

City Manager's Office

Memorandum

To:	Mayor Winters and Commissioners
From:	Gregory T. Doyon – City Manager
Re:	Additional Budget Support Documents
Date:	July 9, 2015

Please find attached additional information related to the City Manager's Propósed FY15/16 budget.

Documents for review include:

- 1. Capital Improvement Plan Administrative Draft
- 2. Library Revenue Spreadsheet
 - Lists revenue sources for library operations and prior City mil agreement
- 3. Library Hours Cost/Restoration Worksheet
 - Shows cost to restore library hours
- 3. HR Benefit Specialist Position (paid for with Internal Service Charges)
- 4. Trail Manager Position Summary
- 5. Street Division Overlay Candidate Schedule
- 6. Proposed Fee Revisions Great Falls Park and Recreations Department
- 7. Revenue Review Summary
 - The attached spreadsheet is an initial survey of revenues from fees across the city. It would be extremely difficult to assess the direct impact of each specific fee adjusted because there are so many variables (user interest, weather, etc.). Regardless, the percentage shows increases or decreases from FY 14 to FY15 department fees.

If you have any specific questions in advance of next Wednesday's meeting, please contact me.

Gtd

					Lik	orary						
	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015	FY 2016	% Funding					
	Actuals	Actuals	Actuals	Actuals	Projected	Proposed	for FY 2011	for FY 2012	for FY 2013	for FY 2014	for FY 2015	for FY 2016
City Taxes *	\$624,971	\$606,942	\$626,654	\$624,864	\$659,450	\$664,934	48%	43%	46%	50%	51%	51%
City Direct General Fund Subsidy	\$415,172	\$492,053	\$450,000	\$350,004	\$350,000	\$371,137	32%	35%	33%	28%	27%	28%
Total City Funding	\$1,040,143	\$1,098,995	\$1,076,654	\$974,868	\$1,009,450	\$1,036,071	81%	79%	80%	78%	78%	80%
County (Rural Mil)	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000	\$177,000	14%	13%	13%	14%	14%	14%
Other Revenue**	\$72,268	\$123,887	\$100,071	\$93,777	\$102,052	\$89,726	6%	9%	7%	8%	8%	7%
Total Revenue	\$1,289,411	\$1,399,882	\$1,353,725	\$1,245,645	\$1,288,502	\$1,302,797	100%	100%	100%	100%	100%	100%
Expenditures	\$1,219,146	\$1,348,587	\$1,428,547	\$1,368,951	\$1,288,110	\$1,282,181						
Revenues over (under) expenditures	\$70,265	\$51,295	(\$74,822)	(\$123,306)	\$392	\$20,616						

* MOU between City/Library Board states that the City will fund the Library up to 7 general all purpose mills. In 2001, voters approved an additional 2 mils for Library use for a total of 9 mils.

1.00

** Fines, forfeitures, State funding.

AGREEMENT

This Agreement made and entered into this 20^{4} day of <u>April</u>, 1993, by and between the City of Great Falls, Montana, a municipal corporation of the State of Montana, hereinafter referred to as "City" and the Great Falls Library Board of Trustees, hereinafter referred to as "Library Board";

WHEREAS, an Agreement is deemed necessary to provide a basis for cooperation between the Library Board and the City for a more efficient management of library services; and,

WHEREAS, the powers and duties of the Library Board are established by statute under Title 22, Chapter 1, Part 3, MCA with implementation and policy decisions to be exercised by said board; and,

WHEREAS, pursuant to 22-1-309, (3) MCA, the Library Board is empowered to contract with City to provide library services;

NOW, THEREFORE, the parties mutually covenant and agree as follows:

1. All provisions of state statutes regarding the powers and duties of the Library Board are acknowledged by the parties hereto;

2. The Library Board shall have the exclusive power and authority to determine policy for the operation of the library; prepare budgets; authorize expenditures; determine the selection of materials; and negotiate contracts and agreements as set forth in 22-1-309, MCA;

3. The City shall have authority and responsibility for all personnel matters, including hiring, firing and disciplinary proceedings, for all library employees, including the Library Director, except that appointment of the Library Director must be made in consultation with and be confirmed by the Library Board;

4. The Library Director shall have the "de facto" administrative status of a City department head and the Library Director shall report directly to the City Manager;

5. The Library Director shall be responsible to the Library Board for the execution of the policies of the Library Board as authorized in #2 above;

6. The City Manager shall execute all contracts and agreements for the library;

7. The City of Great Falls agrees to support the library budget in the amount of at least seven (7) mills. The funds so collected will be placed in a library fund and neither the principal nor the interest from such funds will be used for any purpose except to fund the library budget;

8. The term of this Agreement shall be for one year from and after July 1, 1993. The Agreement shall automatically renewed each year unless and until 90 days written notice of termination is given by either party prior to the anniversary date of the Agreement;

9. This Agreement shall be binding upon the successors and assigns of the parties hereto.

IN WITNESS WHEREOF the parties have caused this instrument to be executed by

the persons duly authorized thereto the day and year first hereinabove written.

MANAGER

would

Chairman of Library Board

Approved as to form: City Attorney

	Library							
Sunday/Monday Expenditure Scenarios								
Day	Expense	Detail						
		Prior library hours on Sunday were from						
Sunday	\$25,912	1:00 to 5:00 from October-May.						
Monday	\$111,263	Monday only hours. Includes new health insurance requirements. Full restoration of prior hours including						
Sunday and Monday	\$137,175	new health insurance requirements.						

Sunday and Monday funding would restore hours reduced July, 2014.

CITY OF GREAT FALLS

JOB DESCRIPTION

CLASS CODE: 162

FLSA STATUS: EXEMPT

PAY RANGE: 41

HUMAN RESOURCES BENEFITS SPECIALIST

NATURE OF WORK: Advanced professional responsibility for the administration of the City's employee benefits programs, with additional responsibilities extending to personnel issues, payroll, recruitment, training, safety, wellness, and general human resource consultation. Work is performed under the general direction of the Human Resources Manager.

ESSENTIAL FUNCTIONS OF WORK (May not include all duties performed):

- Administers the City's insurance programs including medical, dental, vision; life, accident, long term disability, employee assistance program, sick leave donations, FMLA, wellness and flexible spending plans.
- Administers the City's deferred compensation and pension programs.
- Serves as the City's Affordable Care Act coordinator, tracking eligibility and offers of coverage.
- Assists with federal and state reports related to health insurance as needed.
- Provides excellent customer service to employees, retirees and dependents regarding benefit programs and other HR related duties.
- Manages CDL drug and alcohol testing program.
- Provides technical guidance to City management by recommending specific approaches to the
 effective administration, compliance and maintenance of benefits.
- Assists with job description updates; advertises job opportunities; prepares recruitment materials; interviews and screens job applicants; conducts background checks; and may approve hiring decisions.
- Assists with the review and updates to personnel policies and procedures to ensure legal compliance and the overall efficiency of human resource operations.
- Provides assistance to management on personnel issues, including conflict resolution and investigations.
- Assists with on-boarding; new hire paperwork; Employee Orientation Program.

HUMAN RESOURCES BENEFITS SPECIALIST (continued)

REQUIREMENTS OF WORK:

- Extensive knowledge of effective benefit programs, strategies and practices.
- Extensive knowledge of the City's administrative policies and procedures.
- Ability to establish effective working relationships with all levels within city government.
- Ability to effectively analyze complex human resource issues and to provide solutions consistent with
 existing city policies and procedures and existing collective bargaining agreements.
- Ability to communicate effectively, both orally and in writing.
- Knowledge in, and the ability to provide assistance in, effective supervision practices.
- Ability to perform light physical work and to lift and carry up to 25 pounds; the ability to stand, walk, sit, bend, twist, reach, grasp, pinch, ride, pull and perform similar body movements; possession of hand/eye coordination sufficient to write reports, operate a personal computer and drive a vehicle; ability to talk and hear in person or by telephone; and the ability to see and read reports.

DESIRED MINIMUM TRAINING AND EXPERIENCE:

Training, education and experience equivalent to a bachelor's degree in human resource management, industrial relations or a related field.

Three years of progressively responsible advanced professional human resource experience with a special emphasis on benefit administration.

PHR/SPHR certification desirable.

NECESSARY SPECIAL QUALIFICATIONS:

Possession of a valid Montana driver's license.

Trail Manager Position - Duties to be performed in Winter highlighted

- The proposed budget includes the creation of a new position a trail manager.
- Currently Planning pays \$24,000 towards Doug Wicks salary, for primarily trail planning purposes. The funding comes from federal grants.
- In the proposed budget the position is being funded for 5 months at a cost of \$31,830 (with benefits) and the federal funding portion of this amount is 50% which is \$15,915.
- The trail manager would perform maintenance tasks that would be laid out in the planning process and would be developed in conjunction with both the Park and Recreation Department and Planning & Community Development. A more detailed list of duties and goals would be developed each year. Some specific job duties would include:
 - o Attend Monthly Trails Meetings
 - Work to implement bike and pedestrian elements of Long Range Transportation Planning
 - o Apply for and manage grants
 - o Perform yearly inventories of the trail condition
 - o Work with MPO to perform updates to Transportation Plan
 - o Coordinate and manage trail volunteers and personnel
 - Coordinate annual maintenance plans to include day-to-day upkeep and projects necessary to maintain the trail
 - Develop and assign daily work duties for trail crews (volunteers and personnel)
 - Perform yearly inventories of trail condition and manage trail assets
 - o Perform general maintenance work to keep the trail in safe condition for users
 - o Participate in community long-range planning efforts
 - Collect and keep current trail usage data, trail condition data, and all other data that would help inform and direct non-motorized long-range transportation planning efforts
 - o Coordinate with City Police Dept. for enforcement on trail
 - Work closely with the Park Manager to align work functions between the parks foreman and trail manager
 - o Act as City's liaison with FWP on rural trail segments
 - o Fund raising and coordination with non-profit trail organization
 - o Consultant and contractor coordination and oversight
 - o Contract management
 - o Budget preparation and management
 - o Event management including coordination with volunteers
 - o Yearly maintenance and capital improvements

RIVER'S EDGE TRAIL MAINTENANCE SCHEDULE

Task	Description					S	iche	edui	e					Date Comple
	•••••	J.	Feb	N.	Apr	May	Jun	E	Aug	Ta-	Oct	Nov	D_{ec}	1
PAVEMEN	T MAINTENANCE TASKS							Í						
1	Pavement Inspection - Full length of Paved System													
2	Document maintenance on accompanying form													
3	Prioritize Recommended Maintenance				\$									
4	Program work and funding					4.1	E.							
5	Crack Sealing/Filling								1	(set	-			
6	Asphalt Patching						E-4	No.	日心					
7	Surface Treatment								1. s.					
8	Asphalt Overlay						-							
9	Pavement Marking			1	- C		·							
10	Shoulder Repairs			1		-1.6					[
11	Full Depth Replacement with Concrete													
ROUTINE	AAINTENANCE TASKS				t -	1					-			
1	Inspection	Pater-Aut					L.S.F				ED.			
2	Mowing and String Trimming		-			D sent	E.	16	16	100				
3	Trail Edge and Gravel Path Weed Control							尾徑	1					
4	Map noxious weed problem areas for County									1		1		
5	Trim branches/vegetation away from trail						1.1					1.92.1	14.1	
6	Trash Collection	100	1 Xie	1.56	hait	13	BE	NT #	10 15		Contra P	Tildt	12A	
7	Sweeping	1000		1	1			1		-	[I		
8	Snow Plowing		1	1		1			1	1		1		- 1
9	Stock/Clean Restrooms	1				TAN'	E.S.	2 all	1	Hear		1.9	44	
10	Pump Vault Toilets					5		1		-	-	1		
11	Water Fountains					22		145	100					
12	Picnic Shelters and Tables				IR	194		1	F		—			
13	Irrigation System Maintenance				1	P and a second	these	-						
14	Signage/Lighting Repairs				il se ll		Politica de la como							
	TRAILSIDE MAINTENANCE TASKS			_	_	-	-	<u> </u>	-	┣—				
1	Site Inspection/Documentation			-	a.te	-	5		1000		1449		- 3	
2	Prioritize/Plan/Fund Recommended Tasks		14.58		1.500	E.S.I.	100.00		A LEISS	<u> </u>	Contraction of the	1	INSS.	
3	Slope Failures			CASES:	distante de		219	tiers	-	┣──		<u> </u>		
4	Flood/Ice Damage			- 3	C.E.		-							
5	Fire Damage				<u>n</u>	23	<u> </u>		-		 			
6	Sign Repair/Replacement			-	NON G	MEDIC	-			—				
	Graffitti Removal	-		┢──	T.I.			<u> </u>	┣		<u>├</u>			
7 8	Noxius Weed Control							HE S		Ends	-			
9	Culvert and Ditch Cleaning					- 1- D.		SCanits.						
TOUTINE O							-							
	INGLE TRACK TRAIL MAINTENANCE TASKS			┣	Hereit	that	-		┣—	├──	<u> </u>			
1	Site Inspection/Documentation				-BXU	12.								
2	Prioritize/Plan/Staff Recommended Tasks				-	1.44	Francis	-						
3	Spray/Pull Obnoxious Weeds				-	- W.F.	A.C.							
4	Dig Cactus away from Trail	-		-		1	in w					-		
5	Prine Branches		-				12							
	Remove Deadfall	1	┣—	 	in caring	-	-		-					
	Maintain Runoff Diverters		-	1		-	-			-				
8	Repair Trail Tread			-		8	-	-						
9	Remove Loose Rocks			\vdash			1100	-	No. 193	-	CONTRACT OF		\vdash	

Overlay Candidate 2016-2017 NORTHEAST	<u>Block</u>	Cost
22ND AVENUE NE - 4TH TO 6TH ST NE	3	\$49,050
4TH ST. NE - RIVERVIEW DR. TO 23RD AVE NE	3.75	\$61,312
6TH ST NE - SMELTER AVE TO 29TH AVE NE	7	\$114,443
6TH ST NE - SACAJAWEA TO 32ND AVE NE	1.5	\$24,525
25TH AVE NE - 4TH TO 8TH ST NE	6.25	\$102,188
26TH AVE NE - 4TH TO 8TH ST NE	6.25	\$102,188
27TH AVE NE - 4TH TO 8TH ST NE	6.25	\$102,188
29TH AVE NE - DIVISION TO 3RD ST NE	3	\$49,050
30TH AVE NE - DIVISION TO 3RD ST NE	3	\$49,050
DIVISION RD 29TH TO 30TH AVE NE	1	\$16,350
NORTHWEST		
28TH AVE NW -RIVERVIEW DR. GO WEST THRU CULDESAC	2.5	\$40,875
AVE E NW - 9TH ST TO 11TH ST. NW	4	\$65,400
AVE C NW - 11TH ST NW TO VALLEYVIEW DR.	3.5	\$57,225
AVE B NW - 11TH ST NW TO 14TH ST NW	3	\$49,050
18TH AVE NW - FROM 132 18TH AVE NW TO 5TH ST NW	4.5	\$73,575
1ST ST NW - 14TH AVE TO 16TH AVE NW	2	\$32,700
VALLEYVIEW DR AVE B TO AVE D	1	\$16,350
10TH AVE NW - 9TH ST NW TO 11TH ST NW	2	\$32,700
9TH ST NW - 8TH ALLEY NW TO NW BYPASS	1.5	\$24,525
SOUTHWEST		
ANNA DR ADOBE TO CARMEL	1	\$16,350
EL PASO - DURANGO TO FERGUSON <u>EAST</u>	2	\$32,700
25TH ST. NO 4TH AVE NO. TO CENTRAL AVE	4	\$65,400
26TH ST. NO 4TH AVE NO. TO 8TH AVE NO.	4	\$65,400
6TH AVE SO 32ND TO 36TH ST. SO.	4	\$65,400
3RD AVE SO 38TH ST. TO 41ST. ST. SO.	3	\$49,050
DEERFIELD COURT	1	\$16,350
COLUMBINE COURT	1	\$16,350
38TH ST NO 7TH AVE NO. TO 10TH AVE NO.	3	\$49,050
38TH ST. NO. & 4TH AVE NO. INTERSECTION <u>SOUTH</u>		
6TH ST SO CENTRAL AVE TO 3RD AVE SO.	3	<u>\$49,050</u>
	91	\$1,487,850

			Great	Fails Parks	and Recrea	ent Summary Ition Department	
Fee Туре	Number of People	Fee to be used for	Current Fee Amount	Proposed Fee	Current Damage Deposit	Proposed Damage Deposit	Comments
Street Closure	n/a	Equipment Use	\$35		None		
Street Closure	n/a	Administration	0		0		
Park Rental	1 - 75	Admin/Maintenance	\$35	\$50	0		Changing to 4 hour time blocks
Park Rental	76-150	Admin/Maintenance	\$50	\$75	0		Changing to 4 hour time blocks
Park Rental	151-250	Admin/Maintenance	\$75	\$100	0		Changing to 4 hour time blocks
Park Rental	251 and more	Admin/Maintenance	\$100	\$150	0		Changing to 4 hour time blocks
Park Rental with alcohol	1 - 75	Admin/Maintenance	\$35	\$75	\$35	\$75	Non-Refundable \$25 alcohol permit fee added to park rental
Park Rental with alcohol	76-150	Admin/Maintenance	\$50	\$100	\$50	\$100	Non-Refundable \$25 alcohol permit fee added to park rental
Park Rental with alcohol	151 - 250	Admin/Maintenance	\$75	\$125	\$75	\$125	Non-Refundable \$25 alcohol permit fee added to park rental
Park Rental with Alcohol	251 and more	Admin/Maintenance	\$100	\$175	\$100	\$175	Non-Refundable \$25 alcohol permit fee added to park rental
Other public places	n/a	Equipment use and maintenance	\$50		0		
(parking lots)							
Gibson Park Bandshell without electricity	n/a	Admin/Maintenance	\$50	\$75	0		4 hour time blocks
Gibson Park Bandshell with electricity	n/a	Admin/Maintenance	\$75	\$100	0		4 hour time blocks
Gibson Park Flower Garden (no alcohol)	n/a	Admin/Maintenance	\$75	\$100	0		
First 2 hours							2 hour time block

