

FY 2015 TOTAL PARKS & RECREATION SUMMARY - ENTERPRISE FUNDS

| Fund | 2007 | 2008 | 2009 | 2009 | 2010 | 2010 | 2011 | 2011 | 2012 | 2012 | 2013 | 2013 | 2014 | 2015 | Increase | |
|---|------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|------------|-----------------|-----------------------|--------------------|---------|
| Cost Center | Actual | Actual | Approved Budget | Actual | Approved Budget | Actual | Approved Budget | Actual | Approved Budget | Actual | Approved Budget | Actual | Approved Budget | Dept Requested Budget | (Decrease) Over 14 | % |
| 4100 Salary and Wages | | | | | | | | | | | | | | | | |
| 4110 Salary and Wages | 315,708.56 | 322,796.19 | 331,931.00 | 322,933.40 | 330,739.27 | 318,306.59 | 332,507.00 | 350,804.65 | 359,836.00 | 326,283.97 | 366,463.00 | 307,243.95 | 304,768.00 | 319,506.83 | 14,739 | 4.8% |
| 4111 Overtime Wages | 9,495.49 | 9,571.51 | 10,000.00 | 8,603.28 | 10,000.00 | 8,810.75 | 10,000.00 | 11,869.30 | 10,000.00 | 10,787.53 | 10,000.00 | 10,374.59 | 10,000.00 | 10,000.00 | - | 0.0% |
| 4114 FTO/Uniform/Tool/Class IV | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4118 Temporary Wages | 165,809.79 | 157,323.26 | 179,300.00 | 173,511.51 | 167,200.00 | 153,163.15 | 172,200.00 | 293,564.65 | 271,800.00 | 290,953.82 | 310,800.00 | 186,549.58 | 190,000.00 | 212,000.00 | 22,000 | 11.6% |
| 4119 Temporary Overtime | 1,410.56 | 881.19 | 1,800.00 | 1,502.78 | 1,800.00 | 3,168.12 | 1,800.00 | 3,469.96 | 2,200.00 | 5,171.03 | 2,200.00 | 1,208.86 | 2,200.00 | 2,200.00 | - | 0.0% |
| 4100 Salary and Wages | 492,424.40 | 490,572.15 | 523,031 | 506,550.97 | 509,739 | 483,449 | 516,507 | 659,709 | 643,836 | 633,196.35 | 689,463 | 505,377 | 506,968 | 543,707 | 36,739 | 7.2% |
| # of Regular Benefited Employees | | | | | | | | | 9.50 | 0.00 | 9.50 | 9.50 | 4.75 | 7.75 | | |
| 4110 Benefits | | | | | | | | | | | | | | | | |
| 4120 Social Security | 30,156.13 | 30,072.43 | 32,434.00 | 30,998.04 | 31,603.00 | 29,716.73 | 32,023.00 | 40,605.80 | 39,917.83 | 39,620.50 | 42,747.00 | 31,224.78 | 31,432.02 | 33,709.82 | 2,278 | 7.2% |
| 4121 Medicare | 7,052.81 | 7,033.05 | 7,586.00 | 7,249.58 | 7,391.00 | 6,949.91 | 7,490.00 | 9,496.56 | 9,335.62 | 9,266.21 | 9,998.00 | 7,302.66 | 7,351.04 | 7,883.75 | 533 | 7.2% |
| 4130 Retirement | 20,348.66 | 18,576.46 | 20,516.00 | 19,734.46 | 23,679.00 | 19,474.36 | 20,550.00 | 21,680.78 | 22,211.00 | 19,913.26 | 23,108.00 | 19,014.86 | 18,886.08 | 19,770.41 | 884 | 4.7% |
| 4131 Section 125 Admin | 65.00 | - | 135.00 | - | 135.00 | - | 75.00 | 40.00 | 75.00 | (5.00) | 75.00 | - | 65.00 | 65.00 | - | 0.0% |
| 4140 Workers Comp | 3,764.00 | 1,004.00 | 2,857.00 | 2,857.00 | 2,857.00 | 5,140.00 | 2,857.00 | 5,140.00 | 6,573.00 | 6,231.00 | 5,283.00 | 14,415.00 | 11,320.00 | 20,618.00 | 9,298 | 82.1% |
| 4150 Group Health Insurance | 29,800.03 | 32,615.46 | 34,681.00 | 33,561.00 | 35,836.00 | 33,128.00 | 33,938.00 | 35,422.00 | 39,486.00 | 27,944.52 | 38,664.00 | 24,439.22 | 32,092.00 | 32,200.00 | 108 | 0.3% |
| 4153 Dental Insurance | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4155 Group Life Insurance | 402.21 | 408.45 | 403.00 | 391.10 | 403.00 | 396.15 | 425.00 | 431.05 | 425.00 | 345.41 | 440.00 | 333.09 | 410.00 | 428.00 | 18 | 4.4% |
| 4160 Work Study | - | - | - | - | - | - | - | - | - | 0.00 | - | - | 216.00 | - | (216) | -100.0% |
| 4170 Unemployment Insurance | 1,081.00 | - | 1,081.00 | 1,081.00 | 1,081.00 | 1,081.00 | 1,081.00 | - | 1,081.00 | 0.00 | 1,081.00 | 1,081.00 | 665.00 | 665.00 | - | 0.0% |
