

## NOTICE OF AGENDA

### Parks, Trails, and Lakes Commission

FOREST LAKE, MINNESOTA  
FOREST LAKE CITY CENTER  
City Council Chambers

**July 19, 2017**  
**5:00 p.m.**

- 1) Call to Order
- 2) Roll Call
- 3) Approve the Agenda
- 4) Open Forum
- 5) Regular Agenda
  - a) Kulenkamp Field 3 Final Improvements
  - b) Beer Garden at Northern Lights Paddle, Yoga, and Music Fest
  - c) Park Event Permit – Bluegrass Festival July 29, 2017
  - d) Park Event Permit – Relay for Life August 19, 2017
  - e) Community Corn Feed Expenses
- 6) Park and Recreation Coordinator Updates
  - a) Pickleball Courts
  - b) Park Storm Damage
  - c) Grants & Sponsorship
  - d) Park Maintenance
  - e) Budget
  - f) Other
- 7) Adjourn

**Future Agenda Topics:**

**Next Parks, Trails, and Lakes Commission Meeting is August 16, 2017 at 5:00 PM.**



## Staff Memo

**Date:** July 10, 2017  
**To:** Parks, Trails, and Lakes Commission  
**From:** Jamie Muscha, Park and Recreation Coordinator  
**Re:** Kulenkamp Field 3 Final Improvements

**Attachments:**

1. Century Fence Quote
2. Minnesota Twins Fields for Kids Grant Acceptance Letter

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Over the past two years, the Forest Lake Baseball Association (FLBA) has contributed over \$30,000 for field improvements at Kulenkamp Fields 3 and 4.

Here is a list of items that are complete by FLBA:

|   |             |
|---|-------------|
| Re-Do Field #3 Infield to Make Playable for 13U   | Spring 2015 |
| Backstop Extension & Sideline Fencing Field #3    | Fall 2015   |
| Add Dugouts Field #3                              | Spring 2016 |
| Re-Do Field #4 Infield to Make Playable for 14U   | Spring 2016 |
| Additional Ag Lim Field #3                        | Fall 2016   |
| Temporary Batting Cage                            | Spring 2017 |
| New Large Storage Shed for Equipment and Supplies | Spring 2017 |

Field 3 at Kulenkamp is near completion to be an official 13U baseball field. The remaining work to be completed includes extending the sideline fence to the outfield, and adding a permanent outfield fence.

In May of 2017, the City of Forest Lake applied for a grant with the Minnesota Twins Fields for Kids Program. The City of Forest Lake received grant funding for \$5,000 for this project.

The FLBA has agreed to contribute \$5,000 to match the Minnesota Twins Field for Kids Grant.

**Requested Action:**

The City of Forest Lake contribute the remaining \$4,695 from the 2017 Park Maintenance and Improvement budget to complete this project.

# CENTURY FENCE COMPANY

SINCE 1917 THE MARK OF PERMANENCE

P.O. Box 277, Forest Lake, MN, 55025



Office (651)-464-7373  
Toll Free (800)-328-9558  
Fax (651)-464-7377  
Cellular (612)-666-1680  
Cory Capra ccapra@centuryfence.com

3/30/2017

Phone: 651-755-6059 Fax:

Proposal To:

Forest Lake Baseball  
Dion

Forest Lake, MN 55025

Ship To:

Forest Lake, MN 55025

Installed  Material Only  Prepaid Freight  Freight Collect **F.O.B.** Job Site **Delivery Schedule:**

**Description**

Furnish and Install:

800' Chain link fence 6' high overall. Line posts shall be 2" O.D. spaced a maximum of 10' on centers.

(165 L.F. on each Sideline)  
(470 L.F. of Outfield)

2 - 3" Corner posts, 6' high.

All line posts driven 4'. All corner, gate and end posts set in concrete foundations.

Yellow PolyCap to be installed on all new 6' high fence

Material and Labor: \$14,695.00

Notes:

Excludes locating of private utilities  
Excludes excavation through rock frost and backfill  
Proposal is valid for 30 days

**Acceptance:** This proposal when accepted in writing by purchaser and by Century Fence Company's Main Office becomes a contract between two parties. The conditions on the attached "Terms and Conditions" sheet are made a part of this contract.