Gibson Park Flower	n/a	Admin/Maintenance	\$25	\$50	0		per hour after the first 2 hours
Garden (no alcohol)			а.			2	
Additional hours							
Gibson Park Flower	n/a	Admin/Maintenance	\$75	\$125	\$75	\$125	Non-Refundable \$25 alcohol permit fee added to park
Garden			-	10.000		V	rental. 2 hour time block
(with alcohol)							
First 2 hours							
Gibson Park Flower	n/a	Admin/Maintenance	\$25	\$50	\$0		
Garden (with alcohol)							-
Additional hours							-
Other public places	n/a	Equipment use and maintenance	\$50	\$200	\$0	\$75	· · · · · · · · · · · · · · · · · · ·
(parking lots)	u/a	Equipment use and maintenance	\$\$U	\$200	30	\$75	
with alcohol							
Clean up costs for	n/a	Staff time and equipment	\$200/hour				
streets, parking lots	144	stari time and equipment	#200/110tu				
and parks	e						
when areas are left in a							
condition other than							
stipulated in the permit							
				٨	/ULTI-SPOI	RTS	
Fee Туре	Number of Fields	Fee to be used for	Current	Proposed	Current	Proposed Damage Deposit	Comments
			Fee	Fee	Damage	· · ·	
			Amount		Deposit		
Field Rental	4	Facility Operations		Eliminate			
Field Rental	8	Facility Operations	\$450	Eliminate			
Field Rental	Per Field	Facility Operations		\$12/hr	. 0	50% of Total Rental up to \$500	
Field Preparations	Per Field	Facility Operations	the second se	\$15/prep	·		Charged after the first preparation of the day
Staff Fees	N/A	Facility Operations		\$20/hr			For staff not on overtime
Staff Fees	N/A	Facility Operations		\$25/hr			For staff on overtime
Team Registration	N/A	Softball League	\$450	\$450			Only used for GFPR Softball League
Player Registration	N/A	Softball League	\$250	\$250			Only used for GFPR Softball League

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		City of Gri Charges for				
		Contair great (for				
				and the second second		% change fro
	1		2014 Actual	2015 Adopted	2015 Actual	FY 2014 to F 2015 Actua
- 4		ber Description	Amount	Budgel	Amount	2015 ACTU3
	000 - GENERAL					
<u>Rever</u>						
partme		DEPARTMENTAL				
ision:	000 - NON-DIV					
40	- Charges for sen			- 1 M.M.	THE ADDRESS	
	34110	SALE OF MUNICIPAL CODE	0.00	0.00	0.00	1
	34125	DEFERRED PROSECUTION CHARGES	186,899.00	200,000.00	202,985.00	!
	34130	MISCELLANEOUS MUNICIPAL COURT	1,765.40	2,000.00	2,648.00	
		CHARGES			An an only the second second second	5
	34324	COMMERCIAL RAW WATER	30,892.82	30,000.00	33,345.76	1
	34776	TRAINING PROGRAM FEES	0.00	0.00	0.00	I
	34820	HOUSING MANAGEMENT FEE	28,853.76	28,683.00	28,893.96	
	34999	MISCELLANEOUS OTHER CHARGES	887.50	750.00	1,006.50	13
	Account G	assidication Total: 40 - Charges for services	\$249,298.48	\$201,433.00	\$268,879.22	
			The second second			
		Envision Total: 000 - NON-DIVISIONAL	\$249,298.48	\$261,433.00	\$265,879.22	1 A .
	0	Portment Total: 00 - NON-DEPARTMENTAL	\$249,298,48	\$261,433.00	\$268,879,22	
				****	41.00,07 0.11 L	
ision: 40 -	nt: 14 - ADMI 114 - CITY CLEF - Charges for serv					
	34999	MISCELLANEOUS OTHER CHARGES	335.65	0.00	292.30	-1
	Account CI	acaillention Total: 40 - Charges for services	\$335.65	\$0.00	\$292.20	S)'
i sion: 40 -	141 - ANIMAL S - Charges for serv					
	34410	ANIMAL ADOPTION FEES	16,284.00	19,000.00	9,560.00	-4
	34412	ANIMAL CONTROL CONTRACT COUNTY	570.00	720.00	590.00	
	34414	ANIMAL CONTROL MISCELLANEOUS	16,139.66	4,000.00	2,712.05	-8
	34415	ANIMAL DONATIONS	31,702.21	26,000.00	25,390.64	-2
	34416	ANIMAL IMPOUNDMENT FEES	13,950.00	0.00	65.00	-10
	34417	ANIMAL CREMATION FEES	28,104.75	51,000.00	29,570.20	
	34418	ANIMAL GUARDIAN ANGELS	17,299.50	18,000.00	30,470.69	7
	34419	ANIMAL MICROCHIPPING	2,975.00	8,000.00	11,015.00	27
	34420	ANIMAL NAMETAG	1,785.00	3,960.00	4,890.00	17
	34421	ANIMAL SURRENDER FEE	1,460.00	3,280.00	3,460.00	13
	34422	ANIMAL REDEMPTION ADMINISTRATION	2,340.00	3,800.00	5,074.00	
		FEE	-,	-,	.,	11
	34423	ANIMAL REDEMPTION	2,893.00	6,500.00	6,515.00	
		TRIAGE/VACCINATION FEE	2,000,000	0,000,000	-,- 10.00	12
	34424	ANIMAL REDEMPTION COST OF CARE	2,885.00	5,000.00	9,305.00	22
	34425	ANIMAL REDEMPTION COST OF CARE -	125.00	500.00	255.00	
		COURT MANDATED CASES	120.00	500.00	233.00	10
	34426	ANIMAL REDEMPTION COURT	50.00	200.00	0.00	10
	34120	MANDATED EUTHANASIA	50.00	200.00	0.00	-10
	34427		70.00	200.00	00 075	-10
	34427	TO OWNER	70.00	200.00	770.00	100
	Account CI	assification Total: 40 - Charges for services	\$138.633.12	\$150 150.00	\$139.642.58	100
		Division Total: 141 - ANIMAL SHELTER	\$138,633.12	\$150 160.00	\$138,642.58	
sion:	192 - CITY 190					
	- Charges for serv	lices				
	34999	MISCELLANEOUS OTHER CHARGES	7,000.00	2,000.00	0.00	-10

			of Great Falls es for services			
		State State	THE PART AND A PARTY OF			
		nber Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to F 2015 Actual
_	Contract of the Contract of the Property of the	Classification Total: 40 - Charges for serv		\$2.000.00	\$0.00	-100
		Division Total: 192 - CiTY	190 \$7,000.8C	\$2,000.00	\$0.00	-100
		Department Total: 14 - ADMINISTRAT	TION \$145,565.77	\$152,160.00	\$139,934.88	in the
epartme vision:	171 - CITY AT	TORNEY				
40	- Charges for se 34120	CITY ATTORNEY MISCELLANEOUS	75 022 22	25,000,00	28,592.00	10
		Classification Total: 40 - Charges for service	25,932.32 Alces \$25,932.32	25,000.00 \$25,000.00	\$26,592.00	10
					000 000 00	
		Division Total: 171 - CITY ATTOR	NEY \$25,932.32	\$25,000.00	\$28,592.00	-10
e.		Department Tatal, 17 - LE	GAL \$25,832.32	\$25,000.00	\$28.592.00	10
epartme	ent: 21 - POLI	CF				
vision:	311 - POLICE					
40	- Charges for se					
	34213	POLICE ACCIDENT REPORTS	0.00	0.00	0.00	N
	34214	POLICE PHOTO CHARGES	75.00	0.00	0.00	-100
	34215	POLICE SEX OFFENDER REGISTRATION	\$ 2,200.00	1,500.00	2,635.00	20
	34217	POLICE SERVICE CHARGES	46,456.23	59,500.00	23,895.64	_
		MISCELLANEOUS				-49
	34218 Account (POLICE SERVICE CHARGES Classification Total: 40 - Charges for service	376,959.47 fices \$425,690.70	327,046.00 \$358,046.00	337,611.84 \$364,142,48	-10
		Division Total: 311 - POLICE AD	MIN \$425,690.70	\$388,046.00	\$356.142.48	-14
		Department Total: 21 - PO	LICE \$425,690.70	\$338,046.00	\$364,142.48	14
partme	ent: 24 - FIRE 411 - FIRE OP					
	- Charges for se					
	34251	EMS CONTRACT SERVICES RESPONSE	2,650.00	0.00	3,040.00	
	0.4050	TIME STANDARD		7 04 0 00	7.045.50	15
	34252	EMS CONTRACT SERVICES 911 SYSTEM MEDICAL DIRECTOR	A 7,818.53	7,918.00	7,945.50	2
	34253	EMS CONTRACT SERVICES PRE-	21,718.15	21,994.00	22,070.84	-
		TRANSPORT SERVICE FEE				2
	34254	EMS CONTRACT SERVICES SYSTEM O/ MONITORING	5 & 9,773.16	9,897.00	9,931.87	2
	34260	FIRE SERVICE CHARGES CONFINED SP/	ACE 0.00	0.00	0.00	2
		PERMIT				N
	34263	FIRE SERVICE DISTRICT CHARGES	190,732.64	185,500.00	196,328.40	3
	34264	FIRE SERVICE CHARGES REPORT FEES	501.00	500.00	838.00	67
	34265	FIRE SERVICE CHARGES MISCELLANEO	US 0.00	0.00	0.00	N
	34266	FIRE SERVICE CHARGES FIRE/ RESCUE/	0.00	0.00	0.00	ri
		EMS AGREEMENT				٢
	34267	FIRE HAZARDOUS MATERIAL COST	15,388.61	0.00	0.00	
		DECOVERY				-100
		RECOVERY				
	34609	MERCHANDISE SALES	3,165.80	1,400.00	99.00	-97
			11 ·····	1,400.00 \$2,77,209.00	99.00	
		MERCHANDISE SALES	lices \$251,747 89	the second se	and the second se	-97

