

Ottawa Recreation Commission
ORC Budget Overview
July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
Income			
100 - Ad Valorem	313,204.50	530,000.00	59.1%
1000 - Teens, Inc			
1003 - Red Carpet Night	556.69		
1009 - United Way	8,000.00		
1011 - Donations	127,000.00		
1000 - Teens, Inc - Other	0.00	135,000.00	0.0%
Total 1000 - Teens, Inc	135,556.69	135,000.00	100.41%
1050 - Special Events			
1051 - Pooch Plunge	0.00		
1052 - Big 12 Pick Em	-10.73		
1053 - Pumpkin Painting	334.42		
1054 - Disc Golf	374.26		
1056 - Wreath Making	96.48		
1057 - Centerpiece Class	15.00		
1058 - Quilting	82.00		
1050 - Special Events - Other	0.00	500.00	0.0%
Total 1050 - Special Events	891.43	500.00	178.29%
1100 - Tournaments			
1103 - Summer Blowout Baseball	-325.00		
1100 - Tournaments - Other	0.00	10,000.00	0.0%
Total 1100 - Tournaments	-325.00	10,000.00	-3.25%
1150 - Senior Programs			
1151 - Tai Chi	73.50		
1152 - Senior Trips	782.00		
1153 - Aqua Aerobics	1,764.25		
1150 - Senior Programs - Other	0.00	5,000.00	0.0%
Total 1150 - Senior Programs	2,619.75	5,000.00	52.4%
1200 - Adult Programs			
1201 - Softball	3,283.70		
1202 - Volleyball	5,991.90		
1204 - Flag Football	895.35		
1205 - Basketball	2,050.00		
1214 - Kettlebells	298.66		
1215 - Power Hour	227.29		
1217 - Jazzercise	204.30		
1218 - Fit Club	-889.30		
1219 - Learn to Dance	184.01		
1200 - Adult Programs - Other	0.00	22,000.00	0.0%
Total 1200 - Adult Programs	12,245.91	22,000.00	55.66%
1250 - Pre-K Programs			
1251 - Music Moose	-127.41		
1252 - Teachin' Tots	270.00		
1253 - Creation Station	29.19		

Ottawa Recreation Commission
ORC Budget Overview
July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
1254 - Little Hoopsters	762.10		
1255 - Little Sluggers	118.54		
1256 - Little Kickers	537.50		
1257 - Tumble Tots	137.36		
1250 - Pre-K Programs - Other	0.00	1,000.00	0.0%
Total 1250 - Pre-K Programs	1,727.28	1,000.00	172.73%
1300 - Youth Programs			
1305 - Baseball			
1305-1 - Sponsorship Revenue	250.00		
1305-2 - Baseball	322.22		
Total 1305 - Baseball	572.22		
1306 - Softball			
1306-2 - Softball	176.51		
1306 - Softball - Other	67.67		
Total 1306 - Softball	244.18		
1307 - Volleyball	623.42		
1308 - Flag Football	140.16		
1309 - Basketball	7,480.78		
1310 - Soccer	10,695.12		
1311 - Tennis	287.00		
1316 - Martial Arts	2,286.60		
1318 - Jr. Golf	-27.53		
1322 - Donations & Sponsorships	500.00		
1300 - Youth Programs - Other	0.00	60,000.00	0.0%
Total 1300 - Youth Programs	22,801.95	60,000.00	38.0%
1400 - Miscellaneous Income			
1402 - Scrap Metal	244.40		
1404 - Equipment	50.00		
1408 - Donations	25.00		
1413 - Sno Shack	433.05		
1414 - Fuel Reimbursement	581.54		
1415 - Sponsorship Revenue			
1415-2 - E Newsletter	300.00		
Total 1415 - Sponsorship Revenue	300.00		
1416 - Brick Campaign	550.00		
1400 - Miscellaneous Income - Other	0.00	3,000.00	0.0%
Total 1400 - Miscellaneous Income	2,183.99	3,000.00	72.8%
1500 - Batting Cages	795.80	1,500.00	53.05%
200 - Motor Vehicle	36,689.51	60,000.00	61.15%
300 - Delinquent Tax	19,312.07	17,000.00	113.6%
3100 - Employee Benefits Fund			
3101 - Ad Valorem	47,674.25	65,520.00	72.76%
3102 - Delinquent Taxes	826.55	4,680.00	17.66%