**Terms of Payment: Net Cash upon receipt of invoice.**

Buyer's signature \_\_\_\_\_ Date \_\_\_\_\_

Submitted by \_\_\_\_\_

Cory Capra



## COMMUNITY FUND

June 29, 2017

Jamie Muscha  
City of Forest Lake  
1408 Lake St South  
Forest Lake, MN 55025

Dear Jamie:

Thank you for sending in your 2017 *Fields for Kids* Grant Agreement on behalf of the City of Forest Lake. Enclosed, please find a check for \$5000, which is your full grant payment. Please return the bottom sheet of the enclosed contribution acknowledgement form to us as soon as possible.

Also enclosed is a Six-Month Update form and Final Report Guidelines form. If your field project is not completed by December 1, 2017, please fill out the Six Month Update form and return it to the Twins Community Fund by that date.

Once your project is fully completed, please forward us a Final Report of the field renovation project. If your project is not finished by June 1, 2018, please let us know as soon as possible.

We encourage you to announce this grant to your local media. We also ask that you please send us any copies of local media coverage on this grant.

If you have any other questions, please do not hesitate to contact me at 612.659.3505 or [stephaniejohnson@twinsbaseball.com](mailto:stephaniejohnson@twinsbaseball.com).

We are proud to support the Forest Lake, City of and its youth. Thank you for your service to your community and your willingness to make this field renovation a reality!

Sincerely,

Stephanie Johnson  
Senior Manager, Community Relations  
Minnesota Twins and Minnesota Twins Community Fund

Twins Community Fund • A 501(c)(3) Nonprofit Organization  
1 Twins Way • Minneapolis, MN 55403 • Executive Office: 612.659.3400 • [www.twinsbaseball.com](http://www.twinsbaseball.com)

CORNERSTONE PARTNERS



usbank



DELTA

## *Staff Memo*

**Date:** July 17, 2017

**To:** The City of Forest Lake Parks, Trails, and Lakes Commission Members

**From:** Jamie Muscha, Park and Recreation Coordinator

**Re:** Beer Garden at Northern Lights Paddle, Yoga, and Music Fest

**Attachments:**

1. Northern Lights Paddle, Yoga, and Music Fest Flyer
2. Park Map with Layout of Beer Garden

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The 3<sup>rd</sup> annual Northern Lights Paddle, Yoga and Music Fest will take place at Lakeside Memorial Park on Saturday, August 12, 2017 from 7 AM – 4 PM. A variety of activities will take place on the lake and in the park throughout the day.

The event planning committee would like to have available a beer garden at the event again this year hosted by Vannelli's by the Lake. This event has hosted a beer garden the past two years and has run smoothly with no issues.

City Public Works staff will set a fence for the beer garden, and Vannelli's would be responsible for the rest including security, service of intoxicating beverages, and selling of food.

The City of Forest Lake would obtain and have a copy of Vannelli's Liquor License on site.

The requested hours of the beer garden would be 11 AM – 4 PM. The event planning committee may hire Charlie O' to perform at the park later that evening from 6 PM – 9PM and would like to keep the beer garden open during that time as well. A rain date is scheduled for Sunday, August 13<sup>th</sup> from 11 AM – 4 PM.

**Staff Recommendation:** To approve a beer garden at Lakeside Memorial Park for the Northern Lights Paddle, Yoga, and Music Fest on Saturday, August 12 from 11:00 AM – 9:00 PM or the rain date if necessary, which is Sunday, August 13 from 11:00 AM – 9:00 PM.

# Forest Lake

AS GOOD AS IT SOUNDS

City of Forest Lake Park Department  
1408 Lake Street South • Forest Lake, MN 55025  
Phone: 651-209-9723 • Fax: 651-464-4968

## PARK EVENT PERMIT APPLICATION

Name of Organization Bluegrass Festival

Primary contact person Paulette Johnson

Please list the names, addresses and phone numbers for three people who will be responsible for this event (the primary contact person can be one of these people):

Paulette Johnson

Judy Huntosh

Pastor David Werner

E-mail address for primary contact person: \_\_\_\_\_

Cell phone number to contact you if needed during the event: \_\_\_\_\_

Dates(s) and Time(s) of event: July 29<sup>th</sup> 3-8:00p (set up @ 1:00p)

Detailed description of event: Community wide invite, music, food, children's activities, games.

Which park will you be using for this event? Lakeside Park

What areas of the park will you be using? Deck and most of the area on the other side of the walk way.

