

McKINNEY COMMUNITY DEVELOPMENT CORPORATION
Project Grant Application
Fiscal Year 2019

IMPORTANT:

- Please read the McKinney Community Development Corporation Grant Guidelines prior to completing this application.
- The Grant Guidelines and Application are available at www.mckinneycdc.org; by calling 972.547.7653 or by emailing cschneible@mckinneycdc.org
- **Contact us to discuss your plans for submitting an application prior to completing the form.**
- A completed application and all supporting documents are required to be submitted via email or on a thumb drive for consideration by the MCDC board. Please submit the application to:

McKinney Community Development Corporation
5900 S. Lake Forest Blvd., Suite 110
McKinney, TX 75070

- *If you are interested in preliminary Board of Directors review of your project proposal or idea, please complete and submit the **Letter of Inquiry** form, available at www.mckinneycdc.org, by calling 972.547.7653 or emailing cschneible@mckinneycdc.org.*

Applications must be completed in full, using this form, and received by MCDC, via email or on a thumb drive, by 5:00 p.m. on the date indicated in schedule below.

2019 Project Grant Application Schedule

Application Deadline	Presentation to MCDC Board	Board Vote and Award Notification
Cycle I: December 28, 2018	January 24, 2019	February 28, 2019
Cycle II: March 30, 2019	April 25, 2019	May 23, 2019
Cycle III: June 28, 2019	July 25, 2019	August 22, 2019

APPLICATION

Project Grants support for projects eligible for consideration under Sections 501 and 505 of the Texas Local Government Code. These include:

- Projects Related to the Creation or Retention of Primary Jobs
- Infrastructure Improvement Projects Necessary to Develop New or Expanded Business Enterprises
- Public Parks and Open Space Improvements
- Projects Related to Recreational or Community (city/public access) Facilities
- Professional and Amateur Sports and Athletic Facilities, including Children's Sports
- Entertainment, Tourist and Convention Facilities
- Projects Related to Low Income Housing
- Mass Transit-Related Facilities
- Airport Facilities

INFORMATION ABOUT YOUR ORGANIZATION

Name: City of McKinney Parks and Recreation – Apex Centre

Federal Tax I.D.: 75-6000-599

Incorporation Date:

Mailing Address: 3003 Alma Rd

City McKinney

ST: TX

Zip: 75070

Phone: 9725479026

Fax:

Email:

tthomason@mckinneytexas.org

Website: <https://www.mckinneytexas.org/1315/Apex-Centre>

Check One:

- ☐ Nonprofit – 501(c) Attach a copy of IRS Determination Letter
- ☒ Governmental entity
- ☐ For profit corporation
- ☐ Other

Professional affiliations and organizations to which your organization belongs: National Recreation and Parks Society, Texas Parks and Recreation Society, World Water Park Association, LERN, Strategic Government Resources

REPRESENTATIVE COMPLETING APPLICATION:

Name: Teresa Thomason

Title: Manager, Apex Centre

Mailing Address: 3003 Alma Rd

City: McKinney

ST: TX

Zip: 75028

Phone:972-547-9026
tthomason@mckinneytexas.org

Fax:

Email:

CONTACT FOR COMMUNICATIONS BETWEEN MCDC AND ORGANIZATION:

Name: Teresa Thomason

Title: Manager

Mailing Address: 3003 Alma Rd

City: McKinney

ST: TX

Zip: 75070

Phone 972-547-9026
tthomason@mckinneytexas.org

Fax:

Email:

FUNDING

Total amount requested: 200,000

Matching Funds Available (Y/N and amount): N

Will funding be requested from any other City of McKinney entity (e.g. TIRZ Grant, City of McKinney Community Support Grant)?

☐ Yes

☒ No

Please provide details and funding requested:

Hire an Architectural firm to begin the process of working on a conceptual design and cost for expansion of the Apex Centre

PROJECT

Start Date: March/April 2019

Completion Date: June 2020

BOARD OF DIRECTORS *(may be included as an attachment)*
Parks, Recreation, and Open Space Advisory Board

Melanie Butler

James DeLozier

Kip Dixon

Sean Nance

Boyd Pelley

Kelvin Thomas

Eric Wolfe

LEADERSHIP STAFF *(may be included as an attachment)*

Michael Kowski

Director of Parks and Recreation

Ryan Mullins

Assistant Director of Parks and Recreation

Teresa Thomason

Manager, Apex Centre

Using the outline below, provide a written narrative no longer than 7 pages in length:

I. Applying Organization

Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.

Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project for which funds are requested.

II. Project

- Outline details of the Project for which funds are requested. Include information regarding scope, goals, objectives, end user.
- Describe how the proposed Project fulfills strategic goals and objectives for your organization and benefits the McKinney community.
- Please also include planned support activities, timeframe/schedule, and estimated use and admission fees if applicable.
- Include the location for Project.
- Provide a timeline for the Project – from design to completion.
- Will the project be competitively bid?
- Are there plans for growth/expansion in future years?

Please provide the information requested below:

- | | | |
|-----------------------------|---|-----------------------------|
| • An expansion/improvement? | ☒ Yes | ☐ No |
| • A replacement/repair? | ☐ Yes | ☐ No |
| • A multi-phase project? | ☒ Yes | ☐ No |
| • A new project? | ☐ Yes | ☐ No |

Has a feasibility study or market analysis been completed for this proposed project? *If so, please attach a copy of the Executive Summary.*

Provide specific information to illustrate how this Project aligns with one or more of the goals and strategies adopted by McKinney City Council and McKinney Community Development:

- Eligible for MCDC consideration under Sections 501 to 505 of the Texas Local Government Code (refer to MCDC Grant Guidelines and/or page 1 of this application)
- Support cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and growth of McKinney sales tax revenue
- Highlight and promote McKinney as a unique destination for residents and visitors alike
- Meet citizen needs for quality of life improvements, business development and sustainable economic growth for residents in the City of McKinney
- Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects for which funding is requested

Indicate which goal(s) listed above will be supported by the proposed Project/Promotional/Event:

Has a request for funding, for this Project been submitted to MCDC in the past?

☐ Yes

☒ No

Date(s):

III. Financial

- Provide an overview of the organization's financial status including the impact of this grant request on organization mission, goals and business model.
- Please attach your organization's budget for the current year and audited financial statements for the preceding two years. If audited financials are not available, please indicate why.

What is the total estimated cost for this Project?

\$200,000

Please provide a detailed budget specific to the proposed Project.

What percentage of Project funding will be provided by the Applicant?

Are Matching Funds available? ☐ Yes

☒ No

Cash \$

Source

% of Total

In-Kind \$

Source

% of Total

Please provide details regarding other potential sources for funding. Include name of organization(s) solicited; date of solicitation; amount of solicitation and date that notice of any grant/award/loan is expected.

IV. Marketing and Outreach

Describe marketing plans and outreach strategies for your organization and for the Project for which you are requesting funding – and how they are designed to help you achieve current and future goals.

V. Metrics to Evaluate Success

Outline the metrics that will be used to evaluate success of the proposed Project. If funding is awarded, a final report will be required summarizing success in achieving objectives outlined for the event.

Acknowledgements

If funding is approved by the MCDC board of directors, Applicant will assure:

- The Project for which financial assistance is sought will be administered by or under the supervision of the applying organization.
- All funds awarded will be used exclusively for the purpose described in this application.
- Applicant owns the land, building or facility where the proposed project will be located. If the Applicant does not own the land, written acknowledgement/approval from the property owner must be included with the application. The letter must document the property owner is aware of the proposed use of the property or facility; and the property owner has reviewed the project plan and application, approves and supports the efforts of the Applicant.
- MCDC will be recognized in all marketing, advertising, outreach and public relations as a funder of the Project. Specifics to be agreed upon by applicant and MCDC and included in an executed performance agreement.
- Organization's officials who have signed the application are authorized by the organization to submit the application.
- Applicant will comply with the MCDC Grant Guidelines in executing the Project for which funds were awarded.
- A final report detailing the successful completion of the Project, as measured against identified metrics, will be provided to MCDC no later than 30 days following the completion of the Project.
- Grant funding is provided on a reimbursement basis subsequent to submission of a reimbursement request, with copies of invoices and paid receipts for qualified expenses. Up to 20% of the grant awarded may be withheld **until the final report on completion of the Project is provided to MCDC.**

- The required performance agreement will contain a provision certifying that the applicant does not and will not knowingly employ an undocumented worker in accordance with Chapter 2264 of the Texas Government Code, as amended. Further, should the applicant be convicted of a violation under 8 U.S.C. § 1324a(f), the applicant will be required to repay the amount of the public subsidy provided under the agreement plus interest, at an agreed to interest rate, not later than the 120th day after the date the MCDC notifies the applicant of the violation.

We certify that all figures, facts and representations made in this application, including attachments, are true and correct to the best of our knowledge.

Chief Executive Officer

Representative Completing Application

Signature

Signature

Printed Name

Printed Name

Date

Date

INCOMPLETE APPLICATIONS, OR THOSE RECEIVED AFTER THE DEADLINE, WILL NOT BE CONSIDERED.

CHECKLIST:

Completed Application:

- ☒ Use the form/format provided
- ☒ Organization Description
- ☒ Outline of Project: description, budget, goals and objectives
- ☒ Indicate the MCDC goal(s) that will be supported by this Project
- ☒ Project timeline and location
- ☒ Plans for advertising, marketing and outreach
- ☒ Evaluation metrics
- ☒ List of board of directors and staff
- ☒ Financials provided: organization's budget for current fiscal year; Project budget; audited financial statements
- ☒ Feasibility Study or Market Analysis if completed (Executive Summary)
- ☒ IRS Determination Letter (if applicable)

A FINAL REPORT IS TO BE PROVIDED TO MCDC WITHIN 30 DAYS OF THE COMPLETION OF THE PROJECT

FINAL PAYMENT OF FUNDING AWARDED WILL BE MADE UPON RECEIPT OF FINAL REPORT.

PLEASE USE THE FORM/FORMAT OUTLINED ON THE NEXT PAGE.



