

**75000 Parks and Recreation Dept**  
**Oper. Unit 750 Parks & Recreation Departmen**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
<b>Revenues</b>					
412005	City Sales Tax	0.00	0.00	4,773.66	4,773.66
420230	Misc. License/Fees	0.00	0.00	16,413.05	16,413.05
430040	Revenue From Fed Government	0.00	2,394,379.98	0.00	2,394,379.98
432005	Reimbursement From Other State	0.00	201,238.07	179,875.73	381,113.80
442025	Interest Income	0.00	0.00	11,157.99	11,157.99
442040	Interest On Investment	0.00	0.00	521.56	521.56
443005	Donations	0.00	0.00	31,601.85	31,601.85
443010	Grant/Contrib--Non-Profit/Priv	0.00	0.00	44.80	44.80
462095	Misc Sales-Concessions	0.00	0.00	398,542.63	398,542.63
463021	Misc. Sales And Services	0.00	0.00	111,685.59	111,685.59
464010	Commissions	0.00	0.00	320.98	320.98
467010	Park Service Permits-User Fees	0.00	0.00	3,006,648.10	3,006,648.10
472005	Lease-Rental Of Equipment	0.00	0.00	12,130.65	12,130.65
472010	Lease-Rental Of Land	0.00	0.00	23,220.73	23,220.73
472030	Rent Of Buildings	0.00	0.00	800.00	800.00
473005	Cancelled Checks	0.00	0.00	705.00	705.00
473015	Insurance Recoveries	0.00	0.00	33,059.54	33,059.54
474035	Misc. Program Revenue	0.00	0.00	5,000.00	5,000.00
490002	Tsfr Fm Federal Fund	0.00	238,897.95	0.00	238,897.95
490602	Tsfr Fm St. Parks Concession F	0.00	0.00	3,000.00	3,000.00
<b>Total Revenues</b>		<b>0.00</b>	<b>2,834,516.00</b>	<b>3,839,501.86</b>	<b>6,674,017.86</b>
<b>Expenditures</b>					
582020	Miscellaneous Rents & Leases	0.00	0.00	0.00	0.00
<b>75030</b>	<b>Operating Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
513005	Temporary Salaries	4,560.00	0.00	0.00	4,560.00
516055	Health Insurance	400.06	0.00	0.00	400.06
516170	Social Security	348.84	0.00	0.00	348.84
516205	Unemployment Insurance	11.92	0.00	0.00	11.92
682015	Building Construction - New	49,325.32	0.00	0.00	49,325.32
682070	Land Purchases	47,052.21	7,947.79	0.00	55,000.00
683045	Misc. Special Projects	69,723.81	103,284.29	0.00	173,008.10
684010	Misc Land Improvements	130.23	390.70	0.00	520.93
684025	Building Exterior Repairs	26,300.28	0.00	0.00	26,300.28
684030	Mechanical / Electrical Repair	16,288.82	0.00	0.00	16,288.82
684035	Interior Repairs	17,211.51	0.00	0.00	17,211.51
684040	Structural Repairs	1,704.00	0.00	0.00	1,704.00
684045	Paving and Area Lighting	154,891.10	0.00	173,956.68	328,847.78
684050	Utilities / Infrastructure	84,615.43	0.00	0.00	84,615.43
<b>75051</b>	<b>Construction Carryover</b>	<b>472,563.53</b>	<b>111,622.78</b>	<b>173,956.68</b>	<b>758,142.99</b>

