

NOTICE OF AGENDA

Parks, Trails, and Lakes Commission

FOREST LAKE, MINNESOTA
FOREST LAKE CITY CENTER
City Council Chambers

May 16, 2017
6:00 p.m.

- 1) Call to Order
- 2) Roll Call
- 3) Approve the Agenda
- 4) Open Forum
- 5) Regular Agenda
 - a) Forest Lake PAC Beltz Park Presentation
 - b) Forest Lake Lions Beltz Park Discussion
 - c) Forest Lake YMCA Park Play Days
 - d) Landscaping at Lakeside Memorial Park
- 6) Park and Recreation Coordinator Updates
 - a) Park Programs
 - b) Park Maintenance
 - c) Budget
 - d) Other
- 7) Adjourn

Future Agenda Topics:

Next Parks, Trails, and Lakes Commission Meeting is June 20, 2017 at 5:00 PM

Staff Memo

Date: May 12, 2017
To: Parks, Trails, and Lakes Commission
From: Jamie Muscha, Park and Recreation Coordinator
Re: Forest Lake YMCA Park Play Days

Attachments:

1. YMCA Park Play Days Proposal
2. YMCA Park Play Days Flyer 2017

The Forest Lake YMCA will be holding Summer Play Days at Beltz Park again this year, with the sessions running June 12-July 13 and July 18-August 18. Sessions run Monday thru Thursday from 9 am – 12 pm, and are available for youth ages 4-12. This program offers the opportunity for participants to play and learn at the park and participate in a variety of crafts, games and activities.

For the past several years, the Parks, Trails, and Lakes Commission has provided a contribution to the YMCA to help support the costs of this great program, to help keep registration fees affordable.

Staff Recommendation:

Provide a contribution to the Forest Lake YMCA for \$2,000 for the YMCA Park Play Days 2017 at Beltz Park. The funds will come out of the Parks Programs Entertainment budget.



Park Play Days Proposal

Park Play Days is a great opportunity for your community and is able to run because of a partnership between the YMCA and the City or Park and Recreation Departments. Children ages 4-12 have the opportunity to come and play and learn with YMCA staff at your local Park. The staff are fully trained in CPR/AED, O2, First Aid and Child Abuse Prevention, to ensure your child's safety! Every week has a specific theme with different crafts, games and activities featured every day. We feature community safety, mentoring and healthy lifestyle days. As in all YMCA programs, we offer a personal pricing plan which is a scholarship fund for anyone that qualifies. All of the YMCA programs incorporate our 4 Core Values: Caring, Honesty, Respect & Responsibility.

2017 DATES

Forest Lake Beltz Park M-Th 9am-12pm for two sessions.

Session 1 is June 12—July 13 & session 2 is July 17- August 17

PROPOSED BUDGET(S)

Expenses:

Staffing- 2 staff for the 5 week session = \$1700 = \$3400/summer

Supplies- \$400 for supplies and additional marketing

TOTAL = \$1900/session & \$3800/summer

Revenue:

Participant Fee- \$80/person (ratio is 1:10)

*Minimum participant numbers will be set according to the dollar amount the city can give.

In order to keep the cost at its lowest rate for the community members and to get the program off the ground we ask the city to grant **\$1600-\$2500** towards this program. If there is a balance leftover once we break even, the amount will go directly towards the program whether it be new supplies, program scholarships or to help with the staffing costs. We also ask that the city provide names of teen or adult volunteers to assist in the delivery of the program, this will help keep the participant to adult ratio low. The YMCA will train the volunteers.

Thank you for collaborating with us throughout the summer, your support is detrimental to the growth of opportunities in your communities, we look forward to many more adventures!

April Yetter
Outreach Director
651-747-0803
April.Yetter@ymcamn.org



**FOR YOUTH DEVELOPMENT®
FOR HEALTHY LIVING
FOR SOCIAL RESPONSIBILITY**

NEW! PARK PLAY DAYS

A super-lively, 1/2 DAY enrichment program focused on quality, small group, age appropriate activities! No two weeks are alike!