McKinney COMMUNITY DEVELOPMENT CORPORATION

Final Report

Organization:

Funding Amount:

Project:

Start Date:

Completion Date:

Location of Project:

Please include the following in your report:

- Narrative report on the Project
- Identify goals and objectives achieved
- Financial report – budget as proposed and actual expenditures, with explanations for any variance
- Samples of printed marketing and outreach materials
- Photographs, slides, videotapes, etc.
- Performance against metrics outlined in application

Please submit Final Report no later than 30 days following the completion of the Project/Promotional/Community Event to:

McKinney Community Development Corporation
5900 S. Lake Forest Blvd., Suite 110
McKinney, TX 75070

Attn: Cindy Schneible
cschneible@mckinneycdc.org

I. Applying Organization

Describe the mission, strategic goals and objectives, scope of services, day to day operations and number of paid staff and volunteers.

The mission at the Apex Centre is:

To lead and serve the community by providing captivating experiences through operational excellence and fiscal success.

Strategic Goals and Objectives

As we continue to set strategic goals, we align these with our City Council goals. The objectives this year are as follows:

Maintain memberships at or over 5,300. Last year we exceeded 5,600 members which is above what we projected for the capacity on membership. It is our goal to service our members to sustain this participation level to ensure the 100% cost recovery goal is met each year. This aligns with our City Council goal of Financially Sound.

Continue to develop partnerships with the community businesses. We offer advertising capabilities for our local businesses to showcase their offerings to the McKinney community. This brings additional revenue in to contribute to the goal of 100% cost recovery for the Apex Centre, as well as business partnerships to assist the businesses in our community be successful and contribute to economic growth.

Program development and participation growth. We feel the Apex Centre can be the “one stop shop” for our community to meet their fitness and wellness needs. It is our desire to continue to add programming that will serve individuals of all ages, and contribute to the quality of life in McKinney. Programming is also detrimental to the fiscal success of the facility, as it will be the second large revenue source next to membership.

Continued Education and Training for staff members. Incorporating a Learning Management System to streamline and facilitate our staff trainings. Benefits include – online learning capability, unlimited access to training material, tracking of learner progress and performance, reducing training time and cost, ease of content development and updated training launch. This objective aligns with operational excellence and safe and secure community.

Engaging members and creating membership longevity. The number one reason for members leaving the facility is lack of usage. In order to create our community and “sense of belonging” we will be implementing new software to help us identify and reach out to those who we could potentially lose to get them involved in programs and activities that will help them find value in continuous engagement in our facility’s offerings. This objective aligns with the City Council objective quality of life.

Maintain 100% cost recovery. In order to continue with our tasks of a self-sustaining facility and fiscally sound practices for expense control, innovation in facility usage and programming must continue. To facilitate this objective, we would like to lean on professionals to assist with potential building expansion

so additional programming and services can be offered to the community. This aligns with our City Council goal of financially sound government and quality of life.

Disclose and summarize any significant, planned organizational changes and describe their potential impact on the Project for which funds are requested.

At this time, there are not any significant, planned organizational changes that we are aware of that would impact the project.

II. Project

Outline the details of the Project for which the funds are requested. Include information regarding scope, goals, objectives, end user.

We are requesting financial support to hire an architect to work on a future expansion of the Apex Centre at 3003 Alma Rd McKinney, Texas. The current building is 80,000 sq ft and has reached capacity during summer months. In July 2018, the building hosted over 70,000 visits in one month. In order to serve a growing community and maintain cost recovery, additional space will be necessary. Current areas that have reached capacity include the weight room floor, the playroom (which currently resides in what was built to be conference/programming rooms), group exercise studios, office space and the basketball court at high traffic times. The expansion was anticipated at the time of build, and space is allocated for this on the east side of the building.

The architect will be asked to look at the current space, evaluate the business needs, and get both staff and community input to future needs for the facility. The addition will need to address current and future projected space allocation demands as well as innovative and forward thinking recreational services to meet our City Council ask to have the facility remain self-sustaining. These will include, but are not limited to, reallocation of current space, development of new space, parking lot reconfiguration, and Water Park addition

The goal is to be able to create additional space to meet the existing facility demands, as well as meet expected future demands as our population and programming needs continue to grow. Renderings of proposed options will be presented, and ability for the building to remain operational during the expansion time will be mandatory. Pricing alternatives should be presented to offer decision makers choices and assist with future funding presentations to support the expansion.

Describe how the proposed Project fulfills strategic goals and objectives for your organization and benefits the McKinney community.

In order to serve our community, and sustain 100% cost recovery, additional space will be needed to provide programming and services. Our current space is not big enough to meet the current demands of the community for a sustained period of time. Our financials will need to continue to grow each year,

as the expenses for the building will grow each year. Over the next five years, projected capital replacements alone total over \$700,000 (this number does not include unknown replacement/repairs) This number includes, but it is not limited to, fitness equipment replacement, swim suit dryer replacement, gym and studio floor resurfacing, aquatic furniture and lifeguard stand replacements. Programming ability for the community will be vital to our continued participation and financial success. We are currently very limited on programming space, which limits our engagement and participation opportunities.

While the fee structure for the Apex Centre is higher than other city facilities (based on the City Council directive of financial sustainability), it is still extremely reasonable for the individuals living in McKinney and surrounding areas. Parks and Recreation plays a vital role in the quality of life, and is a strong deciding factor for individuals looking to move to a community. We have the potential to become a stronger force in that decision by continuing to offer facilities and programs that drive people to call McKinney home.

Because of the overwhelming participation success during our first two years, partnerships with businesses to provide programming and participate in our sponsorship programming will continue to see growth. We have an audience that businesses want to be in front of and can provide services for, and these partnerships make for a better community to live in.

Please also include planned support activities, timeframe/schedule, and estimated use and admission fees if applicable.

March/April 2019 – RFP for hiring architect

June 2019 – Architect selected

June 2019 – June 2020 – Design, public input, construction plans, bidding, costs

Include Location for Project

3003 Alma Rd McKinney Texas 75070

Provide timeline for the project – see above

Are there plans for growth/expansion in future years?

Yes

Provide specific Information to illustrate how this project aligns with one or more of the goals and strategies adopted by McKinney City Council and McKinney Community Development:

Eligible for MCDC consideration under sections 501 to 505 of the Texas Local Government Code

- Projects related to recreational or community (city/public access) facilities

Support cultural, sports, fitness, entertainment, community projects and events that attract resident and visitor participation and contribute to quality of life, business development and growth of McKinney sales tax revenue.

- Sports, fitness, and special events that attract resident and visitor participation and contribute to quality of life

Highlight and promote McKinney as a unique destination for residents and visitors alike

- FY 2018 participation reached almost half a million visits. Space to accommodate continued growth and community needs will create a destination for people to come to.

Meet citizen needs for quality of life improvements, business development, and sustainable economic growth for residents in the City of McKinney.

- With a larger building we are able to accommodate more people, therefore the participation and revenues will continue to grow. If the community is participating at the facility, they are living a healthy lifestyle by staying active and doing so with other members of the community allows for social interaction and relationship development. This all contributes to quality of life for our residents. Continuing to support reasons to “move to McKinney” supports the goal of economic growth.

Demonstrate informed financial planning – addressing long-term costs, budget consequences and sustainability of projects which funding is requested.

- The expansion of the Apex would provide additional operational costs, but they would be minimal and much less than building a completely new facility at another location. Projected long term cost increases would include utilities (electric, gas, water), inspections, and minimal staffing increases to accommodate more supervision (i.e. playroom attendants)
 - Utilities - \$110,000
 - Staff - \$200,000

The above costs could be funded with the additional membership and programming revenue. Currently our average revenue is \$57.50/sq ft. Over 87% of revenue is currently coming from membership and day pass usage fees. In order to increase financial sustainability, the split should be closer to 65% membership and 35% ancillary revenue (programming). Increasing 30,000 sq feet could potentially add an additional 1 million to the revenue line (at conservative \$30/sq ft add with membership increase, programming capability and rental fees). This number would increase if a Water Park is added, and that number would be dependent on the amenities and features included.

III. Financial

Please see the attached financials from 2017, 2018 and current 2019 budgets.

IV. Marketing and Outreach

The City will do a formal Request for Proposals (RFP) to select an architectural firm to perform the needs assessments and design.

V. Metrics to Evaluate Success

Proposal complete in the timeline set and within the budget allocated for the project. Proposal will support 100% cost recovery of operations.

A minimum of two proposals for additional space to meet the growing demands of the community.

Funding options developed to propose and implement construction and date selection to begin work on the expansion.

2019 FROM ACCOUNT: 34-0000-000.00-00 THRU ACCOUNT: 34-0000-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-0000-338.50-00	LOCAL & COMPONENT UNITS	101,882.00		101,882.00
034-0000-347.30-40	DAY PASSES	191,302.00		167,080.00
034-0000-347.30-41	MEMBERSHIP FEES	3,512,093.00	24,222.00	2,648,585.09
034-0000-347.30-50	AQUATIC PROGRAMS	100,000.00	863,507.91	76,066.24
034-0000-347.30-60	RECREATION PROGRAMS	200,000.00	23,933.76	198,264.00
034-0000-347.30-61	FITNESS PROGRAMS	9,960.00	1,736.00	7,641.03
034-0000-347.30-62	PERSONAL TRAINING FEES	66,000.00	2,318.97	53,066.00
034-0000-347.30-63	PARTY / EVENT FEES	165,000.00	12,934.00	160,460.00
034-0000-347.40-06	APEX CONCESSIONS	15,775.00	4,540.00	11,806.62
034-0000-347.40-07	APEX MERCHANDISE	16,420.00	3,968.38	16,271.55
034-0000-347.50-01	FACILITY RENTAL	2,000.00	148.45	1,825.00
034-0000-347.50-02	POOL RENTAL	200,000.00	175.00	151,171.67
034-0000-347.50-08	GYM RENTAL	1,800.00	48,828.33	1,300.00
034-0000-361.10-00	GENERAL GOVT INTEREST	10,000.00	500.00	3,847.90
034-0000-365.40-01	CONTRIBUTIONS	10,000.00	6,152.10	10,000.00
034-0000-369.10-01	OTHER INCOME	46,000.00	717.25	45,282.75
034-0000-369.10-02	CASH OVER / SHORT		22.90	22.90
034-0000-369.10-04	PRIOR YEARS EXPENSE	300.00		300.00
TOTALS:		4,648,532.00	993,659.25	3,654,872.75

