Fund Summary

Fund Name : **Parks Special Revenue Fund**
Business Area Name : **Parks and Recreation**
Fund No./Bus. Area No. : **2100 / 3600**

	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Beginning Fund Balance	4,196,327	4,196,327	**2,911,539**
Revenues	7,837,600	7,581,200	**7,781,800**
Expenditures	8,865,988	8,865,988	**7,781,500**
Revenues Over/(Under) Expenditures	(1,028,388)	(1,284,788)	**300**
Ending Fund Balance	3,167,939	2,911,539	**2,911,839**
Fund Balance Distribution:			
Non-Spendable	0	0	**0**
Restricted	3,167,939	2,911,539	**2,911,839**
Committed	0	0	**0**
Assigned	0	0	**0**
Unassigned	0	0	**0**

In 1981, City Council directed that revenues from revenue generating activities should be deposited in a "Parks Special Revenue Fund." These funds should be used for repairs, replacement, and renovation of parks revenue producing facilities, equipment, and for maintaining and operation of parks revenue producing facilities and activities.

Presently, revenue-generating activities include, but are not limited to:

- Golf courses.
- Tennis, fitness and garden center.
- Community center and ball field rentals.
- Adult sports league registrations.
- Youth summer enrichment programs.
- Park concessions.
- Lake Houston Wilderness Park Entrance and Reservations.

Business Area Budget Summary

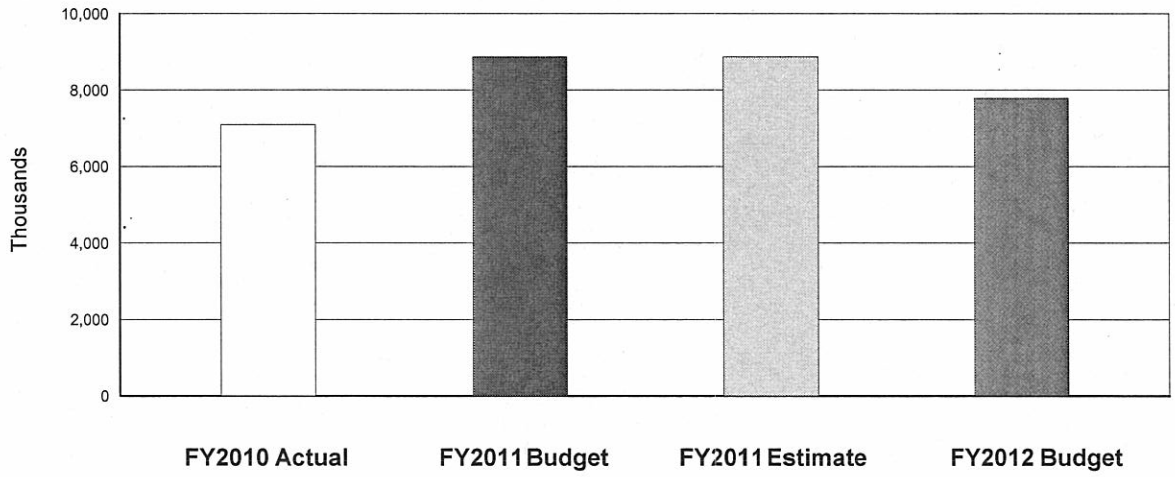
Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

		FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
Expenditures	Personnel Services	4,463,035	5,094,480	5,094,480	**4,463,855**
	Supplies	1,177,756	1,517,846	1,517,848	**1,466,677**
	Other Services and Charges	1,154,864	1,827,850	1,827,848	**1,602,168**
	Equipment	294,797	15,362	15,362	**248,800**
	Total M & O Expenditures	7,090,452	8,455,538	8,455,538	**7,781,500**
	Debt Service & Other Uses	0	410,450	410,450	**0**
	Total Expenditures	7,090,452	8,865,988	8,865,988	**7,781,500**
Revenues		6,942,712	7,837,600	7,581,200	**7,781,800**
Staffing	Full-Time Equivalents - Civilian	95.2	115.5	115.5	**92.0**
	Full-Time Equivalents - Classified	0.0	0.0	0.0	**0.0**
	Full-Time Equivalents - Cadets	0.0	0.0	0.0	**0.0**
	Total	95.2	115.5	115.5	**92.0**
	Full-Time Equivalents - Overtime	3.9	6.8	6.8	**4.4**

Significant Budget Changes and Highlights

- o Continue to provide well-maintained, attractive and safe golf and tennis facilities.
- o Promote golf and tennis programs through the website, media, town hall meetings and citizens community base.
- o Supplement summer programs cost by purchasing t-shirts, sponsoring field trips and day camping nature trips, and making improvements to Memorial Tennis Center.
- o Continue to increase revenues for the department through golf course revenue, ball field rentals, concessionaire revenues, and Lake Houston Park rentals.
- o Enhance and strengthen existing public and private partnerships.

