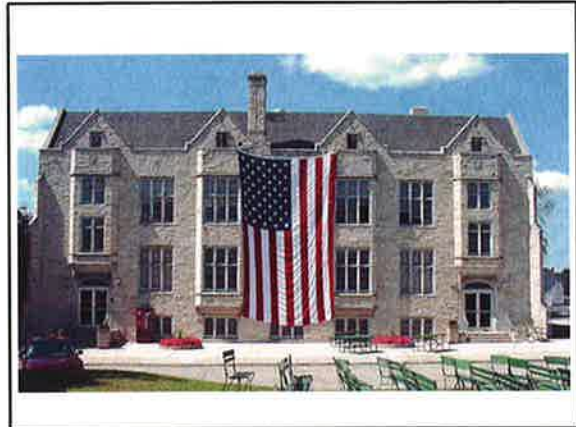


## Culture, Recreation and Parks

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## 2011 WI State H.O.G. Rally at Neshotah Park



CITY OF TWO RIVERS STAFFING HISTORY														
CULTURE, RECREATION AND EDUCATION														
Parks & Recreation - Full Time												2002-2012		
Position	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	Net Change		
Director	1	1	1	1	1	1	1	1	1	1	1	0		
Recreation Supervisor	1	1	1	1	1	1	1	0	0	0	0	-1		
Recreation Maintenance Supervisor	1	1	1	1	1	1	1	1	1	1	1	0		
Lead Worker	1	1	1	1	1	1	1	1	1	1	1	0		
Bldg & Ground Maintenance	1	1	1	1	1	1	1	1	1	1	1	0		
Cemetery/Parks Foreman & Urban Forester	1	1	1	1	1	1	1	1	1	1	1	0		
Cemetery/Parks Maintenance	3	2	2	2	2	2	2	2	1	1	1	-2		
Recreation Secretary	1	1	1	1	1	1	1	1	1	1	1	0		
Clerk I	1	1	1	0	0	0	0	0	0	0	0	-1		
Senior Center Supervisor	1	1	1	1	1	1	1	1	1	1	1	0		
Program Coordinator	1	1	1	1	1	2	2	2	2	1.75	1.75	0.75		
<b>TOTAL</b>	<b>13</b>	<b>12</b>	<b>12</b>	<b>11</b>	<b>11</b>	<b>12</b>	<b>12</b>	<b>10</b>	<b>10</b>	<b>9.75</b>	<b>9.75</b>	<b>-3.25</b>	<b>FT</b>	
Parks & Recreation Permanent Part Time														
Position	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012			
MOW Volunteer Coordinator	1	1	1	1	1	1	1	1	1	1	1	0		
Senior Center Kitchen	2	2	2	2	2	2	2	2	2	2	2	0		
Recreation Fields	2	2	2	2	2	2	2	2	2	2	2	0		
Parks Labor	1	2	2	2	2	2	2	2	2	2	2	1		
Office Support	1	1	1	1	1	1	1	1	1	1	1	0		
Office Support-Tourism	0	0	0	0	0	0	0	0	0	0	0	0		
Parks & Cemetery	11	11	9	9	9	9	9	9	9	9	9	-2		
<b>TOTAL</b>	<b>18</b>	<b>19</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>17</b>	<b>-1</b>	<b>PT</b>	
Parks & Recreation Seasonal														
Seasonal Employees- Total	186	179	164	164	164	164	164	164	160	160	150 est.	-22	PT S	
GRAND TOTAL, CULTURE, REC AND ED														
Full-Time	13	12	12	11	11	12	12	10	10	9.75	9.75	-3.25	FT	
Regular Part-time	18	19	17	17	17	17	17	17	17	17	17	-1	PT	
Seasonal Part-time	186	179	164	164	164	164	164	164	160	160	150 est.	-22	PT S	

Account Number	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
<b>Total HEALTH &amp; HUMAN SERVICES:</b>							
<b>PERSONNEL SERVICES</b>	\$ 360,453	\$ 315,769	\$ 209,282	\$ 316,163	\$ 279,355	\$ (36,414)	-11.5%
<b>CONTRACTUAL SERVICES</b>	\$ 47,329	\$ 46,336	\$ 28,039	\$ 43,986	\$ 41,950	\$ (4,386)	-9.5%
<b>OPERATING SUPPLIES/EXPENSES</b>	\$ 30,687	\$ 27,120	\$ 18,425	\$ 27,172	\$ 27,120	\$ -	0.0%
<b>FIXED CHARGES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL</b>	<u>\$ 438,469</u>	<u>\$ 389,225</u>	<u>\$ 255,746</u>	<u>\$ 387,321</u>	<u>\$ 348,425</u>	<u>\$ (40,800)</u>	<u>-10.5%</u>
<b>Balance Check</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>HEALTH/HUMAN SERVICES</b>									
<b>SENIOR CENTER</b>									
<b>PERSONNEL SERVICES</b>									
100-54150-1100	FULLTIME SALARIES	66,403	68,587	50,548	68,587	58,293	-10,294	-15.0%	
100-54150-1200	WAGES - FULLTIME - NONUNION	0	0	0	0	0	0	0.0%	
100-54150-1220	WAGES - FULLTIME- UNION	2,812	2,805	1,880	2,805	2,781	-24	-0.9%	