2019 FROM ACCOUNT: 34-4341-000.00-00 THRU ACCOUNT: 34-4346-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-4341-451.80-03	FULL-TIME	473,546.00	89,217.67	384,328.33
034-4341-451.80-05	PART-TIME			
034-4341-451.80-07	INCENTIVE PAY			
034-4341-451.80-08	CELL PHONE ALLOWANCE	3,600.00	800.00	2,800.00
034-4341-451.80-10	OVERTIME			
034-4341-451.80-11	LONGEVITY/STABILITY	1,855.00	1,775.00	80.00
034-4341-451.80-17	CONTINUOUS COMP BENEFIT		109.24	109.24
034-4341-451.80-20	FICA	36,644.00	6,788.47	29,855.53
034-4341-451.80-21	TWRS	72,261.00	14,235.67	58,025.33
034-4341-451.80-22	HEALTH BENEFITS FEE	103,012.00	25,753.00	77,259.00
034-4341-451.80-24	WELLNESS PROGRAM FEE	4,200.00	4,200.00	
034-4341-453.81-01	OPERATIONAL SUPPLIES	8,500.00	7,527.42	972.58
034-4341-453.81-03	FOOD	4,000.00	98.85	
034-4341-453.81-04	CLOTHING/UNIFORMS	1,050.00		1,050.00
034-4341-453.81-06	NON-CAPITAL EQUIPMENT	1,500.00		1,500.00
034-4341-453.81-40	TECHNOLOGY EQUIPMENT	2,850.00	2,498.32	351.68
034-4341-453.84-08	RADIO/COMMUNICATIONS	1,321.00		1,321.00
034-4341-453.84-20	COMPUTER SOFTWARE	60,000.00	17,255.32	42,744.68
034-4341-453.85-01	UTILITIES-COMMUNICATIONS	75,840.00	13,390.11	62,449.89
034-4341-453.85-05	POSTAGE/SHIPPING SVCS	10,000.00	225.50	9,774.50
034-4341-453.85-06	TRAVEL/TRAINING/MILEAGE	10,110.00	1,733.47	8,376.53
034-4341-453.85-08	UTILITIES - ELECTRIC	318,500.00	35,784.18	282,715.82
034-4341-453.85-11	DUES/SUBSCRIPTIONS/LICENS	5,245.00	2,245.00	3,000.00
034-4341-453.85-13	WEB SOFTWARE SERVICES	5,000.00	255.00	4,745.00
034-4341-453.85-15	RENTAL FEE	16,150.00	15,439.49	710.51
034-4341-453.85-16	PROFESSIONAL/CONTRACT SVC	48,173.00	2,940.00	45,233.00
034-4341-453.85-20	MARKETING/PROMOTIONAL	35,000.00	17,392.21	17,607.79
034-4341-453.85-25	PRINTING/REPRODUCTION SVC	40,000.00	4,733.18	35,266.82
034-4341-453.85-28	RECRUITMENT		240.00	240.00
034-4341-453.85-38	TEMP PERSONNEL SERVICES			
034-4341-453.85-50	BANK/CREDIT CARD FEES	108,500.00	12,374.86	96,125.14
034-4341-453.85-58	UTILITIES - GAS	55,500.00	7,397.92	48,112.08
034-4341-453.85-59	COMMUNITY GRANTS/ASSISTNC	10,000.00		10,000.00
034-4341-453.85-68	UTILITIES - WATER	91,000.00	8,874.53	82,125.47
034-4341-453.85-95	TECHNOLOGY REPLACEMENT FEE	23,923.00	55,957.65	23,923.00
034-4341-456.92-01	NON-FLEET CAPITAL EQUIP	55,958.00		.35
034-4341-456.92-30	TECHNOLOGY CAPITAL EQUIP			
034-4342-451.80-03	FULL-TIME	105,415.00	19,302.37	86,112.63
034-4342-451.80-05	PART-TIME	455,000.00	63,979.23	391,020.77
034-4342-451.80-07	INCENTIVE PAY			
034-4342-451.80-08	CELL PHONE ALLOWANCE	2,400.00	400.00	2,000.00
034-4342-451.80-10	OVERTIME	1,000.00		1,000.00
034-4342-451.80-11	LONGEVITY/STABILITY	208.00	110.00	98.00
034-4342-451.80-17	CONTINUOUS COMP BENEFIT			
034-4342-451.80-20	FICA	43,148.00	6,358.72	36,789.28
034-4342-451.80-21	TWRS	16,207.00	3,068.92	13,138.08
034-4342-451.80-22	HEALTH BENEFITS FEE	29,432.00	7,358.00	22,074.00
034-4342-451.80-24	WELLNESS PROGRAM FEE	1,200.00	1,200.00	
034-4342-451.80-70	UNEMPLOYMENT COMPENSATION			
034-4342-453.81-01	OPERATIONAL SUPPLIES	72,000.00	9,823.59	62,176.41
034-4342-453.81-03	FOOD			
034-4342-453.81-04	CLOTHING/UNIFORMS	300.00		300.00
034-4342-453.81-05	SALES ITEMS - MERCHANDISE	15,600.00	1,031.35	14,568.65

2019 FROM ACCOUNT: 34-4341-000.00-00 THRU ACCOUNT: 34-4346-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-4342-453.81-06	NON-CAPITAL EQUIPMENT	8,500.00		
034-4342-453.81-40	TECHNOLOGY EQUIPMENT		481.52	8,018.48
034-4342-453.83-01	BUILDING MAINTENANCE	10,000.00		
034-4342-453.84-02	NON-FLEET EQUIP MAINTENAN	11,500.00	10,180.20	180.20-
034-4342-453.85-06	TRAVEL/TRAINING/MILEAGE	5,300.00	2,690.76	11,500.00
034-4342-453.85-11	DUES/SUBSCRIPTIONS/LICENS	605.00		2,609.24
034-4342-453.85-16	PROFESSIONAL/CONTRACT SVC	18,320.00	2,216.00	605.00
034-4342-453.85-95	TECHNOLOGY REPLACEMNT FEE	6,836.00		16,104.00
034-4342-456.92-30	TECHNOLOGY CAPITAL EQUIP			6,836.00
034-4343-451.80-03	FULL-TIME	55,000.00	10,384.60	44,615.40
034-4343-451.80-05	PART-TIME	100,000.00	17,900.24	82,099.76
034-4343-451.80-07	INCENTIVE PAY			
034-4343-451.80-08	CELL PHONE ALLOWANCE	1,200.00	200.00	1,000.00
034-4343-451.80-10	OVERTIME	200.00		200.00
034-4343-451.80-11	LONGEVITY/STABILITY	120.00	20.00	100.00
034-4343-451.80-20	FICA	11,974.00	2,172.39	9,801.61
034-4343-451.80-21	TWRS	8,409.00	1,642.63	6,766.37
034-4343-451.80-22	HEALTH BENEFITS FEE	14,716.00	3,679.00	11,037.00
034-4343-451.80-24	WELLNESS PROGRAM FEE			
034-4343-451.80-70	UNEMPLOYMENT COMPENSATION	600.00	600.00	
034-4343-453.81-01	OPERATIONAL SUPPLIES			
034-4343-453.81-03	FOOD	18,600.00	2,225.33	16,374.67
034-4343-453.81-04	CLOTHING/UNIFORMS			
034-4343-453.81-06	NON-CAPITAL EQUIPMENT	1,200.00	473.00	727.00
034-4343-453.81-40	TECHNOLOGY EQUIPMENT	5,000.00	3,171.39	1,828.61
034-4343-453.83-01	BUILDING MAINTENANCE			
034-4343-453.84-02	NON-FLEET EQUIP MAINTENAN	2,500.00	1,408.42	1,091.58
034-4343-453.85-06	TRAVEL/TRAINING/MILEAGE	2,600.00	75.00	2,525.00
034-4343-453.85-11	DUES/SUBSCRIPTIONS/LICENS	55.00		55.00
034-4343-453.85-16	PROFESSIONAL/CONTRACT SVC	166,150.00	17,296.00	148,854.00
034-4343-453.85-95	TECHNOLOGY REPLACEMNT FEE	3,418.00		3,418.00
034-4343-456.92-30	TECHNOLOGY CAPITAL EQUIP			
034-4344-451.80-03	FULL-TIME	54,062.00	4,640.00	49,422.00
034-4344-451.80-05	PART-TIME	132,280.00	8,225.71	124,054.29
034-4344-451.80-07	INCENTIVE PAY			
034-4344-451.80-08	CELL PHONE ALLOWANCE	1,200.00	200.00	1,000.00
034-4344-451.80-10	OVERTIME	500.00		500.00
034-4344-451.80-11	LONGEVITY/STABILITY	175.00		175.00
034-4344-451.80-20	FICA	14,399.00	999.77	13,399.23
034-4344-451.80-21	TWRS	8,320.00	749.72	7,570.28
034-4344-451.80-22	HEALTH BENEFITS FEE	14,716.00	3,679.00	11,037.00
034-4344-451.80-24	WELLNESS PROGRAM FEE	600.00	600.00	
034-4344-451.80-70	UNEMPLOYMENT COMPENSATION			
034-4344-453.81-01	OPERATIONAL SUPPLIES	45,700.00	909.23	44,790.77
034-4344-453.81-03	FOOD			
034-4344-453.81-04	CLOTHING/UNIFORMS			
034-4344-453.81-06	NON-CAPITAL EQUIPMENT	1,200.00		1,200.00
034-4344-453.81-40	TECHNOLOGY EQUIPMENT			
034-4344-453.83-01	BUILDING MAINTENANCE			
034-4344-453.84-02	NON-FLEET EQUIP MAINTENAN			
034-4344-453.85-06	TRAVEL/TRAINING/MILEAGE			
034-4344-453.85-11	DUES/SUBSCRIPTIONS/LICENS			
034-4344-453.85-15	RENTAL FEE			
034-4344-453.85-16	PROFESSIONAL/CONTRACT SVC	1,325.00	466.96	858.04
034-4344-453.85-17	TECHNOLOGY REPLACEMNT FEE	1,055.00	85.00	970.00