Parks Special Revenue Fund
Parks and Recreation
Expenditure Summary



Division Mission and Performance Measures

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Name: Recreation and Wellness -- 360009

Mission: To enhance the quality of life and wellness of Houstonians ensuring that their environment and programs remain engaging, to provide youth and adults affordable recreational sports and fitness programs and provide a safe place for participating patrons.

Goal: To provide annualized recreational programs as well as Adult Sports functions and activities, including citywide leagues.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Teams registered	1,500	1,500	**1,600**
Total fees/revenue collected	350,000	360,000	**370,000**

Name: Golf & Tennis Center -- 360011

Mission: To ensure the continued growth, use and development of the golf courses and tennis centers through leadership, stewardship of resources and maintaining high customer satisfaction by providing quality maintenance and sustainable fees for the citizens.

Goal: To maintain golf courses at championship caliber levels. Provide competitively priced merchandise and amenities. Conduct golf, tennis tournaments and instructional programs. Monitor contract managed courses and improve revenue opportunities while maintaining the highest possible customer service level.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Golf revenue generated	2,280,626	2,591,100	**2,691,000**
Rounds of golf	101,806	102,006	**105,801**
Privatized golf courses annual inspections	6	6	**6**
Tennis court rentals	40,555	40,600	**40,750**

Name: Memorial Golf Course -- 360012

Mission: To ensure the continued growth, use and development of the course through leadership, stewardship of resources and maintaining high customer satisfaction by providing championship level maintenance and sustainable fees for the citizens.

Goal: To maintain golf course at championship caliber level and provide competitively priced merchandise and amenities. Conduct golf events, instructional programs, and improve revenue opportunities while maintaining the highest possible customer service levels.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Rounds of golf	58,281	60,500	**61,100**
Golf course revenue	2,736,040	3,053,100	**3,103,400**

Division Mission and Performance Measures

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Name: Greenspace Management -- 360013

Mission: To provide safe, well-maintained parks and to be good stewards of the environment in carrying out that mission.

Goal: To adhere to qualitative standards for mowing and delittering the City of Houston (COH) parks and facilities. Provide arts, science and the technology of managing trees, forests and natural resources in and around the city metro area for the health and well being of the communities.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Ball field prep cycle Lv 1	N/A	1.9	**3**

Name: PRD - Lake Houston -- 360014

Mission: To provide a safe well-maintained park and affordable programs for the community.

Goal: To ensure that the park is properly managed and maintained to provide a safe and enjoyable experience for park patrons. Provide quality outdoor recreational amenities, natural resource based programs and outdoor recreational programs (including camps). Manage the natural resources based on sound science to perpetuate the resources for the community now and for future generations.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Paid visitors	18,200	20,000	**22,000**
Revenue	74,210	77,000	**81,000**

Name: PRD - Community Center Operations -- 360015

Mission: To enhance the quality of life and wellness of Houstonians by providing affordable programs at Houston Parks and Recreation Department (HPARD) Community Centers.

Goal: To encourage citizens to utilize the centers and to promote natural resources and fitness programs. To promote the rental of the Garden Center and promote fitness center memberships to generate revenue for the Department.

Performance Measures	FY2010 Actual	FY2011 Estimate	FY2012 Budget
Garden center rentals	10,780	11,500	**12,500**