Will your activity be confined to park property? Yes

If not, what other locations will you be using for this event? \_\_\_\_\_

Will the event include a raffle, silent auction or other form of charitable gambling? SA  
(If so, please secure a charitable gambling license from City Hall)

Is this event open to the public? yes

How many people do you estimate will be in attendance? 600+

Please describe all items you would like to set up on park property (tables, tents, canopies, carnival items, other structures, etc.):

table, tents, grills,

Will you need electricity? yes

If yes, where will you need it? for music by The Gazebo

What type of outlet will you need (standard or 220v)? yes

Will you be serving and/or selling food? (if yes, please specify) yes - two  
food tents, grilled hamburgers, ribs, pulled pork, pie

By signing this form, I agree to notify the City of Forest Lake of any changes that occur before or during the issuance of this permit.

Applicant Signature: Lawrence K Johnson

Date: 7/18/2017

Approved park events must preserve public access to the park at all times. All areas of the park (excluding the gazebo) must still be available for public use during the event.

**Fees Schedule:**

**Lakeside Park**

- Gazebo Rental/Park Event Fee: \$150 Per Day
- Electricity: \$25 per day

**Other Parks**

- Picnic Shelter: \$25 for non resident, \$10 for resident
- Warming House (Beltz Park only): \$25, plus \$25 refundable key deposit



# Forest Lake

AS GOOD AS IT SOUNDS

City of Forest Lake Park Department  
1408 Lake Street South • Forest Lake, MN 55025  
Phone: 651-209-9723 • Fax: 651-464-4968

## PARK EVENT PERMIT APPLICATION

Name of Organization American Cancer Society - Relay For Life  
Primary contact person Jen Anderson

Please list the names, addresses and phone numbers for three people who will be responsible for this event (the primary contact person can be one of these people):

Jen Anderson  
Tina Kraby  
Rita Acker-Halbur

E-mail address for primary contact person: jen.anderson@cancer.org

Cell phone number to contact you if needed during the event: 612-267-7695

Dates(s) and Time(s) of event: Sat, Aug 19 4-11 pm <sup>set up @ 2 pm</sup> <sub>clean up w/til midnight</sub>

Detailed description of event: Relay For Life fundraising event - music, activities program & lighting of luminaria (glow sticks) at dusk

Which park will you be using for this event? Lakeside Memorial

What areas of the park will you be using? entire park

Will your activity be confined to park property? yes



If not, what other locations will you be using for this event? \_\_\_\_\_

Will the event include a raffle, silent auction or other form of charitable gambling? yes - we have  
(If so, please secure a charitable gambling license from City Hall) 11 cents

Is this event open to the public? yes

How many people do you estimate will be in attendance? 300

Please describe all items you would like to set up on park property (tables, tents, canopies, carnival items, other structures, etc.):

canopies, tables, chairs, DJ booth, luminaria bag (with glow sticks)

Will you need electricity? yes

If yes, where will you need it? Stage, Silent Auction

What type of outlet will you need (standard or 220v)? Standard

Will you be serving and/or selling food? (if yes, please specify) yes - Lions Food Truck

By signing this form, I agree to notify the City of Forest Lake of any changes that occur before or during the issuance of this permit.

Applicant Signature: Joseph Ande

Date: 7/13/17

Approved park events must preserve public access to the park at all times. All areas of the park (excluding the gazebo) must still be available for public use during the event.

**Fees Schedule:**

**Lakeside Park**

- Gazebo Rental/Park Event Fee: \$150 Per Day
- Electricity: \$25 per day

**Other Parks**

- Picnic Shelter: \$25 for non resident, \$10 for resident
- Warming House (Beltz Park only): \$25, plus \$25 refundable key deposit.

## Staff Memo

**Date:** July 17, 2017

**To:** The City of Forest Lake Parks, Trails, and Lakes Commission Members

**From:** Jamie Muscha, Park and Recreation Coordinator

**Re:** Community Corn Feed Expenses 2017

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The Parks, Trails, and Lakes Commission will host a FREE Community Corn Feed at the final Arts in the Park on Tuesday, August 29<sup>th</sup>, 2017. Gilbertson Farms will be supplying the corn roaster and corn; they will roast the corn and it will be served by the Parks, Trails, and Lakes Commission members beginning at 6 PM. If the forecast is predicting inclement weather, we can cancel the order no later than Monday, August 28<sup>th</sup> by 12:00 PM to not be charged for the roaster or corn.

