.0
101	294	51107	Sick Leave Bonus	600	300	0	600	0	0	0	0	0.0
101	294	51108	Overtime	8	539	0	317	0	203	0	0	0.0
101	**294**	**511****	**Salaries and Wages**	**332,863**	**603,988**	**588,885**	**534,302**	**609,868**	**451,514**	**609,835**	**(33)**	**0.0**
101	294	51501	Pension Contribution	25,712	25,996	25,992	21,166	24,633	8,891	14,466	(10,167)	-41.3
101	294	51502	Social Security	20,582	35,691	36,417	33,031	37,697	27,928	37,607	(90)	-0.2
101	294	51503	Medicare Tax	4,814	8,351	8,518	7,678	8,817	6,524	8,796	(21)	-0.2
101	294	51504	Hospitalization	25,256	42,672	32,401	43,030	38,785	23,771	51,886	13,101	33.8
101	294	51505	Life Insurance	694	652	720	674	720	246	708	(12)	-1.7
101	294	51508	Pension-Healthcare	5,587	6,778	7,500	7,156	8,100	3,458	9,000	900	11.1
101	294	51514	State Pension Plan-Genbiweekly	3,130	4,143	3,974	4,099	4,413	3,077	7,513	3,100	70.2
101	**294**	**515****	**Employee Benefits**	**85,776**	**124,283**	**115,522**	**116,834**	**123,165**	**73,896**	**129,976**	**6,811**	**5.5**
101	294	51901	Personal Services Adjustment	0	0	0	0	0	0	1,615	1,615	100.0
101	**294**	**519****	**Personal Services Adjst.**	**0**	**0**	**0**	**0**	**0**	**0**	**1,615**	**1,615**	**100.0**
101	***294***		***Acct Group Total: Personal Services***	***418,639***	***728,271***	***704,407***	***651,136***	***733,033***	***525,410***	***741,426***	***8,393***	***1.1***
101	294	52101	Printing	1,385	0	0	0	0	0	0	0	0.0
101	**294**	**521****	**Printing and Advert.**	**1,385**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0.0**
101	294	52302	Travel And Subsistance	0	0	0	6,628	0	0	0	0	0.0
101	**294**	**523****	**Transportation**	**0**	**0**	**0**	**6,628**	**0**	**0**	**0**	**0**	**0.0**
101	294	52504	Parking Fees	200	200	200	307	300	300	300	0	0.0
101	294	52506	Rentals-N.O.C	10,632	11,961	11,500	17,445	10,500	14,961	10,500	0	0.0
101	**294**	**525****	**Rentals**	**10,832**	**12,161**	**11,700**	**17,752**	**10,800**	**15,261**	**10,800**	**0**	**0.0**
101	294	52601	Repairs-Miscellaneous	0	0	960	2,000	768	0	600	(168)	-21.9
101	**294**	**526****	**Contracted Maintenance**	**0**	**0**	**960**	**2,000**	**768**	**0**	**600**	**(168)**	**-21.9**
101	294	52701	Consultants	5,348	7,300	6,700	6,699	14,500	0	17,500	3,000	20.7
101	294	52712	Temporary Agencies	9,975	10,672	11,700	3,982	3,000	2,673	3,000	0	0.0
101	**294**	**527****	**Professional Fees**	**15,323**	**17,972**	**18,400**	**10,681**	**17,500**	**2,673**	**20,500**	**3,000**	**17.1**
101	294	52901	Subscriptions/Books	289	303	300	722	500	0	300	(200)	-40.0
101	294	52902	Registrations Fees	240	215	1,970	615	300	178	300	0	0.0
101	**294**	**529****	**Memberships and Reg.**	**529**	**518**	**2,270**	**1,337**	**800**	**178**	**600**	**(200)**	**-25.0**
101	294	53108	Miscellaneous Charges-N.O.C	45,306	38,600	50,080	44,785	45,300	28,669	45,300	0	0.0
101	**294**	**531****	**Miscellaneous Services**	**45,306**	**38,600**	**50,080**	**44,785**	**45,300**	**28,669**	**45,300**	**0**	**0.0**
101	294	53201	Stationery And Supplies	3,739	1,856	1,800	1,963	1,600	1,489	1,600	0	0.0