Division Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Division Description	FY2010 Actual FTEs	FY2010 Actual Cost $	FY2011 Estimate FTEs	FY2011 Estimate Cost $	FY2012 Budget FTEs	FY2012 Budget Cost $
Recreation and Wellness 360009						
Administer the operations of citywide fee-based Adult Sports programs, pay sports officials and purchase recreational supplies for the Youth Enrichment Program.	0.0	432,290	0.0	546,011	**0.0**	**552,800**
Golf & Tennis Center 360011						
Administer the operations of 4 golf courses and 3 tennis centers, and work with Parks Contract Compliance to oversee operations of 3 city-owned golf courses under management contracts with private firms.	58.2	3,957,315	63.0	4,027,560	**51.5**	**3,754,187**
Memorial Golf Course 360012						
Manage the operation and maintenance of the City's premier golf course; including the pro shop, customer service staff, driving range, and practice facilities.	37.0	2,450,159	52.5	3,488,328	**40.5**	**2,964,513**
Greenspace Management 360013						
Provide routine ground maintenance to the COH parks, sports fields, trails, trees, libraries, multipurpose centers, and other natural resources. Control invasive plants species and provide emergency services during disasters.	0.0	205,875	0.0	666,400	**0.0**	**376,600**
PRD - Lake Houston 360014						
Provide routine grounds and facility maintenance, recreational and natural resource based programming at the approximately 5,000 acre Lake Houston Park. The natural reserve is utilized by the public for camping, outdoor recreation and natural resource based education.	0.0	25,000	0.0	40,000	**0.0**	**125,000**

Division Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Division Description	FY2010 Actual		FY2011 Estimate		FY2012 Budget	
	FTEs	Cost $	FTEs	Cost $	FTEs	Cost $
PRD - Community Center Operations 360015						
Community Center Operations includes Houston Garden Center and Memorial Park Fitness Center expenses. In FY2011, The Houston Garden Center was renovated at a cost of $74,000.	0.0	19,813	0.0	97,689	**0.0**	**8,400**
Total	95.2	7,090,452	115.5	8,865,988	**92.0**	**7,781,500**

Business Area Roster Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Job Description	Pay Grade	FY2011 Current Budget FTE	FY2012 Budget FTE	Change
ADMINISTRATIVE AIDE	10	0.5	0.5	
ADMINISTRATIVE ASSISTANT	17	2.0	1.0	(1.0)
ADMINISTRATIVE SPECIALIST	20	2.0	2.0	
ASSISTANT SUPERINTENDENT	20	3.0	3.0	
ASSISTANT TENNIS CENTER MANAGER	17	2.0	2.0	
CREW LEADER	11	2.0	2.0	
CUSTODIAN	4	0.5	0.0	(0.5)
DIVISION MANAGER	29	1.0	1.0	
EQUIPMENT WORKER	13	10.0	7.0	(3.0)
FIELD SUPERVISOR	17	3.0	3.0	
GARDENER	8	1.0	1.0	
GROUNDSKEEPER	5	9.5	7.0	(2.5)
LABORER	4	12.0	9.0	(3.0)
MAINTENANCE MECHANIC I	8	0.5	0.0	(0.5)
MAINTENANCE MECHANIC III	14	3.0	3.0	
MAINTENANCE SUPERVISOR	16	1.0	1.0	
MANAGEMENT ANALYST III	21	0.0	1.0	1.0
MANAGEMENT ANALYST IV	25	1.0	0.0	(1.0)
OFFICE SUPERVISOR	17	2.0	2.0	
PARK MAINTENANCE AIDE	4	1.5	0.5	(1.0)
PARK MAINTENANCE SUPERVISOR	13	1.0	1.0	
RECREATION ASSISTANT	6	34.0	28.0	(6.0)
SECURITY OFFICER	8	2.0	1.0	(1.0)
SEMI-SKILLED LABORER	6	7.5	5.0	(2.5)
SENIOR CASHIER	10	6.5	6.0	(0.5)
SENIOR SUPERINTENDENT	27	2.0	2.0	
SUPERINTENDENT	24	2.0	2.0	
TENNIS CENTER MANAGER	21	3.0	1.0	(2.0)
Total FTEs		**115.5**	**92.0**	**(23.5)**
Less adjustment for Civilian Vacancy Factor		**0.0**	**0.0**	**0.0**
Full-Time Equivalents		**115.5**	**92.0**	**(23.5)**