Please review the summary of costs for 2017 below:

|                                   | Qty.       | Cost                  |
|-----------------------------------|------------|-----------------------|
| Corn Roaster Rental               | 1          | \$400                 |
| Corn on Cob                       | 1100       | \$690                 |
| Butter                            | 10-12 lbs. | \$45                  |
| Supplies                          |            | \$70                  |
| Marketing – Yard Signs and Flyers | TBD        | \$150                 |
|                                   |            | <b><u>\$1,355</u></b> |

This cost is \$100 less than last year, as we are able to re-use the aprons and hats that were ordered for this event last year, as well as some of the supplies.

**Staff Recommendation:** To approve an estimated spend of about \$1,355 for the items necessary for the FREE Community Corn Feed presented by the City of Forest Lake Parks, Trails and Lakes Commission on Tuesday, August 29<sup>th</sup>, 2017.

# General Ledger

## Budget Status

User: trena.blume  
 Printed: 7/7/2017 - 12:45 PM  
 Period: 6, 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 GOVNM'T 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          | 233.37        | 1,087.50   | -1,087.50 | 0.00              | -1,087.50 | 0.00        |
| 101-45-5120-34118 | PARKS/FARMER'S MARKET FEE  | 6,000.00      | 1,258.69      | 4,080.06   | 1,919.94  | 0.00              | 1,919.94  | 32.00       |
|                   | R20 Sub Totals:            | 6,000.00      | 1,492.06      | 5,167.56   | 832.44    | 0.00              | 832.44    | 13.87       |
| R30               | MISCELLANEOUS REVENUE      |               |               |            |           |                   |           |             |
| 101-45-5120-36234 | PARK-MISC CONTRIBUTIONS/D  | 0.00          | 1,000.00      | 1,648.99   | -1,648.99 | 0.00              | -1,648.99 | 0.00        |
| 101-45-5120-36236 | NORTHERN LIGHTS FEST DONA  | 0.00          | 5,000.00      | 5,000.00   | -5,000.00 | 0.00              | -5,000.00 | 0.00        |
|                   | R30 Sub Totals:            | 0.00          | 6,000.00      | 6,648.99   | -6,648.99 | 0.00              | -6,648.99 | 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      | 7,492.06      | 11,816.55  | -5,816.55 | 0.00              | -5,816.55 | 0.00        |
| E05               | WAGES & BENEFITS           |               |               |            |           |                   |           |             |
| 101-45-5120-51010 | PARKS PROGRAMS/FT WAGES    | 62,130.00     | 4,777.60      | 28,665.60  | 33,464.40 | 0.00              | 33,464.40 | 53.86       |
| 101-45-5120-51020 | PARKS PROGRAMS/BOARD WA    | 2,100.00      | 0.00          | 550.00     | 1,550.00  | 0.00              | 1,550.00  | 73.81       |
| 101-45-5120-51030 | PARKS PROGRAMS/PART TIME W | 20,040.00     | 2,063.56      | 3,407.56   | 16,632.44 | 0.00              | 16,632.44 | 83.00       |
| 101-45-5120-51090 | PARKS PROGRAMS/OVERTIME W  | 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        | 2,149.92   | 2,510.08  | 0.00              | 2,510.08  | 53.86       |
| 101-45-5120-51220 | PARKS PROGRAMS/FICA CONTI  | 5,230.00      | 422.70        | 2,014.15   | 3,215.85  | 0.00              | 3,215.85  | 61.49       |
| 101-45-5120-51230 | PARKS PROGRAMS/MEDICARE    | 1,220.00      | 98.87         | 471.09     | 748.91    | 0.00              | 748.91    | 61.39       |
| 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         | 554.94     | -54.94    | 0.00              | -54.94    | 0.00        |
| 101-45-5120-51325 | PARKS PROGRAMS/HCSP BENEI  | 120.00        | 10.00         | 60.00      | 60.00     | 0.00              | 60.00     | 50.00       |