| 4110 Benefits | 92,669.84 | 89,709.85 | 99,693 | 95,872.18 | 102,985 | 95,886 | 98,439 | 112,816 | 119,104 | 103,315.90 | 121,396 | 97,811 | 102,437 | 115,340 | 12,903 | 12.6% |
| 4210 Insurance | | | | | | | | | | | | | | | | |
| 4211 General & Auto Liability | 25,267.00 | 7,456.43 | 27,572.00 | 26,509.34 | 27,572.00 | 7,801.96 | 29,619.00 | 8,130.81 | 8,972.00 | 8,399.98 | 10,230.00 | 10,230.00 | 10,480.00 | 16,537.00 | 6,057 | 57.8% |
| 4212 Boiler Coverage | 113.00 | 115.29 | 244.00 | 92.35 | 244.00 | 92.30 | 124.00 | 91.55 | 106.00 | 94.74 | 124.00 | - | 124.00 | 124.00 | - | 0.0% |
| 4213 Fire & Ext Coverage | 2,114.00 | 1,465.38 | 2,198.00 | - | 2,198.00 | - | 2,205.00 | - | - | 0.00 | 600.00 | - | 600.00 | 600.00 | - | 0.0% |
| 4214 Other Insurance | 7.00 | 654.70 | 7.00 | 2,769.20 | 3.00 | 2,766.14 | 100.00 | 2,604.17 | 3,182.00 | 3,870.31 | 3,265.00 | 4,797.48 | 3,265.00 | 5,350.00 | 2,085 | 63.9% |
| 4210 Insurance | 27,501.00 | 9,691.80 | 30,021 | 29,370.89 | 30,017 | 10,660 | 32,048 | 10,827 | 12,260 | 12,365.03 | 14,219 | 15,027 | 14,469 | 22,611 | 8,142 | 56.3% |
| 4220 Professional Services | | | | | | | | | | | | | | | | |
| 4221 Legal Services | - | - | - | - | - | 7,021.64 | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4222 Audit Services | - | - | - | - | - | 6.01 | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4223 Consultant Services | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4224 Bond Agent Services | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4225 Other Prof Services | 116,651.74 | 268,062.19 | 259,625.00 | 258,076.24 | 256,425.00 | 246,403.39 | 240,000.00 | 232,487.78 | 260,000.00 | 271,274.10 | 248,000.00 | 257,926.97 | 289,000.00 | 285,000.00 | (4,000) | -1.4% |
| 4227 Event Promotion | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4228 Educational Loan | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4229 Marketing | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4220 Professional Services | 116,651.74 | 268,062.19 | 259,625 | 258,076.24 | 256,425 | 253,431 | 240,000 | 232,488 | 260,000 | 271,274.10 | 248,000 | 257,927 | 289,000 | 285,000 | (4,000) | -1.4% |
| 4230 Publications | | | | | | | | | | | | | | | | |
| 4230 Publishing | 1,782.36 | 2,782.81 | 2,020.00 | 2,346.50 | 2,020.00 | 1,062.05 | 1,000.00 | 1,878.10 | 1,000.00 | 1,522.12 | 1,000.00 | 685.32 | 1,000.00 | 1,145.00 | 145 | 14.5% |
| 4230 Publications | 1,782.36 | 2,782.81 | 2,020 | 2,346.50 | 2,020 | 1,062 | 1,000 | 1,878 | 1,000 | 1,522.12 | 1,000 | 685 | 1,000 | 1,145 | 145 | 14.5% |
| 4240 Rentals | | | | | | | | | | | | | | | | |
| 4241 Vehicle Rental | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4242 Structural Rentals | - | - | - | - | - | - | - | - | - | 0.00 | 500.00 | - | - | - | - | 0.0% |
| 4243 Machinery Rentals | 641.30 | 305.00 | 300.00 | 350.00 | 300.00 | 1,085.00 | 200.00 | 350.00 | 1,000.00 | 350.00 | 500.00 | 950.00 | 1,000.00 | 1,000.00 | - | 0.0% |
| 4244 Lease/Purchase | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4246 Other Rentals | - | - | - | - | - | - | - | 380.00 | - | 0.00 | - | - | - | - | - | 0.0% |
| 4240 Rentals | 641.30 | 305.00 | 300 | 350.00 | 300 | 1,085 | 200 | 730 | 1,000 | 350.00 | 1,000 | 950 | 1,000 | 1,000 | - | 0.0% |

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|------|----------------------------------|-------------------|-------------------|----------------|-------------------|----------------|----------------|----------------|----------------|----------------|-------------------|----------------|----------------|----------------|----------------|---------------|--------------|