100-54150-1230	WAGES-NONUNION-PART TIME	242	0	0	0	0	0	0.0%	
100-54150-1240	WAGES-UNION PART TIME	54,272	40,033	24,454	40,033	41,967	1,934	4.8%	
100-54150-1270	WAGES-TEMPORARY PT	2,538	3,680	2,604	3,680	3,680	0	0.0%	
100-54150-1280	WAGES-LONGEVITY PAY	3,096	3,096	0	3,096	157	-2,939	-94.9%	
100-54150-1290	WAGES-OVERTIME	533	960	63	250	960	0	0.0%	
100-54150-1310	WI RETIREMENT	19,407	17,154	10,248	17,154	8,732	-8,422	-49.1%	
100-54150-1320	FICA	10,990	10,001	5,755	10,001	8,844	-1,157	-11.6%	
100-54150-1330	HEALTH INSURANCE	30,802	31,215	20,282	31,215	24,929	-6,286	-20.1%	
100-54150-1331	HEALTH INSURANCE DEDUCTIBLE	216	216	16	16	0	-216	-100.0%	
100-54150-1333	HEALTH REIMBURSEMENT EXPENSE	3,125	3,427	2,285	3,427	2,923	-504	-14.7%	
100-54150-1340	LIFE INSURANCE	380	464	275	464	441	-23	-5.0%	
100-54150-1360	WAGES-SICK PAY	10,978	2,336	269	2,336	2,154	-182	-7.8%	
100-54150-1361	SICK LEAVE PAYOUT	45	57	51	51	51	-6	-10.5%	
100-54150-1370	WAGES-VACATION PAY	8,365	8,052	510	8,052	4,758	-3,294	-40.9%	
100-54150-1380	WAGES-HOLIDAY	3,363	922	204	922	828	-94	-10.2%	
	<b>TOTAL</b>	<b>217,567</b>	<b>193,005</b>	<b>119,443</b>	<b>192,089</b>	<b>161,498</b>	<b>-31,507</b>	<b>-16.3%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-54150-2160	SAFETY COORDINATOR	685	685	342	685	685	0	0.0%	
100-54150-2200	UTILITIES/TELEPHONE	1,226	1,100	648	1,100	1,100	0	0.0%	
100-54150-2201	CELLULAR PHONE	473	450	232	450	450	0	0.0%	
100-54150-2220	NATURAL GAS/HEAT	5,162	7,000	3,390	7,000	7,000	0	0.0%	
100-54150-2410	MAINTENANCE EQUIPMENT/VEH	1,207	500	140	500	500	0	0.0%	
100-54150-2900	OTHER SERVICES	4,471	4,000	3,274	4,000	4,000	0	0.0%	
100-54150-2910	PRINTING/ADVERTISING	0	150	0	150	150	0	0.0%	
100-54150-2920	TRAINING	244	625	135	135	625	0	0.0%	
	<b>TOTAL</b>	<b>13,468</b>	<b>14,510</b>	<b>8,161</b>	<b>14,020</b>	<b>14,510</b>	<b>0</b>	<b>0.0%</b>	
<b>OPERATING SUPPLIES/EXPENSES</b>									
100-54150-3100	OFFICE SUPPLIES	5,326	2,000	3,862	3,862	2,000	0	0.0%	
100-54150-3110	POSTAGE	3,765	1,950	1,570	1,950	1,950	0	0.0%	
100-54150-3210	MEMBERSHIP & DUES	65	420	380	420	420	0	0.0%	
100-54150-3220	PUBLICATIONS	103	500	0	0	500	0	0.0%	
100-54150-3300	TRAVEL	90	550	10	100	550	0	0.0%	
100-54150-3500	BLDGS./GRNDS MAINT	1,725	1,000	961	1,000	1,000	0	0.0%	
100-54150-3900	OTHER SUPPLIES	1,799	2,600	936	2,600	2,600	0	0.0%	
	<b>TOTAL</b>	<b>12,874</b>	<b>9,020</b>	<b>7,719</b>	<b>9,932</b>	<b>9,020</b>	<b>0</b>	<b>0.0%</b>	
<b>Total SENIOR CENTER:</b>		<b>243,908</b>	<b>216,535</b>	<b>135,324</b>	<b>216,041</b>	<b>185,028</b>	<b>-31,507</b>	<b>-14.6%</b>	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>CEMETERIES</b>									
<b>PERSONNEL SERVICES</b>									
100-54910-1220	WAGES - FULLTIME- UNION	56,845	45,230	30,351	45,230	45,230	0	0.0%	
100-54910-1221	WAGES PERM-STANDBY	0	0	164	164	0	0	0.0%	
100-54910-1230	WAGES-NONUNION-PART TIME	35,234	30,878	23,125	26,729	30,878	0	0.0%	
100-54910-1270	WAGES-TEMPORARY PT	600	0	4,149	4,149	0	0	0.0%	
100-54910-1280	WAGES-LONGEVITY PAY	2,551	2,551	0	2,551	2,551	0	0.0%	
100-54910-1290	WAGES-OVERTIME	3,940	2,459	3,652	3,652	2,459	0	0.0%	