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Biennium 2009 - 2011

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		General Fund	Federal Fund	Special Fund	Total
684025	Building Exterior Repairs	11,625.46	0.00	0.00	11,625.46
684045	Paving and Area Lighting	823,774.54	0.00	0.00	823,774.54
<b>75052</b>	<b>Deferred Maintenance</b>	<b>835,400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>835,400.00</b>
511005	Salaries Full Time	817,122.46	0.00	0.00	817,122.46
511020	Paid Annual Leave	409.89	0.00	0.00	409.89
511025	Pd Retire/Sick Leave	8,203.22	0.00	0.00	8,203.22
511070	Other Salary	3,664.28	0.00	0.00	3,664.28
513005	Temporary Salaries	0.00	0.00	2,040.00	2,040.00
514005	Overtime	633.25	0.00	0.00	633.25
516015	Employee Assist Program	273.60	0.00	0.00	273.60
516055	Health Insurance	139,137.60	0.00	0.00	139,137.60
516075	Basic Life Insurance	53.76	0.00	0.00	53.76
516165	Section 125 Adm Fee	1,092.62	0.00	0.00	1,092.62
516170	Social Security	62,082.13	0.00	156.06	62,238.19
516175	State Retirement	75,665.74	0.00	0.00	75,665.74
516205	Unemployment Insurance	828.91	0.00	5.16	834.07
516210	Workers Comp Premium	2,147.80	0.00	0.00	2,147.80
521015	In State - Lodging	3,749.07	0.00	(173.80)	3,575.27
521020	In State - Meals	3,481.44	0.00	0.00	3,481.44
521030	In State - Vehicle Mileage	2,867.12	0.00	0.00	2,867.12
521035	Meals Taxable	157.50	0.00	0.00	157.50
521045	Motor/Aircraft Pool	11,809.17	0.00	(630.79)	11,178.38
521046	Motor Pool Replacement Exp	214.47	0.00	0.00	214.47
521060	Non State Employee Travel	1,606.95	0.00	0.00	1,606.95
521065	Other Transportation & Misc Ex	12.00	0.00	0.00	12.00
521070	Out of State-Air Transportatio	2,077.01	0.00	(502.80)	1,574.21
521075	Out of State - Lodging	1,668.44	0.00	0.00	1,668.44
521080	Out of State - Meals	831.50	0.00	0.00	831.50
521085	Out of State-Other Comm Transp	430.00	0.00	0.00	430.00
521090	Out of State - Vehicle Mileage	586.08	0.00	0.00	586.08
531005	Data Processing Supply - Misc.	6,278.79	0.00	0.00	6,278.79
531015	Software/Licenses Over \$5,000	206.64	0.00	0.00	206.64
531020	Software/Licenses Under \$5,000	41,657.13	0.00	0.00	41,657.13
532020	Books	458.25	0.00	10.47	468.72
532025	Chemicals	0.00	0.00	38.00	38.00
532035	Educational Supplies	74.95	0.00	345.40	420.35
532045	Films/Video	0.00	0.00	189.75	189.75
532090	Periodicals & Subscriptions	1,710.56	0.00	0.00	1,710.56
532095	Photography Supplies	260.36	0.00	628.75	889.11
533010	Clothing	7,677.03	0.00	1,714.20	9,391.23
533020	Dry Goods	8.13	0.00	0.00	8.13

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		General Fund	Federal Fund	Special Fund	Total
533025	Food Supplies	352.54	0.00	12.38	364.92
533030	Groceries	1,062.21	0.00	148.10	1,210.31
533050	Meat	0.00	0.00	414.17	414.17
534030	Electrical Supplies	12.74	0.00	1,059.06	1,071.80
534035	Equipment Repair Parts	27.12	0.00	203.88	231.00
534040	Fuel & Oil - Vehicle	1,030.19	0.00	931.50	1,961.69
534045	Hardware & Bldg Supply	42.82	0.00	237.98	280.80
534060	Janitorial	1,626.78	0.00	0.00	1,626.78
534075	Metals, Lumber, Cement	284.70	0.00	2,923.70	3,208.40
534080	Misc. Mfg. Supplies	64.06	0.00	323.18	387.24
534095	Non-Vehicle Repair Parts	129.96	0.00	0.00	129.96
534100	Other Bldg. & Equip. Supplies	32.34	0.00	588.94	621.28
534105	Paint	40.19	0.00	0.00	40.19
534130	Repair Parts - Vehicle	574.99	0.00	0.00	574.99
534165	Trees, Shrubs, Etc.	0.00	0.00	1,526.34	1,526.34
534195	Gravel	0.00	0.00	921.36	921.36
534220	Signs & Sign Post	1,000.00	0.00	97.86	1,097.86
535005	Art & Craft Supplies	0.00	0.00	537.28	537.28
535010	Dishes & Silverware	20.66	0.00	205.19	225.85
535015	Equip Under \$750	1,501.69	0.00	1,632.85	3,134.54
535020	Expendable Tools	25.58	0.00	0.00	25.58
535060	Promotional Supply	10,436.16	0.00	58.70	10,494.86
535065	Recreational Supply	0.00	0.00	55.96	55.96
535070	Refl & Mkt Materials	278.00	0.00	0.00	278.00
535085	Supplies Not Classified	385.12	0.00	916.16	1,301.28
535090	Paper Products	126.91	0.00	0.00	126.91
536005	Central Supply	6,739.00	0.00	0.00	6,739.00
536015	Office Supplies	7,751.86	0.00	188.18	7,940.04
541010	Mailing Services	30,423.34	0.00	0.00	30,423.34
541015	Postage or P.O. Box Rental	437.34	0.00	41.74	479.08
542005	Central Duplicating - Printing	40,437.87	0.00	59.60	40,497.47
542010	Copier Supplies	9,159.39	0.00	0.00	9,159.39
542015	Copies (Copy Machine)	858.84	0.00	0.00	858.84
542020	Paper Products	1,804.04	0.00	43.29	1,847.33
542035	Printing From Others (Non Ctrl	24,314.39	0.00	0.00	24,314.39
542050	Copies From Others (Non Ctrl D	16.00	0.00	0.00	16.00
551005	Computer Equipment under \$5000	80,022.09	0.00	0.00	80,022.09
551020	Other IT Equipment under \$5000	10,215.75	0.00	0.00	10,215.75
552075	Other Equipment	2,915.00	0.00	0.00	2,915.00
552090	Photo Equipment	1,424.00	0.00	0.00	1,424.00
553005	Office Machines	1,416.75	0.00	0.00	1,416.75