101	**294**	**532****	**Office and Gen. Supplies**	**3,739**	**1,856**	**1,800**	**1,963**	**1,600**	**1,489**	**1,600**	**0**	**0.0**
101	294	53303	Wearing App & Safety Supplies	7,863	8,621	8,000	8,897	8,000	927	7,000	(1,000)	-12.5
101	**294**	**533****	**Wearing Apparel and Safety**	**7,863**	**8,621**	**8,000**	**8,897**	**8,000**	**927**	**7,000**	**(1,000)**	**-12.5**
101	294	53403	Food	52,477	11,618	10,500	21,427	11,600	7,617	18,350	6,750	58.2
101	294	53407	Trophies/Awards/Gifts	1,600	1,580	1,600	2,918	1,600	324	1,600	0	0.0
101	294	53408	Misc Supplies Or Parts	10,519	11,657	11,000	8,927	8,800	3,466	7,040	(1,760)	-20.0
101	**294**	**534****	**Misc. Mat., Supp., and Parts**	**64,596**	**24,855**	**23,100**	**33,272**	**22,000**	**11,407**	**26,990**	**4,990**	**22.7**
101	294	54101	Furn, Fix, & Office Equipment	614	2,535	1,000	3,548	1,000	267	1,000	0	0.0
101	**294**	**541****	**Equipment**	**614**	**2,535**	**1,000**	**3,548**	**1,000**	**267**	**1,000**	**0**	**0.0**
101	294	54605	Miscellaneous Projects	0	6,131	6,625	4,119	6,625	2,961	0	(6,625)	-100.0
101	**294**	**546****	**Community Activities**	**0**	**6,131**	**6,625**	**4,119**	**6,625**	**2,961**	**0**	**(6,625)**	**-100.0**
101	***294***		***Acct Group Total: MS&E***	***150,187***	***113,249***	***123,935***	***134,982***	***114,393***	***63,832***	***114,390***	***(3)***	***0.0***
101	294	55101	Duplication And Reproduction	6,471	2,588	3,707	5,477	3,799	220	3,522	(277)	-7.3
101	294	55102	Postage	3,558	3,391	408	5,628	418	1,984	392	(26)	-6.2
101	294	55103	Telephone	14,564	30,908	5,042	36,352	4,600	0	4,457	(143)	-3.1
101	294	55105	Data Processing	20,276	20,507	25,699	20,803	26,356	13,178	25,486	(870)	-3.3
101	294	55106	Word Processing	3,123	10,251	0	3,633	0	0	0	0	0.0
101	294	55108	Motor Vehicle Costs	28,100	26,375	36,575	25,525	36,451	0	37,982	1,531	4.2
101	294	55109	Mapping And Graphics	11,976	16,590	1,271	20,228	1,303	4,750	1,213	(90)	-6.9
101	294	55125	Workers Compensation Costs	24,993	38,145	26,665	21,273	27,678	0	27,678	0	0.0
101	**294**	**551****	**Int. Serv. Chargebck.**	**113,061**	**148,755**	**99,366**	**138,918**	**100,605**	**20,132**	**100,730**	**125**	**0.1**
101	***294***		***Acct Group Total: Internal Services***	***113,061***	***148,755***	***99,366***	***138,918***	***100,605***	***20,132***	***100,730***	***125***	***0.1***

Fund 101 - General Fund Dept./Div. 294 - Parks and Recreation / Youth and Families

Fund	Div	Char	Account	FY '14 Actual	FY '15 Actual	FY '16 Orig. Budget	FY '16 Actual	FY '17 Orig. Budget	FY '17 YTD Actual	FY '18 Prop. Budget	Dollar Increase or (Decrease) *	Percent Change *
101	*294*	*5****	*Youth and Families - Division Total*	*681,887*	*990,274*	*927,708*	*925,036*	*948,031*	*609,374*	*956,546*	*8,515*	*0.9*
101	*29**	*5****	*Parks and Recreation - General Fund Total*	*8,366,574*	*9,374,534*	*9,186,463*	*8,710,667*	*9,070,747*	*5,099,895*	*8,748,195*	*(322,552)*	*-3.6*
***	*29**	*5****	*Parks and Recreation - Department Total, All Funds*	*8,366,574*	*9,374,534*	*9,186,463*	*8,710,667*	*9,070,747*	*5,099,895*	*8,748,195*	*(322,552)*	*-3.6*