| 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          | 43.50      | 56.50     | 0.00              | 56.50     | 56.50       |
| 101-45-5120-51600 | PARKS PROGRAMS/DISAB INS C | 220.00        | 16.51         | 99.06      | 120.94    | 0.00              | 120.94    | 54.97       |
| 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    | 7,847.30      | 38,015.82  | 69,764.18 | 0.00              | 69,764.18 | 64.73       |
| E10               | SUPPLIES                   |               |               |            |           |                   |           |             |
| 101-45-5120-52010 | PARKS PROGRAMS/OFFICE SUP  | 600.00        | 0.00          | 327.53     | 272.47    | 0.00              | 272.47    | 45.41       |
| 101-45-5120-52100 | PARKS PROGRAMS/OP SUPPLIE  | 1,000.00      | 0.00          | 619.19     | 380.81    | 0.00              | 380.81    | 38.08       |
| 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          | 946.72     | 803.28    | 0.00              | 803.28    | 45.90       |
| E15               | OTHER SERVICES & CHARGES   |               |               |            |           |                   |           |             |
| 101-45-5120-53040 | PARKS PROGRAMS/PROF SERV   | 500.00        | 0.00          | 1,404.90   | -904.90   | 0.00              | -904.90   | 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        | 130.00        | 142.00     | 358.00    | 0.00              | 358.00    | 71.60       |
| 101-45-5120-53520 | PARKS PROGRAMS/ADS & PUBS  | 2,000.00      | 830.00        | 932.50     | 1,067.50  | 0.00              | 1,067.50  | 53.38       |
| 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      | 115.38        | 1,093.66   | 906.34    | 0.00              | 906.34    | 45.32       |
| 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     | 1,075.38      | 5,294.06   | 10,025.94 | 0.00              | 10,025.94 | 65.44       |
| 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          | 129.43     | 370.57    | 0.00              | 370.57    | 74.11       |
| 101-45-5120-54370 | PARKS PROGRAMS/MISC        | 500.00        | 41.07         | 125.80     | 374.20    | 0.00              | 374.20    | 74.84       |
| 101-45-5120-54380 | PARKS PROGRAMS/ENTERTAIN   | 31,500.00     | 5,950.00      | 6,925.00   | 24,575.00 | 0.00              | 24,575.00 | 78.02       |
| 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     | 5,991.07      | 7,241.73   | 26,258.27 | 0.00              | 26,258.27 | 78.38       |
| 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    | 14,913.75     | 51,498.33  | 106,851.67 | 0.00              | 106,851.67 | 67.48       |
|                   | Dept 45 Sub Totals:       | 152,350.00    | 7,421.69      | 39,681.78  | 112,668.22 | 0.00              |            |             |
|                   | Fund Revenue Sub Totals:  | 6,000.00      | 7,492.06      | 11,816.55  | -5,816.55  | 0.00              | -5,816.55  | 0.00        |
|                   | Fund Expense Sub Totals:  | 158,350.00    | 14,913.75     | 51,498.33  | 106,851.67 | 0.00              | 106,851.67 | 67.48       |
|                   | Fund 101 Sub Totals:      | 152,350.00    | 7,421.69      | 39,681.78  | 112,668.22 | 0.00              |            |             |
|                   | Revenue Totals:           | 6,000.00      | 7,492.06      | 11,816.55  | -5,816.55  | 0.00              | -5,816.55  | 0.00        |
|                   | Expense Totals:           | 158,350.00    | 14,913.75     | 51,498.33  | 106,851.67 | 0.00              | 106,851.67 | 67.48       |
|                   | Report Totals:            | 152,350.00    | 7,421.69      | 39,681.78  | 112,668.22 | 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 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 | PARK MAINTENANCE DONATIC   | 0.00          | 7,500.00      | 7,500.00   | -7,500.00 | 0.00              | -7,500.00 | 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          | 7,500.00      | 7,500.00   | -7,500.00 | 0.00              | -7,500.00 | 0.00        |
|                   | Revenue Sub Totals:        | 0.00          | 7,500.00      | 7,500.00   | -7,500.00 | 0.00              | -7,500.00 | 0.00        |
| E05               | WAGES & BENEFITS           |               |               |            |           |                   |           |             |
| 101-45-5200-51010 | PARKS/FULL TIME WAGES      | 52,810.00     | 4,062.40      | 24,393.45  | 28,416.55 | 0.00              | 28,416.55 | 53.81       |
| 101-45-5200-51030 | PARKS/PART TIME WAGES      | 20,890.00     | 1,614.50      | 3,122.50   | 17,767.50 | 0.00              | 17,767.50 | 85.05       |
| 101-45-5200-51090 | PARKS/OVERTIME WAGES       | 2,900.00      | 0.00          | 437.98     | 2,462.02  | 0.00              | 2,462.02  | 84.90       |
| 101-45-5200-51210 | PARKS/PERA CONTRIB         | 4,180.00      | 304.68        | 1,946.67   | 2,233.33  | 0.00              | 2,233.33  | 53.43       |
| 101-45-5200-51220 | PARKS/FICA CONTRIB         | 4,750.00      | 329.04        | 1,686.96   | 3,063.04  | 0.00              | 3,063.04  | 64.49       |
| 101-45-5200-51230 | PARKS/MEDICARE CONTRIB     | 1,110.00      | 76.96         | 394.56     | 715.44    | 0.00              | 715.44    | 64.45       |
| 101-45-5200-51310 | PARKS/HEALTH INS CONTRIB   | 14,400.00     | 1,170.00      | 6,576.00   | 7,824.00  | 0.00              | 7,824.00  | 54.33       |
| 101-45-5200-51320 | PARKS/DENTAL INS CONTRIB   | 1,620.00      | 58.95         | 330.12     | 1,289.88  | 0.00              | 1,289.88  | 79.62       |
| 101-45-5200-51325 | PARKS MAINT/HCSP BENEFIT   | 120.00        | 10.00         | 56.00      | 64.00     | 0.00              | 64.00     | 53.33       |
| 101-45-5200-51330 | PARKS/LIFE INS CONTRIB     | 100.00        | 7.25          | 40.61      | 59.39     | 0.00              | 59.39     | 59.39       |
| 101-45-5200-51600 | PARKS/DISABL INS CONTRIB   | 180.00        | 14.04         | 78.62      | 101.38    | 0.00              | 101.38    | 56.32       |
| 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    | 7,647.82      | 39,063.47  | 64,026.53 | 0.00              | 64,026.53 | 62.11       |
| 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     | 2,091.18      | 2,570.05   | 7,429.95  | 0.00              | 7,429.95  | 74.30       |
| 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      | 598.40        | 877.65     | 5,622.35  | 0.00              | 5,622.35  | 86.50       |
| 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     | 2,331.59      | 7,771.03   | 7,728.97  | 0.00              | 7,728.97  | 49.86       |