Ottawa Recreation Commission ORC Budget Overview July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
3103 - Motor Vehicle	1,468.75	23,400.00	6.28%
Total 3100 - Employee Benefits Fund	49,969.55	93,600.00	53.39%
500 - Interest on Idle Funds	12,129.38	15,000.00	80.86%
600 - Facility Rentals			
601 - DWCC	690.00		
600 - Facility Rentals - Other	0.00	2,500.00	0.0%
Total 600 - Facility Rentals	690.00	2,500.00	27.6%
700 - Concession			
701 - Pool	11,755.10		
703 - Orlis Cox Main	1,678.74		
704 - Orlis Cox West	1,050.86		
705 - Orlis Cox East	245.98		
707 - DWCC Soda Machine	53.11		
708 - Orlis Cox Soda Machine	10.00		
709 - Sales Tax	-1,582.50		
700 - Concession - Other	0.00	47,000.00	0.0%
Total 700 - Concession	13,211.29	47,000.00	28.11%
800 - Forest Park Pool			
801 - Pool Admission	21,835.05		
802 - Pool Pass	120.00		
803 - Swim Lessons	3,491.59		
804 - Pool Parties	1,747.00		
800 - Forest Park Pool - Other	0.00	65,000.00	0.0%
Total 800 - Forest Park Pool	27,193.64	65,000.00	41.84%
Total Income	650,897.74	1,068,100.00	60.94%
Expense			
2000 - Administration			
2001 - Advertising/Promotion			
2001-1 - KOFO Radio	2,400.00		
2001-2 - Ottawa Herald	2,794.89		
2001-6 - OHS Booster Club	200.00		
2001-7 - Ottawa University	200.00		
2001-9 - Fr. Co. Convention Cen	400.00		
2001 - Advertising/Promotion - Other	20.00	10,000.00	0.2%
Total 2001 - Advertising/Promotion	6,014.89	10,000.00	60.15%
2002 - Audit Services	3,595.00	3,600.00	99.86%
2003 - Bank Fees	73.50	150.00	49.0%
2004 - Board	94.89	150.00	63.26%
2005 - Directors & Officer Ins	0.00	2,050.00	0.0%
2006 - Equipment			
2006-5 - Copier Maintenance	2,197.02		
2006 - Equipment - Other	0.00	8,000.00	0.0%
Total 2006 - Equipment	2,197.02	8,000.00	27.46%

