





6500_112	Professional and Consultant Services	\$2,365.09	\$5,000.00	\$5,100.00	\$5,100.00	\$0.00	\$5,100.00	\$0.00
6500_118	Professional and Consultant Services	\$4,956.00	\$6,814.25	\$4,000.00	\$3,700.00	\$3,436.99	\$2,500.00	(\$1,500.00)
6600	Maintenance Contracts	\$1,959.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6610	Custodial Contracts	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6700_100	Travel & Training Education	\$0.00	\$670.00	\$1,000.00	\$650.00	\$1,640.38	\$0.00	(\$1,000.00)
6700_110	Travel & Training Travel Expense	\$5,057.50	\$3,819.64	\$2,400.00	\$4,900.00	\$4,751.27	\$5,550.00	\$3,150.00
7000	Bad Debt Expense	\$1,687.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_100	Rent/Lease Property	\$50.00	\$13,656.00	\$17,520.00	\$17,520.00	\$17,520.00	\$21,000.00	\$3,480.00
7200_115	Rent/Lease Equipment	\$0.00	\$660.32	\$0.00	\$0.00	\$990.48	\$2,000.00	\$2,000.00
7230_105	Insurance General	\$4,127.08	\$8,028.12	\$6,000.00	\$6,000.00	\$5,985.00	\$4,577.00	(\$1,423.00)
7230_106	Insurance Stop/Loss Contingency	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7230_107	Insurance Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$63.00	\$63.00
7230_115	Insurance Claims and Expenses	\$1,597.00	\$3,491.04	\$3,491.00	\$3,491.00	\$3,491.04	\$2,904.00	(\$587.00)
7312	Real Estate Taxes	\$0.00	\$21,161.45	\$9,250.00	\$9,250.00	\$9,056.28	\$13,015.00	\$3,765.00
<b>Total: General Operating</b>		<b>\$46,140.35</b>	<b>\$81,173.05</b>	<b>\$71,104.00</b>	<b>\$73,804.00</b>	<b>\$69,620.04</b>	<b>\$77,779.00</b>	<b>\$6,675.00</b>
<b>Interfund</b>								
8015	Indirect Fees	\$35,088.96	\$42,384.52	\$43,277.00	\$43,277.00	\$43,277.28	\$50,343.00	\$7,066.00
8016	Risk Management	\$1,203.96	\$1,242.00	\$1,242.00	\$1,242.00	\$1,242.00	\$0.00	(\$1,242.00)
8017	Indirect Fees - City Attorney	\$0.00	\$0.00	\$4,282.00	\$4,282.00	\$4,281.96	\$0.00	(\$4,282.00)
8095	Interest On Pooled Cash	\$5,088.36	\$3,510.16	\$4,000.00	\$4,000.00	\$0.00	\$2,000.00	(\$2,000.00)
<b>Total: Interfund</b>		<b>\$41,381.28</b>	<b>\$47,136.68</b>	<b>\$52,801.00</b>	<b>\$52,801.00</b>	<b>\$48,801.24</b>	<b>\$52,343.00</b>	<b>(\$458.00)</b>
<b>Total Administration</b>		<b>\$289,714.59</b>	<b>\$291,359.71</b>	<b>\$290,414.00</b>	<b>\$266,064.00</b>	<b>\$243,480.12</b>	<b>\$257,461.00</b>	<b>(\$32,953.00)</b>
<b>PUBLIC RELATIONS</b>		<b>390</b>						
<b>Personal Services</b>								
5000_100	Salaries and Wages Regular, Full Time	\$33,502.18	\$43,215.77	\$45,561.00	\$45,561.00	\$3,955.57	\$49,000.00	\$3,439.00
5000_115	Salaries and Wages Seasonal/Temporary	\$15,085.50	\$0.00	\$3,000.00	\$3,000.00	\$40,382.50	\$20,000.00	\$17,000.00
5100	Overtime	\$5,679.90	\$0.00	\$0.00	\$0.00	\$1,338.57	\$1,000.00	\$1,000.00
5200_115	Other Personal Service Other	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
5200_125	Other Personal Service Taxable	\$519.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Service Allowance Taxable	\$365.37	\$1,019.19	\$960.00	\$960.00	\$38.46	\$0.00	(\$960.00)
5400_100	Employee Benefits FICA	\$4,306.47	\$3,389.70	\$3,714.00	\$3,714.00	\$3,497.23	\$5,279.00	\$1,565.00
5400_115	Employee Benefits Retirement B	\$5,726.46	\$5,551.54	\$6,123.00	\$6,123.00	\$6,123.00	\$6,540.00	\$417.00
5400_125	Employee Benefits Health Insurance	\$24.00	\$4,527.68	\$6,567.00	\$6,567.00	\$6,567.00	\$6,040.00	(\$527.00)
