

**201 PARK & RECREATION FUND**

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
<b>4344 Nonoperating Expense</b>													
4543 Sales Tax	0	0.00	0	0.00	0	0.00	0	320.42	0	0	0	0.0%	
<b>Totals</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>320.42</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>4413 Insect Control</b>													
4112 Overtime	500	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	39	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4131 Retirement	30	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4211 Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4271 Travel Expense	200	0.00	200	0.00	100	0.00	100	0.00	0	0	0	0.0%	
4291 Other Current Expense	0	555.86	0	25.00	0	73.46	0	0.00	0	0	0	0.0%	
4312 Supplies & Materials-Machine Parts	500	49.99	500	395.00	500	219.82	500	0.00	500	500	0	0.0%	
4326 Supplies & Materials-Chemicals	15,000	13,631.20	15,000	10,733.52	15,000	6,733.55	18,888	17,546.27	15,000	15,000	0	0.0%	
<b>Totals</b>	<b>16,269</b>	<b>14,237.05</b>	<b>15,700</b>	<b>11,153.52</b>	<b>15,600</b>	<b>7,026.83</b>	<b>19,488</b>	<b>17,546.27</b>	<b>15,500</b>	<b>15,500</b>	<b>0</b>	<b>0.0%</b>	
<b>4511 Rec-Administration</b>													
4111 Salaries & Wages	39,361	24,197.26	32,465	32,471.40	33,453	31,459.49	42,443	42,547.96	66,408	0	-66,408	-100.0%	move all to swimming pool
4112 Overtime	0	0.00	1,171	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	3,011	1,850.99	2,574	2,471.68	2,559	2,368.59	3,247	3,227.58	5,080	0	-5,080	-100.0%	
4131 Retirement	2,362	885.04	2,019	1,948.43	2,007	1,736.06	2,547	2,552.94	3,984	0	-3,984	-100.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	6,725	28.34	11,829	939.89	6,750	2,746.46	5,605	75.60	14,560	0	-14,560	-100.0%	
4221 Professional Services	0	0.00	0	0.00	0	0.00	0	0.00	5,384	0	-5,384	-100.0%	
4252 Repair & Maint-Motor Vehicle Equip	0	0.00	0	0.00	0	0.00	0	212.12	1,000	0	-1,000	-100.0%	
4259 Licensing	0	0.00	0	0.00	0	0.00	3,060	0.00	7,000	0	-7,000	-100.0%	
4271 Travel Expense	500	784.27	500	230.73	500	263.77	1,000	624.01	6,410	0	-6,410	-100.0%	
4281 Utilities	1,250	751.20	1,250	603.39	1,250	684.67	588	1,060.30	19,250	0	-19,250	-100.0%	
4291 Other Current Expense	0	0.00	0	0.00	0	0.00	0	2,031.50	250	0	-250	-100.0%	
4302 Supplies & Materials-Office Supplies	500	8.00	500	5.00	500	2,045.14	500	139.26	800	0	-800	-100.0%	
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	0	0.00	1,500	0	-1,500	-100.0%	
4306 Supplies & Materials-Gas, Oil, Tires	0	0.00	0	0.00	0	0.00	0	0.00	1,000	0	-1,000	-100.0%	
<b>Totals</b>	<b>53,709</b>	<b>28,505.10</b>	<b>52,308</b>	<b>38,670.52</b>	<b>47,019</b>	<b>41,304.18</b>	<b>58,990</b>	<b>52,471.27</b>	<b>132,626</b>	<b>0</b>	<b>-132,626</b>	<b>-100.0%</b>	
<b>4512 Swimming Pool</b>													