Ottawa Recreation Commission ORC Budget Overview July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
2007 - Incentives	1,684.72	1,200.00	140.39%
2008 - Insurance -Gen Liability			
2008-10 - Additional Insureds	81.00		
2008-2 - Property Liability	1,812.00		
2008-3 - General Liability	5,367.00		
2008-4 - Vehicle Liability	1,641.00		
2008-5 - Equipment Liability	585.00		
2008-6 - Workers Compensation	3,294.00		
2008-8 - Flood Insurance	283.00		
2008-9 Employee Dishonesty Ins	75.00		
2008 - Insurance -Gen Liability - Other	0.00	22,000.00	0.0%
Total 2008 - Insurance -Gen Liability	13,138.00	22,000.00	59.72%
2009 - Internet/Web Services	280.00	2,500.00	11.2%
2010 - Miscellaneous			
2010-2 - Donations	308.00		
2010-3 - Petty Cash	42.00		
2010-5 - Flowers	148.00		
2010-6 - Visa	208.71		
2010-7 - Tree Planting	375.00		
2010 - Miscellaneous - Other	152.89	1,500.00	10.19%
Total 2010 - Miscellaneous	1,234.60	1,500.00	82.31%
2011 - Office Supplies			
2001-7 - Culligan	381.80		
2011-10 - Visa	1,536.68		
2011-11 - Weigands	4.99		
2011-2 - Didde Supply	151.33		
2011-3 - Wal-Mart	807.17		
2011-5 - Ramsey Printing	95.00		
2011 - Office Supplies - Other	157.11	5,000.00	3.14%
Total 2011 - Office Supplies	3,134.08	5,000.00	62.68%
2012 - Postage	1,051.32	2,000.00	52.57%
2013 - Printing & Publishing			
2013-1 - Ramsey Printing	234.00		
2013-2 - Ottawa Herald	2,459.52		
2013-4 - Phone Book Adv.	222.00		
2013-5 - OHS Yearbook	75.00		
2013-9 - Columbia Printing Co.	105.25		
2013 - Printing & Publishing - Other	0.00	3,500.00	0.0%
Total 2013 - Printing & Publishing	3,095.77	3,500.00	88.45%
2014 - Salaries	177,339.14	280,000.00	63.34%
2015 - Scholarships			
2015-1 - Soccer	1,067.50		
2015-10 - Flag Football	90.00		
2015-11 - Pumpking Painting	22.50		

Ottawa Recreation Commission ORC Budget Overview July 2010 through February 2011

Budget Overview	Jul '10 - Feb 11	Budget	% of Budget
2015-12 - Teachin Tots	65.00		
2015-14 - Jr. Golf	15.00		
2015-16 - Martial Arts	2,318.75		
2015-17 - Volleyball	60.00		
2015-18 - Music Moose	135.00		
2015-20 - Quilting	26.25		
2015-21 - Tumble Tots	25.00		
2015-22 - Creation Station	55.00		
2015-23 - Power Hour	78.75		
2015-4 - Instructional Sports	82.50		
2015-5 - Swim Lessons	67.50		
2015-7 - Donations	1,450.00		
2015-8 - Basketball	690.00		
2015-9 - Tennis	166.25		
2015 - Scholarships - Other	0.00	12,000.00	0.0%
Total 2015 - Scholarships	6,415.00	12,000.00	53.46%
2016 - Transportation & Tags			
2016-1 - Fuel	1,793.54		
2016-2 - Tags	79.50		
2016 - Transportation & Tags - Other	0.00	3,000.00	0.0%
Total 2016 - Transportation & Tags	1,873.04	3,000.00	62.44%
2017 - Professional Development	5,800.19	7,500.00	77.34%
2018 - Uniforms			
2018-1 - Full Time Staff	755.01		
2018-5 - Seasonal	236.00		
2018 - Uniforms - Other	0.00	750.00	0.0%
Total 2018 - Uniforms	991.01	750.00	132.14%
2020 - Planning & Research	930.94	5,000.00	18.62%
2021 - Professional Dues & Pub			
2021-11 - KCMPRDA	75.00		
2021-2 NRPA	348.00		
2021-4 Chamber of Commerce	210.00		
2021 - Professional Dues & Pub - Other	0.00	1,200.00	0.0%
Total 2021 - Professional Dues & Pub	633.00	1,200.00	52.75%
Total 2000 - Administration	229,576.11	371,100.00	61.86%
2100 - Adult Programs			
2101 - Seasonal/Part Time Labor	91.00	250.00	36.4%
2102 - Contract Labor	9,691.00	15,000.00	64.61%
2103 - Equipment	141.83	500.00	28.37%
2104 - Supplies	800.80	1,500.00	53.39%
Total 2100 - Adult Programs	10,724.63	17,250.00	62.17%
2200 - Capital Projects			
2201 - DWCC	0.00	2,250.00	0.0%