5400_130	Employee Benefits Dental Insurance	\$64.70	\$0.00	\$735.00	\$735.00	\$735.00	\$735.00	\$0.00
5400_135	Employee Benefits Life Insurance	\$0.00	\$37.80	\$83.00	\$83.00	\$83.00	\$85.00	\$2.00
<b>Total: Personal Services</b>		<b>\$65,273.79</b>	<b>\$57,816.68</b>	<b>\$66,743.00</b>	<b>\$66,743.00</b>	<b>\$62,720.33</b>	<b>\$88,779.00</b>	<b>\$22,036.00</b>
<b>Capital Equipment</b>								
6211	Specialized Equipment	\$0.00	\$4,722.66	\$13,400.00	\$12,350.00	\$12,310.36	\$12,000.00	(\$1,400.00)
<b>Total: Capital Equipment</b>		<b>\$0.00</b>	<b>\$4,722.66</b>	<b>\$13,400.00</b>	<b>\$12,350.00</b>	<b>\$12,310.36</b>	<b>\$12,000.00</b>	<b>(\$1,400.00)</b>

General Operating								
6202	Printing/Copying/Paper Mgt	\$9,301.86	\$9,116.01	\$11,000.00	\$7,500.00	\$5,947.77	\$8,000.00	(\$3,000.00)
6203	Dues/Subscriptions	\$1,727.64	\$0.00	\$0.00	\$0.00	\$21.38	\$0.00	\$0.00
6350	Legal Notice & Advertising	\$27,634.26	\$7,587.40	\$7,700.00	\$9,100.00	\$8,187.43	\$52,257.00	\$44,557.00
6500_117	Professional and Consultant Services	\$330.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_118	Professional and Consultant Services	\$101,057.02	\$117,582.44	\$123,416.00	\$166,707.00	\$156,616.14	\$124,916.00	\$1,500.00
6500_142	Professional and Consultant Services	\$39,303.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6510_100	Artist Services non-salaried compensation	\$7,760.00	\$5,766.00	\$9,450.00	\$5,500.00	\$5,500.00	\$6,500.00	(\$2,950.00)
6800_140	Fees for Services Hospitality Expense	\$2,212.18	\$3,113.99	\$3,070.00	\$5,320.00	\$4,710.06	\$4,070.00	\$1,000.00
7225_100	Provisioning Internet	\$245.00	\$5,188.58	\$26,000.00	\$21,250.00	\$21,183.78	\$31,100.00	\$5,100.00
Total: General Operating		\$189,571.17	\$148,354.42	\$180,636.00	\$215,377.00	\$202,166.56	\$226,843.00	\$46,207.00
<b>Total Public Relations</b>		<b>\$254,844.96</b>	<b>\$210,893.76</b>	<b>\$260,779.00</b>	<b>\$294,470.00</b>	<b>\$277,197.25</b>	<b>\$327,622.00</b>	<b>\$66,843.00</b>
<b>GENERAL MAINTENANCE</b>		<b>391</b>						
Personal Services								
5000_100	Salaries and Wages Regular, Full Time	\$112,968.03	\$116,654.67	\$143,912.00	\$128,746.00	\$101,649.94	\$120,964.00	(\$22,948.00)
5000_115	Salaries and Wages Seasonal/Temporary	\$27,911.04	\$28,717.75	\$5,500.00	\$5,500.00	\$20,347.00	\$31,500.00	\$26,000.00
5100	Overtime	\$12,786.27	\$14,381.07	\$12,500.00	\$12,500.00	\$10,977.41	\$13,000.00	\$500.00
5200_115	Other Personal Service Other	\$450.00	\$725.00	\$1,000.00	\$1,000.00	\$2,277.22	\$1,000.00	\$0.00
5200_125	Other Personal Service Taxable	\$557.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5200_130	Other Personal Service Allowance Taxable	\$442.29	\$1,019.19	\$960.00	\$960.00	\$846.12	\$1,000.00	\$40.00
5400_100	Employee Benefits FICA	\$11,924.01	\$12,475.37	\$12,386.00	\$12,386.00	\$10,796.55	\$12,658.00	\$272.00
5400_115	Employee Benefits Retirement B	\$16,854.17	\$14,796.61	\$18,148.00	\$18,148.00	\$18,147.96	\$17,185.00	(\$963.00)
5400_125	Employee Benefits Health Insurance	\$12,758.16	\$14,327.55	\$28,160.00	\$28,160.00	\$28,160.00	\$20,172.00	(\$7,988.00)
5400_130	Employee Benefits Dental Insurance	\$1,534.26	\$0.00	\$2,205.00	\$2,205.00	\$2,205.00	\$2,205.00	\$0.00
5400_135	Employee Benefits Life Insurance	\$288.00	\$462.60	\$256.00	\$256.00	\$256.00	\$256.00	\$0.00