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
3600020004	**PRD-Financial Services**			
421530	Special Event Permits	90,000	95,000	**95,000**
421540	Closed Use Permits	80,100	81,000	**81,000**
426170	Recreation Sports & Education Program	434,400	430,000	**434,400**
426420	Building Space Rental Fees	79,000	80,100	**80,100**
426440	Park Facility Use Fees	333,800	320,000	**333,800**
428080	Returned Check Charges	100	200	**100**
432010	Interest on Pooled Investments	130,000	100,000	**100,000**
434205	Sale of Scrap Metal	6,000	5,000	**6,000**
443010	Temporary park Concessions	45,000	38,400	**45,000**
443020	Terminal Concession Agreements	201,000	219,400	**220,000**
443160	Vending Machine Concessions	42,000	40,100	**42,000**
452030	Miscellaneous Revenue	500	0	**500**
Total	**PRD-Financial Services**	**1,441,900**	**1,409,200**	**1,437,900**
3600110001	**PRD-Golf Admin.**			
443030	Terminal Operation Agreement	182,800	193,800	**197,400**
3600110002	**PRD-ShrptownGolfCrse**			
426190	Golf Fees	894,700	950,800	**977,400**
426370	Training Services	700	1,400	**1,500**
442070	Other Rental Fees	395,000	335,500	**348,300**
443010	Temporary park Concessions	9,800	4,100	**6,500**
443040	Other Recreational Concessions	7,300	7,900	**7,900**
443190	Retail Concessions	58,700	54,800	**54,500**
452030	Miscellaneous Revenue	3,000	2,500	**2,700**
Total	**PRD-ShrptownGolfCrse**	**1,369,200**	**1,357,000**	**1,398,800**
3600110003	**PRD-Brock Golf Course**			
426190	Golf Fees	385,600	330,900	**348,100**
442070	Other Rental Fees	221,900	156,000	**168,100**
443010	Temporary park Concessions	4,100	1,100	**3,100**
443040	Other Recreational Concessions	6,200	6,500	**6,600**
443190	Retail Concessions	26,100	19,700	**21,600**
Total	**PRD-Brock Golf Course**	**643,900**	**514,200**	**547,500**
3600110004	**PRD-Gus Wortham Golf Course**			
426190	Golf Fees	430,300	457,500	**467,300**
442070	Other Rental Fees	231,500	199,400	**210,600**
443010	Temporary park Concessions	8,900	3,500	**5,300**
443040	Other Recreational Concessions	38,600	39,600	**40,300**
443190	Retail Concessions	24,300	19,900	**21,200**
Total	**PRD-Gus Wortham Golf Course**	**733,600**	**719,900**	**744,700**
3600110005	**PRD-Homer Ford Tennis Ctr**			
426180	Tennis Court Fees	21,000	19,300	**21,000**
426290	Other Service Charges	200	200	**200**
426370	Training Services	800	700	**800**
443190	Retail Concessions	2,000	1,400	**2,000**
Total	**PRD-Homer Ford Tennis Ctr**	**24,000**	**21,600**	**24,000**
3600110006	**PRD-Memorial Tennis Ctr**			
426180	Tennis Court Fees	80,700	80,700	**81,000**
426290	Other Service Charges	22,000	20,300	**21,500**
426370	Training Services	9,800	9,800	**9,900**
434340	Cashier Overages	100	0	**100**
443020	Terminal Concession Agreements	18,000	17,500	**18,000**
443190	Retail Concessions	8,500	6,800	**7,600**
Total	**PRD-Memorial Tennis Ctr**	**139,100**	**135,100**	**138,100**
3600110007	**PRD-Lee LeClear Tennis Ctr**			

Business Area Revenue Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus Area No. : 2100 / 3600

Commit Item	Description	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
426180	Tennis Court Fees	63,000	60,500	**63,000**
426290	Other Service Charges	500	500	**500**
426370	Training Services	2,000	2,100	**2,000**
443190	Retail Concessions	2,800	1,800	**2,200**
Total	**PRD-Lee LeClear Tennis Ctr**	**68,300**	**64,900**	**67,700**
3600120001	**PRD-Memorial ProShop Admin.**			
426190	Golf Fees	1,675,300	1,704,300	**1,722,400**
426370	Training Services	26,000	28,000	**28,000**
434340	Cashier Overages	100	100	**100**
442070	Other Rental Fees	431,600	396,900	**404,500**
443020	Terminal Concession Agreements	118,600	118,600	**122,800**
443040	Other Recreational Concessions	630,700	590,400	**603,200**
443190	Retail Concessions	228,700	214,800	**222,400**
Total	**PRD-Memorial ProShop Admin.**	**3,111,000**	**3,053,100**	**3,103,400**
3600120002	**PRD-Memorial Course Maint.**			
434215	Sale of Non-Capital Rolling Stock	500	0	**500**
3600130001	**PRD-Ground Maint. Admin.**			
452030	Miscellaneous Revenue	6,000	1,700	**5,000**
3600140001	**PRD-Lake Houston**			
426170	Recreation Sports & Education Program	0	200	**1,500**
426200	Admission and User Fees	35,000	31,300	**34,000**
426430	Facility Rental Fees	45,500	45,500	**45,500**
Total	**PRD-Lake Houston**	**80,500**	**77,000**	**81,000**
3600150040	**PRD-Houston Garden Center**			
421540	Closed Use Permits	1,100	1,100	**1,100**
426420	Building Space Rental Fees	14,500	11,500	**12,500**
452030	Miscellaneous Revenue	3,000	3,400	**4,000**
Total	**PRD-Houston Garden Center**	**18,600**	**16,000**	**17,600**
3600150041	**PRD-Memorial Fitness**			
426200	Admission and User Fees	17,000	16,500	**17,000**
426290	Other Service Charges	1,200	1,200	**1,200**
Total	**PRD-Memorial Fitness**	**18,200**	**17,700**	**18,200**
Total	**Parks and Recreation**	**7,837,600**	**7,581,200**	**7,781,800**