100-54910-1310	WI RETIREMENT	13,697	11,986	8,735	11,986	6,881	-5,105	-42.6%	
100-54910-1320	FICA	7,922	6,792	4,911	6,792	6,748	-44	-0.6%	
100-54910-1330	HEALTH INSURANCE	13,054	13,491	9,114	13,491	14,185	694	5.1%	
100-54910-1331	HEALTH INSURANCE DEDUCTBL	730	730	730	730	0	-730	-100.0%	
100-54910-1333	HEALTH REIMBURSEMENT EXPENSE	1,208	1,386	924	1,386	1,470	84	6.1%	
100-54910-1340	LIFE INSURANCE	169	327	140	280	358	31	9.5%	
100-54910-1360	WAGES-SICK PAY	45	483	91	483	510	27	5.6%	
100-54910-1361	SICK LEAVE PAYOUT	1,012	1,154	1,154	1,154	1,132	-22	-1.9%	
100-54910-1370	WAGES-VACATION PAY	4,735	4,905	2,417	4,905	5,036	131	2.7%	
100-54910-1380	WAGES-HOLIDAY	1,145	392	182	392	419	27	6.9%	
	<b>TOTAL</b>	<b>142,887</b>	<b>122,764</b>	<b>89,839</b>	<b>124,074</b>	<b>117,857</b>	<b>-4,907</b>	<b>-4.0%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-54910-2100	PROFESSIONAL SERVICES	120	0	0	0	0	0	0.0%	
100-54910-2160	SAFETY COORDINATOR	342	342	171	342	342	0	0.0%	
100-54910-2200	UTILITIES/TELEPHONE	303	374	212	374	374	0	0.0%	
100-54910-2201	CELLULAR PHONE	70	150	39	150	150	0	0.0%	
100-54910-2210	ELECTRICITY	2,233	2,263	1,476	2,263	2,308	45	2.0%	
100-54910-2220	NATURAL GAS/HEAT	2,606	2,428	2,205	2,428	2,428	0	0.0%	
100-54910-2230	WATER EXPENSE	5,914	9,000	5,137	7,137	5,000	-4,000	-44.4%	
100-54910-2240	SEWER EXPENSE	369	489	236	489	513	24	4.9%	
100-54910-2403	ACCOUNTING SOFTWARE MAINT	540	455	546	546	0	-455	-100.0%	
100-54910-2410	MAINTENANCE EQUIPMENT/VEH	7,754	5,500	3,322	5,500	5,500	0	0.0%	
100-54910-2900	OTHER SERVICES	13,353	10,550	6,348	10,550	10,550	0	0.0%	
100-54910-2920	TRAINING	256	275	187	187	275	0	0.0%	
	<b>TOTAL</b>	<b>33,861</b>	<b>31,826</b>	<b>19,878</b>	<b>29,966</b>	<b>27,440</b>	<b>-4,386</b>	<b>-13.8%</b>	
<b>OPERATING SUPPLIES/EXPENSES</b>									
100-54910-3100	OFFICE SUPPLIES	1,470	1,000	91	1,000	1,000	0	0.0%	
100-54910-3220	PUBLICATIONS	857	600	40	40	600	0	0.0%	
100-54910-3300	TRAVEL	0	200	0	0	200	0	0.0%	
100-54910-3410	GAS & OIL	4,765	4,500	772	4,500	4,500	0	0.0%	
100-54910-3500	BLDGS./GRNDS MAINT	212	1,000	760	1,000	1,000	0	0.0%	
100-54910-3850	CLOTHING	100	200	100	100	200	0	0.0%	
100-54910-3900	OTHER SUPPLIES	10,410	10,600	8,943	10,600	10,600	0	0.0%	
	<b>TOTAL</b>	<b>17,813</b>	<b>18,100</b>	<b>10,705</b>	<b>17,240</b>	<b>18,100</b>	<b>0</b>	<b>0.0%</b>	
<b>CAPITAL OUTLAY</b>									
100-54910-8190	ACCOUNTING SOFTWARE PURCHASE	0	0	0	0	0	0	0.0%	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Total CEMETERIES:</b>		<b>194,561</b>	<b>172,690</b>	<b>120,422</b>	<b>171,280</b>	<b>163,397</b>	<b>-9,293</b>	<b>-5.4%</b>	
<b>Total HEALTH &amp; HUMAN SERVICES:</b>		<b>438,469</b>	<b>389,225</b>	<b>255,746</b>	<b>387,321</b>	<b>348,425</b>	<b>-40,800</b>	<b>-10.5%</b>	

Account Number	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget
<b>Total CULTURE, REC &amp; EDUCATION</b>							
<b>PERSONNEL SERVICES</b>	\$ 680,618	\$ 750,654	\$ 482,944	\$ 745,245	\$ 697,932	\$ (52,722)	-7.0%
<b>CONTRACTUAL SERVICES</b>	\$ 167,974	\$ 175,383	\$ 99,174	\$ 167,478	\$ 173,217	\$ (2,166)	-1.2%