2019 FROM ACCOUNT: 34-4341-000.00-00 THRU ACCOUNT: 34-4346-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-4344-453.85-16	PROFESSIONAL/CONTRACT SVC	32,500.00		32,176.00
034-4344-453.85-95	TECHNOLOGY REPLACEMNT FEE	6,836.00	324.00	6,836.00
034-4344-456.92-30	TECHNOLOGY CAPITAL EQUIP			
034-4345-451.80-03	FULL-TIME	102,948.00	19,800.14	83,147.86
034-4345-451.80-05	PART-TIME			
034-4345-451.80-07	INCENTIVE PAY			
034-4345-451.80-08	CELL PHONE ALLOWANCE	1,200.00	1,000.00	200.00
034-4345-451.80-10	OVERTIME	95.00	102.67	102.67-
034-4345-451.80-11	LONGEVITY/STABILITY		345.00	250.00-
034-4345-451.80-17	CONTINUOUS COMP BENEFIT			
034-4345-451.80-20	FICA	7,975.00	1,512.77	6,462.23
034-4345-451.80-21	TWRS	15,663.00	3,291.29	12,371.71
034-4345-451.80-22	HEALTH BENEFITS FEE	29,432.00	7,358.00	22,074.00
034-4345-451.80-24	WELLNESS PROGRAM FEE	1,200.00	1,200.00	
034-4345-451.80-70	UNEMPLOYMENT COMPENSATION			
034-4345-453.81-01	OPERATIONAL SUPPLIES	23,540.00	6,620.02	16,919.98
034-4345-453.81-03	FOOD		72.61	72.61-
034-4345-453.81-04	CLOTHING/UNIFORMS	300.00		300.00
034-4345-453.81-06	NON-CAPITAL EQUIPMENT	22,000.00	3,519.45	18,480.55
034-4345-453.81-30	FUEL	1,500.00	10.93	1,489.07
034-4345-453.81-40	TECHNOLOGY EQUIPMENT			
034-4345-453.83-01	BUILDING MAINTENANCE	17,400.00	4,898.15	12,501.85
034-4345-453.84-02	NON-FLEET EQUIP MAINTENAN	9,500.00	1,295.87	8,204.13
034-4345-453.84-10	FLEET REPAIR/MAINTENANCE	750.00		750.00
034-4345-453.84-11	FLEET SERVICES FEE			
034-4345-453.85-06	TRAVEL/TRAINING/MILEAGE	1,000.00	150.00	850.00
034-4345-453.85-11	DUES/SUBSCRIPTIONS/LICENS			
034-4345-453.85-16	PROFESSIONAL/CONTRACT SVC	419,572.00	402,055.34	17,516.66
034-4345-453.85-38	TEMP PERSONNEL SERVICES	6,836.00		6,836.00
034-4345-453.85-95	TECHNOLOGY REPLACEMNT FEE			
034-4345-456.92-30	TECHNOLOGY CAPITAL EQUIP			
034-4346-451.80-03	FULL-TIME	102,470.00	19,999.98	82,470.02
034-4346-451.80-05	PART-TIME	514,500.00	69,709.53	444,790.47
034-4346-451.80-07	INCENTIVE PAY			
034-4346-451.80-08	CELL PHONE ALLOWANCE	2,400.00	500.00	1,900.00
034-4346-451.80-10	OVERTIME	1,000.00	.96	999.04
034-4346-451.80-11	LONGEVITY/STABILITY	70.00	70.00	
034-4346-451.80-17	CONTINUOUS COMP BENEFIT			
034-4346-451.80-20	FICA	47,464.00	6,828.09	40,635.91
034-4346-451.80-21	TWRS	15,738.00	3,186.44	12,551.56
034-4346-451.80-22	HEALTH BENEFITS FEE	29,432.00	7,358.00	22,074.00
034-4346-451.80-24	WELLNESS PROGRAM FEE	1,200.00	1,200.00	
034-4346-451.80-70	UNEMPLOYMENT COMPENSATION		93.00	93.00-
034-4346-453.81-01	OPERATIONAL SUPPLIES	13,800.00	3,599.83	10,200.17
034-4346-453.81-03	FOOD			
034-4346-453.81-04	CLOTHING/UNIFORMS			
034-4346-453.81-05	SALES ITEMS - MERCHANDISE	2,800.00	107.40	2,692.60
034-4346-453.81-06	NON-CAPITAL EQUIPMENT	750.00	111.86	638.14
034-4346-453.81-14	SALES ITEMS - FOOD			
034-4346-453.81-40	TECHNOLOGY EQUIPMENT	6,500.00	2,157.99	4,342.01
034-4346-453.83-01	BUILDING MAINTENANCE			
034-4346-453.84-02	NON-FLEET EQUIP MAINTENAN			
034-4346-453.85-06	TRAVEL/TRAINING/MILEAGE	200.00	165.00	35.00

2019 FROM ACCOUNT: 34-4341-000.00-00 THRU ACCOUNT: 34-4346-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-4346-453.85-11	DUES/SUBSCRIPTIONS/LICENS	110.00	55.00	55.00
034-4346-453.85-16	PROFESSIONAL/CONTRACT SVC			
034-4346-453.85-38	TEMP PERSONNEL SERVICES	6,836.00		6,836.00
034-4346-453.85-95	TECHNOLOGY REPLACEMNT FEE			
034-4346-456.92-30	TECHNOLOGY CAPITAL EQUIP			

TOTALS: 4,599,000.00 1,121,380.59 3,477,619.41

2018 FROM ACCOUNT:		34-0000-000.00-00 THRU ACCOUNT:		34-0000-999.99-99	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE	
034-0000-338.50-00	LOCAL & COMPONENT UNITS	220,339.00		220,339.00	
034-0000-347.30-40	DAY PASSES	137,000.00	287,435.00	150,435.00-	
034-0000-347.30-41	MEMBERSHIP FEES	3,472,790.00	3,717,998.33	245,208.33-	
034-0000-347.30-50	AQUATIC PROGRAMS	88,500.00	180,132.32	91,632.32-	
034-0000-347.30-60	RECREATION PROGRAMS	160,612.00	113,273.37	47,338.63	
034-0000-347.30-61	FITNESS PROGRAMS	10,000.00	2,517.10	7,482.90	
034-0000-347.30-62	PERSONAL TRAINING FEES	40,000.00	37,321.00	2,679.00	
034-0000-347.30-63	PARTY / EVENT FEES	75,030.00	41,179.00	33,851.00	
034-0000-347.40-06	APEX CONCESSIONS	15,775.00	16,196.72	421.72-	
034-0000-347.40-07	APEX MERCHANDISE	16,420.00	4,747.51	11,672.49	
034-0000-347.50-01	FACILITY RENTAL	2,000.00	1,450.00	550.00	
034-0000-347.50-02	POOL RENTAL	180,000.00	141,782.00	38,218.00	
034-0000-347.50-08	GYM RENTAL	1,090.00	44.00	1,046.00	
034-0000-361.10-00	GENERAL GOVT INTEREST	10,000.00	14,655.02	4,655.02-	
034-0000-365.40-01	CONTRIBUTIONS	10,000.00	11,000.00	1,000.00-	
034-0000-369.10-01	OTHER INCOME	30,000.00	27,593.40	2,406.60	
034-0000-369.10-02	CASH OVER / SHORT				
034-0000-369.10-04	PRIOR YEARS EXPENSE	300.00		300.00	
TOTALS:		4,469,856.00	4,597,324.77	127,468.77-	