Business Area Expenditure Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
500010	Salary Base Pay - Civilian	2,546,115	2,813,329	2,813,329	**2,423,391**
500030	Salary Part Time - Civilian	346,780	598,299	598,299	**410,306**
500060	Overtime - Civilian	181,299	187,700	187,700	**187,900**
500090	Premium Pay - Civilian	31,023	26,179	26,179	**17,364**
500110	Bilingual Pay - Civilian	2,712	2,722	2,722	**2,712**
501070	Pension - Civilian	377,272	403,384	403,384	**436,209**
501120	Termination Pay - Civilian	33,985	29,455	29,455	**31,455**
502010	FICA - Civilian	228,548	277,778	277,778	**232,707**
503010	Health Ins-Act Civilian	517,718	572,872	572,872	**546,442**
503015	Basic Life Insurance - Active Civilian	1,515	1,636	1,636	**1,424**
503050	Health/Life Insurance - Retiree Civilian	137,398	125,478	125,478	**125,478**
503060	Long Term Disability-Civilian	6,622	7,395	7,395	**6,205**
503090	Workers Compensation-Civilian-Admin	21,509	24,768	24,768	**18,742**
503100	Workers Compensation-Civilian-Claim	30,548	20,230	20,230	**20,230**
504030	Unemployment Claims - Administration	(9)	3,255	3,255	**3,290**
Total	**Personnel Services**	**4,463,035**	**5,094,480**	**5,094,480**	**4,463,855**
511010	Chemical Gases & Special Fluids	241,473	283,740	283,740	**278,700**
511015	Cleaning & Sanitary Supplies	74,458	41,007	41,007	**37,700**
511020	Construction Materials	38,149	102,366	102,367	**117,300**
511025	Electrical Hardware & Parts	2,060	11,922	11,922	**11,200**
511030	Mechanical Hardware & Parts	4,274	2,600	2,600	**3,200**
511035	Meters Hydrants & Plumbing Supplies	16,081	46,400	46,400	**43,500**
511040	Audiovisual Supplies	376	747	747	**400**
511045	Computer Supplies	5,511	7,750	7,750	**1,100**
511050	Paper & Printing Supplies	2,685	2,667	2,667	**1,900**
511055	Publications & Printed Materials	2,710	5,000	5,000	**4,200**
511060	Postage	1,504	400	400	**200**
511070	Miscellaneous Office Supplies	6,713	6,960	6,961	**7,400**
511080	General Laboratory Supplies	0	400	400	**400**
511085	Drugs & Medical Chemicals	46	100	100	**100**
511090	Medical & Surgical Supplies	944	19,878	19,878	**700**
511095	Small Technical & Scientific Equipment	1,435	1,500	1,500	**1,500**
511110	Fuel	49,725	75,700	75,700	**63,577**
511115	Vehicle Repair & Maintenance Supplies	62,941	56,291	56,291	**57,900**
511120	Clothing	47,605	79,647	79,647	**81,600**
511125	Food Supplies	700	100	100	**100**
511135	Recreational Supplies	159,916	152,122	152,122	**141,500**
511140	Landscaping & Gardening Supplies	127,844	245,200	245,200	**244,500**
511145	Small Tools & Minor Equipment	25,124	23,161	23,161	**18,400**
511150	Miscellaneous Parts & Supplies	87,875	67,113	67,113	**59,800**
511155	Inventory Sales	217,585	285,075	285,075	**289,800**
511165	Fire Fighting Equipment	22	0	0	**0**
Total	**Supplies**	**1,177,756**	**1,517,846**	**1,517,848**	**1,466,677**
520101	Janitorial Services	24,577	30,500	30,500	**29,000**
520102	Security Services	111,700	122,500	122,500	**117,500**
520104	Claims Payment Services	0	5,000	5,000	**5,000**
520106	Architectural Services	0	26,180	26,180	**0**
520107	Computer Info/Contr	3,600	1,400	1,400	**1,400**
520110	Management Consulting Services	25,124	0	0	**0**
520114	Miscellaneous Support Services	1,118	3,000	3,000	**52,200**
520118	Refuse Disposal	18,354	33,400	33,400	**33,200**
520119	Computer Equipment/Software Maintenance	24,885	24,900	24,900	**24,900**