| 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     | 5,021.17      | 11,218.73  | 24,581.27  | 0.00              | 24,581.27  | 68.66       |
| E15               | OTHER SERVICES & CHARGES  |               |               |            |            |                   |            |             |
| 101-45-5200-53040 | PARKS/PROF SERV-LEGAL     | 0.00          | 1,116.50      | 1,116.50   | -1,116.50  | 0.00              | -1,116.50  | 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        | 103.84        | 268.38     | 431.62     | 0.00              | 431.62     | 61.66       |
| 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     | 497.43        | 2,476.27   | 9,523.73   | 0.00              | 9,523.73   | 79.36       |
| 101-45-5200-53840 | PARKS/WASTE MGMT          | 2,000.00      | 149.41        | 272.05     | 1,727.95   | 0.00              | 1,727.95   | 86.40       |
|                   | E15 Sub Totals:           | 39,700.00     | 1,867.18      | 9,653.20   | 30,046.80  | 0.00              | 30,046.80  | 75.68       |
| E18               | REPAIR & MAINT & MISC     |               |               |            |            |                   |            |             |
| 101-45-5200-54020 | PARKS/REP & MAINT-SUBS    | 69,000.00     | 11,079.78     | 15,703.33  | 53,296.67  | 0.00              | 53,296.67  | 77.24       |
| 101-45-5200-54030 | PARKS/REP & MAINT-IMPROVE | 46,000.00     | 6,026.11      | 14,853.35  | 31,146.65  | 0.00              | 31,146.65  | 67.71       |
| 101-45-5200-54040 | PARKS/REP & MAINT-EQUIPME | 8,000.00      | 155.91        | 1,115.42   | 6,884.58   | 0.00              | 6,884.58   | 86.06       |
| 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     | 1,210.00      | 7,665.37   | 3,334.63   | 0.00              | 3,334.63   | 30.31       |
| 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    | 18,471.80     | 39,497.72  | 95,802.28  | 0.00              | 95,802.28  | 70.81       |
| 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    | 33,007.97     | 99,433.12  | 214,456.88 | 0.00              | 214,456.88 | 68.32       |
|                   | Dept 45 Sub Totals:       | 313,890.00    | 25,507.97     | 91,933.12  | 221,956.88 | 0.00              |            |             |
|                   | Fund Revenue Sub Totals:  | 0.00          | 7,500.00      | 7,500.00   | -7,500.00  | 0.00              | -7,500.00  | 0.00        |
|                   | Fund Expense Sub Totals:  | 313,890.00    | 33,007.97     | 99,433.12  | 214,456.88 | 0.00              | 214,456.88 | 68.32       |
|                   | Fund 101 Sub Totals:      | 313,890.00    | 25,507.97     | 91,933.12  | 221,956.88 | 0.00              |            |             |