2014 Actual Account Number: Description 2014 Actual Amount 2015 Addpted Budget Amount 2015 Addpted State 2015 Actual Budget Amount 2015 Addpted State 2015 Actual Budget State 2015 Actual Budget Budge		Charges fo	eat Falls r services			
Department Totel: 24-FIRE \$225,727.89 527,229.09 \$242,251.41 epartment: 64-PARK & RECREATION https://doi.org/10.1000/000000000000000000000000000000	Account	Number Description		The second s		% change fro FY 2014 to 1 2015 Actu
Webler: 622 - VISTOR CENTRE 40 - Darges for services: 34602 ADVERTISING 3,797.01 0.00 0.00 -11 34603 MERCHANDISE SALES 10,044.20 0.00 0.00 -11 34601 ADMISSIONS 10,145.44 0.00 0.00 -11 0.000 File Sale Sale Sale Sale Sale Sale Sale Sa				and the second se		
Webler: 622 - VISTOR CENTRE 40 - Darges for services: 34602 ADVERTISING 3,797.01 0.00 0.00 -11 34603 MERCHANDISE SALES 10,044.20 0.00 0.00 -11 34601 ADMISSIONS 10,145.44 0.00 0.00 -11 0.000 File Sale Sale Sale Sale Sale Sale Sale Sa	÷	and the second sec		and the second second		
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34602 ADVERTISING 3,737,01 0,00 0.00 -11 34603 MERCHANDISE SALES 10,044.20 0.00 0.00 -11 0.00000000000000000000000000000000000						
34603 MERCHANDIES SALES 10,044.20 0.00 0.00 -10 34601 ADMISSIONS 18,149.54 0.00 0.00 -10 celesmit (Stateminicate Sould - 60-strange at Sale Constance Value Sould - 10 0.00 -10 celesmit (Stateminicate Sould - 60-strange at Sale Constance Value Sould - 10 0.00 -10 vision: 633 - PARK AREAS - 0.00 0.00 20,433.47 - 34604 BOAT FEES 5,339.00 6,000.00 24,425.50 - - 34603 PARK FACILITY MISCELLANEOUS 14,040.51 11,000.00 20,433.47 - Constract Classification - 10000 Constract Classification - 10000 124,255.27 - - 1000010 PARK FACILITY MISCELLANEOUS 14,040.51 11,000.00 24,455.8 - 1000010 PARK FACILITY MISCELLANEOUS 551,370.26 517,070.20 0.0000,00 24,455.8 - 1000010 PARK FACILITY MISCELLANEOUS 251,970.26 517,070.26 517,070.26 517,070.26 51,050.00 <td></td> <td></td> <td>2 797 01</td> <td>0.00</td> <td>0.00</td> <td>-10</td>			2 797 01	0.00	0.00	-10
34611 ADMISSIONS 18,149,54 0,00 0,00 11 coordent/03/academined/and/coord/code No/celled/a 54.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>-10</td>						-10
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Ivision: 633 - PARK AREAS 40 - Charges for services 34604 BOAT FEES 5,339.00 6,000.00 4,425.50 - 34610 PARK FACILTY MISCELLANEOUS 14,040.51 11,000.00 20,433.47 - Account Classification (Voide, 60 - Charges (Area: 2) 515,379.51 \$17,000.00 524,358 \$7.11 - Departments101000 1002011000 - Receipt (Area: 2) 010,070,020 \$19,379.51 \$17,000.00 \$24,358 \$7.11 - Departments110000 1002011000 - Receipt (Area: 2) 010,070,020,000 \$10,000,00 \$24,058,87 - Revenues Total 71,000,000,00 \$10						
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40 - Charges for services 34604 BOAT FEES 5,339.00 6,000.00 4,425.50						
34604 BOAT FEES 5,339.00 6,000.00 4,425.50						
34610 PARK FACILITY MISCELLANEOUS 14,040,51 11,000,00 20,433.47 4 Account Classification 10240, 030 - Changed the workback 519,379,51 517,000,00 524,359 pr. 21 2 Description 10240, 030 - Changed the workback 519,379,51 517,000,000 524,359 pr. 21 2 Revenues Total 630,000 524,359,00 300,000,00 524,359,00 300,000,00 524,351,07 2 Revenues Total 64,000,000 524,000,000 300,000,00 300,000,00 300,000,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 <t< td=""><td></td><td></td><td>5 220 00</td><td>6 000 00</td><td>4 425 50</td><td>-1</td></t<>			5 220 00	6 000 00	4 425 50	-1
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Revenues Total 29,000,005,82 90,000,005,82 90,000,005,82 90,000,005,82 90,000,005,82 90,000,005,82 90,000,005,82 90,000,005,82 90,000,005,82 90,000,005,82 90,000,00 91,000,						
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Cond Revenue Total CODE CENTERAL EST 150.000 EST 0000 EST 00000 EST 000000 EST 0000000 EST 000000 EST 000000 EST 000000 EST 0000000 EST 00000000 EST 00000000 EST 000000000000000000000000000000000000		Revenues Total	\$1.160 MB 42	\$4 070 948 00	81 065 661 16	
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Civision Total: 625 - PARK LAND TRUST \$24,163.22 \$4,800.03 \$4,165.28 - Department Total: 64 - PARK & RECREATION \$24,163.32 \$1,000.00 \$4,165.28 - Revenues Total: \$24,163.32 \$1,000.00 \$4,165.28 - Revenues Total: \$24,163.32 \$1,000.00 \$4,165.28 - Ind: 2220 - LIBRARY \$51,000.00 \$4,165.28 - and: 2220 - LIBRARY \$51,000.00 \$4,165.28 - and: 2220 - LIBRARY \$51,000.00 \$4,165.28 - and: 2220 - LIBRARY \$51,000.00 \$51,000.00 \$6,	Revenues epartment: 64 - I ivision: 625 - PAR	& RECREATION PARK & RECREATION RK LAND TRUST	ST 100,000 SZ	51.0103484.00	9770997027.13	
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Prime Provide Vocal 2211 PARALA RECRIPTION 224 102.32 St. 000/00 14 115 18 14 and: 2220 - LIBRARY	Revenues epartment: 64 - 1 ivision: 625 - PAR 40 - Charges fo 34171	& RECREATION PARK & RECREATION RK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION and Classification Total: 40 - Charges for services Crussion Total: 625 - PARK LAND TRUST	24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 \$1,800.03	4,165.28 \$4,163.28 \$4,165.28	-8 -9 -8
and: 2220 - LIBRARY <u>Revenues</u> epartment: 61 - LIBRARY ivision: 611 - LIBRARY ADMIN 40 - Charges for services 34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 3,941.71 34691 LIBRARY FEES MISCELLANEOUS 7,500.00 5,000.00 5,012.00 34692 LIBRARY SERVICE CHARGES 7,370.62 10,000.00 6,928.16 MISCELLANEOUS 34693 LIBRARY EQUIPMENT CHARGES 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 1,100.00 1,100.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - 1 ivision: 625 - PAR 40 - Charges fo 34171	& RECREATION PARK & RECREATION RK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION and Classification Total: 40 - Charges for services Crussion Total: 625 - PARK LAND TRUST	24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 \$1,800.03	4,165.28 \$4,163.28 \$4,165.28	-8 -8
and: 2220 - LIBRARY <u>Revenues</u> epartment: 61 - LIBRARY vision: 611 - LIBRARY ADMIN 40 - Charges for services 34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 3,941.71 34691 LIBRARY FEES MISCELLANEOUS 7,500.00 5,000.00 5,012.00 34692 LIBRARY SERVICE CHARGES 7,370.62 10,000.00 6,928.16 MISCELLANEOUS 34693 LIBRARY EQUIPMENT CHARGES 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 1,100.00 1,100.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - 1 ivision: 625 - PAR 40 - Charges fo 34171	& RECREATION PARK & RECREATION RK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND DEDICATION Department Total: 625 - PARK & RECREATION	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 61,350.03 61,350.03	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.86	-8 -9 -8
Revenues epartment: 61 - LIBRARY dot library ADMIN 40 - Charges for services 34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 3,941.71 34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 5,012.00 34691 LIBRARY FEES MISCELLANEOUS 7,500.00 5,000.00 6,928.16 34692 LIBRARY SERVICE CHARGES 7,370.62 10,000.00 6,928.16 MISCELLANEOUS 34693 LIBRARY EQUIPMENT CHARGES 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 34694 LIBRARY FACILITY CHARGES 1,110.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - I vision: 625 - PAR 40 - Charges fo 34171 Accou	& RECREATION PARK & RECREATION RK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TRUST IN LIE	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 1,000.00 61,000.00 51,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8 -8
epartment: 61 - LIBRARY Ivision: 611 - LIBRARY ADMIN 40 - Charges for services 34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 3,941.71 34691 LIBRARY FEES MISCELLANEOUS 7,500.00 5,000.00 5,012.00 34692 LIBRARY SERVICE CHARGES 7,370.62 10,000.00 6,928.16 MISCELLANEOUS 34693 LIBRARY EQUIPMENT CHARGES 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 34694 LIBRARY FACILITY CHARGES 1,110.00 1,100.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accor	& RECREATION PARK & RECREATION RK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TOTAL: 625 - PARK LAND TRUST IN LIEU OF PARKLAND TRUST IN LIE	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 1,000.00 61,000.00 51,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8 -8
Ivision: 611 - LIBRARY ADMIN 40 - Charges for services 34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 3,941.71	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accord	& RECREATION PARK & RECREATION RK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND TRUST IN LIEU OF PAR	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 1,000.00 61,000.00 51,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8 -8
40 - Charges for services 34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 3,941.71 - 34691 LIBRARY FEES MISCELLANEOUS 7,500.00 5,000.00 5,012.00 - 34692 LIBRARY SERVICE CHARGES 7,370.62 10,000.00 6,928.16 MISCELLANEOUS 34693 LIBRARY EQUIPMENT CHARGES 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 1,110.00 1,100.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accor Part and: 2220 - LIBRA	& RECREATION PARK & RECREATION RK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND TRUST IN LIEU OF PAR	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 1,000.00 61,000.00 51,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8
34316 OFF-STREET LOTS TRANSIENT 6,250.09 6,700.00 3,941.71 34691 LIBRARY FEES MISCELLANEOUS 7,500.00 5,000.00 5,012.00 34692 LIBRARY SERVICE CHARGES 7,370.62 10,000.00 6,928.16 MISCELLANEOUS 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 1,110.00 1,170.00 1,170.00 34694 LIBRARY FACILITY CHARGES 1,110.00 1,170.00	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accor ran ran ran ran ran ran ran ran ran ra	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN Elles sification Total: 40 - Charges for services Clivision Total: 625 - PARK LAND TRUST Department Total: 64 - PARK & RECREATION Revenue: Total: 2210 : PARM & RECREATION RY LIBRARY	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 1,000.00 61,000.00 51,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8
34691 LIBRARY FEES MISCELLANEOUS 7,500.00 5,000.00 5,012.00	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accor nd: 2220 - LIBRA <u>Revenues</u> epartment: 61 - I ivision: 611 - LIBF	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION RY LIBRARY BARY BARY ADMIN	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 1,000.00 61,000.00 51,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8
34692 LIBRARY SERVICE CHARGES 7,370.62 10,000.00 6,928.16 MISCELLANEOUS 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 1,110.00 1,100.00 1,170.00 34694 LIBRARY FACILITY CHARGES 1,110.00 1,170.00 MISCELLANEOUS 1,110.00 1,170.00	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accor und: 2220 - LIBRA <u>Revenues</u> epartment: 61 - I ivision: 611 - LIBF 40 - Charges fo	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION RY LIBRARY BARY BARY BARY BARY BARY BARY BARY	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,165.32	1,000.00 1,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8 -8 -8 -8 -8 -8
MISCELLANEOUS 34693 LIBRARY EQUIPMENT CHARGES 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 34694 LIBRARY FACILITY CHARGES 1,110.00 1,100.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accou rad: 2220 - LIBRA <u>Revenues</u> epartment: 61 - I ivision: 611 - LIBF 40 - Charges fo 34316	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION RY LIBRARY RARY ADMIN or services OFF-STREET LOTS TRANSIENT	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,165.32	1,000.00 1,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00 81,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8 -8 -8 -8 -8 -8
34693 LIBRARY EQUIPMENT CHARGES 11,148.60 11,500.00 12,569.38 MISCELLANEOUS 34694 LIBRARY FACILITY CHARGES 1,110.00 1,100.00 1,170.00 MISCELLANEOUS MISCELLANEOUS 1,100.00 1,170.00 1,170.00	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accou rad: 2220 - LIBRA <u>Revenues</u> epartment: 61 - I ivision: 611 - LIBF 40 - Charges fo 34316 34691	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION RY LIBRARY RARY ADMIN or services OFF-STREET LOTS TRANSIENT LIBRARY FEES MISCELLANEOUS	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 31,000.00 31,000.00 31,000.00 53,000.00 5,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	-8 -8 -8 -8 -8 -8 -8 -8
MISCELLANEOUS 34694 LIBRARY FACILITY CHARGES 1,110.00 1,100.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - I vision: 625 - PAR 40 - Charges fo 34171 Accou rad: 2220 - LIBRA <u>Revenues</u> epartment: 61 - I vision: 611 - LIBF 40 - Charges fo 34316 34691	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN LIEU OF PARKLAND TRUST C:vision Total: 625 - PARK LAND TRUST Department Total: 64 - PARK & RECREATION RY LIBRARY RARY ADMIN or services OFF-STREET LOTS TRANSIENT LIBRARY FEES MISCELLANEOUS LIBRARY SERVICE CHARGES	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 31,000.00 31,000.00 31,000.00 53,000.00 5,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	8 -8 -8 -8 -8 -8 -8 -8 -3 -3 -3
34694 LIBRARY FACILITY CHARGES 1,110.00 1,100.00 1,170.00 MISCELLANEOUS	Revenues epartment: 64 - I vision: 625 - PAR 40 - Charges fo 34171 Accou revenues epartment: 61 - I vision: 611 - LIBF 40 - Charges fo 34316 34691 34692	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN COMPARISON TOTAL: 625 - PARK LAND TRUST Department Total: 64 - PARK & RECREATION RY LIBRARY RARY ADMIN or services OFF-STREET LOTS TRANSIENT LIBRARY FEES MISCELLANEOUS LIBRARY SERVICE CHARGES MISCELLANEOUS	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 31,000.00 31,000.00 31,000.00 6,700.00 5,000.00 10,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	8 8 3 -3 -3 -3 -3
	Revenues epartment: 64 - I vision: 625 - PAR 40 - Charges fo 34171 Accou revenues epartment: 61 - I vision: 611 - LIBF 40 - Charges fo 34316 34691 34692	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN CONSTRUCT: 40 - Charger for services Cryston Total: 625 - PARK LAND TRUST Department Total: 64 - PARK & RECREATION RY LIBRARY RARY ARY ADMIN or services OFF-STREET LOTS TRANSIENT LIBRARY FEES MISCELLANEOUS LIBRARY SERVICE CHARGES MISCELLANEOUS LIBRARY EQUIPMENT CHARGES	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32	1,000.00 1,000.00 31,000.00 31,000.00 31,000.00 6,700.00 5,000.00 10,000.00	4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28 \$4,165.28	8 -8 -3 -3 -3 -3
Account Classification Total: 40 - Charges for services \$33,379.31 \$34,300.00 \$39,621.28	Revenues epartment: 64 - I vision: 625 - PAR 40 - Charges fo 34171 Accou revenues epartment: 61 - I vision: 611 - LIBF 40 - Charges fo 34316 34691 34692 34693	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN CONTRACT OF PARKLAND TRUST IN LIEU OF	24,163.32 \$24,163.32	1,000.00 1,000.00 31,000.00 31,000.00 31,000.00 5,000.00 10,000.00 11,500.00	4,165.28 \$4,165.28	8 -8 -3 -3 -3 -3
	Revenues epartment: 64 - I ivision: 625 - PAR 40 - Charges fo 34171 Accou und: 2220 - LIBRA <u>Revenues</u> epartment: 61 - I ivision: 611 - LIBF 40 - Charges fo 34316 34691 34692 34693	& RECREATION PARK & RECREATION RX LAND TRUST or services IN LIEU OF PARKLAND DEDICATION IN CONSTRUCT: 40 - Charges for services Cryston Total: 625 - PARK LAND TRUST Department Total: 64 - PARK & RECREATION RY LIBRARY RARY ARY ADMIN or services OFF-STREET LOTS TRANSIENT LIBRARY FEES MISCELLANEOUS LIBRARY SERVICE CHARGES MISCELLANEOUS LIBRARY EQUIPMENT CHARGES MISCELLANEOUS LIBRARY FACILITY CHARGES	24,163.32 \$24,163.32	1,000.00 1,000.00 31,000.00 31,000.00 31,000.00 5,000.00 10,000.00 11,500.00	4,165.28 \$4,165.28	-8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -8 -
	Revenues epartment: 64 - I vision: 625 - PAR 40 - Charges fo 34171 Account revenues epartment: 61 - I vision: 611 - LIBF 40 - Charges fo 34316 34691 34692 34693 34694	& RECREATION PARK & RECREATION AK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION and Cline stification Total: 40 - Charges for services C:vision Total: 625 - PARK LAND TRUST Department Total: 64 - PARK & RECREATION Revenue: Volul: 2216 PARK & RECREATION RY LIBRARY SARY ADMIN or services OFF-STREET LOTS TRANSJENT LIBRARY FEES MISCELLANEOUS LIBRARY SERVICE CHARGES MISCELLANEOUS LIBRARY EQUIPMENT CHARGES MISCELLANEOUS LIBRARY FACILITY CHARGES MISCELLANEOUS LIBRARY FACILITY CHARGES MISCELLANEOUS	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$25,009 7,500.00 7,370.62 \$11,148.60 \$1,110.00	1,000.00 1,000.00 31,800.00 31,800.00 31,800.00 31,000.00 5,000.00 10,000.00 11,500.00 1,100.00	4,165.28 \$4,165.28	8 -8 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3 -3
	Revenues epartment: 64 - I vision: 625 - PAR 40 - Charges fo 34171 Account revenues epartment: 61 - I vision: 611 - LIBF 40 - Charges fo 34316 34691 34692 34693 34694	& RECREATION PARK & RECREATION AK LAND TRUST or services IN LIEU OF PARKLAND DEDICATION and Cline stification Total: 40 - Charges for services C:vision Total: 625 - PARK LAND TRUST Department Total: 64 - PARK & RECREATION Revenue: Volul: 2216 PARK & RECREATION RY LIBRARY SARY ADMIN or services OFF-STREET LOTS TRANSJENT LIBRARY FEES MISCELLANEOUS LIBRARY SERVICE CHARGES MISCELLANEOUS LIBRARY EQUIPMENT CHARGES MISCELLANEOUS LIBRARY FACILITY CHARGES MISCELLANEOUS LIBRARY FACILITY CHARGES MISCELLANEOUS	24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$24,163.32 \$25,009 7,500.00 7,370.62 \$11,148.60 \$1,110.00	1,000.00 1,000.00 31,800.00 31,800.00 31,800.00 31,000.00 5,000.00 10,000.00 11,500.00 1,100.00	4,165.28 \$4,165.28	ع۔ ء ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ ھ

		services			
		2014 Actual	2015 Adopted	2015 Actual	% change fro FY 2014 to
Account	t Number Description	Amount	Budget	Amount	2015 Actu
ion: 613 - LI	BRARY FOUNDATION				
40 - Charges	for services				
34695	LIBRARY FOUNDATION BOOK PURCHASE	3,226.23	2,500.00	3,599.01	
	PROGRAM				1
Acco	ount Classification Total: 40 - Charges for services	\$3,226.23	\$2,500.00	\$3,599.01	1
	Division Tetal, 613 - LIERARY FOUNDATION	\$3,226.23	\$2,500.00	\$3,599.01	* 1
			000 000 00	000 000 00	
	Department Total: \$1 - LIBRARY	\$36,605.54	\$36,800.00	\$33,220.26	1 B. 10
	Revenues Total	\$36,605.54	\$36,800.00	\$33,220.26	t de la -
	Fund Revenue Total: 2220 - LISRARY	\$36,605,54	\$36,800.00	\$33,220.25	1. 18 45 14
	INING & COMMUNITY DEVELOPMENT				
Revenues	PLANNING & COMMUNITY DEVELOPMENT				
	PLANNING & COMMUNITY DEVELOPMENT ANNING OPERATIONS				
40 - Charges 1					
34170	ANNEXATION FEES	2,403.00	3,850.00	2,400.00	
34170	PERMIT FEES	15,970.18	36,145.00	34,712.51	11
34173	PLAN & RESEARCH CHARGES	825.00	0.00	754.00	
0,12,0	MISCELLANEOUS	020100			
34174	RIGHT OF WAY VACATION FEES	800.00	1,785.00	200.00	-7
34175	SALE OF MAPS & PUBLICATIONS	318.75	400.00	101.50	-6
34176	SUBDIVISION FEES	8,050.00	26,270.00	31,776.92	29
34177	ZONING FEES	8,900.00	15,000.00	26,600.00	19
34776	TRAINING PROGRAM FEES	275.00	0.00	0.00	-10
Acce	Cleasification Total. 40 - Chargos for services	\$37,541.93	583,450.00	\$96,544.93	25
	Division Total: 711 PLANNING OPERATIONS	\$37.541.93	\$83,450,00	596,544,93	15
aperiment Tota	P 71 - PLANNING & CONHUNITY DEVELOPMENT	\$37,541.93	383,450.00	\$96,544.90	15
	Revenues Total	\$37,541.93	\$83,450.00	\$96,544,93	- ¹ 2 11
nue Total.	2251 - PLANNING & COMMUNITY DEVELOPMENT	\$37 B41.93	\$83,450:00	\$96,544.93	11
: 2510 - NATI	URAL RESOURCES				
Revenues					
rtment: 64 -	PARK & RECREATION				
	ATURAL RESOURCES				
40 - Charges 1					
34605	FORESTRY - BID	0.00	0.00	0.00	_
34606	FORESTRY - BEAUTIFICATION built Classification Total: 40 - Charges for services	5,000.00 \$5,000.00	5,000.00 \$5,000.00	415.00 \$415.00	9- 8-
	and the second second second				
	Division Totsi: 634 - NATURAL RESOURCES	\$5,000.00	\$5,000.00	\$415.00	-9
	Department Total: 64 - PARK & RECREATION	\$5,000.00	\$5,000.00	\$415.00	4
		A	67 860 DZ	0110 00	
	Revenues Total	\$5,000.00	\$5,000.00	\$415.00	-5
	Revenuez Tetal	55,096,00	\$5,000.00	\$415.00	

Fund: 2520 - STREET DISTRICT

	City of Gre Charges for				
Account Nu	mber Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change fro FY 2014 to I 2015 Actus
Revenues					Contraction of
	BLIC WORKS				
vision: 531 - STREE 40 - Charges for s					
34318	STREET CLEANING MISCELLANEOUS	0.00	0.00	797.36	
34319	STREET REPAIR MISCELLANEOUS	39,564.08	20,000.00	48,116.35	2
34375	WEED CONTROL MISCELLANEOUS	11,300.00	0.00	37,775.00	234
34390	OTHER OPERATING REVENUE	8,701.38	7,700.00	13,836.50	
	MISCELLANEOUS				5
Account	Classification Total: 40 - Charges for services	\$59,565.46	\$27,700.00	\$100,525.21	6
	Division Total: 631 - STREET HAINTENANCE	\$59,565.46	\$27,700.00	\$100,525.21	215 6
ision: 536 - TRAFF					
40 - Charges for s					
34317	STREET MAINTENANCE SIGNAL	45,559.08	50,461.00	77,178.97	6
Account	Classification Total: 40 - Charges for services	\$45,559.08	\$50,461.00	\$77,178.97	94 ⁽¹⁾
	Division Totat: 536 - TRAFFIC	\$45,559.08	\$50,461.00	\$77:428:07	6
	Department Total: 31 - PUBLIC WORKS	\$105,124.54	\$78,161.00	\$177,704.18	5
	Revenues Total	\$105,124,54	\$70,161.00	\$177,704.18	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1
Fur	d Revenue Total: 2520 - SYREET DISTRICT	\$105.124 5	\$76-101.00	\$177,704.18	6
nd: 2855 - POLICE S	PECIAL REVENUE				
Revenues					
partment: 21 - PO					
vision: 311 - POLICI					
40 - Charges for s 34217	POLICE SERVICE CHARGES	1,210.00	750.00	2,242.00	
34211	MISCELLANEOUS	1,210.00	10.00	2,242.00	8
34220	FIREARMS RANGE FEE	2,689.40	3,000.00	2,550.00	
	Classification Total: 40 - Charges for services	\$3,899.40	\$3,750.00	\$4,792.00	2
	Division Total: 311 - POLICE ADMIN	\$3,699.40	\$5,750.00	\$4,792.00	2
	SUPPORT SERVICES				
40 - Charges for s					
34216	SPONSORED SCHOOLS Classification Total: 40 - Charges for services	1,950.00	0.00	9,180.00 \$9 180.00	37
INCCOUR!	Crassingation Foral to Catalges for Services	\$1,950.00	DO TRA	49.100.00	37
Divis	sion Total: 314 - POLICE SUPPORT SERVICES	\$1,950.00	\$0.00	\$9.180.00	37
	Department Total: 21 - POLICE	\$5,849,40	\$3,750.00	\$13,972.00	13
	Revenues Total	\$5,849.40	\$3,756.00	\$13,872.00	13
Fund Revenu		\$5,849.40 \$5,849.40	\$3,750.00 \$3,750.00	\$13,872.00	23