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		General Fund	Federal Fund	Special Fund	Total
553010	Furniture & Furnishings	2,988.00	0.00	0.00	2,988.00
561015	Electricity	0.00	0.00	1,207.27	1,207.27
561065	Water & Garbage	0.00	299.11	607.29	906.40
571025	Property Insurance	584.14	0.00	3,762.65	4,346.79
571030	Risk Management Premiums	6,098.00	0.00	0.00	6,098.00
582005	Booth & Room Rental	4,889.72	0.00	(790.00)	4,099.72
582020	Miscellaneous Rents & Leases	790.00	0.00	369.00	1,159.00
582060	Rent Of Building Space	148,572.00	0.00	0.00	148,572.00
591005	Electrical Service	0.00	0.00	1.82	1.82
591010	Elevator Maintenance Contract	0.00	0.00	479.57	479.57
591030	Plumbing Service	0.00	0.00	211.30	211.30
591050	Repair Building & Grounds	0.00	0.00	5,868.96	5,868.96
591060	Repair Equipment-Office	845.46	0.00	0.00	845.46
591120	Service Contract-Office Equip	3,710.66	0.00	0.00	3,710.66
591125	Service Contract-Other	7,336.85	0.00	457.92	7,794.77
601005	Data Processing Service	140,665.49	0.00	0.00	140,665.49
602005	Cellular Phones	23,174.46	0.00	0.00	23,174.46
602060	Telephone & Telegraph - Non IT	148.67	0.00	0.00	148.67
602065	Telephone ITD	131,144.35	0.00	0.00	131,144.35
611005	Conference Expenses	1,015.00	0.00	0.00	1,015.00
611010	Dues & Memberships	5,495.00	0.00	(50.00)	5,445.00
611020	Professional Development	9,293.00	0.00	0.00	9,293.00
611030	Tuition Fees	438.62	0.00	0.00	438.62
621060	Awards, Rewards, Prizes	3,124.84	0.00	281.13	3,405.97
621115	Credit Card Costs	0.00	0.00	6,027.36	6,027.36
621150	Freight & Express	1,087.96	0.00	0.00	1,087.96
621275	Laundry & Dry Cleaning	10.25	0.00	0.00	10.25
621285	Licenses & Taxes	30.00	0.00	150.00	180.00
621325	Other Operating Fees	248.00	0.00	660.00	908.00
621375	Purchasing Card Transactions	0.00	0.00	38.68	38.68
621380	Radio-Tv-Newspaper Serv	5,694.48	0.00	406.74	6,101.22
623015	Artistic & Design Service	747.50	0.00	6.22	753.72
623020	Audit	5,169.00	0.00	0.00	5,169.00
623175	Professionals Not Classified	8,168.75	0.00	55,506.45	63,675.20
682015	Building Construction - New	0.00	0.00	10,583.21	10,583.21
683010	Bond Interest Pymts	53,231.72	0.00	0.00	53,231.72
683015	Bond Principal Pymts	19,603.15	0.00	0.00	19,603.15
683045	Misc. Special Projects	0.00	0.00	7,729.73	7,729.73
684025	Building Exterior Repairs	0.00	0.00	208.60	208.60
684030	Mechanical / Electrical Repair	0.00	0.00	1,185.61	1,185.61
684035	Interior Repairs	0.00	0.00	711.30	711.30

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Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
684045	Paving and Area Lighting	0.00	0.00	143.50	143.50
691005	Office Equipment Over \$5000	14,658.00	0.00	0.00	14,658.00
<b>75070</b>	<b>Administration</b>	<b>2,035,091.34</b>	<b>299.11</b>	<b>112,712.11</b>	<b>2,148,102.56</b>
511005	Salaries Full Time	3,555,397.41	0.00	298,062.40	3,853,459.81
511020	Paid Annual Leave	7,951.20	0.00	0.00	7,951.20
511025	Pd Retire/Sick Leave	2,047.19	0.00	0.00	2,047.19
511070	Other Salary	(101.08)	242.45	(2,501.70)	(2,360.33)
511110	Comp Time Earned	0.00	0.00	0.00	0.00
511115	Comp Time Used	0.00	0.00	(40.00)	(40.00)
513005	Temporary Salaries	1,487,165.27	59,194.57	229,229.68	1,775,589.52
514005	Overtime	23,737.65	799.17	5,257.78	29,794.60
516015	Employee Assist Program	1,325.16	0.00	220.85	1,546.01
516055	Health Insurance	756,704.44	0.00	68,070.78	824,775.22
516075	Basic Life Insurance	260.40	0.00	21.56	281.96
516165	Section 125 Adm Fee	5,698.28	0.00	367.60	6,065.88
516170	Social Security	383,359.75	2,064.95	43,088.17	428,512.87
516175	State Retirement	329,229.98	0.00	27,600.67	356,830.65
516205	Unemployment Insurance	8,308.43	57.76	1,016.09	9,382.28
516210	Workers Comp Premium	3,957.00	0.00	71,160.16	75,117.16
521010	In State - Air Transportation	22.50	0.00	0.00	22.50
521015	In State - Lodging	24,409.68	1,157.94	20,240.73	45,808.35
521020	In State - Meals	14,341.50	795.21	8,894.55	24,031.26
521025	In State - Other Comm Transpor	9.00	0.00	0.00	9.00
521030	In State - Vehicle Mileage	9,537.32	610.85	16,896.93	27,045.10
521035	Meals Taxable	1,080.00	391.86	3,010.73	4,482.59
521045	Motor/Aircraft Pool	62,050.03	6,523.89	248,316.70	316,890.62
521046	Motor Pool Replacement Exp	984.99	0.00	8,302.72	9,287.71
521050	Moving - NonTaxable	0.00	0.00	784.37	784.37
521055	Moving - Taxable	0.00	0.00	224.18	224.18
521065	Other Transportation & Misc Ex	45.50	0.00	83.00	128.50
521070	Out of State-Air Transportatio	2,782.40	0.00	7,140.60	9,923.00
521075	Out of State - Lodging	1,757.76	131.32	10,684.38	12,573.46
521080	Out of State - Meals	923.92	0.00	3,139.18	4,063.10
521085	Out of State-Other Comm Transp	28.80	0.00	430.82	459.62
521090	Out of State - Vehicle Mileage	482.00	0.00	0.00	482.00
531010	IT - Equipment Under \$750	0.00	0.00	101.60	101.60
531020	Software/Licenses Under \$5,000	2,406.94	0.00	509.24	2,916.18
532005	Ammunition & Explosives	0.00	0.00	7,015.73	7,015.73
532015	Audio Visuals	0.00	0.00	284.34	284.34
532020	Books	1,075.26	257.60	7,134.24	8,467.10
532025	Chemicals	30,637.35	3,638.30	6,190.95	40,466.60