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount | YTD Var    | Encumbered Amount | Available  | % Available |
|----------------|-----------------|---------------|---------------|------------|------------|-------------------|------------|-------------|
|                | Revenue Totals: | 0.00          | 7,500.00      | 7,500.00   | -7,500.00  | 0.00              | -7,500.00  | 0.00        |
|                | Expense Totals: | 313,890.00    | 33,007.97     | 99,433.12  | 214,456.88 | 0.00              | 214,456.88 | 68.32       |
|                | Report Totals:  | 313,890.00    | 25,507.97     | 91,933.12  | 221,956.88 | 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          | 3,300.00      | 6,665.52   | -6,665.52   | 0.00              | -6,665.52   | 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          | 3,300.00      | 6,665.52   | -6,665.52   | 0.00              | -6,665.52   | 0.00        |
| R30               | MISCELLANEOUS REVENUE       |               |               |            |             |                   |             |             |
| 203-45-5120-36101 | PARK DEDICATION FEES        | 120,000.00    | 262,500.00    | 262,500.00 | -142,500.00 | 0.00              | -142,500.00 | 0.00        |
| 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      | 0.00          | 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    | 262,500.00    | 264,750.00 | -141,750.00 | 0.00              | -141,750.00 | 0.00        |
|                   | Revenue Sub Totals:         | 123,000.00    | 265,800.00    | 271,415.52 | -148,415.52 | 0.00              | -148,415.52 | 0.00        |
| 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          | 545.00     | 1,455.00    | 0.00              | 1,455.00    | 72.75       |
| 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          | 545.00     | 1,455.00    | 0.00              | 1,455.00    | 72.75       |
| E20               | CAPITAL OUTLAY              |               |               |            |             |                   |             |             |
| 203-45-5200-55250 | PARKLAND/CONTRACTORS PAY    | 0.00          | 23,000.00     | 23,000.00  | -23,000.00  | 0.00              | -23,000.00  | 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     | 23,000.00     | 23,000.00   | 37,000.00   | 0.00              | 37,000.00   | 61.67       |
| 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     | 23,000.00     | 23,545.00   | 39,955.00   | 0.00              | 39,955.00   | 62.92       |
|                    | Dept 45 Sub Totals:                  | -59,500.00    | -242,800.00   | -247,870.52 | 188,370.52  | 0.00              |             |             |
| Dept 203-49<br>R30 | UNALLOCATED<br>MISCELLANEOUS REVENUE |               |               |             |             |                   |             |             |
| 203-49-9200-36210  | INTEREST EARNINGS                    | 500.00        | 0.00          | 695.86      | -195.86     | 0.00              | -195.86     | 0.00        |
|                    | R30 Sub Totals:                      | 500.00        | 0.00          | 695.86      | -195.86     | 0.00              | -195.86     | 0.00        |
| 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          | 695.86      | -195.86     | 0.00              | -195.86     | 0.00        |
| 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          | -695.86     | 195.86      | 0.00              |             |             |
|                    | Fund Revenue Sub Totals:             | 123,500.00    | 265,800.00    | 272,111.38  | -148,611.38 | 0.00              | -148,611.38 | 0.00        |
|                    | Fund Expense Sub Totals:             | 63,500.00     | 23,000.00     | 23,545.00   | 39,955.00   | 0.00              | 39,955.00   | 62.92       |
|                    | Fund 203 Sub Totals:                 | -60,000.00    | -242,800.00   | -248,566.38 | 188,566.38  | 0.00              |             |             |

| Account Number | Description     | Budget Amount | Period Amount | YTD Amount  | YTD Var     | Encumbered Amount | Available   | % Available |
|----------------|-----------------|---------------|---------------|-------------|-------------|-------------------|-------------|-------------|
|                | Revenue Totals: | 123,500.00    | 265,800.00    | 272,111.38  | -148,611.38 | 0.00              | -148,611.38 | 0.00        |
|                | Expense Totals: | 63,500.00     | 23,000.00     | 23,545.00   | 39,955.00   | 0.00              | 39,955.00   | 62.92       |
|                | Report Totals:  | -60,000.00    | -242,800.00   | -248,566.38 | 188,566.38  | 0.00              |             |             |