Fund: 2890 - FIRE SPECIAL REVENUE <u>Revenues</u> Department: 24 - FIRE Division: 411 - FIRE OPERATIONS 40 - Charges for services

		101 M/ 101 101	services			
	Account Numb	er Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to F 2015 Actual
	34261	FIRE SERVICE CHARGES FACILITY RENTALS	11,555.00	0.00	4,678.00	-605
	34262	FIRE SERVICE CHARGES AIR TANK REFILLS	200.00	0.00	44.00	-785
	Account Cla	ssification Foral 40 - Changes for cervices	\$11,755.00	\$0.00	\$4,722.00	-605
		Division Total: 411 - FIRE OPERATIONS	\$11,755.00	\$0.00	\$4,722.00	-60
		Department Total: 24 - FIRE	\$11,755.00	30.00	\$6,722.00	-605
		Revenues Tatel	\$11,755.00	30:00	\$4,722.00	-60
	Fund Revenue	al: 2890 - FIRE SPECIAL REVENUE	\$11,755.00	sojao	56,722,80	- 4 4 - 6 0
Reven Departmen Division:	AND A POST OF A DOLLAR	ING & COMMUNITY DEVELOPMENT ANT PROJECTS				
	34810	PROGRAM REVENUE	0.00	0.00	0.00	
	34811	PROGRAM REVENUE/DEFERRED	195,072.33	155,000.00	166,454.82	-15
	34812	PROGRAM REVENUE/RENTAL	46,350.00	100,000.00	45,079.53	-31
	34813	PROGRAM REVENUE/WATER SEWER	10,887.33	15,000.00	20,511.68	88
	Account Cla	ssification Total: 48 - Charges for services	\$252,309.66	\$270,000.00	\$232,046.03	14 - A
	Divisi	on Total: 742 - BLOCK GRANY PROJECTS	\$252,399.66	\$270,000.00	\$232,048.03	-6
Departr	nent Total: 71 - P	LANNING & COMMUNITY DEVELOPMENT	\$252,309.66	\$270,000.00	\$232,846.03	-8
		Revenues Yotal	\$252.309 66	\$270,000.00	\$232,046.03	-8
	Fund Revenue		\$252 309,96	\$230.000.00	\$232,046.03	-8
Reven Pepartmen Division:	945 - HOME GRAN I <mark>ues</mark>	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS	\$252 303,95 [,] 2,400.00	<u>5270.000000</u>	2232,046.03 [°] 0.00	
Reven epartmen	945 - HOME GRAN <u>Ues</u> nt: 71 - PLANNI 752 - HOME GRA Charges for servic 34810	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS ces				-6
Reven Reven Repartmen	945 - HOME GRAN <u>ues</u> 1t: 71 - PLANNI 752 - HOME GRA Charges for servin 34810 Account Cla	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS Ces PROGRAM REVENUE	2,400.00	0.00	0.00	-6
<u>Reven</u> Departmen Division: 40 -	945 - HOME GRAN <u>ues</u> 1t: 71 - PLANNI 752 - HOME GRA Charges for servin 34810 Account Cla	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS ces PROGRAM REVENUE astification Total: 40 - Charges for services	2,400.00 \$2,400.00	0.00 90.00	0.00	-5 -100 -100
<u>Reven</u> Departmen Division: 40 -	945 - HOME GRAN <u>ues</u> 1t: 71 - PLANNI 752 - HOME GRA Charges for servin 34810 Account Cla	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS ces PROGRAM REVENUE astification Total: 40 - Charges for services	2,400.00 \$2,400.00	0.00 30.00 20.00	0.00 \$6.00 \$0.00	-5 -100 -103
<u>Reven</u> Departmen Division: 40 -	945 - HOME GRAN <u>ues</u> nt: 71 - PLANNI 752 - HOME GR/ Charges for service 34810 Account Cla Diverting Charges 71 - P	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS ces PROGRAM REVENUE astification Total: 40 - Charges for services https://www.community.com/opment	2,400.00 \$2,400.00 \$2,400.00 \$2,400.00	0.00 \$0.00 \$0.00 \$0.00	0.00 \$6.00 \$4,40 \$2,60	-5 -100 -100 -100 -100
Reven Departmen Division: 40 - Division: 29 Reven Departmen Division:	945 - HOME GRAN <u>ues</u> nt: 71 - PLANNI 752 - HOME GR/ Charges for servic 34810 Account Cla Divin nent Total 71 - P France 989 - HOUSING AU <u>ues</u> nt: 14 - ADMINI	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS Ces PROGRAM REVENUE astification Total: 40 - Charges for services mon Total: 712 - HOME GRANT PROJECTS LANNING & COMMUNITY DEVELOPMENT Revenue Total 2005 NUME GRANT DA Revenue Total 2005 NUME GRANT THORITY ISTRATION AUTHORITY ADMIN	2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,600.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$6.00 \$4,40 \$2,00 \$0.00	-5 -100 -100 -100 -100 -100
Reven Departmen Division: 40 - Division: 29 Reven Departmen Division:	945 - HOME GRAN <u>ues</u> nt: 71 - PLANNI 752 - HOME GR/ Charges for servic 34810 Account Cla Divin nent Total 71 - P 6740 989 - HOUSING AU <u>ues</u> nt: 14 - ADMINI 117 - HOUSING J Charges for servic 34821	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS Ces PROGRAM REVENUE astification Total: 40 - Charges for services mon Total: 712 - HOME GRANT PROJECTS LANNING & COMMUNITY DEVELOPMENT Revenue Total 2005 NUME GRANT DA Revenue Total 2005 NUME GRANT THORITY ISTRATION AUTHORITY ADMIN	2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,600.00 \$2,400.00 \$2,400.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$6.00 \$90,00	-5 -100 -100 -100 -100 -100
Reven Departmen Division: 40 - Und: 29 Reven Departmen Division:	945 - HOME GRAN <u>ues</u> nt: 71 - PLANNI 752 - HOME GR/ Charges for servic 34810 Account Cla Down nem Total 71 - P From 989 - HOUSING AU <u>ues</u> nt: 14 - ADMINI 117 - HOUSING A	Total 2940 - FEDERAL BLOCK GRANT T NG & COMMUNITY DEVELOPMENT ANT PROJECTS Ces PROGRAM REVENUE satification Total: 40 - Charges for services mon Total: 712 - HOME GRANT PROJECTS LANNING & COMMUNITY DEVELOPMENT Revenue Total 2005 NUME GRANT DA Revenue Total 2005 NUME GRANT THORITY ISTRATION AUTHORITY ADMIN Ces	2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,400.00 \$2,600.00 \$2,400.00	0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.00 \$6.00 \$9.00 \$9.00 \$9.00 \$9.00	-100 -100 -103 -103 -103 -103

		City of Gr Charges fo				
				Second Second		% change from
	Account No	mber Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	FY 2014 to F 2015 Actual
	Aucountino	moor wescription	Antoone	Duoger	windum	2010 Actual
	Davis	sion Total: 117 - HOUSING AUTHORITY ADMIN	\$1,280,186.74	\$1,364.905.00	\$1,271,669.33	-11
		Department Total: 14 - ADMINISTRATION	\$1,280,186.74	\$1,304,905.00	\$1,271,669.33	-15
		Reveaues Total	\$1,280,186.74	\$1,304,905.09	\$1,271,669.33	-19
	Fung B	INTER 2980 HOUSING AUTHORITY	\$1,280 186 74	\$1.304.905.00	\$1,271,659,33	-53
					00101 (2000)00	<u>, 1997</u> - 1997
nd: 5 <u>Rev</u> ei	6010 - GOLF CO	URSES				
partme		RK & RECREATION				
vision:		ONDA PRO SHOP				
40	- Charges for s					
	34601	CONCESSIONS	21,049.99	21,550.00	21,300.00	15
	34609	MERCHANDISE SALES	22,705.28	26,000.00	25,859.40	149
	34620	GREENS FEES	192,499.87	225,000.00	200,178.76	49
	34621	RANGE BALL FEES	21,343.50	28,000.00	19,170.75	-109
	34622	SEASON PASS	24,650.00	31,800.00	23,492.50	-55
	34624	CART RENTALS	100,816.81	116,600.00	108,777.30	8
	34626	TRAIL FEE	806.00	1,300.00	1,603.00	999
	34628	BEER & WINE LEASE	650.00	650.00	650.00	05
	34629	MISCELLANEOUS GOLF REVENUES	2,413.60	3,000.00	1,924.75	-209
			460.00	1,000.00	600.00	28
	34630	TOURNAMENT FEES	468.00	1,000.00	000.00	
	34630 34631	TOURNAMENT FEES TOURNAMENT GREENS FEES	468.00	6,000.00	4,004.55	
	34631 34633	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM	4,575.00 6,685.00	6,000.00 10,000.00	4,004.55 1,950.00	-129 -719
	34631 34633	TOURNAMENT GREENS FEES	4,575.00	6,000.00	4,004.55	-129 -719 -719
	34631 34633	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM	4,575.00 6,685.00	6,000.00 10,000.00	4,004.55 1,950.00	-129 - 7 19
vision:	34631 34633 Account	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services	4,575.00 6,685.00 \$598,663.08	6,000.00 10,000.00 \$470,900.00	4,004.55 1,950.00 \$409,511.01	-125 -715 -715
	34631 34633 Account	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - A NACONDA PRO SHOP FALLS PRO SHOP	4,575.00 6,685.00 \$598,663.08	6,000.00 10,000.00 \$470,900.00	4,004.55 1,950.00 \$409,511.01	-125 -715 -715
	34631 34633 Account 653 - EAGLE	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - A NACONDA PRO SHOP FALLS PRO SHOP	4,575.00 6,685.00 \$598,663.08	6,000.00 10,000.00 \$470,900.00	4,004.55 1,950.00 \$409,511.01	-12: -71:
	34631 34633 Account 653 - EAGLE - Charges for s	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices	4,575.00 6,685.00 2093,863.06 \$398,663.05	6,000.00 10,000.00 \$470,900.00 \$473,989.68	4,004.55 1,950.00 \$409,511.01 \$409,011.01	-125 -715 -715
	34631 34633 Account 653 - EAGLE - Charges for s 34601	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - A NACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS	4,575.00 6,685.00 2093,863.05 \$398,663.05 21,050.01	6,000.00 10,000.00 \$470,900.00 \$473,960.68 21,550.00	4,004.55 1,950.00 \$409,511.01 \$405,611.61 21,300.00	-12: -71: - 2: 1! -2:
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - A NACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES	4,575.00 6,685.00 2093,863.05 \$398,663.05 21,050.01 48,781.49	6,000.00 10,000.00 \$470,900.00 \$473,960.68 21,550.00 50,000.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 \$409,511.01	-12: -71: - 3: - 3: - 1: -2: 9:
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - A NACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES	4,575.00 6,685.00 2093,863.05 \$398,663.05 21,050.01 48,781.49 222,645.63	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 \$0,000.00 \$275,000.00	4,004.55 1,950.00 \$409,511.01 \$409,011.01 21,300.00 48,015.35 243,151.00	-12: -71: - 2: - 2: 9: -3:
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34622 34624	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES	4,575.00 6,685.00 2003,803.06 3393,663.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00	6,000.00 10,000.00 \$470,900.00 2475,960.60 21,550.00 50,000.00 275,000.00 28,000.00 84,800.00 110,000.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 \$409,511.01 \$409,511.01 \$409,511.00 48,015.35 \$243,151.00 \$22,198.50	-12: -71:
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34621 34622 34624 34626	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE	4,575.00 6,685.00 2003,803.06 3393,663.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75	6,000.00 10,000.00 \$470,900.00 2475,960.60 21,550.00 50,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50	-12: -71:
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34621 34622 34624 34626 34627	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 · Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE	4,575.00 6,685.00 2003,803,06 3393,663,05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81	6,000.00 10,000.00 \$470,900.00 2475,960.60 21,550.00 50,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00	-12: -71:
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34620 34621 34622 34624 34626 34627 34628	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 • Charges for services Division Total: 651 • ANACONDA PRO SHOP EALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE	4,575.00 6,685.00 2003,803,05 3391,663,05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00	6,000.00 10,000.00 \$470,900.00 2475,960.68 21,550.00 50,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00	-12: -71: -71: -71: -71: -71: -72: -72: -72: -73: -73: -73: -73: -73: -73: -74: -74: -74: -74: -74: -74: -74: -74
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34621 34622 34624 34626 34627 34628 34629	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 · Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE	4,575.00 6,685.00 2003,803,06 3393,663,05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81	6,000.00 10,000.00 \$470,900.00 2475,960.60 21,550.00 50,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00	-12: -71: -71: -71: -71: -71: -72: -72: -72: -73: -73: -73: -73: -73: -73: -74: -74: -74: -74: -74: -74: -74: -74
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34621 34622 34624 34626 34627 34628 34629 34630	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 • Charges for services Division Total: 651 • ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES	4,575.00 6,685.00 2003,803.05 3391,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00	6,000.00 10,000.00 \$470,900.00 2475,960.60 21,550.00 50,000.00 275,000.00 28,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 \$409,511.01 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00	-12: -71: -71: -71: -71: -71: -71: -72: -72: -72: -72: -72: -71: -71: -71: -71: -71: -71: -71: -71
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34621 34622 34624 34626 34627 34628 34629 34630 34631	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT GREENS FEES	4,575.00 6,685.00 2003,803.02 3391,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 275,000.00 275,000.00 284,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 8,000.00	4,004.55 1,950.00 \$409,511.01 (4409,511.01 (4409,511.01 (48,015.35 (43,151.00 (22,198.50 (67,495.00) (106,951.20) (1,326.50) (22,690.00) (650.00) (0.00) (1,000.00) (3,300.00)	-125 -715 -715 -715 -715 -715 -725 -725 -725 -725 -725 -725 -725 -72
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34621 34622 34624 34626 34627 34628 34629 34630 34631	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 • Charges for services Division Total: 651 • ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES	4,575.00 6,685.00 2003,803.05 3391,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00	6,000.00 10,000.00 \$470,900.00 2475,960.60 21,550.00 50,000.00 275,000.00 28,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00	4,004.55 1,950.00 \$409,511.01 \$409,511.01 \$409,511.01 \$409,511.01 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00	-12: -71: -71: -71: -71: -71: -71: -72: -72: -72: -72: -72: -71: -71: -71: -71: -71: -71: -71: -71
	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34622 34624 34626 34627 34628 34629 34630 34631 Account	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT GREENS FEES	4,575.00 6,685.00 2003,803.02 3391,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 275,000.00 275,000.00 284,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 8,000.00	4,004.55 1,950.00 \$409,511.01 (4409,511.01 (4409,511.01 (48,015.35 (43,151.00 (22,198.50 (67,495.00) (106,951.20) (1,326.50) (22,690.00) (650.00) (0.00) (1,000.00) (3,300.00)	-12: -71: -71: -71: -71: -71: -72: -9: -32: -32: -32: -32: -32: -32: -32: -32
40	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34624 34626 34627 34628 34629 34630 34631 Account	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 661 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT GREENS FEES	4,575.00 6,685.00 2003,803.02 3394,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 \$505.654 13	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$21,550.00 \$0,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 8,000.00 \$602,700.00	4,004.55 1,950.00 \$409,511.01 2433,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 3,300.00 \$536.077.55	-12' -71' -71' -71' -71' -71' -71' -72' -91' -72' -91' -72' -73' -73' -73' -73' -73' -73' -73' -73
40 islon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34624 34626 34627 34628 34629 34630 34631 Account	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 49 - Charges for services Division Total: 653 - EAGLE FALL S PRO SHOP	4,575.00 6,685.00 2003,803.02 3394,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 \$505.654 13	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 275,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 8,000.00 \$602,700.00	4,004.55 1,950.00 \$409,511.01 2433,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 3,300.00 \$536.077.55	-12' -71' -71' -71' -71' -71' -71' -72' -91' -72' -91' -72' -73' -73' -73' -73' -73' -73' -73' -73
40 islon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34624 34626 34627 34628 34629 34630 34631 Account E 655 - JOINT	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 49 - Charges for services Division Total: 653 - EAGLE FALL S PRO SHOP	4,575.00 6,685.00 2003,803.02 3394,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 \$505.654 13	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 275,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 8,000.00 \$602,700.00	4,004.55 1,950.00 \$409,511.01 2433,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 3,300.00 \$536.077.55	-12' -71' -71' -71' -71' -71' -71' -72' -91' -72' -91' -72' -73' -73' -73' -73' -73' -73' -73' -73
40 islon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34624 34626 34627 34628 34629 34630 34631 Account C 655 - JOINT - Charges for s	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 49 - Charges for services	4,575.00 6,685.00 2003,803.02 3394,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 5505,654.13	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 275,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 8,000.00 \$602,700.00	4,004.55 1,950.00 \$409,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 3,300.00 \$536.077.55	-12' -71' -71' -2' 9' -3' 6' 13' 109' 6' 0' -100' -57' -39'
40 islon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34624 34626 34627 34628 34629 34630 34631 Account C 655 - JOINT - Charges for s 34602	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP Ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 49 - Charges for services GOLF COURSES Ervices ADVERTISING	4,575.00 6,685.00 2003,803.02 3391,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 5,435.00 5,435.00 3505,654.13	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$21,550.00 \$0,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 \$662,700.00 \$662,700.00	4,004.55 1,950.00 \$409,511.01 (4409,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 \$536.077.55 \$536.077.55	-12' -71' -71' -2' 9' -3' -3' 6' 13' 109' 6' 0' -100' -57' -39' 0' 0' -100' -57' -39' 0' 0' -100' -57' -39' 0' 0'
40 islon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34624 34626 34627 34628 34629 34630 34631 Account C 655 - JOINT - Charges for s 34602 34602 34609	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP Ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 49 - Charges for services CONCESS FOR SALES	4,575.00 6,685.00 2003,803.02 3391,665.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 5,435.00 5,435.00 3505,654.13 12,000.00 103.50	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$21,550.00 \$0,000.00 275,000.00 28,000.00 84,800.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 8,000.00 \$662,700.00 \$662,700.00 32,000.00 0.00	4,004.55 1,950.00 \$409,511.01 (4409,511.01 (4409,511.01 (4409,511.01 (44015.35 (243,151.00 (22,198.50) (67,495.00) (106,951.20) (106,951.20) (106,951.20) (106,951.20) (106,951.20) (106,951.20) (100,00) (1,000.00) (1,000.00) (1,101.19)	-12' -71' -71' -2' 9' -3' -3' 6' 13' 109' 6' 0' -100' -57' -39' 0' -100' -57' -39' 0' 0' -100' -57' -39' 0' 0' -39' 0' 0' -39' 0' 1' 1' 1' 1' -2' -3' 1' -3' 1' -2' -3' 1' -2' -3' -3' -3' -3' -3' -3' -3' -3' -3' -3
40 islon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34622 34624 34626 34627 34628 34629 34630 34631 Account C 655 - JOINT - Charges for s 34602 34602 34609 34615	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP Ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 49 - Charges for services GOLF COURSES ervices ADVERTISING MERCHANDISE SALES LESSON FEES	4,575.00 6,685.00 2393,863.05 3398,663.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 \$505,654.13 3505,654.13 12,000.00 103.50 2,400.00	6,000.00 10,000.00 \$470,900.00 21,550.00 21,550.00 275,000.00 28,000.00 28,000.00 110,000.00 1,500.00 20,000.00 650.00 2,000.00 1,200.00 3,000.00 3,000.00 3,2000.00 32,000.00 32,000.00 32,000.00 0.00 2,700.00	4,004.55 1,950.00 \$409,511.01 21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 3,300.00 \$536.077.55 \$658.577.88 15,000.00 1,101.19 3,150.00	-12' -71' -71' -71' -2' 9' -3' -3' -3' 6' 13' 109' 6' 0' -10
40 islon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34622 34624 34626 34627 34628 34629 34630 34631 Account C 655 - JOINT - Charges for s 34602 34602 34609 34615 34620	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - ANACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 4% - Charges for services ADVERTISING MERCHANDISE SALES LESSON FEES GREENS FEES	4,575.00 6,685.00 2093,863.05 3398,663.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 5,435.00 5,435.00 5,435.00 5,435.00 2,400.00 103.50 2,400.00 0.00 240,811.00	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 275,000.00 275,000.00 28,000.00 1,000.00 1,500.00 20,000.00 2,000.00 1,200.00 8,000.00 \$602,700.00 \$62,700.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00	4,004.55 1,950.00 \$409,511.01 \$203,001.01 \$21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 3,300.00 \$536.077.55 \$658.577.88 15,000.00 1,101.19 3,150.00 0.00 228,739.61	-12' -71' -71' -2' 9' -3' -3' -3' -3' -3' -3' -3' -100' -57' -39' -100' -57' -39' -100' -57' -39' -39' -39' -39' -39' -39' -39' -39
40 rislon:	34631 34633 Account 653 - EAGLE - Charges for s 34601 34609 34620 34621 34622 34624 34624 34627 34628 34629 34630 34631 Account C 655 - JOINT - Charges for s 34602 34602 34609 34615 34620 34622	TOURNAMENT GREENS FEES JUNIOR GOLF PROGRAM Classification Total: 40 - Charges for services Division Total: 651 - A NACONDA PRO SHOP FALLS PRO SHOP ervices CONCESSIONS MERCHANDISE SALES GREENS FEES RANGE BALL FEES SEASON PASS CART RENTALS TRAIL FEE CART/CLUB STORAGE BEER & WINE LEASE MISCELLANEOUS GOLF REVENUES TOURNAMENT FEES TOURNAMENT FEES TOURNAMENT GREENS FEES Classification Total: 4% - Charges for services Division Total: 653 - EAGLE FALL S PRO SHOP GOLF COURSES ervices ADVERTISING MERCHANDISE SALES LESSON FEES GREENS FEES SEASON PASS	4,575.00 6,685.00 2393,863.05 3398,663.05 21,050.01 48,781.49 222,645.63 22,881.31 63,729.00 94,553.00 634.75 21,368.81 650.00 1,625.13 2,300.00 5,435.00 5505,654.13 3505,654.13 12,000.00 103.50 2,400.00 0.00	6,000.00 10,000.00 \$470,900.00 \$470,900.00 \$470,900.00 \$0,000.00 275,000.00 28,000.00 28,000.00 110,000.00 1,500.00 20,000.00 20,000.00 2,000.00 1,200.00 3,2000.00 8,000.00 \$602,700.00 32,000.00 0.00 2,700.00 0.00	4,004.55 1,950.00 \$409,511.01 \$203,011.01 \$21,300.00 48,015.35 243,151.00 22,198.50 67,495.00 106,951.20 1,326.50 22,690.00 650.00 0.00 1,000.00 3,300.00 \$536.077.55 \$6688,577.88 15,000.00 1,101.19 3,150.00 0.00	-12' -71' -71' -71' -71' -71' -71' -72' -91' -72' -91' -72' -73' -73' -73' -73' -73' -73' -73' -73