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532035	Educational Supplies	171.88	5,039.61	20,896.94	26,108.43
532045	Films/Video	16.94	0.00	378.93	395.87
532065	Maps & Plats	78.15	0.00	612.95	691.10
532090	Periodicals & Subscriptions	40.00	5.00	746.13	791.13
532095	Photography Supplies	21.98	208.50	929.41	1,159.89
532125	Resource Materials	0.00	0.00	1,960.19	1,960.19
532135	Test Samples	0.00	22.77	2,724.48	2,747.25
532140	Testing Materials	0.00	0.00	75.00	75.00
532145	Video Audio Cassettes/Tapes	0.00	0.00	38.84	38.84
533010	Clothing	807.48	344.80	5,485.79	6,638.07
533020	Dry Goods	0.00	0.00	23.08	23.08
533025	Food Supplies	27.71	29.27	4,910.67	4,967.65
533030	Groceries	0.00	413.11	6,305.14	6,718.25
533035	Incontinent Briefs	0.00	0.00	13.08	13.08
533050	Meat	0.00	0.00	44.97	44.97
533055	Safety Clothing	88.03	127.20	10,995.89	11,211.12
533060	Uniforms	589.97	0.00	58,405.64	58,995.61
534005	Aircraft Fuel & Oil	0.00	0.00	13.12	13.12
534015	Boiler Supplies	0.00	0.00	417.29	417.29
534030	Electrical Supplies	28.05	272.05	18,158.34	18,458.44
534035	Equipment Repair Parts	1,010.21	2,458.46	80,346.81	83,815.48
534040	Fuel & Oil - Vehicle	345.85	2,718.51	114,349.52	117,413.88
534045	Hardware & Bldg Supply	1,003.04	431.95	16,825.56	18,260.55
534060	Janitorial	18.44	1,080.28	73,761.31	74,860.03
534075	Metals, Lumber, Cement	6,089.31	1,922.65	92,265.02	100,276.98
534080	Misc. Mfg. Supplies	905.65	2,019.37	35,579.09	38,504.11
534085	Motor Vehicle Tires	0.00	129.01	8,096.39	8,225.40
534095	Non-Vehicle Repair Parts	553.44	2,049.99	20,964.54	23,567.97
534100	Other Bldg. & Equip. Supplies	3,132.81	4,188.59	67,397.78	74,719.18
534105	Paint	39.60	25.20	28,953.37	29,018.17
534115	Plumbing \ Heating Supplies	237.75	43.01	23,549.49	23,830.25
534125	Repair Parts - Radios	210.00	0.00	1,500.64	1,710.64
534130	Repair Parts - Vehicle	0.00	183.79	1,704.86	1,888.65
534135	Road Maintenance Supplies	0.00	0.00	458.24	458.24
534140	Roadside Development Supplies	0.00	0.00	6,212.40	6,212.40
534150	Seed, Feed, Forage, Fert.	1,618.00	7,755.20	7,531.75	16,904.95
534165	Trees, Shrubs, Etc.	28,620.55	621.40	8,409.61	37,651.56
534170	Road Oil	0.00	0.00	297.84	297.84
534175	Oil Mix	0.00	0.00	468.00	468.00
534185	Sand	0.00	5,019.76	1,951.55	6,971.31
534195	Gravel	0.00	4,228.46	14,818.36	19,046.82