Weekly themes

Some of the popular things kids enjoy are:

- ◇ Arts & Humanities
- ◇ Science Projects
- ◇ Water games
- ◇ Large group games
- ◇ Service Projects
- ◇ Health & Fitness

June 12–August 17

M–TH

Each session is 5 weeks long

\$80/session

Session 1: June 12–July 13

Session 2: July 18–August 18

Locations

Beltz Park– Forest Lake

9am–12pm

Hanifl Park– Hugo

9am–12pm

Golden Lake Park– Circle Pines

1pm–4pm

Register online or by phone

ymcadiscoversummer.org



Register Online

www.ymcamn.org/locations/forest_lake_ymca

Questions Contact

April Yetter

April.Yetter@ymcamn.org

651-747-0803

612-230-9622

General Ledger

Budget Status

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 Period: 4, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 101	GENERAL FUND							
Dept 101-45	RECREATION							
R15	INTERGOVERNMENTAL REVENUE							
101-45-5120-34840	LOCAL GOVT GRANTS/AIDS PA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-36250	LOCAL GOVERNMENT GRANTS-AIDS/	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	CHARGES FOR SERVICES							
101-45-5120-34115	SHELTER/COMM GARDEN RENOV	0.00	168.02	690.77	-690.77	0.00	-690.77	0.00
101-45-5120-34118	PARKS/FARMER'S MARKET FEE	6,000.00	1,673.36	1,748.36	4,251.64	0.00	4,251.64	70.86
	R20 Sub Totals:	6,000.00	1,841.38	2,439.13	3,560.87	0.00	3,560.87	59.35
R30	MISCELLANEOUS REVENUE							
101-45-5120-36234	PARK-MISC CONTRIBUTIONS/D	0.00	195.00	648.99	-648.99	0.00	-648.99	0.00
101-45-5120-36236	NORTHERN LIGHTS FEST DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	195.00	648.99	-648.99	0.00	-648.99	0.00
R45	OTHER FINANCING SOURCES							
101-45-5120-36243	PARK PROG/INSURANCE RECOV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R45 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	6,000.00	2,036.38	3,088.12	2,911.88	0.00	2,911.88	48.53
E05	WAGES & BENEFITS							
101-45-5120-51010	PARKS PROGRAMS/FT WAGES	62,130.00	4,777.60	19,110.40	43,019.60	0.00	43,019.60	69.24
101-45-5120-51020	PARKS PROGRAMS/BOARD WA	2,100.00	550.00	550.00	1,550.00	0.00	1,550.00	73.81
101-45-5120-51030	PARKS PROGRAMS/PART TIME	20,040.00	0.00	1,344.00	18,696.00	0.00	18,696.00	93.29
101-45-5120-51090	PARKS PROGRAMS/OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-51100	PARKS PROGRAMS UNEMPLOY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-51210	PARKS PROGRAMS/PERA CONT	4,660.00	358.32	1,433.28	3,226.72	0.00	3,226.72	69.24
101-45-5120-51220	PARKS PROGRAMS/FICA CONT	5,230.00	328.86	1,296.69	3,933.31	0.00	3,933.31	75.21
101-45-5120-51230	PARKS PROGRAMS/MEDICARE	1,220.00	76.93	303.28	916.72	0.00	916.72	75.14
101-45-5120-51310	PARKS PROGRAMS/HEALTH INS	11,460.00	0.00	0.00	11,460.00	0.00	11,460.00	100.00
101-45-5120-51320	PARKS PROGRAMS/DENTAL INS	500.00	92.49	369.96	130.04	0.00	130.04	26.01
101-45-5120-51325	PARKS PROGRAMS/HCSP BENE	120.00	10.00	40.00	80.00	0.00	80.00	66.67