| 4250 | Repairs & Maintenance | | | | | | | | | | | | | | | | |
| 4251 | Repair-Roll Stock | 435.59 | 261.53 | 1,500.00 | 1,404.29 | 1,500.00 | 981.74 | 1,500.00 | 571.31 | 1,500.00 | 486.97 | 1,500.00 | 2,020.25 | 1,500.00 | 1,500.00 | - | 0.0% |
| 4252 | Repair-Structures | 2,108.22 | 1,227.32 | 4,000.00 | 3,427.87 | 4,000.00 | 4,328.84 | 4,500.00 | 2,046.79 | 5,000.00 | 7,207.22 | 5,000.00 | 2,235.71 | 5,000.00 | 2,500.00 | (2,500) | -50.0% |
| 4253 | Repair-Equipment | 39,749.39 | 46,519.59 | 44,000.00 | 34,241.98 | 42,000.00 | 42,115.68 | 39,500.00 | 39,676.48 | 45,000.00 | 36,126.02 | 45,000.00 | 40,237.93 | 45,000.00 | 45,000.00 | - | 0.0% |
| 4254 | Repair-Streets/Curbs/Sid | - | 2,629.28 | 3,400.00 | 722.98 | 3,400.00 | 670.80 | 3,400.00 | 505.46 | 2,400.00 | 200.00 | 2,400.00 | 438.71 | 2,400.00 | 2,400.00 | - | 0.0% |
| 4255 | Repair-Water & Sewer | 10,581.70 | 7,330.22 | 10,500.00 | 10,842.32 | 10,500.00 | 10,306.72 | 10,825.00 | 17,375.02 | 11,000.00 | 21,818.75 | 11,000.00 | 18,073.27 | 11,000.00 | 20,000.00 | 9,000 | 81.8% |
| 4257 | Repair-Electrical | 2,110.02 | 313.21 | 2,100.00 | 1,077.06 | 2,100.00 | 1,394.16 | 1,600.00 | 1,794.47 | 1,600.00 | 816.21 | 1,600.00 | 250.11 | 1,600.00 | 1,600.00 | - | 0.0% |
| 4259 | Miscellaneous | 659.00 | 612.67 | 700.00 | 1,598.33 | 700.00 | 1,196.39 | 700.00 | 3,068.93 | 1,200.00 | 3,739.80 | 1,200.00 | 783.15 | 1,200.00 | 1,200.00 | - | 0.0% |
| 4250 | Repairs & maintenance | 55,643.92 | 58,893.82 | 66,200 | 53,314.83 | 64,200 | 60,994 | 62,025 | 65,038 | 67,700 | 70,394.97 | 67,700 | 64,039 | 67,700 | 74,200 | 6,500 | 9.6% |
| 4260 | Supplies & Materials | | | | | | | | | | | | | | | | |
| 4261 | Office Supplies | 4,702.40 | 15,477.69 | 4,200.00 | 7,372.99 | 4,200.00 | 5,901.24 | 6,400.00 | 6,892.59 | 7,300.00 | 7,035.66 | 6,300.00 | 5,153.20 | 6,300.00 | 6,000.00 | (300) | -4.8% |
| 4262 | Gasoline, Oil, Fuel | 24,950.60 | 46,857.09 | 31,480.00 | 26,003.05 | 39,300.00 | 33,064.65 | 33,000.00 | 39,706.62 | 35,700.00 | 43,775.49 | 40,700.00 | 46,442.34 | 40,700.00 | 48,500.00 | 7,800 | 19.2% |
| 4263 | Clothing, Food | 1,039.49 | 3,693.79 | 2,050.00 | 9,940.78 | 2,050.00 | 4,484.98 | 2,750.00 | 2,860.52 | 3,750.00 | 1,960.99 | 3,750.00 | 1,913.93 | 3,050.00 | 2,450.00 | (600) | -19.7% |
| 4264 | Janitor & Chemical | 1,522.38 | 521.25 | 2,550.00 | 786.76 | 2,550.00 | 582.60 | 2,550.00 | 3,869.53 | 5,550.00 | 4,479.15 | 5,550.00 | 740.91 | 5,550.00 | 3,050.00 | (2,500) | -45.0% |
| 4265 | Minor Tools | 1,910.75 | 1,457.64 | 2,700.00 | 2,582.90 | 2,700.00 | 639.24 | 2,700.00 | 1,274.01 | 2,700.00 | 593.65 | 2,700.00 | 440.88 | 2,700.00 | 2,500.00 | (200) | -7.4% |
| 4266 | Agricultural Supply | 27,426.54 | 30,852.21 | 30,430.00 | 25,133.91 | 29,930.00 | 23,673.81 | 27,000.00 | 23,435.41 | 27,000.00 | 28,367.33 | 27,000.00 | 37,229.99 | 27,000.00 | 36,000.00 | 9,000 | 33.3% |
| 4267 | Tires | 595.83 | 970.28 | 1,000.00 | 355.60 | 1,000.00 | 901.93 | 1,000.00 | 1,585.97 | 1,000.00 | 796.54 | 1,000.00 | 581.05 | 1,000.00 | 1,000.00 | - | 0.0% |
| 4268 | Top Dressing | 3,417.78 | 6,264.69 | 8,660.00 | 3,333.28 | 8,660.00 | 4,107.68 | 5,500.00 | 2,988.87 | 5,500.00 | 8,099.95 | 5,500.00 | 4,740.27 | 5,500.00 | 5,500.00 | - | 0.0% |
| 4269 | Misc Supplies & Mat | 17,143.09 | 20,195.92 | 24,575.00 | 25,333.36 | 24,575.00 | 24,759.52 | 21,400.00 | 28,820.88 | 29,000.00 | 43,279.19 | 27,500.00 | 21,662.57 | 17,000.00 | 19,000.00 | 2,000 | 11.8% |