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534200	Asphalt & Crack Filler	246.25	0.00	2,671.06	2,917.31
534205	Road Materials Not Classified	29.65	0.00	239.99	269.64
534215	Traffic Paint, Beads & Thinner	0.00	0.00	94.89	94.89
534220	Signs & Sign Post	1,383.25	0.00	6,499.76	7,883.01
534225	Guardrail Materials	0.00	0.00	52.85	52.85
534230	Oil and Additives	16.43	0.00	3,481.44	3,497.87
534240	Diesel Fuel	0.00	0.00	1,324.90	1,324.90
534250	Vegetation Control Chemical	1,370.00	0.00	0.00	1,370.00
535005	Art & Craft Supplies	0.00	387.47	1,765.97	2,153.44
535010	Dishes & Silverware	0.00	0.00	1,293.37	1,293.37
535015	Equip Under \$750	3,241.52	1,806.89	49,514.52	54,562.93
535020	Expendable Tools	633.34	74.99	6,490.03	7,198.36
535025	Farm & Livestock Supplies	0.00	0.00	58.28	58.28
535030	Health Beauty Supplies	0.00	0.00	680.45	680.45
535035	Laundry Supplies	0.00	0.00	459.99	459.99
535040	License & Tags	0.00	0.00	200.00	200.00
535060	Promotional Supply	0.00	276.82	2,101.17	2,377.99
535065	Recreational Supply	0.00	0.00	4,423.47	4,423.47
535070	Refl & Mkt Materials	225.00	0.00	0.00	225.00
535075	Rescue Supplies	0.00	0.00	129.77	129.77
535080	DHS Unallocated Costs	0.00	12.35	4.12	16.47
535085	Supplies Not Classified	1,431.37	7,169.88	65,247.87	73,849.12
535090	Paper Products	0.00	0.00	62.25	62.25
536005	Central Supply	0.00	0.00	3,309.44	3,309.44
536015	Office Supplies	5,575.80	0.00	22,739.46	28,315.26
536035	Resale Supplies	0.00	0.00	75.33	75.33
541010	Mailing Services	56.16	0.00	127.78	183.94
541015	Postage or P.O. Box Rental	75.89	0.00	8,514.93	8,590.82
542005	Central Duplicating - Printing	0.00	0.00	50.00	50.00
542010	Copier Supplies	2,550.28	0.00	6,614.76	9,165.04
542015	Copies (Copy Machine)	165.35	18.75	300.98	485.08
542020	Paper Products	140.66	0.00	4,082.51	4,223.17
542035	Printing From Others (Non Ctrl	1,789.60	0.00	439.50	2,229.10
542050	Copies From Others (Non Ctrl D	205.73	0.00	150.96	356.69
551005	Computer Equipment under \$5000	0.00	0.00	1,662.00	1,662.00
551020	Other IT Equipment under \$5000	2,000.00	0.00	0.00	2,000.00
552055	Implements	0.00	0.00	7,281.82	7,281.82
552075	Other Equipment	9,088.00	2,024.80	32,582.68	43,695.48
552085	Other Equipment-Under \$5000	2,205.96	2,035.50	31,129.73	35,371.19
552090	Photo Equipment	259.97	0.00	2,020.06	2,280.03
552115	Shop Equipment	0.00	0.00	8,666.34	8,666.34

**75000 Parks and Recreation Dept**  
**Oper. Unit 750 Parks & Recreation Departmen**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

**Biennium 2009 - 2011**

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
553005	Office Machines	0.00	0.00	319.95	319.95
553010	Furniture & Furnishings	799.98	517.49	17,941.84	19,259.31
561010	Coal	0.00	0.00	261.37	261.37
561015	Electricity	4,182.50	7,691.13	391,654.50	403,528.13
561020	Heating Oil	814.10	360.05	16,677.14	17,851.29
561025	Miscellaneous Heating	1,529.30	435.06	37,524.46	39,488.82
561030	Natural Gas	0.00	0.00	10.20	10.20
561055	Utility Payment	0.00	0.00	2,343.16	2,343.16
561065	Water & Garbage	0.00	12,822.35	130,725.40	143,547.75
571015	Liability Insurance	119,559.59	0.00	1,665.00	121,224.59
571020	Other Insurance	14,914.20	0.00	2,781.67	17,695.87
571025	Property Insurance	59,491.98	0.00	20,160.88	79,652.86
581050	Lease/Purchase - Equipment	0.00	0.00	101.20	101.20
581070	Rent Of Equipment	4,024.00	5,507.20	3,546.97	13,078.17
582005	Booth & Room Rental	0.00	0.00	343.69	343.69
582020	Miscellaneous Rents & Leases	1,306.95	1,033.50	4,372.96	6,713.41
582060	Rent Of Building Space	0.00	0.00	230.00	230.00
582065	Rent Of Land	0.00	0.00	42,030.10	42,030.10
591005	Electrical Service	0.00	1,995.82	16,013.42	18,009.24
591010	Elevator Maintenance Contract	0.00	0.00	2,061.03	2,061.03
591015	Heat/Air Condition Service	0.00	130.85	3,487.42	3,618.27
591020	Janitorial Contract	0.00	0.00	2,527.56	2,527.56
591030	Plumbing Service	0.00	0.00	11,310.79	11,310.79
591050	Repair Building & Grounds	179.02	6,674.40	59,488.52	66,341.94
591055	Repair Equipment-Automobiles	0.00	5.94	1,480.04	1,485.98
591060	Repair Equipment-Office	70.71	0.00	1,085.82	1,156.53
591065	Repair Equipment-Other	524.01	117.84	19,963.63	20,605.48
591085	Repair Service-Radios	0.00	11,949.77	6,665.09	18,614.86
591110	Repairs Not Classified	46.95	0.00	858.84	905.79
591120	Service Contract-Office Equip	0.00	0.00	7,228.40	7,228.40
591125	Service Contract-Other	13,801.22	0.00	17,885.53	31,686.75
602005	Cellular Phones	0.00	0.00	236.04	236.04
602060	Telephone & Telegraph - Non IT	0.00	0.00	326.41	326.41
602065	Telephone ITD	0.00	0.00	9.50	9.50
611005	Conference Expenses	925.00	0.00	3,586.50	4,511.50
611010	Dues & Memberships	250.00	0.00	6,484.83	6,734.83
611020	Professional Development	4,390.00	24.75	10,581.25	14,996.00
611025	Stipends	0.00	0.00	250.00	250.00
611030	Tuition Fees	0.00	0.00	160.00	160.00
621020	Advertising Services	0.00	0.00	2,064.80	2,064.80
621045	Appraisals	0.00	0.00	250.00	250.00

