

**PARKS NONREVERTING CAPITAL - POOL**  
Expenditures and 2013 Proposed Budget

PARKS NRC POOL Account	Budget Utilization			Budget Variance							Proposed Budget		
	2009	2010	2011	2009 Original	2009 Over(Under) Expend	2010 Original	2010 Over(Under) Expend	2011 Original	2011 Over(Under) Expend	2012 Original	2013 Proposed	\$ Change 2012-2013	% Change 2012-2013
100 TOTAL PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
232 Repair Parts & Equipment	0.00	864.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
290 Other Supplies	0.00	0.00	0.00	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
200 TOTAL SUPPLIES	0.00	864.03	0.00	2,000.00	(2,000.00)	1,000.00	(1,000.00)	1,000.00	(1,000.00)	1,000.00	1,000.00	0.00	0.00%
312 Consulting	0.00	0.00	0.00	0.00	0.00	15,000.00	(15,000.00)	15,000.00	(15,000.00)	10,000.00	10,000.00	0.00	0.00%
361 Repair-Building/Structure	0.00	0.00	0.00	2,900.00	(2,900.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
362 Repair Services	21,672.00	12,449.91	1,390.00	10,000.00	11,672.00	10,000.00	2,449.91	10,000.00	(8,610.00)	10,000.00	10,000.00	0.00	0.00%
397 Licenses, Permits & Fees	381.37	501.02	24.06	500.00	(118.63)	500.00	1.02	500.00	(475.94)	0.00	0.00	0.00	0.00%
300 TOTAL SERVICES & CHARGES	22,053.37	12,950.93	1,414.06	13,400.00	8,653.37	25,500.00	(12,549.07)	25,500.00	(24,085.94)	20,000.00	20,000.00	0.00	0.00%
431 Park Improvements	5,937.65	2,101.00	0.00	10,000.00	(4,062.35)	10,000.00	(7,899.00)	10,000.00	(10,000.00)	10,000.00	10,000.00	0.00	0.00%
441 Furniture & Fixtures	2,235.00	0.00	2,113.08	3,000.00	(765.00)	2,500.00	(2,500.00)	2,500.00	(386.92)	2,500.00	2,500.00	0.00	0.00%
444 Other Equipment	2,848.00	6,116.64	3,341.00	2,000.00	848.00	5,000.00	1,116.64	5,000.00	(1,659.00)	5,000.00	5,000.00	0.00	0.00%
400 TOTAL CAPITAL OUTLAY	11,020.65	8,217.64	5,454.08	15,000.00	(3,979.35)	17,500.00	(9,282.36)	17,500.00	(12,045.92)	17,500.00	17,500.00	0.00	0.00%
<b>TOTAL</b>	<b>33,074.02</b>	<b>102,032.60</b>	<b>36,868.14</b>	<b>30,400.00</b>	<b>2,674.02</b>	<b>44,000.00</b>	<b>(22,831.43)</b>	<b>44,000.00</b>	<b>(37,131.86)</b>	<b>38,500.00</b>	<b>38,500.00</b>	<b>0.00</b>	<b>0.00%</b>
950 TRANSFER TO PARKS FUND	0.00	80,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	30,340.00	0.00	(30,340.00)	-100.00%

Overexpenditure indicates transfers made to authorize greater spending than original budget.









DEPARTMENT: PARKS NRC POOL

LINE ITEM #: 397

TITLE: Licenses, Permits & Fees

DESCRIPTION:

Bank fees charge for accepting credit card payments

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	500.00	381.37
2010	500.00	501.02
2011	500.00	24.06
2012	-	-
2013	-	-

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
			Credit card fees	-
			(Fees paid out of Parks Fund which is budgeted to receive pool admissions revenue.)	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
LINE TOTAL:				-

DEPARTMENT: PARKS NRC POOL

LINE ITEM #: 431

TITLE: Park Improvements

DESCRIPTION:

Pool facility improvements

	<u>BUDGETED</u>	<u>EXPENDED</u>
2009	10,000.00	5,937.65
2010	10,000.00	2,101.00
2011	10,000.00	-
2012	10,000.00	
2013	10,000.00	

INCREASE FROM 2012 TO 2013: 0.00%

INCOME SOURCE FOR LINE ITEM: Pool Admission Fees

JUSTIFICATION OF ITEM

QTY	UM	UNIT PRICE	DETAIL OF ESTIMATE FOR REQUEST	TOTAL
1		\$10,000	Additional Shade Structure	10,000.00
			Mural Painting for side of pump room	-
			ADA Requirements	-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
				-
<b>LINE TOTAL:</b>				<b>10,000.00</b>