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-45-5120-51330	PARKS PROGRAMS/LIFE INS CO	100.00	7.25	29.00	71.00	0.00	71.00	71.00
101-45-5120-51600	PARKS PROGRAMS/DISAB INS C	220.00	16.51	66.04	153.96	0.00	153.96	69.98
101-45-5120-51800	PCORI TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E05 Sub Totals:	107,780.00	6,217.96	24,542.65	83,237.35	0.00	83,237.35	77.23
E10	SUPPLIES							
101-45-5120-52010	PARKS PROGRAMS/OFFICE SUP	600.00	0.00	0.00	600.00	0.00	600.00	100.00
101-45-5120-52100	PARKS PROGRAMS/OP SUPPLIE	1,000.00	0.00	88.25	911.75	0.00	911.75	91.18
101-45-5120-52110	PARKS PROGRAMS/CLEANING :	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-52130	PARKS PROGRAMS/UNIFORMS .	150.00	0.00	0.00	150.00	0.00	150.00	100.00
101-45-5120-52210	PARKS PROGRAMS/REP & MAIN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-52400	PARKS PROGRAMS/SMALL TOC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E10 Sub Totals:	1,750.00	0.00	88.25	1,661.75	0.00	1,661.75	94.96
E15	OTHER SERVICES & CHARGES							
101-45-5120-53040	PARKS PROGRAMS/PROF SERV	500.00	0.00	1,236.90	-736.90	0.00	-736.90	0.00
101-45-5120-53050	PARKS PROGRAMS/ENGINEERII	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-53070	PARKS PROGRAMS/PROF SERV	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
101-45-5120-53080	PARKS PROGRAMS/TRNG & SEN	800.00	0.00	470.00	330.00	0.00	330.00	41.25
101-45-5120-53210	PARKS PROGRAMS/TELEPHONI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-53500	PARKS PROGRAMS/PRINTING	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-45-5120-53520	PARKS PROGRAMS/ADS & PUBS	2,000.00	102.50	102.50	1,897.50	0.00	1,897.50	94.88
101-45-5120-53600	PARKS PROGRAMS/INSURANCE	5,420.00	0.00	1,251.00	4,169.00	0.00	4,169.00	76.92
101-45-5120-53700	PARKS PROGRAMS/MILEAGE R	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-45-5120-53810	PARKS PROGRAMS/ELECTRIC	2,000.00	111.21	862.36	1,137.64	0.00	1,137.64	56.88
101-45-5120-53830	GAS UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-53840	PARKS PROGRAMS/WASTE MGT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	15,320.00	213.71	3,922.76	11,397.24	0.00	11,397.24	74.39
E18	REPAIR & MAINT & MISC							
101-45-5120-54010	REP & MAINT-BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-54030	PARKS PROGRAMS/R & M IMPR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-54040	REP & MAINT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-54110	PARKS PROGRAMS/BEACH SAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-54250	RENTALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-54270	PARKS PROGRAMS/LICENSES &	1,000.00	0.00	61.50	938.50	0.00	938.50	93.85
101-45-5120-54330	PARKS PROGRAMS/DUES & SUE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-45-5120-54370	PARKS PROGRAMS/MISC	500.00	52.31	72.49	427.51	0.00	427.51	85.50
101-45-5120-54380	PARKS PROGRAMS/ENTERTAIN	31,500.00	475.00	975.00	30,525.00	0.00	30,525.00	96.90
101-45-5120-54381	NORTHERN LIGHTS FEST ENTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5120-54430	PARKS/TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E18 Sub Totals:	33,500.00	527.31	1,108.99	32,391.01	0.00	32,391.01	96.69
E20	CAPITAL OUTLAY							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-45-5120-55800	PARKS PROGRAMS/CAPITAL OU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	158,350.00	6,958.98	29,662.65	128,687.35	0.00	128,687.35	81.27
	Dept 45 Sub Totals:	152,350.00	4,922.60	26,574.53	125,775.47	0.00		
	Fund Revenue Sub Totals:	6,000.00	2,036.38	3,088.12	2,911.88	0.00	2,911.88	48.53
	Fund Expense Sub Totals:	158,350.00	6,958.98	29,662.65	128,687.35	0.00	128,687.35	81.27
	Fund 101 Sub Totals:	152,350.00	4,922.60	26,574.53	125,775.47	0.00		
	Revenue Totals:	6,000.00	2,036.38	3,088.12	2,911.88	0.00	2,911.88	48.53
	Expense Totals:	158,350.00	6,958.98	29,662.65	128,687.35	0.00	128,687.35	81.27
	Report Totals:	152,350.00	4,922.60	26,574.53	125,775.47	0.00		