2018 FROM ACCOUNT:		34-4341-000.00-00 THRU ACCOUNT:		34-4346-999.99-99	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE	
034-4341-451.80-01	ADMINISTRATIVE	329,463.00	311,018.80	18,444.20	
034-4341-451.80-02	CLERICAL	97,372.00	50,070.52	47,301.48	
034-4341-451.80-03	FULL-TIME		52,353.70	52,353.70-	
034-4341-451.80-05	PART-TIME	9,925.00	12,308.32	2,383.32-	
034-4341-451.80-07	INCENTIVE PAY				
034-4341-451.80-08	CELL PHONE ALLOWANCE	3,900.00	4,800.00	900.00-	
034-4341-451.80-10	OVERTIME		91.24	91.24-	
034-4341-451.80-11	LONGEVITY/STABILITY	1,495.00	1,496.82	1.82-	
034-4341-451.80-12	VACATION				
034-4341-451.80-13	SICK				
034-4341-451.80-15	HOLIDAY				
034-4341-451.80-16	BEREAVEMENT				
034-4341-451.80-20	FICA	33,825.00	32,017.35	1,807.65	
034-4341-451.80-21	TWRS	63,806.00	65,071.09	1,265.09-	
034-4341-451.80-22	HEALTH BENEFITS FEE	95,654.00	95,654.00		
034-4341-451.80-24	WELLNESS PROGRAM FEE	3,600.00	3,600.00		
034-4341-453.81-01	OPERATIONAL SUPPLIES	4,900.00	7,983.61	3,083.61-	
034-4341-453.81-03	FOOD	2,500.00	4,028.39	1,528.39-	
034-4341-453.81-04	CLOTHING/UNIFORMS	700.00	682.89	17.11	
034-4341-453.81-06	NON-CAPITAL EQUIPMENT	1,500.00	438.82	1,061.18	
034-4341-453.81-15	POSTAGE	6,500.00	6,515.14	15.14-	
034-4341-453.81-25	REPRODUCTION OUTSIDE	30,302.00	21,574.30	8,727.70	
034-4341-453.81-40	TECHNOLOGY EQUIPMENT	18,620.00	7,063.22	11,556.78	
034-4341-453.84-08	RADIO/COMMUNICATIONS	840.00		840.00	
034-4341-453.84-20	COMPUTER SOFTWARE	88,403.00	69,466.31	18,936.69	
034-4341-453.85-01	UTILITIES-COMMUNICATIONS	57,000.00	56,818.07	181.93	
034-4341-453.85-02	MILEAGE	1,200.00	74.26	1,125.74	
034-4341-453.85-05	POSTAGE/SHIPPING SVCS				
034-4341-453.85-06	TRAVEL/TRAINING/MILEAGE	9,698.00	8,879.86	818.14	
034-4341-453.85-08	UTILITIES - ELECTRIC	318,500.00	238,925.15	79,574.85	
034-4341-453.85-11	DUES/SUBSCRIPTIONS/LICENSES	6,480.00	2,824.00	3,656.00	
034-4341-453.85-13	WEB SOFTWARE SERVICES	2,740.00	3,175.90	435.90-	
034-4341-453.85-15	RENTAL FEE	13,150.00	11,079.80	2,070.20	
034-4341-453.85-16	PROFESSIONAL/CONTRACT SVC	36,983.00	10,711.40	26,271.60	
034-4341-453.85-17	PROMOTIONAL	35,000.00	40,361.10	5,361.10-	
034-4341-453.85-20	MARKETING/PROMOTIONAL				
034-4341-453.85-23	RECOGNITION	2,000.00	1,825.34	174.66	
034-4341-453.85-25	PRINTING/REPRODUCTION SVC				
034-4341-453.85-28	RECRUITMENT	20,000.00	11,350.71	8,649.29	
034-4341-453.85-38	TEMP PERSONNEL SERVICES	22,000.00	21,855.48	144.52	
034-4341-453.85-50	BANK/CREDIT CARD FEES	108,500.00	103,062.99	5,437.01	
034-4341-453.85-58	UTILITIES - GAS	55,500.00	40,348.07	15,151.93	
034-4341-453.85-59	COMMUNITY GRANTS/ASSISTING				
034-4341-453.85-66	BANK FEES				
034-4341-453.85-68	UTILITIES - WATER	91,000.00	96,921.03	5,921.03-	
034-4341-453.85-95	TECHNOLOGY REPLACEMENT FEE				
034-4341-456.92-02	MACHINES, TOOLS, IMP				
034-4341-456.92-30	TECHNOLOGY CAPITAL EQUIP				
034-4342-451.80-01	ADMINISTRATIVE	55,000.00	10,000.62	10,000.62-	
034-4342-451.80-03	FULL-TIME	44,145.00	48,979.95	6,020.05	
034-4342-451.80-05	PART-TIME	455,000.00	527,912.17	1,273.50	
034-4342-451.80-07	INCENTIVE PAY			72,912.17-	
034-4342-451.80-08	CELL PHONE ALLOWANCE	2,400.00	2,150.00	250.00	

2018 FROM ACCOUNT:		34-4341-000.00-00 THRU ACCOUNT:		34-4346-999.99-99	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE	
034-4342-451.80-10	OVERTIME	1,000.00	3,483.19	2,483.19-	
034-4342-451.80-11	LONGEVITY/STABILITY	88.00	87.67	.33	
034-4342-451.80-12	VACATION				
034-4342-451.80-13	SICK				
034-4342-451.80-15	HOLIDAY				
034-4342-451.80-16	BEREAVEMENT				
034-4342-451.80-17	CONTINUOUS COMP BENEFIT				
034-4342-451.80-20	FICA	42,659.00	58.50	58.50-	
034-4342-451.80-21	TWRS	15,163.00	47,745.60	5,086.60-	
034-4342-451.80-22	HEALTH BENEFITS FEE	29,432.00	14,819.65	343.35	
034-4342-451.80-24	WELLNESS PROGRAM FEE	1,200.00	29,432.00		
034-4342-453.81-00	UNEMPLOYMENT COMPENSATION	1,000.00	1,200.00		
034-4342-453.81-01	OPERATIONAL SUPPLIES		355.57	644.43	
034-4342-453.81-03	FOOD				
034-4342-453.81-04	CLOTHING/UNIFORMS	300.00	312.52	12.52-	
034-4342-453.81-05	SALES ITEMS - MERCHANDISE	15,600.00	12,332.19	3,267.81	
034-4342-453.81-06	NON-CAPITAL EQUIPMENT	8,500.00	3,228.33	5,271.67	
034-4342-453.81-07	CHEMICAL, MEDICAL, SURGICAL	62,000.00	67,187.89	5,187.89-	
034-4342-453.81-21	RECREATIONAL				
034-4342-453.81-25	REPRODUCTION OUTSIDE				
034-4342-453.81-28	PROGRAMMING	9,000.00	6,879.44	2,120.56	
034-4342-453.81-40	TECHNOLOGY EQUIPMENT				
034-4342-453.81-44	COMMUNICATIONS				
034-4342-453.83-01	BUILDING MAINTENANCE	27,600.00	24,500.00	3,100.00	
034-4342-453.84-01	FURNITURE AND FIXTURES	5,000.00	1,462.64	3,537.36	
034-4342-453.84-02	NON-FLEET EQUIP MAINTENAN	6,500.00	6,223.65	276.35	
034-4342-453.85-02	MILEAGE	4,100.00	4,918.09	818.09-	
034-4342-453.85-06	TRAVEL/TRAINING/MILEAGE	795.00	408.00	387.00	
034-4342-453.85-11	DUES/SUBSCRIPTIONS/LICENSES	18,320.00	18,244.20	75.80	
034-4342-453.85-16	PROFESSIONAL/CONTRACT SVC				
034-4342-453.85-95	TECHNOLOGY REPLACEMENT FEE				
034-4342-456.92-02	MACHINES, TOOLS, IMP				
034-4342-456.92-30	TECHNOLOGY CAPITAL EQUIP				
034-4343-451.80-01	ADMINISTRATIVE	63,840.00	53,237.79	10,602.21	
034-4343-451.80-03	PULL-TIME		2,076.92	2,076.92-	
034-4343-451.80-05	PART-TIME	100,000.00	72,285.80	27,714.20	
034-4343-451.80-07	INCENTIVE PAY				
034-4343-451.80-08	CELL PHONE ALLOWANCE	1,200.00	1,100.00	100.00	
034-4343-451.80-10	OVERTIME	200.00		200.00	
034-4343-451.80-11	LONGEVITY/STABILITY	60.00	106.75	46.75-	
034-4343-451.80-12	VACATION				
034-4343-451.80-13	SICK				
034-4343-451.80-15	HOLIDAY				
034-4343-451.80-16	BEREAVEMENT				
034-4343-451.80-20	FICA	12,646.00	9,637.48	3,008.52	
034-4343-451.80-21	TWRS	9,920.00	8,761.38	1,158.62	
034-4343-451.80-22	HEALTH BENEFITS FEE	14,716.00	14,716.00		
034-4343-451.80-24	WELLNESS PROGRAM FEE	600.00	600.00		
034-4343-451.80-70	UNEMPLOYMENT COMPENSATION				
034-4343-453.81-01	OPERATIONAL SUPPLIES	500.00	130.06	369.94	
034-4343-453.81-03	FOOD				
034-4343-453.81-04	CLOTHING/UNIFORMS	1,200.00	710.74	489.26	
034-4343-453.81-06	NON-CAPITAL EQUIPMENT	5,000.00	1,465.71	3,534.29	

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-4343-453.81-07	CHEMICAL, MEDICAL, SURGICAL			
034-4343-453.81-21	RECREATIONAL	18,000.00	11,989.05	6,010.95
034-4343-453.81-25	REPRODUCTION OUTSIDE			
034-4343-453.81-36	FURNITURE & APPLIANCES			
034-4343-453.81-40	TECHNOLOGY EQUIPMENT			
034-4343-453.81-44	COMMUNICATIONS			
034-4343-453.83-01	BUILDING MAINTENANCE	2,500.00		2,500.00
034-4343-453.84-01	FURNITURE AND FIXTURES			
034-4343-453.84-02	NON-FLEET EQUIP MAINTENAN			
034-4343-453.85-02	MILEAGE			
034-4343-453.85-06	TRAVEL/TRAINING/MILEAGE	1,750.00	2,255.32	505.32-
034-4343-453.85-11	DUES/SUBSCRIPTIONS/LICENS	90.00	110.00	20.00-
034-4343-453.85-16	PROFESSIONAL/CONTRACT SVC	154,350.00	110,253.30	44,096.70
034-4343-453.85-95	TECHNOLOGY REPLACEMENT FEE			
034-4343-456.92-02	MACHINES, TOOLS, IMP			
034-4343-456.92-30	TECHNOLOGY CAPITAL EQUIP	50,168.00	47,791.31	2,376.69
034-4344-451.80-01	ADMINISTRATIVE			
034-4344-451.80-03	FULL-TIME			
034-4344-451.80-05	PART-TIME	132,280.00	116,094.85	16,185.15
034-4344-451.80-07	INCENTIVE PAY			
034-4344-451.80-08	CELL PHONE ALLOWANCE	1,200.00	1,000.00	200.00
034-4344-451.80-10	OVERTIME	500.00	452.01	47.99
034-4344-451.80-11	LONGEVITY/STABILITY	55.00	151.86	96.86-
034-4344-451.80-12	VACATION			
034-4344-451.80-13	SICK			
034-4344-451.80-15	HOLIDAY			
034-4344-451.80-16	BEREAVEMENT			
034-4344-451.80-20	FICA	14,093.00	12,613.48	1,479.52
034-4344-451.80-21	TWRS	7,859.00	7,573.95	285.05
034-4344-451.80-22	HEALTH BENEFITS FEE	14,716.00	14,716.00	
034-4344-451.80-24	WELNESS PROGRAM FEE	600.00	600.00	
034-4344-451.80-70	UNEMPLOYMENT COMPENSATION			
034-4344-453.81-01	OPERATIONAL SUPPLIES	500.00		
034-4344-453.81-03	FOOD			
034-4344-453.81-04	CLOTHING/UNIFORMS	1,200.00	154.16	345.84
034-4344-453.81-06	NON-CAPITAL EQUIPMENT		38.53	38.53-
034-4344-453.81-07	CHEMICAL, MEDICAL, SURGICAL		967.99	232.01
034-4344-453.81-21	RECREATIONAL			
034-4344-453.81-25	REPRODUCTION OUTSIDE	55,200.00	24,809.59	30,390.41
034-4344-453.81-40	TECHNOLOGY EQUIPMENT			
034-4344-453.81-44	COMMUNICATIONS			
034-4344-453.83-01	BUILDING MAINTENANCE			
034-4344-453.84-01	FURNITURE AND FIXTURES			
034-4344-453.84-02	NON-FLEET EQUIP MAINTENAN			
034-4344-453.85-02	MILEAGE			
034-4344-453.85-06	TRAVEL/TRAINING/MILEAGE	1,300.00	732.45	567.55
034-4344-453.85-11	DUES/SUBSCRIPTIONS/LICENS	1,090.00	55.00	1,035.00
034-4344-453.85-15	RENTAL FEE			
034-4344-453.85-16	PROFESSIONAL/CONTRACT SVC	40,000.00	15,033.80	24,966.20
034-4344-453.85-95	TECHNOLOGY REPLACEMENT FEE			
034-4344-456.92-02	MACHINES, TOOLS, IMP			
034-4344-456.92-30	TECHNOLOGY CAPITAL EQUIP	60,862.00	58,751.47	2,110.53
034-4345-451.80-01	ADMINISTRATIVE			