	Charges for				
Account N	umber Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to F 2015 Actual
34633	JUNIOR GOLF PROGRAM	665.00	0.00	3,920.00	489
Accourt	t Classification Total: 40 - Charges for services	\$409,336.00	\$433,000.00	\$402,317.30	-2
	Division Total: 655 - JOINT GOLF COURSES	\$409,338.00	\$433,070 60	\$402,217.20	-2
	Department Total: 54 - PARK & RECREATION	\$1,313,655.18	\$1.566,000.00	\$1,349,905.86	
	Revenues Total	\$1,313,655.18	\$1,506,600.00	\$1,349,905.86	2 B
1	Fund Revenue Luur SCID - GOLF COURSES	\$1.313,655.18	\$1,506,600.00	\$1,349,905.86	5
sion: 556 - WAT	JBLIC WORKS ER DISTRIBUTION				
Revenues artment: 31 - PL sion: 556 - WATI 40 - Charges for	JBLIC WORKS ER DISTRIBUTION services	5 494 030 75	5 300 000 00	5 450 011 00	-1
Revenues artment: 31 - PU sion: 556 - WAT	JBLIC WORKS ER DISTRIBUTION	5,494,030.75 3,566.176.44	5,300,000.00 3,645,000.00	5,450,011.00 3,602.977.18	
Revenues artment: 31 - PU sion: 556 - WATI 40 - Charges for 34321	JBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY	5,494,030.75 3,566,176.44 626,528.05	5,300,000.00 3,645,000.00 600,000.00	5,450,011.00 3,602,977.18 648,094.63	-1 1 3
Revenues artment: 31 - PL sion: 556 - WATI 40 - Charges for 34321 34322 34322	JBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY COMMERCIAL UTILITY	3,566,176.44	3,645,000.00	3,602,977.18	1
Revenues artment: 31 - PU sion: 556 - WATI 40 - Charges for 34321 34322 34323	JBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY COMMERCIAL UTILITY FIRE HYDRANT CHARGES	3,566,176.44 626,528.05	3,645,000.00 600,000.00	3,602,977.18 648,094.63	1 3 N
Revenues artment: 31 - PU sion: 556 - WATI 40 - Charges for 34321 34322 34322 34323 34326 34390 34390	JBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY COMMERCIAL UTILITY FIRE HYDRANT CHARGES SERVICE INSTALLATION CHARGERS OTHER OPERATING REVENUE MISCELLANEOUS	3,566,176.44 626,528.05 0.00 95,729.61	3,645,000.00 600,000.00 0.00 104,000.00	3,602,977.18 648,094.63 0.00 124,644.58	1 3 N 30
Revenues artment: 31 - PU sion: 556 - WATI 40 - Charges for 34321 34322 34322 34323 34326 34390 34390	JBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY COMMERCIAL UTILITY FIRE HYDRANT CHARGES SERVICE INSTALLATION CHARGERS OTHER OPERATING REVENUE	3,556,176.44 626,528.05 0.00	3,645,000.00 600,000.00 0.00	3,602,977.18 648,094.63 0.00	1 3 1 30
Revenues artment: 31 - PL sion: 556 - WATI 40 - Charges for 34321 34322 34322 34323 34326 34390 34390	JBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY COMMERCIAL UTILITY FIRE HYDRANT CHARGES SERVICE INSTALLATION CHARGERS OTHER OPERATING REVENUE MISCELLANEOUS	3,566,176.44 626,528.05 0.00 95,729.61	3,645,000.00 600,000.00 0.00 104,000.00	3,602,977.18 648,094.63 0.00 124,644.58	1 3 1 30
Revenues artment: 31 - PL sion: 556 - WATI 40 - Charges for 34321 34321 34322 34322 34323 34326 34390	UBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY COMMERCIAL UTILITY FIRE HYDRANT CHARGES SERVICE INSTALLATION CHARGERS OTHER OPERATING REVENUE MISCELLANEOUS	3,566,176.44 626,528.05 0.00 95,729.61 \$9,782,464.85	3,645,000.00 600,000.00 0.00 104,000.00 \$3,649,000.00	3,602,977.18 648,094.63 0.00 124,644.58 80,825,727.92	1 3 7 30 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8
Revenues artment: 31 - PL sion: 556 - WATI 40 - Charges for 34321 34322 34322 34323 34326 34390 34390	UBLIC WORKS ER DISTRIBUTION services RESIDENTIAL UTILITY COMMERCIAL UTILITY FIRE HYDRANT CHARGES SERVICE INSTALLATION CHARGERS OTHER OPERATING REVENUE MISCELLANEOUS	3,566,176.44 626,528.05 0.00 95,729.61 \$9,782,464.85 \$9,782,464.85	3,645,000.00 600,000.00 0.00 104,000.00 \$8,649,000.00 \$9,649,000.00	3,602,977.18 648,094.63 0.00 124,644.58 90,325,727.32 \$9,825,727.39	1

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

	0 - SEWER					
Revenue	- 10 ALC - 1	USDUC.				
Department:						
	564 - SEWER TREA					
40 - C	harges for service	25				
3	84321	RESIDENTIAL UTILITY	4,637,676.06	4,500,000.00	4,532,996.99	-2% *
3	34322	COMMERCIAL UTILITY	4,828,170.97	4,650,000.00	4,633,983.68	-4% *
3	4332	COMMERCIAL INDUSTRY WASTEWATER	0.00	0.00	0.00	
						NA *
ġ	34333	EXTRA STRENGTH WASTE CHARGES	696,714.23	400,000.00	754,884.94	8% *
3	34354	CO-GEN ENERGY SALES	0.00	0.00	0.00	NA *
2	34390	OTHER OPERATING REVENUE	51,785.55	44,000.00	48,577.50	
-		MISCELLANEOUS				-6% *
	Account Clas	elfication Total: 40 - Charges for services	\$10,214,346.01	89,594,000.00	\$9,970,443.11	-296 *
		Inmian Total: 564 - SEWER TREATMENT	\$10,214,346.81	\$9,594,000.00	59.970.643.11	-2%
Division:	565 - SEWER COL	LECTION				
40 - C	harges for service	25				
	34390	OTHER OPERATING REVENUE	0.00	0.00	575.88	
		MISCELLANEOUS				NA

City of Gr Charges fo				
Account Number: Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	% change from FY 2014 to F 2015 Actual
Notaton Total: 565 - SEWER COLLECTION	\$0.06	\$0.00	\$575.88	2 N
Department Tetal: 31 - PUBLIC WORKS	\$10,214,348.81	\$9,564,000.00	\$9,971,018.89	-2
Revenues Total	\$10,214,346,81	\$9,594,000.00	\$9,971,018 99	z -2 !
Fund Revenue Total: 5310 - SEMER	\$10,214.346,81	\$9,594.000.00	\$9.971.018.99	-2

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

	DRM DRAIN				
Revenues					
	- PUBLIC WORKS				
Division: 575 - S	TORM DRAIN COLLECTION				
40 - Charges	s for services				
34216	SPONSORED SCHOOLS	4,050.00	0.00	0.00	-100% *
34381	STORM DRAIN TYPE A	876,059.28	892,000.00	883,986.92	1% *
34382	STORM DRAIN TYPE B	101,193.79	103,000.00	99,472.49	-2% *
34383	STORM DRAIN TYPE C	385,032.59	367,000.00	373,926.79	-3% *
34384	STORM DRAIN TYPE D	423,287.77	411,000.00	421,363.81	0% *
34385	STORM DRAIN TYPE E	76,990.18	69,000.00	77,381.76	1% *
34390	OTHER OPERATING REVENUE	458.36	1,000.00	1,921.07	
	MISCELLANEOUS				319% *
Acc	count Classification Total: 40 - Charges for services	\$1,867,071.97	\$1,843,000.00	\$1,858,052.64	···· 0% *
	and the second s				*
	Division Total: 575 - STORM DRAIN COLLECTION	\$1,867,071.97	\$1,\$43,000.00	\$1,858,052.84	7 0% *
	Department Total: 31 - PUBLIC WORKS	\$1,867,071.97	\$1,843,000.06	\$1,858,052.84	0% *
	Revenues Total	\$1,867,071.97	\$1.843.000.00	\$1.858.052.84	0% *
	Fund Revenue Total, 5315 - STORM DRAIN	\$1.807.071.97	\$1,843,005 10	\$1.850.052.84	0%
1. Contract (1. Contract)					

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

Fund: 5410 - SANITA					
Revenues					
	UBLIC WORKS				
	TATION COMMERCIAL				
40 - Charges for					
34322	COMMERCIAL UTILITY	997,955.31	1,448,959.00	985,670.20	-1% *
34344	COMMERCIAL CARDBOARD	14,898.94	15,000.00	5,646.52	-62% *
34349			0.00	201.033.92	-02%
	UTILITY EQUIPMENT RENTAL	170,984.77 \$1,183,839.02	\$1,463,959.00	31,192,350.04	1% *
ACCOU	nt Classification Total: 40 - Charges for services	\$1,103,039.02	\$1,400,305.00	31.192.330.04	176
	Division Total: 584 - SANITATION COMMERCIAL	\$1,483,833.02	\$1,463,959.00	\$1,192,350.64	270 *
			A CASH APARATE TO		
Division: 585 - SANI	TATION RESIDENTIAL				
40 - Charges for	r services				
34321	RESIDENTIAL UTILITY	2,070,138.01	1,768,800.00	2,085,442.21	1% *
34343	SENIOR CITIZENS' SERVICE SALES	0.00	158,400.00	0.00	NA *
Accou	nt Classification Total: 40 - Charges for services	\$2,070,138.01	\$1,927,200.00	\$2,085,442,21	1% *
	Division Total: 385 - SANITATION RESIDENTIAL	\$2,070,138 01	\$1,927,200.00	\$2,065,442.21	1%
	Department Total: 31 - PUBLIC WORKS	\$3,253,977.03	\$3,391,159.00	\$3,277,792.85	1% *
		11 Mar			

City of Great Falls Charges for services					
Account Number Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	A DECEMBER OF A	
Revenuos Total	\$3,253,977.03	53.391,159.00	\$3,277.797.85	49	
Fund Revonue 7otal: \$410 - SANITATION	\$3.253.977.03	\$3,391,159.00	\$3,277.792		

*Utility charges for June, 2015 have not yet been completed. Revenue for Water, Sewer, Storm Drain, and Sanitation are not yet finalized.