Total: Personal Services		\$198,473.90	\$203,559.81	\$225,027.00	\$209,861.00	\$195,663.20	\$219,940.00	(\$5,087.00)
Capital Equipment								
6211	Specialized Equipment	\$0.00	\$0.00	\$7,000.00	\$8,200.00	\$8,170.00	\$0.00	(\$7,000.00)
Total: Capital Equipment		\$0.00	\$0.00	\$7,000.00	\$8,200.00	\$8,170.00	\$0.00	(\$7,000.00)
General Operating								
6206	Custodian Supplies	\$6,315.08	\$6,572.38	\$7,050.00	\$9,050.00	\$8,324.87	\$8,050.00	\$1,000.00
6208	Special Supplies	\$9,439.02	\$3,301.82	\$4,000.00	\$4,000.00	\$3,991.03	\$0.00	(\$4,000.00)
6212	Fuel	\$820.47	\$1,234.69	\$1,000.00	\$1,600.00	\$1,082.84	\$1,000.00	\$0.00
6214	Clothing And Uniforms	\$1,488.49	\$997.99	\$1,500.00	\$1,300.00	\$861.50	\$1,500.00	\$0.00
6300_105	Repair & Maintenance Vehicle Maint	\$1,612.40	\$8,978.04	\$7,000.00	\$13,100.00	\$13,061.72	\$9,000.00	\$2,000.00
6300_140	Repair & Maintenance Salt	\$6,998.49	\$12,138.26	\$12,000.00	\$9,500.00	\$7,936.95	\$12,000.00	\$0.00
6300_182	Repair & Maintenance Drainage and Catch	\$224.75	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6400_100	Utilities Electricity	\$10,018.02	\$7,866.91	\$10,500.00	\$4,500.00	\$3,264.24	\$7,500.00	(\$3,000.00)
6400_115	Utilities Water/Wastewater	\$1,594.39	\$878.21	\$0.00	\$0.00	\$3.50	\$500.00	\$500.00

6400_120	Utilities Rubbish Removal	\$1,234.18	\$2,031.00	\$0.00	\$1,500.00	\$1,091.21	\$1,400.00	\$1,400.00
6400_125	Utilities Telecommunications	\$1,503.79	\$82.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6500_103	Professional and Consultant Services	\$14,866.90	\$18,344.04	\$12,700.00	\$10,125.00	\$9,891.05	\$10,550.00	(\$2,150.00)
6500_118	Professional and Consultant Services	\$54,653.10	\$8,770.15	\$9,500.00	\$15,200.00	\$14,643.22	\$10,500.00	\$1,000.00
6500_121	Professional and Consultant Services	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
6610	Custodial Contracts	\$695.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6615	Property Repairs	\$1,439.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
7200_115	Rent/Lease Equipment	\$16,303.05	\$10,714.00	\$5,475.00	\$5,475.00	\$5,475.37	\$0.00	(\$5,475.00)
Total: General Operating		\$174,207.09	\$129,510.05	\$115,725.00	\$120,350.00	\$114,627.50	\$107,000.00	(\$8,725.00)
<b>Total General Maintenance</b>		<b>\$372,680.99</b>	<b>\$333,069.86</b>	<b>\$347,752.00</b>	<b>\$338,411.00</b>	<b>\$318,460.70</b>	<b>\$326,940.00</b>	<b>(\$20,812.00)</b>
<b>Total Marketplace</b>		<b>\$917,240.54</b>	<b>\$835,323.33</b>	<b>\$898,945.00</b>	<b>\$898,945.00</b>	<b>\$839,138.07</b>	<b>\$912,023.00</b>	<b>\$13,078.00</b>
<b>Revenue Totals:</b>		\$885,369.83	\$924,028.59	\$961,628.00	\$961,628.00	\$918,906.03	\$987,219.00	\$25,591.00
<b>Expense Totals</b>		\$917,240.54	\$835,323.33	\$898,945.00	\$898,945.00	\$839,138.07	\$912,023.00	\$13,078.00
<b>Difference</b>		<b>(\$31,870.71)</b>	<b>\$88,705.26</b>	<b>\$62,683.00</b>	<b>\$62,683.00</b>	<b>\$79,767.96</b>	<b>\$75,196.00</b>	<b>\$12,513.00</b>
<b>Revenue Grand Totals:</b>		\$885,369.83	\$924,028.59	\$961,628.00	\$961,628.00	\$918,906.03	\$987,219.00	\$25,591.00
<b>Expense Grand Totals:</b>		\$917,240.54	\$835,323.33	\$898,945.00	\$898,945.00	\$839,138.07	\$912,023.00	\$13,078.00
<b>Net Grand Totals:</b>		<b>(\$31,870.71)</b>	<b>\$88,705.26</b>	<b>\$62,683.00</b>	<b>\$62,683.00</b>	<b>\$79,767.96</b>	<b>\$75,196.00</b>	<b>\$12,513.00</b>