2018 FROM ACCOUNT:		34-4341-000.00-00 THRU		ACCOUNT:		34-4346-999.99-99	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE			
034-4345-451.80-03	FULL-TIME						
034-4345-451.80-04	MAINTENANCE		7,622.45	7,622.45-			
034-4345-451.80-05	PART-TIME	25,074.00	12,176.80	12,897.20			
034-4345-451.80-07	INCENTIVE PAY		1,300.00	100.00-			
034-4345-451.80-08	CELL PHONE ALLOWANCE	1,200.00	65.27	65.27-			
034-4345-451.80-10	OVERTIME						
034-4345-451.80-11	LONGEVITY/STABILITY	35.00	35.00				
034-4345-451.80-12	VACATION						
034-4345-451.80-13	SICK						
034-4345-451.80-15	HOLIDAY						
034-4345-451.80-16	BEREAVEMENT						
034-4345-451.80-17	CONTINUOUS COMP BENEFIT						
034-4345-451.80-20	FICA						
034-4345-451.80-21	TWRS	6,669.00	5,612.93	1,056.07			
034-4345-451.80-22	HEALTH BENEFITS FEE	12,170.00	10,628.29	1,541.71			
034-4345-451.80-24	WELLNESS PROGRAM FEE	22,074.00	22,074.00				
034-4345-451.80-70	UNEMPLOYMENT COMPENSATION	600.00	600.00				
034-4345-453.81-01	OPERATIONAL SUPPLIES	500.00	3,020.55	2,520.55-			
034-4345-453.81-02	JANITORIAL	23,040.00	18,947.54	4,092.46			
034-4345-453.81-03	FOOD						
034-4345-453.81-04	CLOTHING/UNIFORMS		276.24	76.24-			
034-4345-453.81-06	NON-CAPITAL EQUIPMENT	200.00	17,356.23	3,693.77			
034-4345-453.81-07	CHEMICAL, MEDICAL, SURGICAL	21,050.00					
034-4345-453.81-25	REPRODUCTION OUTSIDE						
034-4345-453.81-30	FUEL	1,500.00	12.06	1,487.94			
034-4345-453.81-36	FURNITURE & APPLIANCES	2,000.00	2,271.10	271.10-			
034-4345-453.81-40	TECHNOLOGY EQUIPMENT		490.08	490.08-			
034-4345-453.81-44	COMMUNICATIONS						
034-4345-453.83-01	BUILDING MAINTENANCE	17,400.00	25,861.20	8,461.20-			
034-4345-453.84-01	FURNITURE AND FIXTURES	11,500.00	9,938.05	1,561.95			
034-4345-453.84-02	NON-FLEET EQUIP MAINTENAN		1,826.03	1,826.03-			
034-4345-453.84-10	FLEET REPAIR/MAINTENANCE	750.00		750.00			
034-4345-453.84-11	FLEET SERVICES FEE						
034-4345-453.85-02	MILEAGE						
034-4345-453.85-06	TRAVEL/TRAINING/MILEAGE	2,149.00	2,699.42	550.42-			
034-4345-453.85-11	DUES/SUBSCRIPTIONS/LICENS		155.00	155.00-			
034-4345-453.85-16	PROFESSIONAL/CONTRACT SVC	401,179.00	379,806.68	21,372.32			
034-4345-453.85-38	TEMP PERSONNEL SERVICES						
034-4345-453.85-95	TECHNOLOGY REPLACEMENT FEE						
034-4345-456.92-02	MACHINES, TOOLS, IMP						
034-4345-456.92-30	TECHNOLOGY CAPITAL EQUIP						
034-4346-451.80-01	ADMINISTRATIVE						
034-4346-451.80-03	FULL-TIME	71,107.00	18,833.20	18,833.20-			
034-4346-451.80-05	PART-TIME	514,500.00	37,744.41	33,362.59			
034-4346-451.80-07	INCENTIVE PAY		399,208.34	115,291.66			
034-4346-451.80-08	CELL PHONE ALLOWANCE	1,200.00	1,400.00	200.00-			
034-4346-451.80-10	OVERTIME	1,000.00	804.64	195.36			
034-4346-451.80-11	LONGEVITY/STABILITY	10.00	10.00				
034-4346-451.80-12	VACATION						
034-4346-451.80-13	SICK						
034-4346-451.80-15	HOLIDAY						
034-4346-451.80-16	BEREAVEMENT						
034-4346-451.80-17	CONTINUOUS COMP BENEFIT						

ACCOUNT		2018 FROM ACCOUNT:		ACCOUNT BALANCE LIST		34-4341-000.00-00 THRU ACCOUNT:		34-4346-999.99-99	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE					
034-4346-451.80-20	FICA	44,968.00	34,784.46	10,183.54					
034-4346-451.80-21	TMRs	11,015.00	9,332.17	1,682.83					
034-4346-451.80-22	HEALTH BENEFITS FEE	22,074.00	22,074.00						
034-4346-451.80-24	WELLNESS PROGRAM FEE	600.00	600.00						
034-4346-451.80-70	UNEMPLOYMENT COMPENSATION								
034-4346-453.81-01	OPERATIONAL SUPPLIES	3,800.00	6,197.81	2,397.81-					
034-4346-453.81-03	FOOD								
034-4346-453.81-04	CLOTHING/UNIFORMS	2,800.00	2,161.42	638.58					
034-4346-453.81-05	SALES ITEMS - MERCHANDISE	750.00	254.27	495.73					
034-4346-453.81-06	NON-CAPITAL EQUIPMENT								
034-4346-453.81-07	CHEMICAL/MEDICAL/SURGICAL								
034-4346-453.81-14	SALES ITEMS - FOOD	6,500.00	8,146.88	1,646.88-					
034-4346-453.81-21	RECREATIONAL								
034-4346-453.81-25	REPRODUCTION OUTSIDE								
034-4346-453.81-28	PROGRAMMING	10,000.00	13,034.32	3,034.32-					
034-4346-453.81-40	TECHNOLOGY EQUIPMENT								
034-4346-453.81-44	COMMUNICATIONS								
034-4346-453.83-01	BUILDING MAINTENANCE								
034-4346-453.84-01	FURNITURE AND FIXTURES		199.00	199.00-					
034-4346-453.84-02	NON-FLEET EQUIP MAINTENAN								
034-4346-453.85-02	MILEAGE								
034-4346-453.85-06	TRAVEL/TRAINING/MILEAGE	200.00	1,243.00	1,043.00-					
034-4346-453.85-11	DUES/SUBSCRIPTIONS/LICENSES	180.00	255.00	75.00-					
034-4346-453.85-16	PROFESSIONAL/CONTRACT SVC		30.12	30.12-					
034-4346-453.85-38	TEMP PERSONNEL SERVICES								
034-4346-453.85-95	TECHNOLOGY REPLACEMENT FEE								
034-4346-456.92-02	MACHINES, TOOLS, IMP								
034-4346-456.92-30	TECHNOLOGY CAPITAL EQUIP								
TOTALS:		4,385,847.00	3,939,301.76	446,545.24					

2017 FROM ACCOUNT: 34-0000-000.00-00 THRU ACCOUNT: 34-0000-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-0000-338.50-00	LOCAL & COMPONENT UNITS	1,214,656.00	752,646.25	462,009.75
034-0000-347.30-40	DAY PASSES	170,000.00	247,016.00	77,016.00-
034-0000-347.30-41	MEMBERSHIP FEES	1,400,000.00	1,840,886.65	440,886.65-
034-0000-347.30-50	AQUATIC PROGRAMS	74,800.00	102,021.37	27,221.37-
034-0000-347.30-60	RECREATION PROGRAMS	100,000.00	43,676.13	56,323.87
034-0000-347.30-61	FITNESS PROGRAMS	800.00	684.00	116.00
034-0000-347.30-62	PERSONAL TRAINING FEES	30,000.00	8,690.00	21,310.00
034-0000-347.30-63	PARTY / EVENT FEES	140,010.00	27,255.00	112,755.00
034-0000-347.40-06	APEX CONCESSIONS	2,000.00	6,865.05	4,865.05-
034-0000-347.40-07	APEX MERCHANDISE	8,000.00	9,964.76	1,964.76-
034-0000-347.50-01	FACILITY RENTAL	5,000.00	300.00	4,700.00
034-0000-347.50-02	POOL RENTAL	100,040.00	70,910.00	29,130.00
034-0000-347.50-08	GYM RENTAL	1,000.00	280.00	720.00
034-0000-361.10-00	GENERAL GOVT INTEREST	505.00	676.48	171.48-
034-0000-365.40-01	CONTRIBUTIONS	10,000.00	15,178.40	5,178.40-
034-0000-369.10-01	OTHER INCOME	11,000.00	13,398.19	2,398.19-
034-0000-369.10-02	CASH OVER / SHORT			
034-0000-369.10-04	PRIOR YEARS EXPENSE	300.00		300.00
TOTALS:		3,268,111.00	3,140,448.28	127,662.72