epartment: 64 - PARK & RECREATION ivision: 671 - ELECTRIC CITY WATER PARK 40 - Charges for services 34651 CONCESSIONS 77,414.93 85,000.00 84,721.28 34652 LOCKER RENTALS 13,264.00 4,800.00 4,826.30 34655 POOL ADMISSIONS 233,743.00 31,5500.00 279,952.50 34655 BOARD/TUBE RENTALS 1,924.20 3,000.00 2,075.00 34655 BOARD/TUBE RENTAL 0.00 0.00 0.00 Account Classification Total: 40 - Charges for services 8489,190.52 958,010.02 8,000 34655 CONCESSIONS 760.23 1,000.00 1,063.18 34651 LESSON FEES 1,025.50 500.00 1,063.18 34651 LESSON FEES 1,025.50 500.00 1,009.00 1,063.18 34651 LESSON FEES 1,025.50 500.00 1,009.00 0,000 34655 DOOL RENTALS 2,000.00 1,063.18 34651 LESSON FEES 1,025.50 500.00 1,009.00 0,000.00 0,020.75 34651 MISCELLANEOUS FEES 1,025.50 500.00 1,009.00 34652 LOCKER SENTAL 20,00.00 1,063.18 34651 LESSON FEES 1,025.50 500.00 1,009.00 34650 POOL ADMISSIONS 24,023.00 2,000.00 1,053.50 34651 MISCELLANEOUS FEES 1,025.50 500.00 1,009.00 34652 LOCKER RENTALS 656.98 700.00 522.17 34653 POOL RENTALS 268,900.00 27,000.00 1,053.50 34651 MISCELLANEOUS FEES 1,306.281 12,000.00 1,553.50 34652 LOCKER RENTALS 656.98 700.00 522.17 34653 POOL RENTALS 268,900.00 27,000.00 27,924.50 34654 ADULI SWIM PROGRAM 7,822.00 7,500.00 1,050.00 34658 ADULI SWIM PROGRAM 7,822.00 7,500.00 1,950.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.10 Account Classification 1002.50 - clianges for services 5122,329.52 5102,700.00 2,924.53 34651 MISCELLANEOUS FEES 0.00 100.00 0,00 34658 ADULI SWIM PROGRAM 7,822.00 7,500.00 3,746.05 34651 ADULI SWIM PROGRAM 7,822.00 7,500.00 3,746.05 34651 DISCELLANEOUS FEES 0.00 100.00 0,00 34659 SWIM ARTHRITIS CLASS 3,247.54 6,500.00 3,746.05 34651 DISCELMENTALS 225.00 300.00 3,746.05 34651 POOL RENTALS 225.00 300.00 3,746.05 34652 LOCKER RENTALS 2,3535.00 3,000.00 3,746.05 34653 POOL RENTALS 2,500.00 3,0746.05 34651 POOL RENTALS 3,535.00 3,000.00 3,746.05 34652 LOCKER RENTALS 2,500.00 3,0746.05 34653 POOL RENTALS 3,535.00 3,000.00 3,746.05 34655 POOL RENTALS 3,535.00 3,00	und: 5711 - SWIN <u>Revenues</u>	IMING POOLS				
40 - Charges for services 34601 CONCESSIONS 77,414.93 85,000.00 84,721.28 34617 MISCELLANEOUS FEES 13,264.00 4,800.00 4,826.30 34650 POOL ADMISSIONS 233,743.00 315,500.00 279,952.50 34653 POOL RENTALS 1,924.20 3,000.00 2,025.01 34653 BOARD/TUBE RENTAL 0.00 0.00 0.00 Account Classification Total: 40 - Charges for services 5439,800.00 3,157.000.00 2,057.000 34655 BOARD/TUBE RENTAL 0.00 0.00 0.00 0.00 34657 MACTATORIUM POOL 5439,800.00 3,157.225.65 34601 CONCESSIONS 760.23 1,000.00 1,063.18 34651 LISSON FEES 1,625.50 500.00 1,063.00 34651 MSCELLANEOUS FEES 1,220.00 1,635.50 34652 LOCKER RENTALS 28,890.00 27,000.00 1,555.25 34653 POOL ADMISSIONS 24,023.00 2,000.00 1,555.25	partment: 64 -	PARK & RECREATION				
34601 CONCESSIONS 77,414.93 85,000.00 84,721.28 34617 MISCELLANEOUS FEES 13,264.00 4,826.30 34653 POOL ADMISSIONS 233,743.00 315,500.00 279,955.20 34653 POOL RENTALS 1,924.20 3,000.00 227,900.00 34653 POOL RENTALS 21,770.00 31,500.00 25,700.00 34655 BOARD/TUBE RENTAL 0.00 0.00 0.00 0.00 Account Classification Total: 40 - Charges for services 6400,100.45 5439,800.00 3,19,225.01 Mision: 673 - NATATORIUM POOL 40 - 6402,855.00 30,000.00 1,063.18 34651 LESSON FEES 40,263.50 30,000.00 1,063.18 34651 34651 LESSON FEES 1,622.50 30,000.00 1,063.23 34651 MSCELANEOUS FEES 1,625.50 30,000.00 1,653.50 34651 MSCELANEOUS FEES 1,622.50 30,000.00 1,653.50 34652 LOCKER RENTALS 26,890.00 27,000.00 <th>vision: 671 - ELE</th> <th>CTRIC CITY WATER PARK</th> <th></th> <th></th> <th></th> <th></th>	vision: 671 - ELE	CTRIC CITY WATER PARK				
34617 MISCELLANEOUS FEES 13,264.00 4,800.00 4,800.00 4,800.00 4,800.00 225,700.00 34650 POOL ADMISSIONS 233,743.00 31,500.00 2,770.00 31,500.00 2,025.01 34653 POOL RENTALS 1,924.20 3,000.00 2,025.01 34653 BOARD/TUBE RENTAL 0.00 0.00 0.00 Account Classification Total: 40 - Charges for services 8498,000.01 5498,000.00 3,157,225.61 Mison: For services 100,000.01 5498,000.00 3,167,225.61 100,000.00 4,063.18 34615 LESSON FEES 40,263.50 30,000.00 4,062.075 3,4615 34651 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 1,653.50 34651 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 1,653.50 34651 MISCELLANEOUS FEES 1,729.00 2,000.00 1,6,53.50 34651 MISCELLANEOUS FEES 13,062.81 12,000.00 1,6,53.50 34652 LOCKER RENTALS	40 - Charges fo	or services				
34650 POOL ADMISSIONS 233,743.00 315,500.00 279,952.50 34652 LOCKER RENTALS 1,924.20 3,000.00 2,025.01 34655 BOARD/TUBE RENTAL 0.00 0.00 2,025.01 34655 BOARD/TUBE RENTAL 0.00 0.00 2,000.00 Account Classification Total: 40 - Charges for services 6240,000.12 5409,000.00 559,225.09 Wision: 673 - NATATORIUM POOL 6400,000 1,065.18 5439,000.00 559,225.09 Vision: 673 - NATATORIUM POOL 2400,000 1,065.18 5439,000.00 1,065.18 34651 LESSON FEES 1,625.50 30,000.00 1,065.18 34651 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34652 LOCKER RENTALS 656.98 700.00 522.17 34653 POOL RENTALS 24,023.00 2,000.00 1,4440.00 34655 JOLIC SWIN ARTHRITIS CLASS 3,495.00 2,000.00 1,790.00 34655 POOL RENTALS 2,8900.00 2,000.00 <th>34601</th> <th>CONCESSIONS</th> <th>77,414.93</th> <th>85,000.00</th> <th>84,721.28</th> <th>9</th>	34601	CONCESSIONS	77,414.93	85,000.00	84,721.28	9
34652 LOCKER RENTALS 1,924.20 3,000.00 2,025.01 34653 POOL RENTALS 21,770.00 31,500.00 25,700.00 34655 BOOARD/TUBE RENTAL 0.00 0.00 3001.00 25,700.00 Account Classification Total: 40 - Charges for services 2420,100.15 5439,500.00 3597,225.09 Objects Tocker GY3 - ALECONDUCTOR CONVEXATER PARAM 2420,100.15 5439,500.00 3597,225.09 Vision: 673 - NATATORIUM POOL 2420,100.15 5439,500.00 3597,225.09 40 - Charges for services 34601 CONCESSIONS 760.23 1,000.00 1,063.18 34615 LESSON FEES 1,625.50 500.00 1,063.18 34651 MSCLLASSES 1,729.00 2,000.00 1,615.25 34651 MSCLASSES 1,729.00 2,000.00 1,653.50 34651 MSCLASSES 1,729.00 2,000.00 1,653.50 34653 POOL RENTALS 28,890.00 27,000.00 29,242.50 34651 MSCLASSES FEES 13,062.81 12,000.	34617	MISCELLANEOUS FEES	13,264.00	4,800.00	4,826.30	-6
34653 POOL RENTALS 21,770.00 31,500.00 25,700.00 Account Classification Total: 40 - Charges for services Executive: Technology Executive: Technology 2008,000 31,500.00 25,700.00 Mision: 673 - NATATORIUM POOL Executive: Technology Executive: Technology 2008,000 31,500.00 31,550.00 31,500.00 31,550.00 31,550.00 31,550.00 31,550.00 31,550.00 31,550.00 31,550.00 31,550.00	34650	POOL ADMISSIONS	233,743.00	315,500.00	279,952.50	2
34655 BOARD/TUBE RENTAL 0.00 0.00 0.00 Account Classification Total: 40 - Charges for services EV20,107.07 95888,800.00 3357,225.09 Melasor Notati 607 - Superinted COTTY (Montex Plank C242,107.07 95888,800.00 3357,225.09 Vision: 673 - NATATORIUM POOL 40 Charges for services 34601 CONCESSIONS 760,23 1,000.00 1,063.18 34615 LESSON FEES 40,263.50 30,000.00 40,620.75 34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 1,653.50 30,000.00 1,653.50 34652 LOCKER RENTALS 256.98 700.00 1,653.50 34652 LOCKER RENTALS 28,890.00 27,000.00 1,653.50 34653 90.00 3,465.0 2,000.00 1,753.00 2,000.00 1,753.50 34653 POOL RENTALS 28,890.00 27,000.00 1,753.00 2,000.00 1,753.50 34654 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 3,476.55 34655 SUMIA ARTHRERTORISE FEES <th< th=""><th>34652</th><th>LOCKER RENTALS</th><th>1,924.20</th><th>3,000.00</th><th>2,025.01</th><th></th></th<>	34652	LOCKER RENTALS	1,924.20	3,000.00	2,025.01	
Account Classification Total: 40 - Charges for services 2040, 102, 103 9408, 101, 103 9507, 522, 02 Statistics, 1774 - AL SOTHER CHITY WATER: PAREX 9744, 107, 45 5419, 500, 00 5357, 522, 05 vision: 673 - NATATORIUM POOL - <td< th=""><th>34653</th><th>POOL RENTALS</th><th>21,770.00</th><th>31,500.00</th><th>25,700.00</th><th>1</th></td<>	34653	POOL RENTALS	21,770.00	31,500.00	25,700.00	1
Benefation Concept Forces State State State State State State State State vision: 673 - NATATORIUM POOL 40 - Charges for services 34601 CONCESSIONS 760.23 1,000.00 1,063.18 34615 LESSON FEES 40,263.50 30,000.00 40,652.75 34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34651 MS CLASSES 1,729.00 2,000.00 1,653.50 34651 MS CLASSES 1,729.00 2,000.00 1,653.50 34653 POOL ADMISSIONS 28,890.00 27,000.00 19,222.50 34657 WATER EXERCISE FEES 13,062.81 12,000.00 1,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,799.00 Account Classification Thread 40 - Charges for services 5102,700.00 5115.276.35 9 SWIM ARTHRITIS CLASS 2,247.34 6,500.00 6,202.94 36617 MISCELLANEOUS FE	34655	BOARD/TUBE RENTAL	0.00	0.00	0.00	
vision: 673 - NATATORIUM POOL 40: Charges for services 34601 CONCESSIONS 760.23 1,000.00 1,063.18 34615 LESSON FEES 40,263.50 30,000.00 40,620.75 34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34651 MSCLLANEOUS FEES 1,625.50 2000.00 1,655.52.5 34651 MS CLASSES 1,729.00 2,000.00 1,655.52.5 34652 LOCKER REINTALS 656.98 700.00 29,242.50 34653 POOL REINTALS 28,890.00 27,000.00 29,242.50 34654 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34655 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,990.00 Account Classification Years QD - Clasages for segretase \$102,700.00 \$115,276.35 Obtoblacy Tedels QD - Clasages for segretase \$102,700.00 6,202.94 34651 CONCESSIONS 5,247.34 6,500.00 6,202.94 34651 CONCESSIONS 21,707.00 38,800.00 30,748.05 34652 DOOL ADMISSIONS 21	Accor					- 1
Arision: 673 - NATATORIUM POOL 40: Charges for services 34601 CONCESSIONS 760.23 1,000.00 1,063.18 34615 LESSON FEES 40,263.50 30,000.00 40,620.75 34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34650 POOL ADMISSIONS 24,023.00 20,000.00 1,655.52 34651 MS CLASSES 1,729.00 2,000.00 1,655.50 34652 LOCKER RENTALS 656.98 700.00 29,242.50 34653 POOL ADMISSIONS 24,890.00 27,000.00 29,242.50 34653 POOL RENTALS 28,890.00 27,000.00 29,242.50 34654 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34655 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,979.00 Account Classification Yours for - NATATORIUM POOL VE20.060.05 \$102,700.07 \$115,276.35 Account Classification Yours for - NATATORIUM POOL VE20.060.05 \$102,700.00 0.00 0.00 346550 POOL ADMISSIONS 5,247.34 6,500.00 6,202.94 <	73.4	NUMBER TOTAL OF A RATER AND INTERATED BARK	P248 4142 45	1010 000 00	8163 111 A	
40 - Charges for services 34601 CONCESSIONS 760.23 1,000.00 1,063.18 34615 LESSON FEES 40,263.50 30,000.00 40,620.75 34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34650 POOL ADMISSIONS 24,023.00 20,000.00 16,155.25 34651 MS CLLANEOUS FEES 1,729.00 2,000.00 16,515.25 34652 LOCKER RENTALS 656.98 700.00 522.17 34653 POOL RENTALS 28,890.00 27,000.00 14,440.00 34654 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34655 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Noted: 40 - Gloangea: for banyeas \$122,329.52 \$102,700.00 \$115,276.35 1/sion: 675 - NEIGHBORHOOD POOLS \$102,700.00 6,202.94 0.00 0.00 346551 LOXCER RENTALS 21,707.00 38,800.00 30,748.05 346617 MISCELLANEOUS FEES 0.00 100.00 0.00 346551 POOL ADMISSIONS 21,70	L91	REDUCTORS OF CLEVING OUT WATCH PARK	4040,110.10	3402.000.00	8387,220.09	1
34601 CONCESSIONS 760.23 1,000.00 1,063.18 34615 LESSON FEES 40,263.50 30,000.00 40,620.75 34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34650 POOL ADMISSIONS 24,023.00 20,000.00 16,155.25 34651 MS CLASSES 1,729.00 2,000.00 1,653.50 34652 LOCKER RENTALS 656.98 700.00 29,242.50 34653 POOL RENTALS 28,890.00 27,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Thread 40 - Cloangea for convices 5122,329.52 5102,700.00 5115,276.35 15ion: 675 - NEIGHBORHOOD POOLS 5,247.34 6,500.00 6,202.94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34651	ision: 673 - NA	TATORIUM POOL				
34615 LESSON FEES 40,263.50 30,000.00 40,620.75 34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34650 POOL ADMISSIONS 24,023.00 20,000.00 16,155.25 34651 MS CLASSES 1,729.00 2,000.00 1,655.50 34652 LOCKER RENTALS 656.98 700.00 29,242.50 34653 POOL RENTALS 28,890.00 27,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 17,970.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 17,970.00 34651 CONCESSIONS 5,247.34 6,500.00 6,202.94 34651 MISCELLANEOUS FEES 0.00 100.00 0.00 34651 MISCELLANEOUS FEES 0.00 100.00 0.00 34651 CONCESSIONS 5,247.34 6,500.00 6,202.94 34652 LOCKER RENTALS 21,707.00 38,800.00 30,748.05 34652 LOC	40 - Charges fo	or services				
34617 MISCELLANEOUS FEES 1,625.50 500.00 1,009.00 34650 POOL ADMISSIONS 24,023.00 20,000.00 16,155.25 34651 MS CLASSES 1,729.00 2,000.00 1,635.50 34652 LOCKER RENTALS 656.98 700.00 29,242.50 34653 POOL RENTALS 28,890.00 27,000.00 29,242.50 34657 WATER EXERCISE FEES 13,062.81 12,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,469.50 2,000.00 1,790.00 Account Classification Travels 40 - Changes for services \$102,700 or \$115,276,35 vision: 675 - NEIGHBORHOOD POOLS \$102,700 or \$115,276,35 40 - Charges for services 34601 CONCESSIONS 5,247,34 6,500.00 6,202,94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34653 900L ADMISSIONS 21,707.00 38,800.00 30,748.05 34655 100,00	34601	CONCESSIONS	760.23	1,000.00	1,063.18	4
34650 POOL ADMISSIONS 24,023.00 20,000.00 16,155.25 34651 MS CLASSES 1,729.00 2,000.00 1,653.50 34652 LIOCKER RENTALS 656.98 700.00 522.17 34653 POOL RENTALS 28,890.00 27,000.00 29,242.50 34657 WATER EXERCISE FEES 13,062.81 12,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Trade 61 - Othergen for services \$122,329.52 \$102,700.00 \$115,276.35 Diversion Trade 61 - Othergen for services \$122,020.00 1,790.00 \$115,276.35 4601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34651 MISCELANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 2525.00 300.00 173.71 34653 </td <td>34615</td> <td>LESSON FEES</td> <td>40,263.50</td> <td>30,000.00</td> <td>40,620.75</td> <td></td>	34615	LESSON FEES	40,263.50	30,000.00	40,620.75	
34651 MS CLASSES 1,729.00 2,000.00 1,653.50 34652 LOCKER RENTALS 656.98 700.00 29,242.50 34657 WATER EXERCISE FEES 13,062.81 12,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Totals 80 - Changes for batwices \$122,329.52 \$102,700.00 8,780.00 34651 MATATORIUM POOL 8429,368.85 \$102,700.00 8,780.00 34651 CONCESSIONS 5,247.34 6,500.00 6,202.94 34651 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 5,247.34 6,500.00 30,748.05 34651 MISCELLANEOUS FEES 0.00 100.00 0.00 34651 POOL ADMISSIONS 2,1,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653	34617	MISCELLANEOUS FEES	1,625.50	500.00	1,009.00	-3
34652 LOCKER RENTALS 656.98 700.00 522.17 34653 POOL RENTALS 28,890.00 27,000.00 29,242.50 34657 WATER EXERCISE FEES 13,052.81 12,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Protein 40 - Changes for convious \$122,329.52 \$102,700.00 \$115,276.35 200 - Charges for services 34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 346517 MISCELLANEOUS FEES 0.00 100.00 0.00 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL ADMISSIONS 21,707.00 38,800.00 3,450.00 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for services \$30,714.34 \$4	34650	POOL ADMISSIONS		20,000.00	16,155.25	-3
34652 LOCKER RENTALS 656.98 700.00 522.17 34653 POOL RENTALS 28,890.00 27,000.00 29,242.50 34657 WATER EXERCISE FEES 13,052.81 12,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Protein 40 - Changes for convious \$122,329.52 \$102,700.00 \$115,276.35 200 - Charges for services 34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 346517 MISCELLANEOUS FEES 0.00 100.00 0.00 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL ADMISSIONS 21,707.00 38,800.00 3,450.00 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for services \$30,714.34 \$4	34651	MS CLASSES			and the second second	-
34653 POOL RENTALS 28,890.00 27,000.00 29,242.50 34657 WATER EXERCISE FEES 13,062.81 12,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Total: 40 - Changes for centrose \$122,329.52 \$102,700.00 \$115,276.35 Distolate Vesel: 673 - MATATORIUM POOL \$122,329.52 \$102,700.00 \$115,276.35 Distolate Vesel: 673 - MATATORIUM POOL \$122,329.52 \$102,700.00 \$115,276.35 Adeon Concessions Adeon Concessions 5,247.34 6,500.00 6,202.94 0.00 34651 CONCESSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 3,535.00 3,000.00 173.71 Adecount Classification Total: 40 - Charges fo						-2
34657 WATER EXERCISE FEES 13,062.81 12,000.00 14,440.00 34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Total: 40 - Obangee for Gebridges \$122,329.52 \$102,700.00 £115,276.35 Distolect Total: 40 - Obangee for Gebridges \$122,329.52 \$102,700.00 £115,276.35 Adeo1 CONCESSIONS 5,247.34 6,500.00 6,202.94 34657 MISCELLANEOUS FEES 0.00 100.00 0.00 34652 LOCKER REINTALS 225.00 300.00 173.71 34653 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER REINTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service2 \$30,714.34 \$48,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$30,714.34 \$48,700.00 \$40,874.70						
34658 ADULT SWIM PROGRAM 7,822.00 7,500.00 8,780.00 34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Total: 40 - Strangez for convices \$122,329.52 \$102,700.00 £115,276.35 Distribution Total: 675 - NEIGHBORHOOD POOLS \$122,329.52 \$102,700.00 £115,276.35 vision: 675 - NEIGHBORHOOD POOLS \$122,329.52 \$102,700.00 £102,700.00 £102,700.00 £00,00 6,202.94 34651 CONCESSIONS 5,247.34 6,500.00 6,202.94 34652 LOCKER RENTALS 225.00 300.00 173,71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for services \$30,714.34 \$48,700.00 \$49,674.70	34657		•			1
34659 SWIM ARTHRITIS CLASS 3,496.50 2,000.00 1,790.00 Account Classification Total: 40 - Changes: for services \$122,329.52 \$102,700.00 £115,276.35 Distribution Total: 675 - NEIGHBORHOOD POOLS 40 - Charges for services 34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service: \$30,714.34 \$48,700.00 940,674.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$30,714.34 \$48,700.00 940,674.70				•		1
Account Classification Yettel: 40 - Changes for services \$122,329.52 \$102,700.00 \$115,276.35 Distributi Yettel: 673 - NATATORIUM POOL 3428,858.88 \$102,700.00 \$115,276.35 rision: 675 - NEIGHBORHOOD POOLS \$122,329.52 \$102,700.00 \$115,276.35 40 - Charges for services 34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for servicez \$30.714.34 \$48,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$302.714.34 \$40,700.00 \$40,874.70 Degravement Total: 66 - PAVEK & REGREATION \$4001,158.95 \$6501,250.00 \$553,076.14 Revenuel Total \$501,159.99 \$801,250.00 \$253.078.14					•	-4
Atision: 675 - NEIGHBORHOOD POOLS 40 - Charges for services 34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for servicez \$30,714.34 \$48,700.00 240,074.70 Division Total: 675 - NEIGHBORHOOD POOLS 500.714.34 \$40,700.00 240,074.70 Division Total: 675 - NEIGHBORHOOD POOLS Division Total: 675 - NEIGHBORHOOD POOLS Sub.714.34 \$40,700.00 Division Total: 675 - NEIGHBORHOOD POOLS Division Total: 66 - PARM & REGREATION Notal: 66 - PARM & REGREATION						
Atision: 675 - NEIGHBORHOOD POOLS 40 - Charges for services 34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for servicez \$30,714.34 \$48,700.00 240,874.70 Division Total: 675 - NEIGHBORHOOD POOLS 3407.14.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 \$40,874.70 \$40,874.70						
40 - Charges for services 34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service: \$30.714.34 \$48,700.00 240,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$30.714.34 \$49,700.00 240,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$307.14.34 \$49,700.00 240,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$30.714.34 \$49,700.00 240,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$300.1163.02 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$300.714.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$300.714.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$300.1169.99 <td></td> <td>DIMERN TOVER 673 - MATATORIUM POOL</td> <td>\$122,329.52</td> <td>\$102,700.00</td> <td>\$115,276.35</td> <td></td>		DIMERN TOVER 673 - MATATORIUM POOL	\$122,329.52	\$102,700.00	\$115,276.35	
34601 CONCESSIONS 5,247.34 6,500.00 6,202.94 34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service: \$30.714.34 \$48,700.00 240,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$30.714.34 \$40,700.00 240,874.70 Department Total: 66 - PARK & REGREATION \$401,168.93 \$691,206.00 \$553,076.14	ision: 675 - NEI	GHBORHOOD POOLS				
34617 MISCELLANEOUS FEES 0.00 100.00 0.00 34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service: \$30,714.34 \$48,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$307.14.34 \$40,700.00 \$40,874.70 Disperstances Total: 66 - PARK & REGREATSON \$601,158.90 \$601,256.00 \$553,076.14 Revenues Total \$501,159.99 \$591,206.00 \$653,078.14	40 - Charges fo	or services				
34650 POOL ADMISSIONS 21,707.00 38,800.00 30,748.05 34652 LOCKER RENTALS 225.00 300.00 173.71 34653 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service: \$30,714.34 \$48,700.00 \$48,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$307.14.34 \$48,700.00 \$48,874.70 Department Total: 66 - PARM & REGREATION \$601,168.00 \$601,200.00 \$553,076.14 Revenues Total \$501,159.99 \$691,200.00 \$653,076.14	34601	CONCESSIONS	5,247.34	6,500.00	6,202.94	1
34552 LOCKER RENTALS 225.00 300.00 173.71 34553 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service: \$30.714.34 \$48,700.00 340,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$307.14.34 \$40,700.00 \$40,874.70 Department Total: 66 - PARK & REGREATION \$601,158.95 \$601,256.00 \$553,076.14 Revenuel Total \$501,159.99 \$691,206.00 \$653,076.14	34617	MISCELLANEOUS FEES	0.00	100.00	0.00	
34552 LOCKER RENTALS 225.00 300.00 173.71 34553 POOL RENTALS 3,535.00 3,000.00 3,450.00 Account Classification Total: 40 - Charges for service: \$30.714.34 \$48,700.00 340,874.70 Division Total: 675 - NEIGHBORHOOD POOLS \$30.714.34 \$40,700.00 \$40,874.70 Department Total: 66 - PARK & REGREATION \$4071,168.93 \$601,256.00 \$553,076.14 Revenues Total \$501,159.99 \$591,206.00 \$633,078.14	34650	POOL ADMISSIONS	21,707.00	38,800.00	30,748.05	4
Account Classification Total: 40 - Charges for services \$30,714.34 \$48,700.00 \$48,874.76 Division Total: 675 - NEIGHBORHOOD PCOLS \$30,714.34 \$40,700.00 \$40,874.70 Division Total: 675 - NEIGHBORHOOD PCOLS \$30,714.34 \$40,700.00 \$40,874.70 Department Total: 66 - PARK & REGREATION \$601,159.90 \$601,280.00 \$553,076.14 Revenues Total \$501,159.99 \$601,200.00 \$653,076.14	34652	LOCKER RENTALS	225.00	300.00	173.71	-2
Division 1 otal: 675 - NEIGHBORHOOD PCOLS 530-714-34 840,730.00 840.874.70 Department Total: 66 - PARK & REGREATION 8601,168.89 \$601,280.00 \$553,076.14 Revenuel: Total: \$501,159.99 \$601.200.00 \$653,076.14	34653	POOL RENTALS	3,535.00	3,000.00	3,450.00	
Division Total: 675 - NEIGHBORHOOD PCOLS \$30,714.34 \$40,700.00 \$46,874.70 Department Total: 66 - PARK & REGREATION \$601,159.99 \$601,200.00 \$553,076.14 Revenues Total \$501,159.99 \$591,200.00 \$653,076.14	Accou	unt Classification Total: 40 - Charges for services	\$30.714.34	\$48,700.00		3
Department Totel: 66 - PARK & REGREATION \$101,159.99 \$501,200.00 \$553,076.14 Revenues Total \$501,159.99 \$591,200.00 \$653,076.14		Division Total: 875 NEIGHBORHOOD PCDI S	610 214 34	649 200 00		3
Revenues Total \$501,159.99 \$591.200.00 \$653.076.14		Children total bra - Kelonbokhood Poola		Grow, a country of	0.407.01.411.0	3
		Department Totel: 64 - PARK & RECREATION	\$501,159.99	\$591,200.00	\$553,076.14	1
Fund Revolute Total: 3713 - DWRMARKC POCILS \$501.198.89 \$591.200.00 \$553.076.14		Revenues Total	\$501,159.99	\$591,200.00	\$553.076.14	1
		and Reasons Total Shis Swamper BARLS		8584 200 00	5257 078 16	1
		AND	1000 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	9991,24V,00	9000000000	