<b>OPERATING SUPPLIES/EXPENSES</b>	\$ 99,923	\$ 90,850	\$ 62,244	\$ 88,852	\$ 87,350	\$ (3,500)	-3.9%
<b>FIXED CHARGES</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
<b>TOTAL</b>	\$ 948,514	\$ 1,016,887	\$ 644,363	\$ 1,001,575	\$ 958,499	\$ (58,388)	-5.7%
<b>Balance Check</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>CULTURE, REC &amp; EDUCATION</b>									
<b>COMMUNITY CENTER</b>									
<b>PERSONNEL SERVICES</b>									
100-55140-1100	FULLTIME SALARIES	24,790	24,173	16,352	24,173	<b>42,948</b>	18,775	77.7%	
100-55140-1160	WAGES-TEMPORARY	4,288	0	2,934	2,934	<b>0</b>	0	0.0%	
100-55140-1200	WAGES - FULLTIME - NONUNION	18,667	18,957	9,588	14,792	<b>25,584</b>	6,627	35.0%	
100-55140-1220	WAGES - FULLTIME- UNION	66,344	68,251	44,752	68,251	<b>67,908</b>	-343	-0.5%	
100-55140-1230	WAGES-NONUNION-PART TIME	0	0	0	0	<b>0</b>	0	0.0%	
100-55140-1240	WAGES-UNION PART TIME	24,126	25,765	14,538	23,765	<b>0</b>	-25,765	-100.0%	
100-55140-1270	WAGES-TEMPORARY PT	26,423	34,674	20,831	34,674	<b>34,674</b>	0	0.0%	
100-55140-1280	WAGES-LONGEVITY PAY	5,497	5,497	0	5,497	<b>5,709</b>	212	3.9%	
100-55140-1290	WAGES-OVERTIME	3,446	4,239	1,530	3,060	<b>4,239</b>	0	0.0%	
100-55140-1310	WI RETIREMENT	20,699	22,105	13,183	22,105	<b>12,724</b>	-9,381	-42.4%	
100-55140-1320	FICA	14,183	15,179	9,041	15,179	<b>15,131</b>	-48	-0.3%	
100-55140-1330	HEALTH INSURANCE	30,822	33,394	24,872	33,394	<b>38,960</b>	5,566	16.7%	
100-55140-1331	HEALTH INSURANCE DEDUCTBL	456	456	656	656	<b>0</b>	-456	-100.0%	
100-55140-1333	HEALTH REIMBURSEMENT EXPENSE	2,986	3,427	2,285	3,385	<b>4,099</b>	672	19.6%	
100-55140-1334	HEALTH INSURANCE OPT-OUT	1,043	1,034	922	1,034	<b>1,034</b>	0	0.0%	
100-55140-1340	LIFE INSURANCE	957	600	620	620	<b>564</b>	-36	-6.0%	
100-55140-1360	WAGES-SICK PAY	1,361	1,880	4,165	4,976	<b>1,797</b>	-83	-4.4%	
100-55140-1361	SICK LEAVE PAYOUT	1,502	1,653	1,582	1,582	<b>1,495</b>	-158	-9.6%	
100-55140-1370	WAGES-VACATION PAY	10,299	10,702	5,184	10,702	<b>11,250</b>	548	5.1%	
100-55140-1380	WAGES-HOLIDAY	2,806	1,133	829	1,133	<b>1,159</b>	26	2.3%	
	<b>TOTAL</b>	<b>260,693</b>	<b>273,119</b>	<b>173,863</b>	<b>271,912</b>	<b>269,275</b>	<b>-3,844</b>	<b>-1.4%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-55140-2160	SAFETY COORDINATOR	514	514	257	514	<b>514</b>	0	0.0%	
100-55140-2200	UTILITIES/TELEPHONE	513	700	397	700	<b>700</b>	0	0.0%	
100-55140-2201	CELLULAR PHONE	631	600	312	600	<b>600</b>	0	0.0%	
100-55140-2210	ELECTRICITY	37,650	32,826	21,703	32,826	<b>33,483</b>	657	2.0%	
100-55140-2220	NATURAL GAS/HEAT	10,324	12,000	11,453	16,543	<b>15,700</b>	3,700	30.8%	
100-55140-2230	WATER EXPENSE	2,268	2,268	1,303	2,003	<b>2,268</b>	0	0.0%	
100-55140-2240	SEWER EXPENSE	2,203	1,912	1,029	1,912	<b>2,008</b>	96	5.0%	
100-55140-2410	MAINTENANCE EQUIPMENT/VEH	351	2,500	86	2,500	<b>2,500</b>	0	0.0%	
100-55140-2900	OTHER SERVICES	12,263	11,050	6,322	11,050	<b>11,050</b>	0	0.0%	
100-55140-2910	PRINTING/ADVERTISING	1,040	1,400	166	1,400	<b>1,400</b>	0	0.0%	