4111 Salaries & Wages	107,000	85,813.98	126,070	96,636.29	128,577	105,633.17	131,303	116,209.41	118,196	139,467	21,271	18.0%	Rec Nick 50% (21,922) + 117,545 PT
4112 Overtime	200	1,275.80	3,229	2,157.26	2,750	989.24	2,750	1,653.78	2,750	1,500	-1,250	-45.5%	Rec Nick 50% (0) + 1500 PT
4121 OASI	8,201	6,476.03	9,892	7,334.12	10,047	7,922.60	10,256	8,794.18	9,253	10,784	1,531	16.5%	Rec Nick 50% (1677) + 9107 PT
4131 Retirement	1,144	1,198.86	1,370	1,235.80	1,273	1,384.56	1,312	1,315.08	0	1,315	1,315	0.0%	Rec Nick 50% (1315) + 0 PT
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	4,520	6,687.22	6,889	6,707.23	7,043	6,953.92	7,163	7,147.65	0	7,326	7,326	0.0%	Rec Nick 50% (7326) + 0 PT
4211 Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4221 Professional Services	1,500	440.00	500	950.00	500	100.00	6,000	6,000.00	0	4,500	4,500	0.0%	WF Bankcard(40*12*2=960)+ addl(3540)
4223 Advertising	600	0.00	600	0.00	600	412.50	600	0.00	0	600	600	0.0%	
4224 Red Cross Lesson Fee	800	959.84	800	1,566.57	800	300.00	800	546.87	0	600	600	0.0%	
4251 Repair & Maint-Office Equip	800	271.01	800	12.51	800	30.79	800	64.95	600	600	0	0.0%	
4253 Repair & Maint-Bldg & Structure	1,500	16,792.54	1,500	2,965.62	29,400	55,879.87	28,743	27,436.75	4,800	5,000	200	4.2%	
4254 Repair & Maint-Plant Equip	3,500	91.60	3,500	0.00	3,500	1,064.68	5,045	10.58	13,500	1,000	-12,500	-92.6%	
4259 Licensing	2,000	3,500.00	2,000	2,809.44	3,500	3,258.98	3,060	3,619.93	0	3,800	3,800	0.0%	
4268 Supplies & Materials-Concession Stand	12,000	9,634.20	12,000	14,035.48	12,200	12,390.35	12,600	13,454.52	16,625	13,500	-3,125	-18.8%	
4270 Training	800	959.00	800	1,223.61	1,100	748.19	3,810	770.00	0	825	825	0.0%	
4271 Travel Expense	100	32.08	100	0.00	500	856.07	800	0.00	0	250	250	0.0%	
4281 Utilities	27,000	15,341.05	23,500	17,748.46	20,000	16,820.60	19,408	17,918.92	0	18,500	18,500	0.0%	City(MAC-15,442) + NWPS(1650) + AT&T(50*12*1.0
4291 Other Current Expense	1,500	1,551.83	1,500	1,183.48	1,500	512.19	1,500	712.10	500	500	0	0.0%	
4301 Supplies & Materials-Postage	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	500	306.80	500	203.84	500	234.49	800	909.60	500	500	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,000	2,268.20	1,250	-1,512.41	1,500	1,486.37	1,500	1,286.74	3,000	1,500	-1,500	-50.0%	
4305 Supplies & Materials-Uniforms	300	899.87	500	1,014.34	800	337.16	1,000	1,095.17	0	1,100	1,100	0.0%	
4325 Supplies & Materials-Paint	200	0.00	200	842.45	1,150	0.00	0	0.00	0	0	0	0.0%	
4326 Supplies & Materials-Chemicals	13,000	11,554.75	13,000	5,269.86	13,000	9,207.91	8,500	13,083.06	9,000	12,000	3,000	33.3%	
4328 Pool Improvements	200	5,512.65	200	0.00	200	0.00	0	0.00	0	0	0	0.0%	
4331 Supplies & Materials-Pool Equip	500	16.47	1,100	4,397.26	1,100	3,055.43	10,300	1,530.36	3,500	3,000	-500	-14.3%	
4346 Supplies & Materials-Safety	600	66.00	600	302.70	2,220	1,773.58	1,000	605.18	1,800	1,000	-800	-44.4%	

