

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY			CODE #	
	Recreation	Department Summary				
CLASSIFICATION			ACTUAL		BUDGET	
			2012	2013	2013	2014
<b>EXPENDITURES</b>						
51000	PERSONAL SERVICE		15,498	13,264	13,200	15,600
52000	BENEFITS		2,394	2,047	2,000	2,500
<u>OPERATIONS &amp; MAINTENANCE</u>						
53000	CONTRACT SERVICES		4,823	349	1,500	36,700
54000	OPERATIONS & MAINTENANCE		21,328	0	0	0
55000	OTHER OPERATIONS & MAINT.		36,258	29,054	45,300	10,100
56000	CAPITAL IMPROVEMENTS		0	4,308	2,000	0
58000	DEBT SERVICE		0	0	0	0
59000	NON-OPERATING EXPENDITURES		0	0	32,800	34,800
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>			62,409	33,710	81,600	81,600
59100	INTERFUND TRANSFERS		35,972	32,292	35,200	40,300
<b>TOTAL EXPENDITURES</b>			116,273	81,312	132,000	140,000
					<b>Total</b>	
<b>CLASSIFICATION</b>					<b>Account</b>	<b>Classification</b>
<p>The Recreation Activity is comprised of the following activities:</p> <p>110.460 - General Fund</p> <p>280 - Recreation Fund</p> <p>460 - Recreation Capital Fund</p> <p>Total</p>					<p align="center"><b>Page</b></p> <p>Page E-86</p> <p>Page E-87</p> <p>Page E-90</p>	<p align="center"><b>Budget</b></p> <p>28,200</p> <p>77,000</p> <p>34,800</p> <hr/> <p>140,000</p>

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY			CODE #
General	Recreation	Recreation			110.460
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	0	0	0	0
54000	OPERATIONS & MAINTENANCE	0	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		0	0	0	0
59100	INTERFUND TRANSFERS	28,750	24,192	27,100	28,200
<b>TOTAL EXPENDITURES</b>		28,750	24,192	27,100	28,200
				Total	
CLASSIFICATION				Account	Classification
59100	<b>INTERFUND TRANSFERS</b>				28,200
	<u>110.460.59113 - Transfer Out to Recreation Op. #280</u>			28,200	
	PT Coordinator Subsidy - Wages & Benefit		12,200		
	PT Recreation Secretary Subsidy - Wages & Benefit		0		
	PT Recreation Clerk Subsidy - Wages & Benefit		3,000		
	Willoughby Swimming Pool Fee		8,000		
	Easter Party Subsidy		400		
	Halloween Party Subsidy		1,300		
	Touch-A-Truck Program Subsidy		100		
	Miscellaneous Office Expense		3,200		

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #		
Recreation Operation	Recreation	Recreation Activities	280.460		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE	15,498	13,264	13,200	15,600
52000	BENEFITS	2,394	2,047	2,000	2,500
<u>OPERATIONS &amp; MAINTENANCE</u>					
53000	CONTRACT SERVICES	846	349	1,500	36,700
54000	OPERATIONS & MAINTENANCE	304	0	0	0
55000	OTHER OPERATIONS & MAINT.	36,258	29,054	45,300	10,100
56000	CAPITAL IMPROVEMENTS	0	0	0	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	0	0
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		37,409	29,403	46,800	46,800
59100	INTERFUND TRANSFERS	7,222	8,100	8,100	12,100
<b>TOTAL EXPENDITURES</b>		62,524	52,813	70,100	77,000
CLASSIFICATION				Total	
				Account	Classification
51000	<b>GENERAL FUND SUBSIDIZED EXPENSES</b>				
	<b>PERSONAL SERVICE</b>				15,600
	<u>280.460.51510 - RECREATION COORDINATOR</u>			11,000	
		Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	11,030		
		Recreation Coordinator - PT (75% FTE-50% Fd 280, 50% Fd 110)	0		
	<u>280.460.51910 - Secretary</u>			4,600	
		Recreation Clerk - PT (50% Building, 50% Recreation)	4,580		
52000	<b>BENEFITS</b>				2,500
	<u>280.460.52200 - PERS</u>			2,200	
		PT Recreation Clerk	761		
		Recreation Coordinators	1,402		
	<u>280.460.52600 - MEDICARE</u>			300	
		PT Recreation Clerk	137		
		Recreation Coordinators	156		
53000	<b>CONTRACT SERVICES</b>				2,200
	<u>280.460.53700 - SERVICE CONTRACTS</u>			300	
		Miscellaneous	250		
	<u>280.460.55210 - OFFICE EXPENSE</u>			1,900	
		Miscellaneous	1,850		
55000	<b>OTHER OPERATIONS &amp; MAINTENANCE</b>				10,100
	<u>280.460.55751 - WILLOUGHBY POOL SUBSIDY</u>			8,000	
		City of Willoughby Pool Usage Fee	8,000		
	<u>280.460.55760 - EASTER PARTY</u>			500	
		Miscellaneous	500		