100-55140-2920	TRAINING	625	500	187	500	<b>500</b>	0	0.0%	
	<b>TOTAL</b>	<b>68,381</b>	<b>66,270</b>	<b>43,213</b>	<b>70,548</b>	<b>70,723</b>	<b>4,453</b>	<b>6.7%</b>	
<b>OPERATING SUPPLIES/EXPENSES</b>									
100-55140-3100	OFFICE SUPPLIES	2,877	2,500	1,316	2,500	<b>1,000</b>	-1,500	-60.0%	
100-55140-3110	POSTAGE	1,158	1,500	577	1,000	<b>1,500</b>	0	0.0%	
100-55140-3300	TRAVEL	50	700	0	300	<b>700</b>	0	0.0%	
100-55140-3500	BLDGS./GRNDS MAINT	19,322	12,000	14,006	14,006	<b>12,000</b>	0	0.0%	
100-55140-3850	CLOTHING	100	100	0	0	<b>100</b>	0	0.0%	
	<b>TOTAL</b>	<b>23,508</b>	<b>16,800</b>	<b>15,900</b>	<b>17,806</b>	<b>15,300</b>	<b>-1,500</b>	<b>-8.9%</b>	
<b>Total COMMUNITY CENTER:</b>		<b>352,582</b>	<b>356,189</b>	<b>232,976</b>	<b>360,266</b>	<b>355,298</b>	<b>-891</b>	<b>-0.3%</b>	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>PARKS</b>									
<b>PERSONNEL SERVICES</b>									
100-55200-1100	FULLTIME SALARIES	0	0	229	229	0	0	0.0%	
100-55200-1220	WAGES - FULLTIME- UNION	88,847	70,624	49,547	70,395	70,543	-81	-0.1%	
100-55200-1221	WAGES PERM-STANDBY	0	0	116	116	0	0	0.0%	
100-55200-1230	WAGES-NONUNION-PART TIME	11,664	30,732	6,309	19,309	30,270	-462	-1.5%	
100-55200-1270	WAGES-TEMPORARY PT	14,034	17,583	20,132	26,132	17,583	0	0.0%	
100-55200-1280	WAGES-LONGEVITY PAY	3,734	3,734	0	3,734	3,734	0	0.0%	
100-55200-1290	WAGES-OVERTIME	3,908	0	1,774	1,774	0	0	0.0%	
100-55200-1310	WI RETIREMENT	15,567	15,689	9,504	15,689	8,979	-6,710	-42.8%	
100-55200-1320	FICA	9,972	10,235	6,372	10,235	10,152	-83	-0.8%	
100-55200-1330	HEALTH INSURANCE	19,832	21,340	14,216	21,340	21,335	-5	0.0%	
100-55200-1331	HEALTH INSURANCE DEDUCTBL	522	522	522	522	0	-522	-100.0%	
100-55200-1333	HEALTH REIMBURSEMENT EXPENSE	1,911	2,192	1,461	2,192	2,192	0	0.0%	
100-55200-1334	HEALTH INSURANCE OPT-OUT	1,065	0	941	941	0	0	0.0%	
100-55200-1340	LIFE INSURANCE	274	518	226	400	498	-20	-3.9%	
100-55200-1360	WAGES-SICK PAY	771	836	553	836	836	0	0.0%	
100-55200-1361	SICK LEAVE PAYOUT	1,126	1,247	1,242	1,242	1,136	-111	-8.9%	
100-55200-1370	WAGES-VACATION PAY	6,668	6,855	4,074	6,855	6,936	81	1.2%	
100-55200-1380	WAGES-HOLIDAY	1,798	607	292	607	607	0	0.0%	
	<b>TOTAL</b>	<b>181,693</b>	<b>182,714</b>	<b>117,512</b>	<b>182,548</b>	<b>174,801</b>	<b>-7,913</b>	<b>-4.3%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-55200-2160	SAFETY COORDINATOR	342	342	171	342	342	0	0.0%	
100-55200-2200	UTILITIES/TELEPHONE	1,201	1,014	713	1,014	1,014	0	0.0%	
100-55200-2201	CELLULAR PHONE	254	300	297	300	300	0	0.0%	
100-55200-2210	ELECTRICITY	9,113	8,670	4,743	8,000	8,843	173	2.0%	
100-55200-2220	NATURAL GAS/HEAT	175	600	126	300	600	0	0.0%	
100-55200-2230	WATER EXPENSE	3,956	5,500	2,356	4,000	4,000	-1,500	-27.3%	
100-55200-2240	SEWER EXPENSE	1,670	2,100	789	1,300	2,205	105	5.0%	
100-55200-2403	ACCOUNTING SOFTWARE MAINT	540	435	546	546	0	-435	-100.0%	
100-55200-2410	MAINTENANCE EQUIPMENT/VEH	5,800	6,500	1,602	6,500	6,500	0	0.0%	
100-55200-2900	OTHER SERVICES	14,212	14,000	6,639	14,000	14,000	0	0.0%	
100-55200-2920	TRAINING	800	800	495	800	800	0	0.0%	