ACCOUNT		DESCRIPTION	2017 FROM ACCOUNT: 34-4341-000.00-00 THRU ACCOUNT: 34-4346-999.99-99		ACCOUNT BALANCE LIST
			BUDGET	ACTUAL	BALANCE
034-4341-451.80-01	ADMINISTRATIVE		236,549.00	263,905.42	27,356.42-
034-4341-451.80-02	CLERICAL		48,929.00	50,042.38	1,113.38-
034-4341-451.80-03	FULL-TIME				
034-4341-451.80-05	PART-TIME				
034-4341-451.80-07	INCENTIVE PAY				
034-4341-451.80-08	CELL PHONE ALLOWANCE		3,600.00	4,000.00	400.00-
034-4341-451.80-10	OVERTIME				
034-4341-451.80-11	LONGEVITY/STABILITY		1,245.00	1,245.00	
034-4341-451.80-12	VACATION		673.00	1,121.57	448.57-
034-4341-451.80-13	SICK			2,255.54	2,255.54-
034-4341-451.80-15	HOLIDAY		5,364.00	6,625.06	1,261.06-
034-4341-451.80-16	BEREAVEMENT				
034-4341-451.80-21	FICA		22,672.00	24,279.44	1,607.44-
034-4341-451.80-22	TWRS		45,173.00	50,712.66	5,539.66-
034-4341-451.80-24	HEALTH BENEFITS FEE		54,748.00	54,748.00	
034-4341-451.80-24	WELLNESS PROGRAM FEE		2,400.00	1,200.00	1,200.00
034-4341-453.81-01	OPERATIONAL SUPPLIES		7,500.00	6,767.65	732.35
034-4341-453.81-03	FOOD		3,500.00	3,000.31	499.69
034-4341-453.81-04	CLOTHING/UNIFORMS		5,300.00	5,761.51	461.51-
034-4341-453.81-06	NON-CAPITAL EQUIPMENT		2,300.00	2,068.80	231.20
034-4341-453.81-15	POSTAGE		5,000.00	739.63	4,260.37
034-4341-453.81-25	REPRODUCTION OUTSIDE		14,500.00	13,190.02	1,309.98
034-4341-453.81-40	TECHNOLOGY EQUIPMENT		9,380.00	821.80-	10,201.80
034-4341-453.84-08	RADIO/COMMUNICATIONS		68,075.00	56,260.19	9,620.00
034-4341-453.84-20	COMPUTER SOFTWARE		54,858.00	50,975.59	11,814.81
034-4341-453.85-01	UTILITIES-COMMUNICATIONS		1,200.00		3,882.41
034-4341-453.85-02	MILEAGE		1,000.00	80.00	1,200.00
034-4341-453.85-06	TRAVEL/TRAINING/MILEAGE		262,000.00	177,957.42	920.00
034-4341-453.85-08	UTILITIES - ELECTRIC		9,555.00		84,042.58
034-4341-453.85-11	DUES/SUBSCRIPTIONS/LICENS		16,150.00	9,176.73	9,555.00
034-4341-453.85-15	RENTAL FEE		26,000.00	13,887.05	6,973.27
034-4341-453.85-16	PROFESSIONAL/CONTRACT SVC		20,000.00	14,875.40	12,112.95
034-4341-453.85-17	PROMOTIONAL		2,000.00	1,436.14	5,124.60
034-4341-453.85-23	RECOGNITION		20,000.00	1,593.00	563.86
034-4341-453.85-28	RECRUITMENT		36,000.00	57,543.33	19,407.00
034-4341-453.85-38	TEMP PERSONNEL SERVICES		125,000.00	58,899.22	21,543.33-
034-4341-453.85-50	BANK/CREDIT CARD FEES		35,000.00	24,918.32	66,100.78
034-4341-453.85-58	UTILITIES - GAS				10,081.68
034-4341-453.85-66	BANK FEES		63,000.00	73,323.08	10,323.08-
034-4341-453.85-68	UTILITIES - WATER				
034-4341-453.85-95	TECHNOLOGY REPLACEMENT FEE				
034-4341-456.92-02	MACHINES, TOOLS, IMP		40,000.00	60,685.12	20,685.12-
034-4341-456.92-30	TECHNOLOGY CAPITAL EQUIP		53,942.00	54,692.87	750.87-
034-4342-451.80-01	ADMINISTRATIVE		43,919.00	41,959.41	1,959.59
034-4342-451.80-03	FULL-TIME		320,010.00	492,017.88	172,007.88-
034-4342-451.80-05	PART-TIME				
034-4342-451.80-07	INCENTIVE PAY		2,400.00	2,500.00	100.00-
034-4342-451.80-08	CELL PHONE ALLOWANCE		2,534.00	5,453.99	2,919.99-
034-4342-451.80-10	OVERTIME		5.00	52.97	47.97-
034-4342-451.80-11	LONGEVITY/STABILITY			1,939.01	1,939.01-
034-4342-451.80-12	VACATION				
034-4342-451.80-13	SICK				
034-4342-451.80-15	HOLIDAY		1,923.00	2,730.80	807.80-

ACCOUNT		2017 FROM ACCOUNT:		34-4341-000.00-00 THRU ACCOUNT:		34-4346-999.99-99	
DESCRIPTION		BUDGET		ACTUAL		BALANCE	
034-4342-451.80-16	BEREAVEMENT						
034-4342-451.80-17	CONTINUOUS COMP BENEFIT						
034-4342-451.80-20	FICA	32,492.00	496.71	45,967.06	13,475.06-		
034-4342-451.80-21	TMRs	16,529.00	16,324.57	27,374.00	204.43		
034-4342-451.80-22	HEALTH BENEFITS FEE						
034-4342-451.80-24	WELLNESS PROGRAM FEE						
034-4342-451.80-70	UNEMPLOYMENT COMPENSATION	1,200.00	600.00		600.00		
034-4342-453.81-01	OPERATIONAL SUPPLIES						
034-4342-453.81-03	FOOD						
034-4342-453.81-04	CLOTHING/UNIFORMS		330.71	680.00	330.71-		
034-4342-453.81-05	SALES ITEMS - MERCHANDISE	9,000.00	13,794.02	5,145.05	4,794.02-		
034-4342-453.81-06	NON-CAPITAL EQUIPMENT	5,000.00	43,143.73		18,856.27		
034-4342-453.81-21	CHEMICAL, MEDICAL, SURGICAL	62,000.00					
034-4342-453.81-25	REPRODUCTION OUTSIDE						
034-4342-453.81-28	PROGRAMMING	9,000.00	43.19	10,363.92	43.19-		
034-4342-453.81-40	TECHNOLOGY EQUIPMENT						
034-4342-453.81-44	COMMUNICATIONS						
034-4342-453.83-01	BUILDING MAINTENANCE						
034-4342-453.84-01	FURNITURE AND FIXTURES	5,000.00	678.09		4,321.91		
034-4342-453.84-02	NON-FLEET EQUIP MAINTENAN	6,500.00	107.97		6,392.03		
034-4342-453.85-02	MILEAGE						
034-4342-453.85-06	TRAVEL/TRAINING/MILEAGE	1,000.00	1,153.50		153.50-		
034-4342-453.85-11	DUES/SUBSCRIPTIONS/LICENS	1,545.00	1,893.00		348.00-		
034-4342-453.85-16	PROFESSIONAL/CONTRACT SVC	20,320.00	18,162.00		2,158.00		
034-4342-453.85-95	TECHNOLOGY REPLACEMENT FEE						
034-4342-456.92-02	MACHINES, TOOLS, IMP						
034-4342-456.92-30	TECHNOLOGY CAPITAL EQUIP						
034-4343-451.80-01	ADMINISTRATIVE						
034-4343-451.80-03	FULL-TIME						
034-4343-451.80-05	PART-TIME	86,885.00	4,864.62		4,864.62-		
034-4343-451.80-07	INCENTIVE PAY						
034-4343-451.80-08	CELL PHONE ALLOWANCE		35,435.76		51,449.24		
034-4343-451.80-10	OVERTIME		100.00		100.00-		
034-4343-451.80-11	LONGEVITY/STABILITY						
034-4343-451.80-12	VACATION						
034-4343-451.80-13	SICK						
034-4343-451.80-15	HOLIDAY						
034-4343-451.80-16	BEREAVEMENT						
034-4343-451.80-20	FICA	6,647.00	3,056.46		3,590.54		
034-4343-451.80-21	TMRs		766.04		766.04-		
034-4343-451.80-22	HEALTH BENEFITS FEE						
034-4343-451.80-24	WELLNESS PROGRAM FEE						
034-4343-451.80-70	UNEMPLOYMENT COMPENSATION						
034-4343-453.81-01	OPERATIONAL SUPPLIES						
034-4343-453.81-03	FOOD						
034-4343-453.81-04	CLOTHING/UNIFORMS						
034-4343-453.81-06	NON-CAPITAL EQUIPMENT	9,933.00	7,099.11		2,833.89		
034-4343-453.81-07	CHEMICAL, MEDICAL, SURGICAL						
034-4343-453.81-21	RECREATIONAL	13,000.00	4,471.88		8,528.12		
034-4343-453.81-25	REPRODUCTION OUTSIDE						
034-4343-453.81-36	FURNITURE & APPLIANCES						
034-4343-453.81-40	TECHNOLOGY EQUIPMENT						