	<u>2016</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>	<u>Increase</u>	<u>%</u>	<u>Comments</u>
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4542 Sales Tax-Recreation Fees	5,000	2,809.66	5,000	3,854.08	3,500	4,060.59	4,800	3,581.05	4,000	4,250	250	6.3%	
5432 Capital Outlay-Bldg & Structure	0	0.00	0	0.00	30,000	0.00	0	0.00	0	0	0	0.0%	
5435 Capital Outlay-Furniture & Machinery	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
<b>Totals</b>	<b>194,465</b>	<b>174,459.44</b>	<b>217,400</b>	<b>170,937.99</b>	<b>278,060</b>	<b>235,413.24</b>	<b>263,850</b>	<b>227,745.88</b>	<b>188,024</b>	<b>233,417</b>	<b>45,393</b>	<b>24.1%</b>	

**4514 Rec-Summer Programs**

4111 Salaries & Wages	12,000	7,296.93	12,000	9,021.72	12,000	7,835.54	12,000	2,658.93	10,000	0	-10,000	-100.0%	
4112 Overtime	0	0.00	0	0.00	0	106.20	0	0.00	0	0	0	0.0%	
4121 OASI	918	558.22	918	690.19	918	607.51	918	203.38	765	0	-765	-100.0%	
4131 Retirement	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4241 Rentals	1,300	1,080.00	1,300	1,525.00	1,300	1,704.00	1,500	1,558.00	1,500	0	-1,500	-100.0%	
4268 Supplies & Materials-Concession Stand	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4291 Other Current Expense	200	258.46	200	0.00	200	814.00	500	0.00	250	0	-250	-100.0%	
4303 Supplies & Materials-Dues & Subs	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4332 Supplies & Materials-Recreation Equip	8,000	5,888.24	8,000	6,088.51	8,000	4,750.45	8,000	2,765.27	6,000	0	-6,000	-100.0%	
4335 Program Refunds	500	25.00	500	0.00	500	0.00	0	0.00	0	0	0	0.0%	
4542 Sales Tax-Recreation Fees	400	378.06	400	319.80	400	226.38	500	125.12	500	0	-500	-100.0%	
<b>Totals</b>	<b>23,318</b>	<b>15,484.91</b>	<b>23,318</b>	<b>17,645.22</b>	<b>23,318</b>	<b>16,044.08</b>	<b>23,418</b>	<b>7,310.70</b>	<b>19,015</b>	<b>0</b>	<b>-19,015</b>	<b>-100.0%</b>	

**4515 Rec-Winter Programs**

4111 Salaries & Wages	11,000	5,996.37	11,000	6,099.30	11,000	5,634.68	10,000	6,138.01	10,000	0	-10,000	-100.0%	
4121 OASI	842	458.77	842	466.66	842	431.02	765	469.59	765	0	-765	-100.0%	
4221 Professional Services	0	760.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4241 Rentals	2,500	2,460.00	2,500	2,235.00	2,500	1,704.00	2,500	2,160.00	2,500	0	-2,500	-100.0%	
4259 Licensing	2,500	3,500.00	2,500	2,809.44	2,500	3,258.98	0	3,619.93	0	0	0	0.0%	
4291 Other Current Expense	100	0.00	100	108.56	100	640.36	500	-450.00	250	0	-250	-100.0%	
4332 Supplies & Materials-Recreation Equip	7,500	4,612.64	7,500	5,090.01	7,500	4,882.32	8,000	1,720.05	6,500	0	-6,500	-100.0%	
4335 Program Refunds	200	0.00	200	0.00	200	0.00	0	0.00	0	0	0	0.0%	
4542 Sales Tax-Recreation Fees	800	250.73	800	185.60	500	359.34	500	576.51	500	0	-500	-100.0%	
<b>Totals</b>	<b>25,442</b>	<b>18,038.51</b>	<b>25,442</b>	<b>16,994.57</b>	<b>25,142</b>	<b>16,910.70</b>	<b>22,265</b>	<b>14,234.09</b>	<b>20,515</b>	<b>0</b>	<b>-20,515</b>	<b>-100.0%</b>	