Business Area Expenditure Summary

Fund Name : Parks Special Revenue Fund
Business Area Name : Parks and Recreation
Fund No./Bus. Area No. : 2100 / 3600

Commit Item	Description	FY2010 Actual	FY2011 Current Budget	FY2011 Estimate	FY2012 Budget
520121	IT Application Svcs	1,100	1,999	1,999	**1,701**
520122	Office Equipment Services	0	100	100	**100**
520123	Vehicle & Motor Equipment Services	1,707	16,900	16,900	**15,400**
520124	Other Equipment Services	32,490	11,300	11,300	**10,600**
520126	Construction Site Work Services	0	273,820	273,820	**0**
520127	Structural Construction Work Services	0	1,200	1,200	**1,200**
520128	Other Construction Work Services	0	62,489	62,489	**13,500**
520146	Contract Instructor Sports	192,217	200,000	200,000	**200,000**
520510	Mail/Delivery Services	20,241	23,000	23,000	**19,700**
520515	Print Shop Services	13	100	100	**100**
520520	Printing & Reproduction Services	6,248	16,500	16,500	**16,300**
520605	Advertising Services	19,072	18,700	18,700	**18,100**
520705	Insurance Fees	13,132	13,821	13,539	**15,571**
520765	Membership & Professional Fees	6,218	6,400	6,400	**6,200**
520805	Education & Training	266	200	200	**200**
520905	Travel - Training Related	2,200	11,300	11,300	**9,000**
520910	Travel - Non-Training Related	377	1,400	1,400	**1,200**
521405	Building Maintenance Services	29,899	182,887	182,886	**151,800**
521410	Sewer Services	48,410	67,600	67,600	**59,200**
521415	Land and Grounds Maintenance	25,363	6,788	7,069	**6,500**
521435	Water Services	2,565	2,000	2,000	**3,500**
521605	Data Services	837	792	792	**1,920**
521610	Voice Services	7,516	5,534	5,534	**9,764**
521620	Voice Equipment	0	8	8	**63**
521625	Voice Labor	0	0	0	**17**
521630	GIS Revolving Fund Services	0	4,580	4,580	**4,545**
521705	Vehicle/Equipment Rental/Lease	500,212	592,000	592,000	**586,600**
521715	Office Equipment Rental	4,611	5,700	5,700	**5,600**
521725	Other Rental	13,794	27,448	27,448	**25,400**
522305	Freight Charges	8,931	7,700	7,700	**9,000**
522410	Cashier Shortages	0	4,345	0	**0**
522420	Petty Cash/Change Special Fund	0	0	4,345	**0**
522430	Miscellaneous Other Services & Charges	8,087	14,359	14,359	**82,500**
522721	Interfund HR Client Services	0	0	0	**63,651**
522722	KRONOS Service Chargeback	0	0	0	**36**
Total	**Other Services and Charges**	**1,154,864**	**1,827,850**	**1,827,848**	**1,602,168**
560220	Vehicles	294,797	15,362	15,362	**248,800**
Total	**Equipment**	**294,797**	**15,362**	**15,362**	**248,800**
532035	Transf-Spec Nonrecr	0	410,450	410,450	**0**
Total	**Debt Service and Other Uses**	**0**	**410,450**	**410,450**	**0**
	Grand Total Expenditures	**7,090,452**	**8,865,988**	**8,865,988**	**7,781,500**