General Ledger

Budget Status

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 Period: 4, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 101	GENERAL FUND							
Dept 101-45	RECREATION							
R20	CHARGES FOR SERVICES							
101-45-5200-34120	PARK USER FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R30	MISCELLANEOUS REVENUE							
101-45-5200-36236	NORTHERN LIGHTS FEST DONA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5200-36240	PARK MAINT/REFUNDS & REIM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E05	WAGES & BENEFITS							
101-45-5200-51010	PARKS/FULL TIME WAGES	52,810.00	4,062.40	16,268.65	36,541.35	0.00	36,541.35	69.19
101-45-5200-51030	PARKS/PART TIME WAGES	20,890.00	522.00	522.00	20,368.00	0.00	20,368.00	97.50
101-45-5200-51090	PARKS/OVERTIME WAGES	2,900.00	76.17	437.98	2,462.02	0.00	2,462.02	84.90
101-45-5200-51210	PARKS/PERA CONTRIB	4,180.00	310.39	1,337.31	2,842.69	0.00	2,842.69	68.01
101-45-5200-51220	PARKS/FICA CONTRIB	4,750.00	266.01	1,038.62	3,711.38	0.00	3,711.38	78.13
101-45-5200-51230	PARKS/MEDICARE CONTRIB	1,110.00	62.21	242.92	867.08	0.00	867.08	78.12
101-45-5200-51310	PARKS/HEALTH INS CONTRIB	14,400.00	1,170.00	4,236.00	10,164.00	0.00	10,164.00	70.58
101-45-5200-51320	PARKS/DENTAL INS CONTRIB	1,620.00	58.95	212.22	1,407.78	0.00	1,407.78	86.90
101-45-5200-51325	PARKS MAINT/HCSP BENEFIT	120.00	10.00	36.00	84.00	0.00	84.00	70.00
101-45-5200-51330	PARKS/LIFE INS CONTRIB	100.00	7.25	26.11	73.89	0.00	73.89	73.89
101-45-5200-51600	PARKS/DISABL INS CONTRIB	180.00	14.04	50.54	129.46	0.00	129.46	71.92
101-45-5200-51800	PCORI TAX	30.00	0.00	0.00	30.00	0.00	30.00	100.00
	E05 Sub Totals:	103,090.00	6,559.42	24,408.35	78,681.65	0.00	78,681.65	76.32
E10	SUPPLIES							
101-45-5200-52010	PARKS/OFFICE SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-45-5200-52100	PARKS/OPERATING SUPPLIES	10,000.00	209.00	209.00	9,791.00	0.00	9,791.00	97.91
101-45-5200-52110	PARKS/CLEANING SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101-45-5200-52120	PARKS/MOTOR FUEL	6,500.00	0.00	243.44	6,256.56	0.00	6,256.56	96.25
101-45-5200-52130	PARKS/UNIFORMS-CLOTHING	400.00	0.00	0.00	400.00	0.00	400.00	100.00
101-45-5200-52210	PARKS/REP & MAINT SUPPLIES	15,500.00	940.19	989.15	14,510.85	0.00	14,510.85	93.62

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
101-45-5200-52400	PARKS/TOOLS & SM EQUIPMEN	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
	E10 Sub Totals:	35,800.00	1,149.19	1,441.59	34,358.41	0.00	34,358.41	95.97
E15	OTHER SERVICES & CHARGES							
101-45-5200-53040	PARKS/PROF SERV-LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5200-53070	PARKS/PROF SERV-CONSULTIN	500.00	0.00	0.00	500.00	0.00	500.00	100.00
101-45-5200-53080	PARKS/TRAINING & SEMINARS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101-45-5200-53210	PARKS/TELEPHONE	700.00	14.34	134.13	565.87	0.00	565.87	80.84
101-45-5200-53520	PARKS/ADS & PUBLICATIONS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
101-45-5200-53600	PARKS/INSURANCES	24,100.00	0.00	5,520.00	18,580.00	0.00	18,580.00	77.10
101-45-5200-53700	PARKS/MILEAGE REIMB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5200-53810	PARKS/ELECTRIC	12,000.00	439.94	1,518.61	10,481.39	0.00	10,481.39	87.34
101-45-5200-53840	PARKS/WASTE MGMT	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
	E15 Sub Totals:	39,700.00	454.28	7,172.74	32,527.26	0.00	32,527.26	81.93
E18	REPAIR & MAINT & MISC							
101-45-5200-54020	PARKS/REP & MAINT-SUBS	69,000.00	0.00	2,103.30	66,896.70	0.00	66,896.70	96.95
101-45-5200-54030	PARKS/REP & MAINT-IMPROVE	46,000.00	250.00	3,827.24	42,172.76	0.00	42,172.76	91.68
101-45-5200-54040	PARKS/REP & MAINT-EQUIPME	8,000.00	339.47	537.70	7,462.30	0.00	7,462.30	93.28
101-45-5200-54060	PARKS/SAFETY IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5200-54250	PARKS/RENTALS	11,000.00	3,560.01	5,855.01	5,144.99	0.00	5,144.99	46.77
101-45-5200-54270	PARKS/LICENSES & PERMITS	300.00	0.00	10.25	289.75	0.00	289.75	96.58
101-45-5200-54330	PARKS/DUES & SUBSC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5200-54370	PARKS/MISC	500.00	0.00	150.00	350.00	0.00	350.00	70.00
101-45-5200-54390	PARKS MAINT/REFUNDS & REI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
101-45-5200-54430	PARKS/TAXES	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E18 Sub Totals:	135,300.00	4,149.48	12,483.50	122,816.50	0.00	122,816.50	90.77
E20	CAPITAL OUTLAY							
101-45-5200-55800	PARKS/CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	313,890.00	12,312.37	45,506.18	268,383.82	0.00	268,383.82	85.50
	Dept 45 Sub Totals:	313,890.00	12,312.37	45,506.18	268,383.82	0.00		
	Fund Revenue Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund Expense Sub Totals:	313,890.00	12,312.37	45,506.18	268,383.82	0.00	268,383.82	85.50
	Fund 101 Sub Totals:	313,890.00	12,312.37	45,506.18	268,383.82	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Totals:	313,890.00	12,312.37	45,506.18	268,383.82	0.00	268,383.82	85.50
	Report Totals:	313,890.00	12,312.37	45,506.18	268,383.82	0.00		