**4521 Park Administration**

4111 Salaries & Wages	8,067	8,408.98	8,356	0.00	0	6,776.64	6,981	7,067.37	13,581	14,007	426	3.1%	Gary 10%+Roxie 12.5%
4112 Overtime	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4121 OASI	617	549.64	640	0.00	0	477.18	534	501.31	1,039	1,072	33	3.2%	
4131 Retirement	484	450.31	502	0.00	0	406.95	419	424.05	815	840	25	3.1%	
4141 Workers Compensation	6,460	5,063.00	5,532	6,386.00	6,386	8,550.00	9,405	7,688.00	10,348	11,679	1,331	12.9%	
4151 Group Insurance	1,300	1,155.10	1,191	0.00	0	1,390.78	1,432	1,429.55	3,255	3,239	-16	-0.5%	
4211 Insurance	12,550	11,778.66	12,079	11,446.55	11,742	85.77	12,618	0.00	12,591	12,227	-364	-2.9%	(11,644*1.05=12,227)
4221 Professional Services	2,000	2,000.00	2,000	11.07	100	39.00	0	0.00	750	1,150	400	53.3%	InfoTech(80*12*1.05=1008) + Copier(0) + Heiman(
4251 Repair & Maint-Office Equip	500	894.99	1,000	145.65	2,250	853.05	2,710	2,583.59	0	0	0	0.0%	true repair
4253 Repair & Maint-Bldg & Structure	600	228.51	600	106.72	500	447.24	500	435.64	0	0	0	0.0%	
4271 Travel Expense	750	50.00	750	567.00	500	416.00	700	0.00	1,100	1,100	0	0.0%	applicator licenses(200) + SDPRA(400) + SD Arboris
4281 Utilities	13,500	7,854.36	12,000	9,253.50	12,800	1,390.53	612	596.85	36,925	39,250	2,325	6.3%	City(Parks-20,000+PW-17,607)+AT & T(50*12*1.05
4291 Other Current Expense	0	0.00	0	0.00	0	0.00	0	5.00	0	0	0	0.0%	
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	1,000	213.75	500	260.03	500	300	-200	-40.0%	
4303 Supplies & Materials-Dues & Subs	1,200	908.25	1,200	755.75	1,200	818.50	1,000	801.75	1,150	1,000	-150	-13.0%	SDPRA(50) + Pubworks (850) + Acrobat(65)
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	0	0.00	0	0.00	500	500	0	0.0%	
4355 Supplies & Materials-Safety Equip	1,000	435.19	1,000	533.59	1,000	723.47	1,000	923.02	1,000	1,000	0	0.0%	
<b>Totals</b>	<b>49,028</b>	<b>39,776.99</b>	<b>46,850</b>	<b>29,205.83</b>	<b>37,478</b>	<b>22,588.86</b>	<b>38,411</b>	<b>22,716.16</b>	<b>83,554</b>	<b>87,364</b>	<b>3,810</b>	<b>4.6%</b>	

**4522 Park Areas**

4111 Salaries & Wages	134,069	132,803.02	133,281	136,020.69	147,020	141,770.87	166,768	160,138.68	205,732	216,159	10,427	5.1%	Mike+Shalace+Landon+2 Maint II+5 Maint I
4112 Overtime	2,467	456.30	1,545	581.63	1,749	270.00	1,910	1,111.28	1,476	1,855	379	25.7%	
4121 OASI	10,445	9,734.75	10,315	9,913.43	11,381	10,313.50	12,904	11,818.84	15,851	16,679	828	5.2%	
4131 Retirement	5,627	4,602.50	5,487	5,467.37	5,825	5,725.87	5,976	5,992.35	8,209	8,786	577	7.0%	
4141 Workers Compensation	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4151 Group Insurance	31,850	21,129.12	21,068	21,959.50	23,058	22,395.70	23,068	23,026.72	36,643	36,467	-176	-0.5%	
4211 Insurance	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4221 Professional Services	0	8,492.69	0	3,500.66	0	0.00	0	0.00	0	4,000	4,000	0.0%	CyberEstParkUtilReim
4241 Rentals	1,000	720.00	1,000	1,018.75	1,250	666.75	1,100	768.00	1,200	1,000	-200	-16.7%	garden plot toilet rentals(1000)
4252 Repair & Maint-Motor Vehicle Equip	2,000	197.34	2,000	2,720.17	1,000	975.91	5,500	395.83	5,000	5,000	0	0.0%	
4253 Repair & Maint-Bldg & Structure	26,000	18,934.78	27,500	21,887.00	26,500	21,496.73	30,724	29,363.34	77,050	57,500	-19,550	-25.4%	fog seal rec trail(30,000) (30,000 from rec trail main