	<b>TOTAL</b>	<b>38,064</b>	<b>40,261</b>	<b>18,477</b>	<b>37,102</b>	<b>38,604</b>	<b>-1,657</b>	<b>-4.1%</b>	
<b>OPERATING SUPPLIES/EXPENSES</b>									
100-55200-3300	TRAVEL	0	600	0	300	600	0	0.0%	
100-55200-3410	GAS & OIL	2,620	6,000	1,510	5,500	6,000	0	0.0%	
100-55200-3500	BLDGS./GRNDS MAINT	8,164	7,500	11,664	7,500	7,500	0	0.0%	
100-55200-3850	CLOTHING	100	200	0	0	200	0	0.0%	
100-55200-3900	OTHER SUPPLIES	14,801	11,300	9,112	11,300	11,300	0	0.0%	
	<b>TOTAL</b>	<b>25,685</b>	<b>25,600</b>	<b>22,286</b>	<b>24,600</b>	<b>25,600</b>	<b>0</b>	<b>0.0%</b>	
<b>CAPITAL OUTLAY</b>									
100-55200-8190	ACCOUNTING SOFTWARE PURCHASE	0	0	0	0	0	0	0.0%	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	
<b>Total PARKS:</b>		<b>245,443</b>	<b>248,575</b>	<b>158,276</b>	<b>244,250</b>	<b>239,005</b>	<b>-9,570</b>	<b>-3.8%</b>	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>RECREATION</b>									
<b>PERSONNEL SERVICES</b>									
100-55300-1100	FULLTIME SALARIES	37,185	36,260	32,294	36,260	<b>36,107</b>	-153	-0.4%	
100-55300-1200	WAGES - FULLTIME - NONUNION	42,864	44,541	18,454	32,541	<b>22,074</b>	-22,467	-50.4%	
100-55300-1220	WAGES - FULLTIME- UNION	794	0	0	0	<b>0</b>	0	0.0%	
100-55300-1230	WAGES-NONUNION-PART TIME	0	0	0	0	<b>0</b>	0	0.0%	
100-55300-1270	WAGES-TEMPORARY PT	42,360	66,343	35,256	66,343	<b>66,343</b>	0	0.0%	
100-55300-1280	WAGES-LONGEVITY PAY	2,431	2,431	0	2,431	<b>2,642</b>	211	8.7%	
100-55300-1290	WAGES-OVERTIME	2,041	995	2,311	2,311	<b>995</b>	0	0.0%	
100-55300-1310	WI RETIREMENT	12,437	12,828	8,347	12,828	<b>5,361</b>	-7,467	-58.2%	
100-55300-1320	FICA	10,297	12,345	7,326	12,345	<b>10,333</b>	-2,012	-16.3%	
100-55300-1330	HEALTH INSURANCE	18,245	19,312	13,172	19,312	<b>20,009</b>	697	3.6%	
100-55300-1333	HEALTH REIMBURSEMENT EXPENSE	1,593	1,848	1,232	1,848	<b>1,932</b>	84	4.5%	
100-55300-1334	HEALTH INSURANCE OPT-OUT	2,906	2,880	1,692	2,880	<b>36</b>	-2,844	-98.8%	
100-55300-1340	LIFE INSURANCE	547	561	329	561	<b>357</b>	-204	-36.4%	
100-55300-1360	WAGES-SICK PAY	1,002	1,072	3,848	3,848	<b>890</b>	-182	-17.0%	
100-55300-1361	SICK LEAVE PAYOUT	914	914	914	914	<b>914</b>	0	0.0%	
100-55300-1370	WAGES-VACATION PAY	5,089	5,257	3,106	5,257	<b>4,581</b>	-676	-12.9%	
100-55300-1380	WAGES-HOLIDAY	1,112	675	675	675	<b>493</b>	-182	-27.0%	
	<b>TOTAL</b>	<b>181,817</b>	<b>208,262</b>	<b>128,957</b>	<b>200,354</b>	<b>173,067</b>	<b>-35,195</b>	<b>-16.9%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-55300-2160	SAFETY COORDINATOR	342	264	171	264	<b>264</b>	0	0.0%	
100-55300-2200	UTILITIES/TELEPHONE	584	1,422	330	1,422	<b>1,422</b>	0	0.0%	
100-55300-2201	CELLULAR PHONE	262	250	82	250	<b>250</b>	0	0.0%	
100-55300-2210	ELECTRICITY	1,152	1,836	883	1,836	<b>1,873</b>	37	2.0%	
100-55300-2230	WATER EXPENSE	797	2,132	533	1,132	<b>2,132</b>	0	0.0%	
100-55300-2240	SEWER EXPENSE	370	2,625	117	1,625	<b>2,756</b>	131	5.0%	
100-55300-2900	OTHER SERVICES	22,450	20,000	19,658	22,000	<b>20,000</b>	0	0.0%	
100-55300-2910	PRINTING/ADVERTISING	4,162	4,000	3,211	4,000	<b>4,000</b>	0	0.0%	