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #
Recreation Operation	Recreation	Recreation Activities	280.460
CLASSIFICATION			TOTALS
<b>55000</b>	<b><u>OTHER OPERATIONS &amp; MAINT. (continued)</u></b>		
	<u>280.460.55761 - TOUCH-A-TRUCK PROGRAM</u>		100
	Miscellaneous	100	
	<u>280.460.55790 - HALLOWEEN PARTY</u>		1,500
	Miscellaneous	1,500	
	Total Subsidized Expenses		30,400
<b>53000</b>	<b><u>RECREATION PROGRAMS</u></b>		
	<b><u>CONTRACT SERVICES</u></b>		<b>34,500</b>
	<u>280.460.53111 - Captains Day</u>		1,200
	Lake County Captains Tickets for Resale	1,000	
	Prizes	200	
	<u>280.460.55710 - BREAKFAST WITH SANTA</u>		2,500
	Miscellaneous	2,500	
	<u>280.460.55730 - CHRISTMAS CARD LANE</u>		1,000
	Miscellaneous	1,000	
	<u>280.460.55750 - CRAFT FAIR</u>		500
	Miscellaneous	500	
	<u>280.460.55770 - GARAGE SALE</u>		100
	Miscellaneous	100	
	<u>280.460.55775 - GIRLS SOFTBALL</u>		12,500
	League Fees	1,800	
	Umpire Fees	2,820	
	Background Checks	570	
	Uniforms & Equipment	4,330	
	Website	300	
	Miscellaneous	2,700	
	<u>280.460.55778 - BOYS BASEBALL</u>		4,300
	Umpire Fees	0	
	Background Checks	180	
	Uniforms & Equipment	3,120	
	Miscellaneous	1,000	
	<u>280.460.55810 - PANCAKE BREAKFAST</u>		3,100
	Food Supplies	1,000	
	Paper Products & Equipment	1,000	
	Printing	100	
	Miscellaneous	1,000	
	<u>280.460.55811 - SAFETY TOWN</u>		500
	Miscellaneous	500	
	<u>280.460.55841 - BASKETBALL</u>		4,400
	Facility Rental	2,000	
	Uniforms & Supplies	1,900	
	Miscellaneous	500	
	<u>280.460.55843 - Football</u>		4,400
	League Fees	300	
	Referee Fees	0	
	Background Checks	200	
	Equipment	2,800	

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FUND	DEPARTMENT	ACTIVITY	CODE #
Recreation Operation	Recreation	Recreation Activities	280.460
CLASSIFICATION			TOTALS
<b>53000</b>	<b><u>CONTRACT SERVICES (continued)</u></b>		
	<u>280.460.55843 - Football (continued)</u>		
	USA Football Fees	250	
	Miscellaneous	800	
	<u>Total Subsidized Expenses</u>		34,500
<b>59100</b>	<b><u>INTERFUND TRANSFERS</u></b>		<b>12,100</b>
	<u>280.460.59110 - Transfer to Rec. Development Fd 460</u>		12,100
	<u>Profits on the following activities:</u>		
	Breakfast w/Santa	0	
	Pancake Breakfast	4,100	
	Craft Fair	2,700	
	Christmas Card Lane	300	
	Unspecified Programs	5,000	

**CITY OF WILLOUGHBY HILLS**

FUND	DEPARTMENT	ACTIVITY	CODE #		
Recreation Capital	Administration	Recreation Activities	460.110		
CLASSIFICATION		ACTUAL		BUDGET	
		2012	2013	2013	2014
<b>EXPENDITURES</b>					
51000	PERSONAL SERVICE	0	0	0	0
52000	BENEFITS	0	0	0	0
	<u>OPERATIONS &amp; MAINTENANCE</u>				
53000	CONTRACT SERVICES	3,977	0	0	0
54000	OPERATIONS & MAINTENANCE	21,023	0	0	0
55000	OTHER OPERATIONS & MAINT.	0	0	0	0
56000	CAPITAL IMPROVEMENTS	0	4,308	2,000	0
58000	DEBT SERVICE	0	0	0	0
59000	NON-OPERATING EXPENDITURES	0	0	32,800	34,800
<b>TOTAL OPERATIONS &amp; MAINTENANCE</b>		25,000	4,308	34,800	34,800
59100	INTERFUND TRANSFERS	0	0	0	0
<b>TOTAL EXPENDITURES</b>		25,000	4,308	34,800	34,800
				Total	
CLASSIFICATION				Account	Classification
56000	<u>CAPITAL IMPROVEMENTS</u>				
	460.110.56100 - IMPROVEMENTS			0	-
	Unspecified		0		
59000	<u>NON-OPERATING EXPENDITURES</u>				34,800
	460.110.59990 - RESERVE			34,800	
	Future projects approved by Recreation Commission (2014 Beginning available fund balance less total 2010 appropriations)		34,800		