**75000 Parks and Recreation Dept**  
**Oper. Unit 750 Parks & Recreation Departmen**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
621060	Awards, Rewards, Prizes	0.00	0.00	2,721.93	2,721.93
621150	Freight & Express	130.63	50.90	3,486.00	3,667.53
621275	Laundry & Dry Cleaning	0.00	0.00	3,505.12	3,505.12
621285	Licenses & Taxes	851.94	0.00	21,735.82	22,587.76
621325	Other Operating Fees	3,396.10	21,496.18	82,804.55	107,696.83
621375	Purchasing Card Transactions	0.00	0.00	190.82	190.82
621380	Radio-Tv-Newspaper Serv	541.97	0.00	9,022.26	9,564.23
621830	Janitorial Services	0.00	0.00	1,932.84	1,932.84
623015	Artistic & Design Service	2,088.75	0.00	356.75	2,445.50
623055	Engineers	5,265.38	0.00	875.00	6,140.38
623125	Legal Gen Clm (Risk Mgmt Only)	0.00	0.00	120.00	120.00
623130	Management/Consulting Service	0.00	0.00	2,500.00	2,500.00
623140	Medical Including Hospital	0.00	0.00	1,535.63	1,535.63
623175	Professionals Not Classified	55,296.91	28,046.64	283,195.29	366,538.84
623240	Survey \ Photo Consultants	3,245.25	0.00	0.00	3,245.25
625035	Medicine & Drugs	32.72	0.00	908.00	940.72
625100	Other Medical Dental & Optical	0.00	0.00	146.55	146.55
682015	Building Construction - New	110,783.65	0.00	0.00	110,783.65
682070	Land Purchases	144,389.58	144,389.58	0.00	288,779.16
683045	Misc. Special Projects	11,680.38	13,974.09	0.00	25,654.47
683050	Oil Storage Tanks	6,969.93	0.00	0.00	6,969.93
684025	Building Exterior Repairs	160,535.45	0.00	0.00	160,535.45
684030	Mechanical / Electrical Repair	135,932.99	887.97	0.00	136,820.96
684035	Interior Repairs	100,885.86	278.22	0.00	101,164.08
684040	Structural Repairs	1,020.80	0.00	0.00	1,020.80
684045	Paving and Area Lighting	277,898.04	2,176.00	0.00	280,074.04
684050	Utilities / Infrastructure	507,934.37	181,971.65	19,529.58	709,435.60
691005	Office Equipment Over \$5000	0.00	0.00	5,881.00	5,881.00
691035	Other Equipment Over \$5000	93,849.55	73,344.81	183,772.34	350,966.70
692010	Other Motor Vehicles	24,341.27	0.00	42,655.98	66,997.25
712030	Grants To Individuals	608.00	0.00	0.00	608.00
<b>75071</b>	<b>Natural Resources</b>	<b>8,670,450.11</b>	<b>646,893.45</b>	<b>3,619,632.84</b>	<b>12,936,976.40</b>
511005	Salaries Full Time	143,446.61	95,585.83	25,953.72	264,986.16
511070	Other Salary	(478.37)	(316.48)	(484.10)	(1,278.95)
513005	Temporary Salaries	13,870.69	104,681.87	14,514.12	133,066.68
514005	Overtime	2,563.47	4,144.10	7,743.06	14,450.63
516015	Employee Assist Program	52.89	39.44	10.27	102.60
516055	Health Insurance	32,790.28	34,311.53	6,944.23	74,046.04
516075	Basic Life Insurance	10.52	7.60	2.04	20.16
516165	Section 125 Adm Fee	139.38	42.04	0.00	181.42
516170	Social Security	12,106.05	15,617.68	3,229.74	30,953.47