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| 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        | 0.00          | 1,001.00   | -701.00  | 0.00              | -701.00   | 0.00        |
|                   | R20 Sub Totals:            | 300.00        | 0.00          | 1,001.00   | -701.00  | 0.00              | -701.00   | 0.00        |
|                   | Revenue Sub Totals:        | 300.00        | 0.00          | 1,001.00   | -701.00  | 0.00              | -701.00   | 0.00        |
| E05               | WAGES & BENEFITS           |               |               |            |          |                   |           |             |
| 101-45-5130-51010 | GOLF COURSE/FULL TIME WAG  | 2,640.00      | 203.12        | 1,218.74   | 1,421.26 | 0.00              | 1,421.26  | 53.84       |
| 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        | 15.23         | 7.08       | 212.92   | 0.00              | 212.92    | 96.78       |
| 101-45-5130-51220 | GOLF COURSE/FICA           | 180.00        | 11.45         | 6.77       | 173.23   | 0.00              | 173.23    | 96.24       |
| 101-45-5130-51230 | GOLF COURSE/MEDICARE       | 40.00         | 2.67          | 1.56       | 38.44    | 0.00              | 38.44     | 96.10       |
| 101-45-5130-51310 | GOLF COURSE/HEALTH INSUR/A | 720.00        | 58.51         | 350.99     | 369.01   | 0.00              | 369.01    | 51.25       |
| 101-45-5130-51320 | GOLF COURSE/DENTAL         | 80.00         | 4.63          | 27.77      | 52.23    | 0.00              | 52.23     | 65.29       |
| 101-45-5130-51325 | GOLF COURSE HCSP BENEFIT   | 10.00         | 0.51          | 3.04       | 6.96     | 0.00              | 6.96      | 69.60       |
| 101-45-5130-51330 | GOLF COURSE/LIFE INS       | 0.00          | 0.36          | 2.17       | -2.17    | 0.00              | -2.17     | 0.00        |
| 101-45-5130-51600 | GOLF COURSE/DISABILITY     | 10.00         | 0.70          | 4.20       | 5.80     | 0.00              | 5.80      | 58.00       |
|                   | E05 Sub Totals:            | 4,150.00      | 297.18        | 1,622.32   | 2,527.68 | 0.00              | 2,527.68  | 60.91       |
| E10               | SUPPLIES                   |               |               |            |          |                   |           |             |
| 101-45-5130-52210 | GOLF COURSE/REP & MAINT SU | 1,000.00      | 94.89         | 132.98     | 867.02   | 0.00              | 867.02    | 86.70       |
|                   | E10 Sub Totals:            | 1,000.00      | 94.89         | 132.98     | 867.02   | 0.00              | 867.02    | 86.70       |
| 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      | 1,229.64      | 1,229.64   | -229.64  | 0.00              | -229.64   | 0.00        |
| 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      | 1,229.64      | 1,433.64   | 656.36   | 0.00              | 656.36    | 31.40       |
| 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      | 1,621.71      | 3,188.94   | 4,351.06 | 0.00              | 4,351.06  | 57.71       |
|                   | Dept 45 Sub Totals:       | 7,240.00      | 1,621.71      | 2,187.94   | 5,052.06 | 0.00              |           |             |
|                   | Fund Revenue Sub Totals:  | 300.00        | 0.00          | 1,001.00   | -701.00  | 0.00              | -701.00   | 0.00        |
|                   | Fund Expense Sub Totals:  | 7,540.00      | 1,621.71      | 3,188.94   | 4,351.06 | 0.00              | 4,351.06  | 57.71       |
|                   | Fund 101 Sub Totals:      | 7,240.00      | 1,621.71      | 2,187.94   | 5,052.06 | 0.00              |           |             |
|                   | Revenue Totals:           | 300.00        | 0.00          | 1,001.00   | -701.00  | 0.00              | -701.00   | 0.00        |
|                   | Expense Totals:           | 7,540.00      | 1,621.71      | 3,188.94   | 4,351.06 | 0.00              | 4,351.06  | 57.71       |
|                   | Report Totals:            | 7,240.00      | 1,621.71      | 2,187.94   | 5,052.06 | 0.00              |           |             |