General Ledger

Budget Status

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 Printed: 5/5/2017 - 2:24 PM
 Period: 4, 2017



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 101	GENERAL FUND							
Dept 101-45	RECREATION							
R20	CHARGES FOR SERVICES							
101-45-5130-34102	GOLF COURSE/LEASES	300.00	1,000.00	1,000.00	-700.00	0.00	-700.00	0.00
	R20 Sub Totals:	300.00	1,000.00	1,000.00	-700.00	0.00	-700.00	0.00
	Revenue Sub Totals:	300.00	1,000.00	1,000.00	-700.00	0.00	-700.00	0.00
E05	WAGES & BENEFITS							
101-45-5130-51010	GOLF COURSE/FULL TIME WAG	2,640.00	203.12	812.49	1,827.51	0.00	1,827.51	69.22
101-45-5130-51090	GOLF COURSE/OVERTIME	250.00	0.00	0.00	250.00	0.00	250.00	100.00
101-45-5130-51210	GOLF COURSE/PERA	220.00	15.22	-23.39	243.39	0.00	243.39	110.63
101-45-5130-51220	GOLF COURSE/FICA	180.00	11.44	-17.35	197.35	0.00	197.35	109.64
101-45-5130-51230	GOLF COURSE/MEDICARE	40.00	2.68	-4.07	44.07	0.00	44.07	110.18
101-45-5130-51310	GOLF COURSE/HEALTH INSUR/A	720.00	58.49	233.98	486.02	0.00	486.02	67.50
101-45-5130-51320	GOLF COURSE/DENTAL	80.00	4.63	18.51	61.49	0.00	61.49	76.86
101-45-5130-51325	GOLF COURSE HCSP BENEFIT	10.00	0.51	2.03	7.97	0.00	7.97	79.70
101-45-5130-51330	GOLF COURSE/LIFE INS	0.00	0.36	1.44	-1.44	0.00	-1.44	0.00
101-45-5130-51600	GOLF COURSE/DISABILITY	10.00	0.70	2.80	7.20	0.00	7.20	72.00
	E05 Sub Totals:	4,150.00	297.15	1,026.44	3,123.56	0.00	3,123.56	75.27
E10	SUPPLIES							
101-45-5130-52210	GOLF COURSE/REP & MAINT SU	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	E10 Sub Totals:	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
E15	OTHER SERVICES & CHARGES							
101-45-5130-53040	GOLF COURSE/LEGAL	0.00	0.00	182.00	-182.00	0.00	-182.00	0.00
101-45-5130-53050	GOLF COURSE/ENGINEERING	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-45-5130-53070	GOLF COURSE/PROF SERV-OTH	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
101-45-5130-53600	GOLF COURSE/INSURANCE	90.00	0.00	22.00	68.00	0.00	68.00	75.56
	E15 Sub Totals:	2,090.00	0.00	204.00	1,886.00	0.00	1,886.00	90.24
E18	REPAIR & MAINT & MISC							
101-45-5130-54270	GOLF COURSE/LICENSES -PERM	300.00	0.00	0.00	300.00	0.00	300.00	100.00
101-45-5130-54430	GOLF COURSE/PROPERTY TAXE	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E18 Sub Totals:	300.00	0.00	0.00	300.00	0.00	300.00	100.00
E20	CAPITAL OUTLAY							
101-45-5130-55800	GOLF COURSE/CAPITAL OUTLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	7,540.00	297.15	1,230.44	6,309.56	0.00	6,309.56	83.68
	Dept 45 Sub Totals:	7,240.00	-702.85	230.44	7,009.56	0.00		
	Fund Revenue Sub Totals:	300.00	1,000.00	1,000.00	-700.00	0.00	-700.00	0.00
	Fund Expense Sub Totals:	7,540.00	297.15	1,230.44	6,309.56	0.00	6,309.56	83.68
	Fund 101 Sub Totals:	7,240.00	-702.85	230.44	7,009.56	0.00		
	Revenue Totals:	300.00	1,000.00	1,000.00	-700.00	0.00	-700.00	0.00
	Expense Totals:	7,540.00	297.15	1,230.44	6,309.56	0.00	6,309.56	83.68
	Report Totals:	7,240.00	-702.85	230.44	7,009.56	0.00		