| 4260 | Supplies & Materials | 82,708.86 | 126,290.56 | 107,645 | 100,842.63 | 114,965 | 98,116 | 102,300 | 111,434 | 117,500 | 138,387.95 | 120,000 | 118,905 | 108,800 | 124,000 | 15,200 | 14.0% |
| 4270 | Travel & Training | | | | | | | | | | | | | | | | |
| 4270 | Travel & Training | 4,829.30 | 3,478.00 | 4,900.00 | 4,799.09 | 4,900.00 | 4,549.99 | 4,900.00 | 2,509.53 | 5,000.00 | 2,382.87 | 4,000.00 | 2,643.51 | 4,500.00 | 4,500.00 | - | 0.0% |
| 4271 | Promotional Travel | - | - | - | - | - | 165.48 | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4272 | Personal Vehicle Allowance | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4273 | Travel-Mayor's Office | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4270 | Travel & Training | 4,829.30 | 3,478.00 | 4,900 | 4,799.09 | 4,900 | 4,715 | 4,900 | 2,510 | 5,000 | 2,382.87 | 4,000 | 2,644 | 4,500 | 4,500 | - | 0.0% |
| 4280 | Utilities | | | | | | | | | | | | | | | | |
| 4281 | Telephone-Local | 8,500.71 | 7,959.90 | 9,600.00 | 7,219.50 | 11,600.00 | 6,887.17 | 9,450.00 | 6,480.98 | 11,500.00 | 6,897.47 | 11,500.00 | 6,390.45 | 10,650.00 | 9,000.00 | (1,650) | -15.5% |
| 4282 | Natural Gas | 10,849.18 | 14,673.03 | 13,820.00 | 14,882.47 | 15,202.00 | 10,235.15 | 14,400.00 | 10,254.11 | 18,550.00 | 8,295.70 | 16,700.00 | 10,431.46 | 14,870.00 | 14,267.00 | (603) | -4.1% |
| 4283 | Electricity | 39,210.19 | 36,335.14 | 40,583.00 | 70,909.78 | 44,341.00 | 40,291.90 | 76,975.00 | 40,279.40 | 77,000.00 | 48,125.31 | 42,075.00 | 43,894.29 | 41,730.00 | 48,622.00 | 6,892 | 16.5% |
| 4284 | Water | 55,201.28 | 28,153.71 | 55,250.00 | 65,914.27 | 53,550.00 | 59,710.26 | 72,300.00 | 67,915.49 | 71,460.00 | 103,074.21 | 70,000.00 | 72,524.64 | 72,000.00 | 85,305.00 | 13,305 | 18.5% |
| 4285 | Propane, Hfuel, Foil | - | - | - | - | - | - | - | - | - | 26.00 | - | - | - | - | - | 0.0% |
| 4286 | Energy-Other Departments | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4280 | Utilities | 113,761.36 | 87,121.78 | 119,253 | 158,926.02 | 124,693 | 117,124 | 173,125 | 124,930 | 178,510 | 166,418.69 | 140,275 | 133,241 | 139,250 | 157,194 | 17,944 | 12.9% |
| 4290 | Miscellaneous | | | | | | | | | | | | | | | | |
| 4291 | Elections | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4292 | Dues | 855.70 | 1,221.80 | 1,000.00 | 829.80 | 1,000.00 | 1,091.80 | 1,000.00 | 1,007.70 | 1,000.00 | 693.60 | 1,000.00 | 837.70 | 1,000.00 | 1,000.00 | - | 0.0% |
| 4293 | Subscriptions | 360.00 | 558.00 | 450.00 | 180.00 | 450.00 | 384.00 | 350.00 | 384.00 | 350.00 | 192.00 | 350.00 | - | 350.00 | 350.00 | - | 0.0% |
| 4294 | Other Misc Expenses | - | 1,840.74 | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4295 | Computers & Software | 1,205.00 | - | 1,000.00 | - | 1,000.00 | - | 1,000.00 | 1,728.70 | 2,000.00 | 0.00 | 2,000.00 | - | 2,000.00 | 2,000.00 | - | 0.0% |
| 4296 | Office Equipment | 520.00 | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4297 | Ambulance Disposables/Meds | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4298 | Canine Unit | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4290 | Miscellaneous | 2,940.70 | 3,620.54 | 2,450 | 1,009.80 | 2,450 | 1,476 | 2,350 | 3,120 | 3,350 | 885.60 | 3,350 | 838 | 3,350 | 3,350 | - | 0.0% |
| 4300 | Capital Outlay | | | | | | | | | | | | | | | | |