Fund: 5720 - 911 DISPATCH CENTER

	City of Gra Gharges for				
		2014 Actual	2015 Adopted	2015 Actual	% change from FY 2014 to F
Account Nu	mber Description	Amount	Budget	Amount	2015 Actual
Revenues					
partment: 21 - POL					
vision: 313 - DISPAT					
40 - Charges for se					
34231	DISPATCH SERVICE CHARGES	203,408.84	424,353.00	620,361.50	205
34234	DISPATCH SERVICE CHARGES AMBULANCE	25,518.84	24,300.00	25,933.26	2
Account	Classification Total: 40 - Charges for services	\$225,927.68	\$440,653.00	\$646,294.76	
	Disking Track 515 DISDATON	\$228,927.68	\$448,653.00	\$646,294.76	- 400 B
	Division Total: 319 - DISPATCH	\$220,321.00	ame,ess 09	0090,239,10	182
	Department Total: 21 - POLICE	\$228,927.68	\$448,653.00	\$545,294.76	182
	Revenues Total	\$228,927,68	\$440,653.00	\$646,294.76	
Fuod Sm	TOTAL STOOL STA DISPATCH CENTER	1228:927 68:	8448,653.00	5646.20x 76	1. 1
		22.7000 CO. 10 CO.			
nd: 5725 - PARKING					
Revenues partment: 71 - PLA	NNING & COMMUNITY DEVELOPMENT				
vision: 725 - PARKIN					
40 - Charges for se					
34314	OFF-STREET LOTS LEASES	52,239.50	47,900.00	62,237.66	19
34315	ON-STREET PARKING METERS	216,688.39	210,200.00	225,608.25	4
34316	OFF-STREET LOTS TRANSIENT	8,706.78	7,000.00	8,940.71	3
34830	PARKING RAMP CHARGES	21,348.72	25,300.00	12,926.75	-39
34835	PARKING BOOT FEES	4,620.00	2,150.00	3,500.00	-24
34840	PARKING RAMP LEASES	128,016.00	120,450.00	143,664.50	12
34845	PARKING FACILITY NEW	186,302.50	174,500.00	72,409.62	-61
34850	PARKING RAMP LEASES NEW	12,333.00	10,175.00	61,163.00	396
34860	RESIDENTIAL PARKING PASS	0.00	0.00	1,425.00	N
Account	Classification Total: 40 - Charges for services	\$630,254.89	\$597,675.00	\$591,875.49	-6
	Division Total: 725 - PARKING	\$630,254.89	\$507,675.00	\$591,875.49	-6
Department Total: 71	- PLANNING & COMMUNITY DEVELOPMENT	\$630,254,89	\$597,675.00	\$591,875.48	
	Revenues Total	\$630,254,89	5597,675.00	\$591,875,49	-6
	Revenues rotar	3030,234,09	2001/07/07/04	****	
	Fumi Reserver Total 5225 PARKING	3630,254.89	\$597,675.00	\$591.875 49	-6
id: 5730 - RECREAT	ON				
Revenues					
	K & RECREATION				
	AKER RUN				
partment: 64 - PAR					
p artment: 64 - PAR ision: 642 - ICE BRE 40 - Charges for se 34603	SPONSORSHIPS	17,150.00	12,750.00	9,250.00	
partment: 64 - PAR ision: 642 - ICE BRE 40 - Charges for se 34603 34609	SPONSORSHIPS MERCHANDISE SALES	100.00	100.00	149.00	-46 49
partment: 64 - PAR ision: 642 - ICE BRE 40 - Charges for so 34603 34609 34616	SPONSORSHIPS MERCHANDISE SALES ENTRY FEES	100.00 65,359.00	100.00 61,400.00	149.00 65,097.25	49 0
partment: 64 - PAR ision: 642 - ICE BRI 40 - Charges for se 34603 34609 34616 34617	Prvices SPONSORSHIPS MERCHANDISE SALES ENTRY FEES MISCELLANEOUS FEES	100.00 65,359.00 226.00	100.00 61,400.00 300.00	149.00 65,097.25 200.00	49 0 -12
partment: 64 - PAR ision: 642 - ICE BRI 40 - Charges for se 34603 34609 34616 34617	SPONSORSHIPS MERCHANDISE SALES ENTRY FEES	100.00 65,359.00	100.00 61,400.00	149.00 65,097.25	49 0 -12
partment: 64 - PAR ision: 642 - ICE BRI 40 - Charges for se 34603 34609 34616 34617	Prvices SPONSORSHIPS MERCHANDISE SALES ENTRY FEES MISCELLANEOUS FEES	100.00 65,359.00 226.00	100.00 61,400.00 300.00	149.00 65,097.25 200.00	49 0
partment: 64 - PAR ision: 642 - ICE BRI 40 - Charges for se 34603 34609 34616 34617 <u>Account</u>	Prvices SPONSORSHIPS MERCHANDISE SALES ENTRY FEES MISCELLANEOUS FEES Classification Total: 40 - Charges for services Division Total: 642 - ICE BREAKER RUN	100.00 65,359.00 226.00 \$62,535,60	100.00 61,400.00 300.00 \$74,550.00	149.00 65,097.25 200.00 \$74,696.25	49 (-12 -80
partment: 64 - PAR ision: 642 - ICE BRI 40 - Charges for se 34603 34609 34616 34617 <u>Account</u>	ervices SPONSORSHIPS MERCHANDISE SALES ENTRY FEES MISCELLANEOUS FEES Classification Total: 40 - Charges for services Division Total: 642 - ICE BREAKER RUN	100.00 65,359.00 226.00 \$62,535,60	100.00 61,400.00 300.00 \$74,550.00	149.00 65,097.25 200.00 \$74,696.25	49 0 -12 -12
partment: 64 - PAR ision: 642 - ICE BRE 40 - Charges for se 34603 34609 34616 34617 Account ision: 661 - RECRE/	ervices SPONSORSHIPS MERCHANDISE SALES ENTRY FEES MISCELLANEOUS FEES Classification Total: 40 - Charges for services Division Total: 642 - ICE BREAKER RUN	100.00 65,359.00 226.00 \$62,535,60	100.00 61,400.00 300.00 \$74,550.00	149.00 65,097.25 200.00 \$74,696.25	49 0 -12 -12