100-55300-2920	TRAINING	134	1,000	20	1,000	<b>1,000</b>	0	0.0%	
	<b>TOTAL</b>	<b>30,253</b>	<b>33,529</b>	<b>25,006</b>	<b>33,529</b>	<b>33,697</b>	<b>168</b>	<b>0.5%</b>	
<b>OPERATING SUPPLIES/EXPENSES</b>									
100-55300-3100	OFFICE SUPPLIES	3,165	3,000	3,146	3,146	<b>3,000</b>	0	0.0%	
100-55300-3110	POSTAGE	1,136	2,000	600	1,200	<b>2,000</b>	0	0.0%	
100-55300-3210	MEMBERSHIP & DUES	1,227	1,850	0	900	<b>1,850</b>	0	0.0%	
100-55300-3220	PUBLICATIONS	91	250	0	250	<b>250</b>	0	0.0%	
100-55300-3300	TRAVEL	609	850	0	450	<b>850</b>	0	0.0%	
100-55300-3900	OTHER SUPPLIES	21,131	18,000	12,147	18,000	<b>18,000</b>	0	0.0%	
	<b>TOTAL</b>	<b>27,359</b>	<b>25,950</b>	<b>15,892</b>	<b>23,946</b>	<b>25,950</b>	<b>0</b>	<b>0.0%</b>	
<b>Total RECREATION:</b>		<b>239,430</b>	<b>267,741</b>	<b>169,854</b>	<b>257,829</b>	<b>232,714</b>	<b>-35,027</b>	<b>-13.1%</b>	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>SPECIAL EVENTS</b>									
<b>PERSONNEL SERVICES</b>									
100-55310-1100	FULLTIME SALARIES	7,423	7,263	5,244	7,263	6,590	-673	-9.3%	
100-55310-1220	WAGES - FULLTIME- UNION	8,831	5,769	5,852	7,852	5,745	-24	-0.4%	
100-55310-1270	WAGES-TEMPORARY PT	2,872	6,720	11,120	11,120	14,735	8,015	119.3%	
100-55310-1280	WAGES-LONGEVITY PAY	299	299	0	299	299	0	0.0%	
100-55310-1290	WAGES-OVERTIME	2,226	2,015	1,012	2,015	2,015	0	0.0%	
100-55310-1310	WI RETIREMENT	2,599	2,259	1,737	2,259	1,240	-1,019	-45.1%	
100-55310-1320	FICA	1,647	1,794	1,769	1,894	2,344	550	30.7%	
100-55310-1330	HEALTH INSURANCE	6,023	5,087	4,281	5,087	2,967	-2,120	-41.7%	
100-55310-1331	HEALTH INSURANCE DEDUCTBL	40	40	40	40	0	-40	-100.0%	
100-55310-1333	HEALTH REIMBURSEMENT EXPENSE	437	504	336	504	336	-168	-33.3%	
100-55310-1334	HEALTH INSURANCE OPT-OUT	111	110	98	110	110	0	0.0%	
100-55310-1340	LIFE INSURANCE	0	79	0	0	56	-23	-29.1%	
100-55310-1360	WAGES-SICK PAY	205	164	141	164	155	-9	-5.5%	
100-55310-1361	SICK LEAVE PAYOUT	71	80	76	76	67	-13	-16.3%	
100-55310-1370	WAGES-VACATION PAY	874	884	460	884	818	-66	-7.5%	
100-55310-1380	WAGES-HOLIDAY	327	109	92	109	103	-6	-5.5%	
	<b>TOTAL</b>	<b>33,985</b>	<b>33,176</b>	<b>32,257</b>	<b>39,676</b>	<b>37,580</b>	<b>4,404</b>	<b>13.3%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-55310-2900	OTHER SERVICES	6,281	6,000	309	500	500	-5,500	-91.7%	
	<b>TOTAL</b>	<b>6,281</b>	<b>6,000</b>	<b>309</b>	<b>500</b>	<b>500</b>	<b>-5,500</b>	<b>-91.7%</b>	
<b>OPERATING SUPPLIES/EXPENSES</b>									
100-55310-3900	OTHER SUPPLIES	2,651	2,000	375	2,000	2,000	0	0.0%	
	<b>TOTAL</b>	<b>2,651</b>	<b>2,000</b>	<b>375</b>	<b>2,000</b>	<b>2,000</b>	<b>0</b>	<b>0.0%</b>	
<b>Total SPECIAL EVENTS:</b>		<b>42,917</b>	<b>41,176</b>	<b>32,941</b>	<b>42,176</b>	<b>40,080</b>	<b>-1,096</b>	<b>-2.7%</b>	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>RECREATION FIELDS</b>									
<b>PERSONNEL SERVICES</b>									
100-55400-1200	WAGES - FULLTIME - NONUNION	6,248	6,396	2,217	2,217	0	-6,396	-100.0%	
100-55400-1220	WAGES - FULLTIME- UNION	473	0	0	0	0	0	0.0%	
100-55400-1230	WAGES-NONUNION-PART TIME	0	0	0	0	0	0	0.0%	