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	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>Budget</u>	<u>Decrease</u>	<u>Change</u>	
4271 Travel Expense	0	0.00	0	0.00	0	22.00	0	0.00	0	0	0	0.0%	
4281 Utilities	25,000	20,355.82	26,000	20,975.20	25,000	26,023.40	23,000	22,349.10	0	0	0	0.0%	
4291 Other Current Expense	500	804.65	500	-264.16	500	133.92	500	26.66	250	250	0	0.0%	fobs, licensing, coffee, CDL
4302 Supplies & Materials-Office Supplies	0	0.00	0	0.00	0	169.99	0	0.00	0	0	0	0.0%	
4304 Supplies & Materials-Janitor Expense	1,500	1,611.21	1,800	1,540.34	2,400	2,141.82	2,400	2,225.97	2,400	3,400	1,000	41.7%	increase due to ongoing COVID
4305 Supplies & Materials-Uniforms	0	0.00	0	0.00	500	431.54	500	513.71	0	0	0	0.0%	
4306 Supplies & Materials-Gas, Oil, Tires	17,000	8,352.41	17,000	7,978.54	12,000	10,808.28	12,000	10,482.65	12,000	12,000	0	0.0%	
4311 Supplies & Materials-Motor Vehicle Parts	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4312 Supplies & Materials-Machine Parts	10,000	5,022.79	10,000	8,398.32	10,000	7,100.07	10,000	10,574.23	10,000	15,000	5,000	50.0%	
4321 Supplies & Materials-Tools & Tool Repair	1,000	799.26	1,000	1,006.31	1,000	1,140.78	1,000	937.15	2,000	2,000	0	0.0%	
4323 Supplies & Materials-Gravel	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4325 Supplies & Materials-Paint	1,000	580.16	1,000	367.70	1,200	1,442.14	1,200	803.99	1,200	1,200	0	0.0%	
4326 Supplies & Materials-Chemicals	1,000	6,926.66	3,000	2,711.91	3,100	1,307.32	3,100	2,887.78	3,100	3,100	0	0.0%	
4329 Playground & Athletics	15,000	13,572.61	15,000	14,815.71	15,000	11,916.27	15,000	8,006.70	28,100	15,000	-13,100	-46.6%	watch for capital
5431 Capital Outlay-Land	0	0.00	0	0.00	0	0.00	0	0.00	0	40,000	40,000	0.0%	CyberEstPark (40,000 from park acquisition reserve
5432 Capital Outlay-Bldg & Structure	0	0.00	0	0.00	0	0.00	110,000	0.00	249,701	17,500	-232,201	-93.0%	scoreboards(2)-(10,000) + picnic tables(7500) (750
5433 Improvements	51,000	118,014.26	49,500	9,829.57	82,000	66,343.13	0	0.00	0	0	0	0.0%	
5434 Capital Outlay-Machinery & Auto Equip	58,221	70,236.00	0	0.00	63,126	63,125.00	71,000	66,405.00	7,500	30,200	22,700	302.7%	track loader(60,400 - 50% parks/50% streets)
<b>Totals</b>	<b>394,679</b>	<b>443,346.33</b>	<b>326,996</b>	<b>270,428.64</b>	<b>433,609</b>	<b>395,720.99</b>	<b>497,650</b>	<b>357,827.98</b>	<b>667,412</b>	<b>487,096</b>	<b>-180,316</b>	<b>-27.0%</b>	