| 4310 | Land | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4320 | Buildings & Structures | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4341 | General Materials | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4342 | Books/AV Processing | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4343 | Youth Materials | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4344 | Subscriptions/Periodicals | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4345 | Electronic Resources | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4346 | DVD's | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4347 | CD's | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |

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|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|-----------|-----------|-----------|---------|-------|------|
| 4350 Furniture & Minor Equip | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4360 Machinery & Auto Equip | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4370 Street Improvements | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4371 Drainage Improvements | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4372 P&R Improvements | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4380 Sewer Improvements | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4381 Water Improvements | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4382 Sewer Oversize | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4383 Water Oversize | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4384 Sewer Line Replacement | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4385 Water Service Line Match | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4386 Water Line Impact Fee | - | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4390 Other Capital Outlay | - | - | - | - | - | 39,000.00 | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4300 Capital Outlay | - | - | - | 0.00 | - | 39,000 | - | - | - | - | 0.00 | - | - | - | - | - | 0.0% |
| 4400 Debt Service | | | | | | | | | | | | | | | | | |
| 4410 Principal | 22,045.20 | 6,402.04 | 19,377.00 | 7,072.43 | 19,377.00 | 9,057.94 | 19,377.00 | 14,195.54 | 36,600.00 | 33,632.93 | 36,600.00 | 25,589.41 | 36,600.00 | 36,600.00 | - | - | 0.0% |
| 4420 Interest | 13,581.92 | 12,975.08 | - | 12,304.69 | - | 10,255.91 | - | 4,928.50 | - | 8,111.81 | - | 5,168.09 | - | - | - | - | 0.0% |
| 4490 Other Bond Expenses | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 4400 Debt Service | 35,627.12 | 19,377.12 | 19,377 | 19,377.12 | 19,377 | 19,314 | 19,377 | 19,124 | 36,600 | 41,744.74 | 36,600 | 30,758 | 36,600 | 36,600 | - | - | 0.0% |
| 4500 Other Expenses | | | | | | | | | | | | | | | | | |
| 4520 Merchandise for Resale | - | - | - | - | - | 2,873.92 | - | 148,592.49 | 198,000.00 | 140,510.89 | 162,000.00 | 17,123.96 | 13,000.00 | 15,000.00 | 2,000 | 15.4% | |
| 4530 Refund or Reimbursement | 18,861.88 | 28,278.14 | 20,700.00 | 39,935.39 | 20,700.00 | 32,601.56 | 42,500.00 | 35,456.61 | 42,500.00 | 40,991.75 | 42,500.00 | 32,025.99 | 42,500.00 | 39,500.00 | (3,000) | -7.1% | |
| 4540 Collect from other Agencies | 61,519.84 | 71,844.14 | 64,000.00 | 71,263.07 | 64,000.00 | 70,348.36 | 74,000.00 | 89,627.05 | 74,000.00 | 95,970.93 | 74,000.00 | 74,265.30 | 74,000.00 | 74,000.00 | - | - | 0.0% |
| 4547 Pay Withhold-Accts Payable | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6100 Financial Education | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6110 PWNF-Dakota Plains Legal | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6111 Wellspring, Inc | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6112 Pennington County Health/Human Ser | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6113 Sustainability Committee | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6114 Wstrn Resource for Disable | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6117 Knollwood Hghts Elem PTA | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6118 Housing Coalition | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6120 PWNF-SP Elderly Handicap | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6125 Catholic Social Services | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6130 YMCA | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6131 Stepping Stones - LSS | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6132 Behavior Management Sys | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6133 First United Methodist Church | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6134 Goodwill Industries | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6137 PWNF- Habitat for Human | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6138 RC Community Development | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6139 Dakota Land Trust | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6140 PWNF-Women Against Vio | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6148 Rural America Initiatives | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6165 Oglala Lakota College | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6179 PWNF - Salvation Army | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6183 PWNF - Youth & Family | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6184 PWNF - Community Care | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6187 PWNF -Big Brothers/Sister | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6189 PWNF - Minneluzahan Sr Center | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6194 CASA Program | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6198 Western SD Comm Action | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6199 Head Start | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6210 Bethel Assembly of God | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6211 WRiver Fdn for Econ Devel | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6270 Children's Care Rehab Ctr | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |
| 6311 NR - Rehab Expenses | - | - | - | - | - | - | - | - | - | 0.00 | - | - | - | - | - | - | 0.0% |

| | | | | | | | | | | | | | | | | | |
|------|-----------------------------|--------------|--------------|-----------|--------------|-----------|-----------|-----------|-----------|-----------|--------------|-----------|-----------|-----------|-----------|--------|------|
| | SUB TOTAL | 1,107,563.62 | 1,260,027.90 | 1,319,215 | 1,342,034.73 | 1,316,771 | 1,292,137 | 1,368,771 | 1,618,306 | 1,760,360 | 1,719,711.89 | 1,725,503 | 1,351,616 | 1,404,574 | 1,497,147 | 92,573 | 6.6% |
| 4226 | Interdepartmental Ch | | | | | | | | | | | | | | | | |
| 4226 | Interdepartmental Ch | 39,012.00 | 42,156.00 | 41,454.00 | 41,472.00 | 41,454.00 | 41,760.00 | 43,526.00 | 43,536.00 | 44,829.00 | 44,832.00 | 43,536.00 | 43,536.00 | 37,152.00 | 37,152.00 | - | 0.0% |
| 4226 | Interdepartmental Ch | 39,012.00 | 42,156.00 | 41,454 | 41,472.00 | 41,454 | 41,760 | 43,526 | 43,536 | 44,829 | 44,832.00 | 43,536 | 43,536 | 37,152 | 37,152 | - | 0.0% |
| | SUB TOTAL | 39,012.00 | 42,156.00 | 41,454 | 41,472.00 | 41,454 | 41,760 | 43,526 | 43,536 | 44,829 | 44,832.00 | 43,536 | 43,536 | 37,152 | 37,152 | - | 0.0% |
| | TOTAL | 1,146,575.62 | 1,302,183.90 | 1,360,669 | 1,383,506.73 | 1,358,225 | 1,333,897 | 1,412,297 | 1,661,842 | 1,805,189 | 1,764,543.89 | 1,769,039 | 1,395,152 | 1,441,726 | 1,534,299 | 92,573 | 6.4% |