100-55400-1240	WAGES-UNION PART TIME	0	0	1,976	7,203	5,062	5,062	100.0%	
100-55400-1270	WAGES-TEMPORARY PT	10,659	21,758	11,789	16,758	21,831	73	0.3%	
100-55400-1290	WAGES-OVERTIME	928	1,000	505	505	1,000	0	0.0%	
100-55400-1310	WI RETIREMENT	1,092	1,145	928	1,145	473	-672	-58.7%	
100-55400-1320	FICA	1,495	2,313	1,332	2,313	2,134	-179	-7.7%	
100-55400-1330	HEALTH INSURANCE	149	0	0	0	0	0	0.0%	
100-55400-1333	HEALTH REIMBURSEMENT EXPENSE	0	0	0	0	0	0	0.0%	
100-55400-1334	HEALTH INSURANCE OPT-OUT	727	720	423	423	0	-720	-100.0%	
100-55400-1340	LIFE INSURANCE	128	61	84	115	9	-52	-85.2%	
100-55400-1360	WAGES-SICK PAY	102	52	72	72	0	-52	-100.0%	
100-55400-1370	WAGES-VACATION PAY	272	260	380	380	0	-260	-100.0%	
100-55400-1380	WAGES-HOLIDAY	156	52	52	52	0	-52	-100.0%	
	<b>TOTAL</b>	<b>22,429</b>	<b>33,757</b>	<b>19,758</b>	<b>31,183</b>	<b>30,509</b>	<b>-3,248</b>	<b>-9.6%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-55400-2210	ELECTRICITY	4,075	4,657	2,462	4,657	4,750	93	2.0%	
100-55400-2220	NATURAL GAS/HEAT	997	1,500	580	1,160	1,500	0	0.0%	
100-55400-2230	WATER EXPENSE	9,054	7,927	3,682	5,682	7,927	0	0.0%	
100-55400-2240	SEWER EXPENSE	7,192	5,539	1,788	4,588	5,816	277	5.0%	
100-55400-2410	MAINTENANCE EQUIPMENT/VEH	1,977	4,000	387	4,000	4,000	0	0.0%	
100-55400-2900	OTHER SERVICES	1,699	2,500	958	2,500	2,500	0	0.0%	
	<b>TOTAL</b>	<b>24,994</b>	<b>26,123</b>	<b>9,857</b>	<b>22,587</b>	<b>26,493</b>	<b>370</b>	<b>1.4%</b>	
<b>OPERATING SUPPLIES/EXPENSES</b>									
100-55400-3410	GAS & OIL	6,944	7,500	584	7,500	7,500	0	0.0%	
100-55400-3500	BLDGS./GRNDS MAINT	2,935	3,000	2,626	3,000	3,000	0	0.0%	
100-55400-3900	OTHER SUPPLIES	10,840	10,000	4,582	10,000	8,000	-2,000	-20.0%	
	<b>TOTAL</b>	<b>20,719</b>	<b>20,500</b>	<b>7,791</b>	<b>20,500</b>	<b>18,500</b>	<b>-2,000</b>	<b>-9.8%</b>	
<b>Total RECREATION FIELDS:</b>		<b>68,142</b>	<b>80,380</b>	<b>37,407</b>	<b>74,270</b>	<b>75,502</b>	<b>-4,878</b>	<b>-6.1%</b>	

Account Number	Account Title	2010 Actual	2011 Budget	2011 Year To Date	2011 Projected	2012 Budget	Change from prior budget	% change from prior budget	2012 Budget with New Allocation
<b>TRAILS/MEDIAN MAINTENANCE</b>									
<b>PERSONNEL SERVICES</b>									
100-55410-1230	WAGES-NON UNION-PART TIME	0	16,200	8,941	16,146	11,000	-5,200	-32.1%	
100-55410-1310	WI RETIREMENT	0	2,187	972	2,187	858	-1,329	-60.8%	
100-55410-1320	FICA	0	1,239	684	1,239	842	-397	-32.0%	
	<b>TOTAL</b>	<b>0</b>	<b>19,626</b>	<b>10,597</b>	<b>19,572</b>	<b>12,700</b>	<b>-6,926</b>	<b>-35.3%</b>	
<b>CONTRACTUAL SERVICES</b>									
100-55410-2230	WATER	0	2,000	0	900	2,000	0	0.0%	
100-55410-2900	OTHER SERVICES	0	1,200	2,312	2,312	1,200	0	0.0%	
	<b>TOTAL</b>	<b>0</b>	<b>3,200</b>	<b>2,312</b>	<b>3,212</b>	<b>3,200</b>	<b>0</b>	<b>0.0%</b>	
	<b>Total TRAILS/MEDIAN MAINTENANCE:</b>	<b>0</b>	<b>22,826</b>	<b>12,909</b>	<b>22,784</b>	<b>15,900</b>	<b>-6,926</b>	<b>-30.3%</b>	
	<b>Total CULTURE, REC &amp; EDUCATION</b>	<b>948,514</b>	<b>1,016,887</b>	<b>644,363</b>	<b>1,001,575</b>	<b>958,499</b>	<b>-58,388</b>	<b>-5.7%</b>	