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-4343-453.81-44	COMMUNICATIONS			
034-4343-453.83-01	BUILDING MAINTENANCE			
034-4343-453.84-01	FURNITURE AND FIXTURES	3,438.00	3,032.15	405.85
034-4343-453.84-02	NON-FLEET EQUIP MAINTENAN			
034-4343-453.85-02	MILEAGE			
034-4343-453.85-06	TRAVEL/TRAINING/MILEAGE			
034-4343-453.85-11	DUES/SUBSCRIPTIONS/LICENSES	100,120.00	53,613.00	46,507.00
034-4343-453.85-16	PROFESSIONAL/CONTRACT SVC			
034-4343-453.85-95	TECHNOLOGY REPLACEMENT FEE			
034-4343-456.92-02	MACHINES, TOOLS, IMP			
034-4343-456.92-30	TECHNOLOGY CAPITAL EQUIP			
034-4344-451.80-01	ADMINISTRATIVE	57,923.00	57,553.53	369.47
034-4344-451.80-03	FULL-TIME	38,096.00	34,994.23	3,101.77
034-4344-451.80-05	PART-TIME	116,860.00	96,545.47	20,314.53
034-4344-451.80-07	INCENTIVE PAY			
034-4344-451.80-08	CELL PHONE ALLOWANCE	2,400.00	2,400.00	
034-4344-451.80-10	OVERTIME	2,060.00	1,934.73	125.27
034-4344-451.80-11	LONGEVITY/STABILITY	5.00	5.00	
034-4344-451.80-12	VACATION			
034-4344-451.80-13	SICK			
034-4344-451.80-15	HOLIDAY	2,285.00	84.38	84.38-
034-4344-451.80-16	BEREAVEMENT	692.00	2,515.39	230.39-
034-4344-451.80-20	FICA	16,855.00	692.31	.31-
034-4344-451.80-21	TWRS	16,334.00	14,807.29	2,047.71
034-4344-451.80-22	HEALTH BENEFITS FEE	27,374.00	15,421.79	912.21
034-4344-451.80-24	WELLNESS PROGRAM FEE	1,200.00	27,374.00	600.00
034-4344-451.80-70	UNEMPLOYMENT COMPENSATION			
034-4344-453.81-01	OPERATIONAL SUPPLIES			
034-4344-453.81-03	FOOD			
034-4344-453.81-04	CLOTHING/UNIFORMS			
034-4344-453.81-06	NON-CAPITAL EQUIPMENT			
034-4344-453.81-07	CHEMICAL/MEDICAL/SURGICAL			
034-4344-453.81-21	RECREATIONAL	28,200.00	15,296.42	12,903.58
034-4344-453.81-25	REPRODUCTION OUTSIDE			
034-4344-453.81-40	TECHNOLOGY EQUIPMENT			
034-4344-453.81-44	COMMUNICATIONS			
034-4344-453.83-01	BUILDING MAINTENANCE			
034-4344-453.84-01	FURNITURE AND FIXTURES			
034-4344-453.84-02	NON-FLEET EQUIP MAINTENAN			
034-4344-453.85-02	MILEAGE			
034-4344-453.85-06	TRAVEL/TRAINING/MILEAGE	1,850.00	123.72	123.72-
034-4344-453.85-11	DUES/SUBSCRIPTIONS/LICENSES	1,180.00	1,012.08	837.92
034-4344-453.85-15	RENTAL FEE		50.00	1,130.00
034-4344-453.85-16	PROFESSIONAL/CONTRACT SVC		1,760.33	1,760.33-
034-4344-453.85-95	TECHNOLOGY REPLACEMENT FEE	10,271.00	351.00	9,920.00
034-4344-456.92-02	MACHINES, TOOLS, IMP			
034-4344-456.92-30	TECHNOLOGY CAPITAL EQUIP			
034-4345-451.80-01	ADMINISTRATIVE	52,933.00	52,471.12	461.88
034-4345-451.80-03	FULL-TIME			
034-4345-451.80-04	MAINTENANCE			
034-4345-451.80-05	PART-TIME			
034-4345-451.80-07	INCENTIVE PAY			
034-4345-451.80-08	CELL PHONE ALLOWANCE	1,200.00	1,200.00	

2017 FROM ACCOUNT:		34-4341-000.00-00 THRU ACCOUNT:		34-4346-999.99-99	
ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE	
034-4345-451.80-10	OVERTIME				
034-4345-451.80-11	LONGEVITY/STABILITY	10.00	10.39		.39-
034-4345-451.80-12	VACATION				
034-4345-451.80-13	SICK				
034-4345-451.80-15	HOLIDAY	1,154.00	1,615.39		461.39-
034-4345-451.80-16	BEREAVEMENT				
034-4345-451.80-17	CONTINUOUS COMP BENEFIT				
034-4345-451.80-20	FICA	4,230.00	3,932.06		297.94
034-4345-451.80-21	THRS	8,717.00	8,515.64		201.36
034-4345-451.80-22	HEALTH BENEFITS FEE	13,687.00	13,687.00		300.00
034-4345-451.80-24	WELLNESS PROGRAM FEE	600.00	300.00		300.00
034-4345-451.80-70	UNEMPLOYMENT COMPENSATION				
034-4345-453.81-01	OPERATIONAL SUPPLIES	108.00	142.80-		250.80
034-4345-453.81-02	JANITORIAL	28,425.00	14,794.19		13,630.81
034-4345-453.81-03	FOOD				
034-4345-453.81-04	CLOTHING/UNIFORMS				
034-4345-453.81-06	NON-CAPITAL EQUIPMENT	15,000.00	21,445.82		6,445.82-
034-4345-453.81-07	CHEMICAL, MEDICAL, SURGICAL				
034-4345-453.81-25	REPRODUCTION OUTSIDE				
034-4345-453.81-30	FUEL	1,500.00	4.00		1,496.00
034-4345-453.81-36	FURNITURE & APPLIANCES	2,545.00	2,044.81		500.19
034-4345-453.81-40	TECHNOLOGY EQUIPMENT				
034-4345-453.81-44	COMMUNICATIONS				
034-4345-453.83-01	BUILDING MAINTENANCE	13,600.00	3,846.81		9,753.19
034-4345-453.84-01	FURNITURE AND FIXTURES	9,500.00	4,419.27		5,080.73
034-4345-453.84-02	NON-FLEET EQUIP MAINTENANCE		263.55		263.55-
034-4345-453.84-10	FLEET REPAIR/MAINTENANCE	750.00			750.00
034-4345-453.84-11	FLEET SERVICES FEE				
034-4345-453.85-02	MILEAGE				
034-4345-453.85-06	TRAVEL/TRAINING/MILEAGE				
034-4345-453.85-11	DUES/SUBSCRIPTIONS/LICENSES	204,307.00	198,312.23		5,994.77
034-4345-453.85-16	PROFESSIONAL/CONTRACT SVC	5,512.00	5,011.50		500.50
034-4345-453.85-38	TEMP PERSONNEL SERVICES				
034-4345-453.85-95	TECHNOLOGY REPLACEMENT FEE				
034-4345-456.92-02	MACHINES, TOOLS, IMP				
034-4345-456.92-30	TECHNOLOGY CAPITAL EQUIP	59,544.00	36,423.50		23,120.50
034-4346-451.80-01	ADMINISTRATIVE	50,722.00	53,296.76		2,574.76-
034-4346-451.80-03	FULL-TIME	209,775.00	292,775.56		83,000.56-
034-4346-451.80-05	PART-TIME				
034-4346-451.80-07	INCENTIVE PAY				
034-4346-451.80-08	CELL PHONE ALLOWANCE	2,400.00	2,050.20		349.80
034-4346-451.80-10	OVERTIME	3,000.00	2,558.56		441.44
034-4346-451.80-11	LONGEVITY/STABILITY	585.00	1,057.22		472.22-
034-4346-451.80-12	VACATION	209.00	4,232.97		4,023.97-
034-4346-451.80-13	SICK	209.00	208.75		.25
034-4346-451.80-15	HOLIDAY	2,198.00	2,406.35		208.35-
034-4346-451.80-16	BEREAVEMENT				
034-4346-451.80-17	CONTINUOUS COMP BENEFIT	246.00	288.47		42.47-
034-4346-451.80-20	FICA	25,160.00	29,708.77		4,548.77-
034-4346-451.80-21	THRS	18,749.00	15,735.76		3,013.24
034-4346-451.80-22	HEALTH BENEFITS FEE	27,374.00	27,374.00		
034-4346-451.80-24	WELLNESS PROGRAM FEE	1,200.00	600.00		600.00
034-4346-451.80-70	UNEMPLOYMENT COMPENSATION				

2017 FROM ACCOUNT: 34-4341-000.00-00 THRU ACCOUNT: 34-4346-999.99-99

ACCOUNT	DESCRIPTION	BUDGET	ACTUAL	BALANCE
034-4346-453.81-01	OPERATIONAL SUPPLIES	3,800.00	8,481.84	4,681.84-
034-4346-453.81-03	FOOD			
034-4346-453.81-04	CLOTHING/UNIFORMS	750.00		750.00
034-4346-453.81-05	SALES ITEMS - MERCHANDISE	1,230.00	1,354.37	124.37-
034-4346-453.81-06	NON-CAPITAL EQUIPMENT			
034-4346-453.81-07	CHEMICAL, MEDICAL, SURGICAL	6,500.00	3,886.27	2,613.73
034-4346-453.81-14	SALES ITEMS - FOOD			
034-4346-453.81-21	RECREATIONAL			
034-4346-453.81-25	REPRODUCTION OUTSIDE			
034-4346-453.81-28	PROGRAMMING	10,000.00	8,661.03	1,338.97
034-4346-453.81-40	TECHNOLOGY EQUIPMENT			
034-4346-453.81-44	COMMUNICATIONS			
034-4346-453.83-01	BUILDING MAINTENANCE			
034-4346-453.84-01	FURNITURE AND FIXTURES			
034-4346-453.84-02	NON-FLEET EQUIP MAINTENAN			
034-4346-453.85-02	MILEAGE			
034-4346-453.85-06	TRAVEL/TRAINING/MILEAGE	300.00		300.00
034-4346-453.85-11	DUES/SUBSCRIPTIONS/LICENS	180.00		180.00
034-4346-453.85-16	PROFESSIONAL/CONTRACT SVC			
034-4346-453.85-38	TEMP PERSONNEL SERVICES			
034-4346-453.85-95	TECHNOLOGY REPLACEMENT FEE			
034-4346-456.92-02	MACHINES, TOOLS, IMP			
034-4346-456.92-30	TECHNOLOGY CAPITAL EQUIP			

TOTALS:

3,211,501.00

3,087,848.28

123,652.72