

City of Yankton
Adopted 2010 Budget

Fund: Memorial Park Pool		Function: Culture-Recreation				Activity: Memorial Pool		
ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
202 202 101	Regular Wages	\$0	\$0	\$15	\$0	\$0	\$0	\$0
202 202 102	Temporary Wages	\$0	\$46,289	\$46,176	\$52,000	\$13,984	\$52,000	\$54,000
202 202 103	Overtime Wages	\$0	\$0	\$0	\$200	\$0	\$200	\$200
202 202 111	OASI	\$0	\$3,541	\$3,534	\$3,993	\$1,070	\$3,993	\$4,146
202 202 121	Retirement	\$0	\$0	\$0	\$12	\$0	\$0	\$0
202 202 131	Worker's Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 202 133	Unemployment Insurance	\$0	\$93	\$162	\$93	\$63	\$208	\$312
	Subtotal Personnel Services	\$0	\$49,923	\$49,887	\$56,298	\$15,117	\$56,401	\$58,658
202 202 201	Insurance	\$0	\$0	\$0	\$200	\$0	\$200	\$200
202 202 202	Professional Services	\$0	\$637	\$910	\$1,000	\$0	\$1,000	\$1,200
202 202 211	Advertising	\$0	\$19	\$0	\$100	\$0	\$100	\$100
202 202 221	Rep. & Maint. - Equipment	\$0	\$339	\$7,638	\$1,000	\$1,436	\$1,500	\$1,000
202 202 223	Rep. & Maint. - Buildings	\$0	\$6,600	\$6,102	\$20,000	\$609	\$19,500	\$40,000
202 202 231	Postage	\$0	\$0	\$21	\$15	\$0	\$15	\$100
202 202 232	Office Supplies	\$0	\$234	\$83	\$300	\$51	\$100	\$300
202 202 234	Copies	\$0	\$0	\$1	\$0	\$1	\$1	\$0
202 202 236	Janitorial Supplies	\$0	\$239	\$173	\$300	\$106	\$300	\$400
202 202 240	Chemicals	\$0	\$20,411	\$21,771	\$25,000	\$5,472	\$25,000	\$25,000
202 202 242	Recreation Supplies	\$0	\$953	\$283	\$2,000	\$302	\$2,000	\$2,000
202 202 243	Medical, Safety, & Lab Supplies	\$0	\$585	\$474	\$750	\$0	\$750	\$750
202 202 244	Uniforms & Dry Goods	\$0	\$119	\$1,403	\$1,500	\$1,840	\$1,900	\$2,200
202 202 247	Small Tools & Hardware	\$0	\$62	\$772	\$1,000	\$174	\$1,000	\$1,000
202 202 271	Telephone	\$0	\$641	\$698	\$700	\$321	\$700	\$700
202 202 272	Electricity	\$0	\$7,098	\$7,499	\$9,300	\$809	\$9,300	\$9,300
202 202 273	Fuel-Heating	\$0	\$996	\$5,227	\$16,000	\$49	\$11,000	\$11,000
202 202 274	Water Service	\$0	\$9,365	\$9,307	\$13,000	\$1,974	\$12,000	\$13,000
202 202 275	Sewer Service	\$0	\$9,819	\$7,527	\$11,550	\$482	\$11,000	\$11,550
202 202 276	Landfill	\$0	\$0	\$0	\$100	\$0	\$100	\$100
	Total Operating Expenses	\$0	\$58,117	\$69,889	\$103,815	\$13,626	\$97,466	\$119,900
202 202 301	Capital Repair and Maintenance	\$0	\$0	\$0	\$20,000	\$13,000	\$15,500	\$0
202 202 320	Buildings & Structures	\$0	\$0	\$16,814	\$2,000,000	\$0	\$0	\$0
202 202 350	Equipment	\$0	\$0	\$582	\$4,000	\$3,205	\$19,705	\$9,000
	Total Capital Outlay	\$0	\$0	\$17,396	\$2,024,000	\$16,205	\$35,205	\$9,000
	Total Expenditures	\$0	\$108,040	\$137,172	\$2,184,113	\$44,948	\$189,072	\$187,558

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ACCOUNT NO.	DESCRIPTION	2006 ACTUAL	2007 ACTUAL	2008 ACTUAL	2009 ADOPTED	2009 Y.T.D.	2009 ESTIMATED	2010 ADOPTED
	Prior Year Balance	\$1,162	\$1,218	\$3,577	\$0	\$3,182	\$3,182	\$0
202 3471	Red Cross Lessons	\$0	\$7,355	\$7,158	\$7,500	\$1,215	\$7,500	\$8,000
202 3472	Pool Receipts	\$0	\$23,433	\$23,706	\$27,000	\$23	\$27,000	\$27,000
202 3491	Other Non-Taxable	\$0	\$0	\$0	\$0	\$0	\$0	\$0
202 3610	Interest	\$56	\$24	\$1,059	\$20	\$630	\$850	\$20
202 3660	Donations / Bond Funds	\$0	\$0	\$0	\$2,000,000	\$0	\$0	\$0
202 3701	Cash Long	\$0	(\$5)	\$1	\$0	\$0	\$0	\$0
202 3728	Miscellaneous Concessions	\$0	\$1,171	\$1,313	\$1,200	\$0	\$1,200	\$1,300
202 3755	Joint Pool Pass	\$0	\$2,617	\$4,089	\$4,500	\$0	\$4,500	\$4,500
202 3910	Transfer From General Fund	\$0	\$75,805	\$99,451	\$143,893	\$71,947	\$144,841	\$146,738
	Total Funds Available	\$1,218	\$111,618	\$140,354	\$2,184,113	\$76,997	\$189,072	\$187,558
	Total Expenditures	\$0	\$108,040	\$137,172	\$2,184,113	\$44,948	\$189,072	\$187,558
	Ending Balance	\$1,218	\$3,577	\$3,182	\$0	\$32,049	\$0	\$0