**75000 Parks and Recreation Dept**  
**Oper. Unit 750 Parks & Recreation Departmen**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		Biennium to Date			
		General Fund	Federal Fund	Special Fund	Total
516175	State Retirement	13,283.23	8,851.05	2,403.24	24,537.52
516205	Unemployment Insurance	189.34	227.81	65.22	482.37
516210	Workers Comp Premium	713.09	485.43	486.01	1,684.53
521015	In State - Lodging	2,160.93	2,573.33	3,327.93	8,062.19
521020	In State - Meals	947.50	1,983.50	2,666.50	5,597.50
521030	In State - Vehicle Mileage	536.92	395.91	1,307.62	2,240.45
521035	Meals Taxable	64.00	143.00	525.50	732.50
521045	Motor/Aircraft Pool	3,638.32	3,073.78	24,954.96	31,667.06
521046	Motor Pool Replacement Exp	301.97	0.00	491.72	793.69
521060	Non State Employee Travel	1,340.62	5,281.93	0.00	6,622.55
521065	Other Transportation & Misc Ex	660.40	0.00	158.63	819.03
521070	Out of State-Air Transportatio	2,041.84	3,008.28	1,037.50	6,087.62
521075	Out of State - Lodging	2,059.75	2,611.37	2,205.13	6,876.25
521080	Out of State - Meals	900.17	1,236.72	841.76	2,978.65
521085	Out of State-Other Comm Transp	39.60	123.40	0.00	163.00
521090	Out of State - Vehicle Mileage	226.80	0.00	126.72	353.52
531015	Software/Licenses Over \$5,000	206.64	0.00	0.00	206.64
531020	Software/Licenses Under \$5,000	2,535.90	0.00	0.00	2,535.90
532020	Books	2,552.24	0.00	0.00	2,552.24
532035	Educational Supplies	1,301.80	0.00	20.00	1,321.80
532065	Maps & Plats	27.00	0.00	0.00	27.00
532090	Periodicals & Subscriptions	247.00	400.00	0.00	647.00
532095	Photography Supplies	141.42	73.49	0.00	214.91
533010	Clothing	65.00	2,214.36	788.43	3,067.79
533025	Food Supplies	249.90	236.66	12.66	499.22
533030	Groceries	71.06	43.75	0.00	114.81
533055	Safety Clothing	0.00	0.00	3,386.11	3,386.11
533060	Uniforms	0.00	0.00	792.40	792.40
534030	Electrical Supplies	0.00	0.00	243.78	243.78
534035	Equipment Repair Parts	64.24	0.00	2,875.09	2,939.33
534040	Fuel & Oil - Vehicle	24.99	36.96	893.47	955.42
534045	Hardware & Bldg Supply	0.00	0.00	329.42	329.42
534060	Janitorial	1,237.13	0.00	44.85	1,281.98
534075	Metals, Lumber, Cement	0.00	20,592.26	4,061.52	24,653.78
534080	Misc. Mfg. Supplies	138.89	867.46	561.97	1,568.32
534085	Motor Vehicle Tires	0.00	0.00	958.32	958.32
534095	Non-Vehicle Repair Parts	96.95	0.00	219.83	316.78
534100	Other Bldg. & Equip. Supplies	189.87	13.78	1,251.05	1,454.70
534105	Paint	0.00	0.00	172.28	172.28
534140	Roadside Development Supplies	0.00	0.00	266.00	266.00
534195	Gravel	0.00	10,578.40	0.00	10,578.40