	City of Gro Charges for				
		000101-000-0	THE REAL PROPERTY.		W change fr
(Antonio Mai	mber Description	2014 Actual Amount	2015 Adopted Budget	2015 Actual Amount	FY 2014 to 2015 Actu
34643	MISCELLANEOUS RECREATION PROGRAM	798.00	0.00	0.00	2010 ACI
54045	FEES	798.00	0.00	0.00	-10
34645	YOUTH BASKETBALL TOURNAMENT	10 935 95	22,000,00	27 526 10	-11
34647	VOLLEYBALL FEES	19,835.85 2,800.00	22,000.00 2,500.00	27,526.10 2,300.00	-
34648	YOUTH BASKETBALL AAU	2,550.00	2,500.00	2,500.00	-1(
34649	YOUTH BASKETBALL LEAGUE	0.00	0.00	0.00	-11
	Classification Total: 40 - Charges for service	144,654.65	\$43,000,00	950.101.10	
		- POINT ACTOR		ALCOLULA .	
Ď	ivision Total: SNI - RECREATION PROGRAMS	\$44,654.85	\$43,050.00	\$50,101.50	1 11 12
sion: 662 - COMM	UNITY CENTER				
40 - Charges for s					
40 - Charges 101 Si 34601	CONCESSIONS	24 549 62	22 500 00	20 042 25	
		24,548.63	27,500.00	26,847.25	
34603		600.00	600.00	1,000.00	
34617 34640	MISCELLANEOUS FEES	380.00	0.00	252.55	-
5464U	COMMUNITY RECREATION CENTER PROGRAMS FEES	159,869.25	154,000.00	145,809.75	
34641	COMMUNITY RECREATION CENTER	26 064 70	34 000 00	27,575.00	
54041	RENTAL	36,064.70	34,000.00	27,575.00	
34644	FITNESS CENTER	24 105 00	25 000 00	46 763 84	-
34649	YOUTH BASKETBALL LEAGUE	34,195.00	35,000.00	46,753.84	
	Classification Total: 40 - Charges for services	6,417.00 \$262,074.38	6,000.00 \$257,100.00	8,420.00 \$256,658.38	
	Division Total: 662 - COMMUNITY CENTER	\$262,074.55	\$257,100.00	\$256,658.39	
	Department Total 64 - PARK & RECREATION	\$389,564 43	\$374,650 00	\$381,455.74	
	Revenues Total	\$389,564.43	\$374,6+9,00	5381 455 74	
2	Fund Revenue Toul Style RECREATION	5269-564-43	\$294,655,00	8361,655,74	
d: 5735 - MULTI-SP <u>Revenues</u>	PORTS K & RECREATION				
sion: 646 - MULTI- 40 - Charges for se	SPORTS COMPLEX ervices				
sion: 646 - MULTI- 40 - Charges for se 34601	SPORTS COMPLEX	74,051.73	65,000.00	71,729.81	
sion: 646 - MULTI- 40 - Charges for se 34601 34602	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING	74,051.73 0.00	0.00	71,729.81 0.00	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES	and an and a second second		100000 • 00000 • 000000 • 00000	
sion: 646 - MULTI- 40 - Charges for se 34601 34602	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING	0.00	0.00	0.00	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES	0.00	0.00 22,500.00	0.00	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613 34614	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES MULTI-SPORT TEAM FEES	0.00 0.00 57,420.00	0.00 22,500.00 45,350.00	0.00 0.00 60,700.00	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613 34614 34630 34643	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES MULTI-SPORT TEAM FEES TOURNAMENT FEES MISCELLANEOUS RECREATION PROGRAM FEES	0.00 0.00 57,420.00 9,210.00 2,000.00	0.00 22,500.00 45,350.00 2,000.00 4,800.00	0.00 0.00 60,700.00 13,329.50 0.00	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613 34614 34630 34643	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES MULTI-SPORT TEAM FEES TOURNAMENT FEES MISCELLANEOUS RECREATION PROGRAM	0.00 0.00 57,420.00 9,210.00	0.00 22,500.00 45,350.00 2,000.00	0.00 0.00 60,700.00 13,329.50	-1
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613 34614 34630 34643 Account	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES MULTI-SPORT TEAM FEES TOURNAMENT FEES MISCELLANEOUS RECREATION PROGRAM FEES	0.00 0.00 57,420.00 9,210.00 2,000.00	0.00 22,500.00 45,350.00 2,000.00 4,800.00	0.00 0.00 60,700.00 13,329.50 0.00	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613 34614 34630 34643 Account	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES MULTI-SPORT TEAM FEES TOURNAMENT FEES MISCELLANEOUS RECREATION PROGRAM FEES Classification Total: 40 - Charges for services	0.00 0.00 57,420.00 9,210.00 2,000.00 8148,681 73	0.00 22,500.00 45,350.00 2,000.00 4,800.00 \$139,650.00	0.00 0.00 60,700.00 13,329.50 0.00 \$145,759.	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613 34614 34630 34643 Account	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES MULTI-SPORT TEAM FEES TOURNAMENT FEES MISCELLANEOUS RECREATION PROGRAM FEES Classification Total: 40 - Charges for services wision Total: 655 - MULTI-SPORTS COMPLEX	0.00 0.00 57,420.00 9,210.00 2,000.00 8148,681 73 \$142,651.73	0.00 22,500.00 45,350.00 2,000.00 4,800.00 \$139,650.00 \$135,880.00	0.00 0.00 60,700.00 13,329.50 0.00 \$145,753 8145,753	
sion: 646 - MULTI- 40 - Charges for se 34601 34602 34613 34614 34630 34643 Account	SPORTS COMPLEX ervices CONCESSIONS ADVERTISING MULTI-SPORT PLAYER FEES MULTI-SPORT TEAM FEES TOURNAMENT FEES MISCELLANEOUS RECREATION PROGRAM FEES Classification Total: 40 - Charges for services evision Total: 855 - MULTI-SEORTS COMPLEX Department Total: 64 - PARK & RECREATION	0.00 0.00 57,420.00 9,210.00 2,000.00 8148,681.73 \$142,651.73 \$142,651.73	0.00 22,500.00 45,350.00 2,000.00 4,800.00 \$139,650.00 \$139,650.00	0.00 0.00 60,700.00 13,329.50 0.00 \$145,758 \$145,758 \$145,758,31	

		City of Gra Charges for				
		Contraction (10)				-
				The second	And a state of the second	% change fr
	enana sin in anna.	The second s	2014 Actual	2015 Adopted	2015 Actual	FY 2014 to
	Account Number		Amount	Budget	Amount	2015 Actu
	34113	POSTAGES & HANDLING	23,647.00	22,146.00	19,797.00	
	- 1601	REIMBURSEMENT				-1
	34601	CONCESSIONS	2,224.00	3,000.00	1,518.00	-5
	34602	ADVERTISING	1,350.00	800.00	0.00	-10
	34609	MERCHANDISE SALES	6,733.75	6,000.00	6,905.50	
	34617	MISCELLANEOUS FEES	11,845.29	11,300.00	8,539.37	-
	34661	BOX LEAD DEVELOPMENT	7,502.00	7,500.00	7,468.00	
	34662	CIVIC CENTER EVENT FACILITY	2,323.50	977.00	0.00	
	24662	MISCELLANEOUS	F 043 35	6 000 00		-10
	34663	CIVIC CENTER EVENT OPERATING	5,947.75	6,000.00	0.00	
		SUPPLIES				-10
	34664	CIVIC CENTER FACILITY MISCELLANEOUS	1,389.50	1,200.00	1,371.00	
	34665	CIVIC CENTER IN HOUSE SPONSORSHIP	0.00	0.00	0.00	
	34666	CIVIC CENTER IN HOUSE TICKET SALES	0.00	0.00	0.00	
	34667	CIVIC CENTER EVENT	3,600.00	4,025.00	0.00	
		EQUIPMENT/FIXTURES				-1
	34668	CIVIC CENTER EVENT PROFESSIONAL	155.47	5,175.00	125.00	
		SERVICES				-
	34669	CIVIC CENTER EVENT TEMPORARY LABOR	31,129.25	46,634.00	0.00	
						-1
	34670	CIVIC CENTER BASE AUDIO VISUAL FEES	2,452.00	2,025.00	3,390.00	
						:
	34671	CIVIC CENTER BASE COMMISSION	3,313.26	875.00	1,560.00	
		CHAMBER RENTAL				-
1	34672	CIVIC CENTER BASE CONVENTION CENTER	71,885.25	71,910.00	83,208.75	
		RENTAL				
	34673	CIVIC CENTER BASE GIBSON ROOM	3,394.74	8,550.00	4,062.12	
		RENTAL				
	34674	CIVIC CENTER BASE MISSOURI ROOM	18,111.45	29,780.00	15,960.50	
		RENTAL				-
	34675	CIVIC CENTER BASE THEATRE RENTAL	84,662.59	78,869.00	91,518.69	
	34676	CIVIC CENTER EVENT FACILITY &	20,344.56	20,378.00	19,526.50	
		EQUIPMENT SURCHARGE				
3	34677	CIVIC CENTER BASE CATERING FEES	857.25	38,375.00	800.00	
	34678	CIVIC CENTER EVENT TICKET SURCHARGE	853.50	61,134.00	50,268.00	
			000.00	02,201.00	50,200,000	57
	Account Class	Restion Total: 40 - Charges for services	\$303,722.11	\$426,653.00	\$316,018,43	ţ,
_		Division Total, 121 - EVERTS	\$303,722.11	\$426,653.00	\$316,018.43	
on:	123 - EVENTS OTH	ER PROMOTER				
40 - (Charges for service	5				
	34602	ADVERTISING	0.00	0.00	457.57	
	34662	CIVIC CENTER EVENT FACILITY	0.00	0.00	520.57	
		MISCELLANEOUS				
1	34663	CIVIC CENTER EVENT OPERATING	0.00	0.00	6,035.75	
		SUPPLIES				
3	34667	CIVIC CENTER EVENT	0.00	0.00	4,780.50	
		EQUIPMENT/FIXTURES				
	34668	CIVIC CENTER EVENT PROFESSIONAL	0.00	0.00	12,870.63	
1					,	
3		SERVICES				
	34669	SERVICES CIVIC CENTER EVENT TEMPORARY LABOR	0.00	0.00	30,699.94	

	City of Gre Charges for				
	bor Description on Total: 123 - EVENTS OTHER PROMOTER	2014 Actuai Amount \$0.00	2015 Adopted Budgel \$0.00	2015 Actual Amount \$55 364 96	% change fro FY 2014 to F 2015 Actua M
	Department Tetal: 14 - ADMINISTRATION	\$303,722.11	\$428,853.00	\$371,383.39	
	Revenues Tota)	\$303,722.11	\$426,653.00	\$371,383.39	· 22
Flog Street	TOTAL STAD - CIVIC CENTER EVENTS	\$303(722/11	\$426,653.06	1071303-39	22
und: 6010 - CENTRAL G <u>Revenues</u> epartment: 31 - PUBLI ivision: 513 - CENTRAL 40 - Charges for sen 34374	C WORKS GARAGE	3,130.00	7,000.00	3,542.50	
	seelffestion Total: 40 - Charges for services	\$3,130.00	\$7,000.00	\$3,542.50	1:
19990111 9					
	Division Total: 515 - CENTRAL GARAGE	\$3,130.00	\$7,000.00	\$3,942.50	
	Department Total: 31 - PUBLIC WORKS	\$3,130.00	\$7,000.00	\$3,842.50	1
	Revenues Total	\$3,130.00	\$7,000.00	\$3,542.50	··· 1
Fund R	èvenue Folgii: 6010 - CENTRAL GARAGE	\$3,130.00	\$7.000.00	\$3,542.50	1
Revenues epartment: 15 - FISCAI vision: 212 - INFORMA 40 - Charges for serv 34112 34175	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS	0.00 707.50	0.00	0.00 798.00	1
Revenues Partment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS				
Revenues apartment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992 Accentric G	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS WEB DEVELOPER FEES	707.50 0.00	0.00 0.00	798.00 0.00	1
Revenues epartment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992 Accestra G Division: 213 - MAPPING 40 - Charges for serv	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS WEB DEVELOPER FEES EASIMOSTION Total: 40 - Charges for services In Total: 212 - INFORMATION TECHNOLOGY	707.50 0.00 \$707.50	0.00 0.00 \$0.00 \$0.00	798.00 0.00 \$798.00 \$798.00	1
Revenues epartment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992 Account Ci Division: 213 - MAPPINO 40 - Charges for serv 34178	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS WEB DEVELOPER FEES East Worthon Total: 40 - Charges for services In Total: 212 - INFORMATION TECHNOLOGY	707.50 0.00 \$707.50	0.00 0.00 \$0.00	798.00 0.00 6786.60	1
Revenues spartment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992 Account G Division: 213 - MAPPING 40 - Charges for serv 34178	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS WEB DEVELOPER FEES Each Vice tion Total: 40 - Charges for services In Total: 212 - INFORMATION TECHNOLOGY	707.50 0.00 \$707.50 \$707.50 \$707.50	0.00 0.00 \$0.00 \$0.00	798.00 0.00 \$798.00 \$798.00 \$798.00	1 1 41 41
Revenues spartment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992 Account G Division: 213 - MAPPING 40 - Charges for serv 34178	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS WEB DEVELOPER FEES eachilite tion Total: 40 - Charges for services in Total: 212 - INFORMATION TECHNOLOGY ovices ADDRESS FEES ascification Total: 40 - Charges for services	707.50 0.00 \$707.50 \$707.50 \$707.50 \$707.50 \$707.50	0.00 0.00 20.00 \$0.00 0.00 \$0.00	798.00 0.00 9788.60 7796.00 205.00 8203.00	1 1 41 41 43
Revenues spartment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992 Accourt G Division: 213 - MAPPING 40 - Charges for serv 34178	L SERVICES ATION TECHNOLOGY vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS WEB DEVELOPER FEES Each idention Total: 40 - Charges for services In Total: 212 - INFORMATION TECHNOLOGY Contens ADDRESS FEES ascification Total: 40 - Charges for services Division Total: 213 - MAPPING	707.50 0.00 \$707.50 \$707.50 \$707.50 \$707.50 \$40.00 \$40.00 \$40.00 \$40.00	0.00 0.00 20.00 \$0.00 90.00 90.00	798.00 0.00 9780.60 7790.00 205.00 9203.00 9203.00 9203.00	1 1 41 43 68 3
Revenues epartment: 15 - FISCA vision: 212 - INFORM/ 40 - Charges for serv 34112 34175 34992 Account Ci Division: 213 - MAPPINO 40 - Charges for serv 34178	ATION TECHNOLOGY Vices WIRELESS ACCESS SALE OF MAPS & PUBLICATIONS WEB DEVELOPER FEES Case if certion Total: 40 - Charges for services In Total: 212 - INFORMATION TECHNOLOGY Solutions ADDRESS FEES ascification Total: 40 - Charges for services Division Total: 213 - MAPPING Department Total: 15 - FISCAL SERVICES	707.50 0.00 \$707.50 \$707.50 \$707.50 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00 \$40.00	0.00 0.00 20.00 20.00 0.00 20.00 90.00 10.00	798.00 0.00 9780.60 7770.04 205.00 9203.00 9203.00	1 1 41

Division: 167 - HEALTH INSURANCE

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40 - Charges for services

		City of Gr Charges fo				
						1. choice fr
			2014 Actual	2015 Adopted	2015 Actual	% change fro FY 2014 to i
Acc	ount Number Descrip	tion	Amount	Budget	Amount	2015 Actua
3419	95 HEALTH	INSURANCE COMPONENT UNIT	225,297.82	226,441.00	254,332.56	
						13
3419		INSURANCE CONTRIBUTIONS	280,195.04	1,053,000.00	965,796.08	
7444	RETIREE	-	C 050 710 52	5 747 004 00	C 107 049 46	245
3419	and the second sec	INSURANCE CONTRIBUTIONS Total: 40 - Charges for services	6,058,719.52 \$6,964,212.36	5,747,904.00 \$7,027,345.00	6,197,918.46 \$7,418,047.10	A DESCRIPTION OF THE PARTY OF THE
		LALA AND FREATON MADE AND A COMP	00 004 040 00			-
	Division I	Iolal: 187 - HEALTH INSURANCE	96,564,212.38	\$7,027,345.00	37:418.047.10	1
	Department 1	otal 00 - NON-DEPARTMENTAL	\$6,564,212,38	\$7,027,345.00	\$7.418,047-10	1
		Revenues Total	\$6,564,212.38	\$7,927,349.00	\$7,418,847.10	19 1 1 M
	Fund Revenue To	IN: 6052 - NEALTH & BEMERTS	\$5.584 2.38	\$7,027,345.00	\$7 8,047.10	A. J. To A.
	Calmer resources and the	that swort " inclusion of the production of	1959), 1954240	de face (and the	6711 0,007.10	198 - 14
	ISCAL SERVICES					
evenues tment:	15 - FISCAL SERVICES					
	- UTILITY BILLING					
	ges for services					
3499	9 MISCELI	ANEOUS OTHER CHARGES	650.00	0.00	203.38	-6
1	coount Classification	Total: 40 - Charges for services	\$650.00	\$0.06	\$283.38	· · 6
	Divis	Ion Total: 264 - UTILITY BILLING	\$650.00	\$0.00	\$203.38	-6
	Denarine	IN TOTAL 15 - FISCAL SERVICES	\$659.00	\$0.00	\$203.38	-6
		Revenues Total	\$650.00	\$0.00	\$203 38	16
	Fund Revenue	Total: 6065 - FISCAL SERVICES	\$650.09	50.00	\$203.38	-9
6070	NOINEEDING					
6070 - E Revenues	INGINEERING					
tment:	31 - PUBLIC WORKS					
on: 521	- CITY ENGINEER					
	ges for services					
3417		MAPS & PUBLICATIONS	425.25	1,000.00	102.00	-7
3417		SION FEES	34,888.50	25,000.00	0.00	-10
3437		ERING MISCELLANEOUS	99,861.82	100,000.00	114,490.28	1:
3437		E PERMIT	2,300.00	2,500.00	3,500.00	5
3438		CIFICATIONS OPERATING REVENUE	4,675.00	4,000.00	5,100.00	1
3439		ANEOUS	12.00	100.00	59.00	39
4		Total: 40 - Charges for services	\$142,152.57	\$132,600.00	\$123,251.28	-1
	Oivis	Ion Total: 521 - CITY ENGINEER	\$142,162.57	\$132,600.00	\$123,251 28	-1
	Depart	ment Total: 31 - PUBLIC WORKS	\$142,162.57	\$132,699.00	\$123,251,28	-1
		Revenues Touil	\$142,102,57	\$132,600.00	\$123,251.28	-1
	P. J. Barl	e Total: 6070 - ENGINEERI	\$142,162,57	\$132,600,00 1	8123,251,28	
1			5166 107.57	31.52,000,00	8123,231,28	
	Fund	e total sore - chonteen re-	o r ruis i occorr			