#### 4524 Forestry & Nursery

4231 Publishing	150	0.00	150	0.00	100	110.50	100	0.00	100	100	0	0.0%	
4254 Repair & Maint-Plant Equip	3,000	2,370.17	3,000	2,492.09	3,000	3,939.68	3,500	6,105.21	4,000	4,000	0	0.0%	bucket truck inspection, stump teeth, chainsaws, b
4271 Travel Expense	200	120.00	200	218.00	300	876.00	500	493.00	0	0	0	0.0%	
4291 Other Current Expense	500	354.04	500	43.25	500	383.90	500	563.57	600	600	0	0.0%	
4303 Supplies & Materials-Dues & Subs	150	100.00	150	70.00	150	100.00	150	70.00	0	0	0	0.0%	
4333 Supplies & Materials-Trees	5,000	4,097.42	5,000	4,550.30	6,000	3,950.30	7,000	3,853.90	8,500	8,500	0	0.0%	
<b>Totals</b>	<b>9,000</b>	<b>7,041.63</b>	<b>9,000</b>	<b>7,373.64</b>	<b>10,050</b>	<b>9,360.38</b>	<b>11,750</b>	<b>11,085.68</b>	<b>13,200</b>	<b>13,200</b>	<b>0</b>	<b>0.0%</b>	

#### 7100 Capital Outlay Accumulation

4703 Reserve-ADA Accessibility	5,000	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	all slated to be used for Memorial Park Playground in
4710 Reserve-Tennis Court	1,000	0.00	1,000	0.00	1,000	0.00	0	0.00	0	0	0	0.0%	move to cash in 2020
4719 Reserve-Playground	2,500	0.00	2,500	0.00	5,000	0.00	0	0.00	0	10,000	10,000	0.0%	all slated to be used for Memorial Park playground in
4720 Reserve-Ballfield	10,000	0.00	0	0.00	0	0.00	10,000	0.00	10,000	15,000	5,000	50.0%	irrigation at BB Teener in 2023 - 15,000 in 2021 and
4729 Reserve-SW 4th & Union Ave	0	0.00	0	0.00	0	0.00	56,100	0.00	0	0	0	0.0%	
4730 Reserve-Multi-Use Trail Extention	0	0.00	0	0.00	10,000	0.00	10,000	0.00	10,000	10,000	0	0.0%	
4731 Reserve-Pool Repair	5,000	0.00	10,000	0.00	10,000	0.00	25,750	0.00	10,000	10,000	0	0.0%	
4732 Reserve-Computer/Copy/Fax	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4753 Reserve-Insect Control	0	0.00	2,500	0.00	2,500	0.00	0	0.00	0	0	0	0.0%	move to cash in 2020
4754 Reserve-Parking Lot	5,000	0.00	5,000	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4755 Reserve-Rec Trail Maintenance	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	0	0	0	0.0%	move to cash in 2020
4766 Reserve-Christmas Lights	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	slated to be used for light pole banners (5000) w ren
4767 Reserve-Picnic Tables	5,000	0.00	2,500	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4778 Reserve-Capital Replacement	0	0.00	54,326	0.00	0	0.00	0	0.00	15,250	10,000	-5,250	-34.4%	replace Unit 18 mower in 2022
4796 Reserve-Sidewalk	10,000	0.00	10,000	0.00	5,000	0.00	10,000	0.00	0	10,000	10,000	0.0%	
4797 Reserve-Bike Trail	0	0.00	0	0.00	0	0.00	0	0.00	0	0	0	0.0%	
4798 Reserve-Park Acquisition	25,000	0.00	25,000	0.00	20,000	0.00	20,000	0.00	0	0	0	0.0%	
<b>Totals</b>	<b>73,500</b>	<b>0.00</b>	<b>117,826</b>	<b>0.00</b>	<b>58,500</b>	<b>0.00</b>	<b>136,850</b>	<b>0.00</b>	<b>45,250</b>	<b>65,000</b>	<b>19,750</b>	<b>43.6%</b>	
<b>Total Expenditures</b>	<b>839,410</b>	<b>740,889.96</b>	<b>834,840</b>	<b>562,409.93</b>	<b>928,776</b>	<b>744,369.26</b>	<b>1,072,672</b>	<b>711,258.45</b>	<b>1,185,096</b>	<b>901,577</b>	<b>-283,519</b>	<b>-23.9%</b>	

839,410	740,889.96	834,840	562,409.93	928,776	744,369.26	1,072,672	711,258.45	1,185,096	901,577	(283,519)	-23.9%
	ties out to AR		ties out to AR		ties out to AR/audit						
	ties out to audit										