General Ledger

Budget Status

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Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 203	PARK DEDICATION FUND							
Dept 203-45	RECREATION							
R15	INTERGOVERNMENTAL REVENUE							
203-45-5120-33400	STATE GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R20	CHARGES FOR SERVICES							
203-45-5120-34100	MARINA LEASE REVENUE	0.00	3,365.52	3,365.52	-3,365.52	0.00	-3,365.52	0.00
203-45-5200-34113	DEVELOPER CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-45-5200-34116	PARK DEDICATION/FINANCE CI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R20 Sub Totals:	0.00	3,365.52	3,365.52	-3,365.52	0.00	-3,365.52	0.00
R30	MISCELLANEOUS REVENUE							
203-45-5120-36101	PARK DEDICATION FEES	120,000.00	0.00	0.00	120,000.00	0.00	120,000.00	100.00
203-45-5120-36230	DONATIONS & CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-45-5120-36231	DONATIONS/VETERANS MEMO	3,000.00	2,250.00	2,250.00	750.00	0.00	750.00	25.00
203-45-5120-36240	REFUNDS & REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R30 Sub Totals:	123,000.00	2,250.00	2,250.00	120,750.00	0.00	120,750.00	98.17
	Revenue Sub Totals:	123,000.00	5,615.52	5,615.52	117,384.48	0.00	117,384.48	95.43
E15	OTHER SERVICES & CHARGES							
203-45-5200-53040	PARKLAND/LEGAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-45-5200-53050	PARKLAND/ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-45-5200-53070	PARKLAND DNTNS/ CONSULTG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E15 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E18	REPAIR & MAINT & MISC							
203-45-5200-54370	PARKLAND/MISC EXPENSE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
203-45-5200-54430	PARKLAND DONATIONS/TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E18 Sub Totals:	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
E20	CAPITAL OUTLAY							
203-45-5200-55250	PARKLAND/CONTRACTORS PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-45-5200-55840	PARKLAND DN/CAP OUT-GNRL II	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
203-45-5200-55870	PARKLAND DON/EAGLE BLUFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
203-45-5200-55880	CAP OUTLAY BRIDLE PASS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	60,000.00	0.00	0.00	60,000.00	0.00	60,000.00	100.00
E25	OTHER FINANCING USES							
203-45-5200-56110	PARK DEDICATION/INTEREST E	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	E25 Sub Totals:	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
	Expense Sub Totals:	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00	100.00
	Dept 45 Sub Totals:	-59,500.00	-5,615.52	-5,615.52	-53,884.48	0.00		
Dept 203-49 R30	UNALLOCATED MISCELLANEOUS REVENUE							
203-49-9200-36210	INTEREST EARNINGS	500.00	0.00	224.82	275.18	0.00	275.18	55.04
	R30 Sub Totals:	500.00	0.00	224.82	275.18	0.00	275.18	55.04
R45	OTHER FINANCING SOURCES							
203-49-9200-39315	TRANSFERS IN FROM OTHER FI	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R45 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Revenue Sub Totals:	500.00	0.00	224.82	275.18	0.00	275.18	55.04
E25	OTHER FINANCING USES							
203-49-9200-57110	PARKLAND DONTN/TRNSF OUT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E25 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Expense Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Dept 49 Sub Totals:	-500.00	0.00	-224.82	-275.18	0.00		
	Fund Revenue Sub Totals:	123,500.00	5,615.52	5,840.34	117,659.66	0.00	117,659.66	95.27
	Fund Expense Sub Totals:	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00	100.00
	Fund 203 Sub Totals:	-60,000.00	-5,615.52	-5,840.34	-54,159.66	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	123,500.00	5,615.52	5,840.34	117,659.66	0.00	117,659.66	95.27
	Expense Totals:	63,500.00	0.00	0.00	63,500.00	0.00	63,500.00	100.00
	Report Totals:	-60,000.00	-5,615.52	-5,840.34	-54,159.66	0.00		