**75000 Parks and Recreation Dept**  
**Oper. Unit 750 Parks & Recreation Departmen**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		----- Biennium to Date -----			
		General Fund	Federal Fund	Special Fund	Total
534200	Asphalt & Crack Filler	0.00	210.00	0.00	210.00
534220	Signs & Sign Post	910.00	13,630.81	3,669.30	18,210.11
534230	Oil and Additives	0.00	0.00	69.97	69.97
535015	Equip Under \$750	209.00	0.00	807.07	1,016.07
535020	Expendable Tools	75.00	0.00	251.36	326.36
535060	Promotional Supply	0.00	0.00	4,359.59	4,359.59
535065	Recreational Supply	16.98	0.00	239.98	256.96
535070	Refl & Mkt Materials	0.00	2,960.00	1,629.00	4,589.00
535085	Supplies Not Classified	1,236.62	13,944.33	586.81	15,767.76
536005	Central Supply	49.72	0.00	0.00	49.72
536015	Office Supplies	654.29	127.24	966.15	1,747.68
541010	Mailing Services	18.26	10,859.16	34.84	10,912.26
542005	Central Duplicating - Printing	0.00	0.00	170.28	170.28
542015	Copies (Copy Machine)	0.00	0.00	497.54	497.54
542020	Paper Products	0.00	0.00	199.69	199.69
542035	Printing From Others (Non Ctrl	1,053.95	29,364.75	3,209.01	33,627.71
552075	Other Equipment	0.00	0.00	3,600.00	3,600.00
552085	Other Equipment-Under \$5000	3,615.00	0.00	0.00	3,615.00
552090	Photo Equipment	807.00	0.00	0.00	807.00
552120	Tools	0.00	0.00	19.99	19.99
561015	Electricity	0.00	0.00	2,049.04	2,049.04
571015	Liability Insurance	1,665.20	0.00	15,032.99	16,698.19
571020	Other Insurance	0.00	0.00	16,919.59	16,919.59
581070	Rent Of Equipment	0.00	91.20	660.00	751.20
582005	Booth & Room Rental	0.00	1,084.30	100.00	1,184.30
582020	Miscellaneous Rents & Leases	0.00	0.00	19,306.60	19,306.60
582060	Rent Of Building Space	0.00	0.00	5,580.00	5,580.00
591005	Electrical Service	0.00	0.00	990.00	990.00
591050	Repair Building & Grounds	0.00	379.98	0.00	379.98
591065	Repair Equipment-Other	35.00	0.00	941.01	976.01
591085	Repair Service-Radios	0.00	0.00	273.29	273.29
591110	Repairs Not Classified	0.00	85.80	0.00	85.80
601005	Data Processing Service	0.00	0.00	119.70	119.70
602005	Cellular Phones	9.99	0.00	0.00	9.99
602060	Telephone & Telegraph - Non IT	409.69	54.51	0.00	464.20
602065	Telephone ITD	0.00	875.67	2,271.14	3,146.81
611005	Conference Expenses	2,197.11	4,057.43	1,390.00	7,644.54
611010	Dues & Memberships	1,623.00	72.00	0.00	1,695.00
611020	Professional Development	1,525.00	460.00	60.00	2,045.00
621020	Advertising Services	455.00	1,000.00	0.00	1,455.00
621045	Appraisals	600.00	0.00	0.00	600.00

**75000 Parks and Recreation Dept**  
**Oper. Unit 750 Parks & Recreation Departmen**

**Operating Unit Detailed Account Report**  
**For the Month Ending 6/30/2011**

Biennium 2009 - 2011

		Biennium to Date			
		General Fund	Federal Fund	Special Fund	Total
621060	Awards, Rewards, Prizes	133.95	547.00	0.00	680.95
621140	Film Distribution	0.00	69.90	0.00	69.90
621145	Film Processing	64.85	0.00	0.00	64.85
621150	Freight & Express	144.72	8.00	449.66	602.38
621285	Licenses & Taxes	0.00	0.00	69.00	69.00
621325	Other Operating Fees	0.00	3,300.00	140.00	3,440.00
621350	Photographer	68.99	0.00	0.00	68.99
621380	Radio-Tv-Newspaper Serv	0.00	11,353.14	2,440.16	13,793.30
621815	Marketing Advertising Services	0.00	2,400.00	171.76	2,571.76
623015	Artistic & Design Service	1,242.37	6,098.25	4,435.11	11,775.73
623165	Private Investigators	0.00	0.00	40,521.68	40,521.68
623175	Professionals Not Classified	22,865.30	36,033.56	519,201.57	578,100.43
683045	Misc. Special Projects	0.00	17,667.36	0.00	17,667.36
684050	Utilities / Infrastructure	0.00	24,995.02	0.00	24,995.02
691035	Other Equipment Over \$5000	6,385.00	0.00	37,983.58	44,368.58
692010	Other Motor Vehicles	0.00	105,337.54	51,591.32	156,928.86
712075	Grants To School District	50,000.00	0.00	0.00	50,000.00
712080	Grants To Private & Non-State	0.00	16,192.24	0.00	16,192.24
712085	Grants To Water Resource Distr	0.00	240,000.00	0.00	240,000.00
712105	Grants To Cities	0.00	200,274.12	0.00	200,274.12
712115	Grants To Counties	0.00	23,902.93	0.00	23,902.93
712150	Grants To Park Districts	138,362.84	462,084.64	0.00	600,447.48
712180	Misc. Grants	0.00	323,177.72	0.00	323,177.72
<b>75072</b>	<b>Recreation</b>	<b>479,189.86</b>	<b>1,871,864.84</b>	<b>858,396.48</b>	<b>3,209,451.18</b>
521020	In State - Meals	0.00	0.00	0.00	0.00
521035	Meals Taxable	0.00	0.00	0.00	0.00
623130	Management/Consulting Service	789,147.77	0.00	0.00	789,147.77
683015	Bond Principal Pymts	1,939,306.23	0.00	0.00	1,939,306.23
<b>75075</b>	<b>Peace Garden</b>	<b>2,728,454.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,728,454.00</b>
684050	Utilities / Infrastructure	0.00	325,775.84	0.00	325,775.84
<b>75079</b>	<b>Federal Stimulus Funds -</b>	<b>0.00</b>	<b>325,775.84</b>	<b>0.00</b>	<b>325,775.84</b>
<b>Total Expenditures</b>		<b>15,221,148.84</b>	<b>2,956,456.02</b>	<b>4,764,698.11</b>	<b>22,942,302.97</b>