Ottawa Recreation Commission ORC Budget Overview July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
2202 - Orlis Cox	0.00	2,250.00	0.0%
2204 - Recreation Facility	126,674.06	1,365,000.00	9.28%
2205 - Picnic Tables	-518.75		
2215 - Soccer Goals	2,315.98	2,350.00	98.55%
2217 - Pitching Machines	2,391.98	3,000.00	79.73%
2225 - Staff Vehicle	10.00	10,000.00	0.1%
2227 - Gator	4,500.00	10,000.00	45.0%
2230 - Ball Field Fencing	14,400.90	13,500.00	106.67%
2238 - Infield Renovations	12,753.00	18,000.00	70.85%
Total 2200 - Capital Projects	162,527.17	1,426,350.00	11.4%
2300 - Concessions			
2301 - Licenses	0.00	500.00	0.0%
2302 - Sales Tax	0.00	5,000.00	0.0%
2303 - Seasonal Labor			
2303-1 - Orlis Cox	820.00		
2303 - Seasonal Labor - Other	4,930.13	11,000.00	44.82%
Total 2303 - Seasonal Labor	5,750.13	11,000.00	52.27%
2304 - Equipment	0.00	1,000.00	0.0%
2305 - Inventory			
2305-1 - EVCO	2,414.06		
2305-2 - C & G	1,391.14		
2305-3 - Wal-Mart	32.12		
2305-4 - Pepsi (Pool)	1,832.66		
2305-5 - Pepsi (Machines)	337.90		
2305 - Inventory - Other	0.00	25,500.00	0.0%
Total 2305 - Inventory	6,007.88	25,500.00	23.56%
2306 - Supplies	145.56	1,000.00	14.56%
Total 2300 - Concessions	11,903.57	44,000.00	27.05%
2400 - Facility Maintenance			
2401 - Equipment			
2401-1 DWCC	116.01		
2401-2 Orlis Cox	970.81		
2401 - Equipment - Other	0.00	3,000.00	0.0%
Total 2401 - Equipment	1,086.82	3,000.00	36.23%
2404 - Grounds	1,558.85	6,000.00	25.98%
2405 - Janitorial Supplies			
2405-1 DWCC	624.82		
2405-2 Orlis Cox	506.47		
2405-3 Pool	878.61		
2405 - Janitorial Supplies - Other	0.00	4,000.00	0.0%
Total 2405 - Janitorial Supplies	2,009.90	4,000.00	50.25%
2406 - Maintenance Salaries	17,752.18	40,000.00	44.38%
2407 - Repairs and Services			

Ottawa Recreation Commission
ORC Budget Overview
July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
2407-1 DWCC	994.16		
2407-2 Orlic Cox	3,529.04		
2407-3 Pool	82.48		
2407-5 Soccer Fields	252.28		
2407 - Repairs and Services - Other	0.00	8,000.00	0.0%
Total 2407 - Repairs and Services	4,857.96	8,000.00	60.73%
2408 - Maintenance Supplies			
2408-1 DWCC	263.26		
2408-2 Orlic Cox	1,127.10		
2408-5 Fuel	4,002.65		
2408 - Maintenance Supplies - Other	0.00	8,000.00	0.0%
Total 2408 - Maintenance Supplies	5,393.01	8,000.00	67.41%
Total 2400 - Facility Maintenance	32,658.72	69,000.00	47.33%
2500 - Forest Park Pool			
2501 - Equipment	325.39	3,000.00	10.85%
2502 - Pool Salaries - Lessons	6,763.23	12,000.00	56.36%
2503 - Pool Salaries - Staff	32,797.55	55,000.00	59.63%
2504 - Supplies	99.13	1,000.00	9.91%
2505 - Uniforms	0.00	1,500.00	0.0%
2506 - Training & Certification	340.00	2,500.00	13.6%
Total 2500 - Forest Park Pool	40,325.30	75,000.00	53.77%
2600 - Teens Inc			
2601 - Seasonal/Part Time Labor	8,898.34	16,000.00	55.62%
2603 - Supplies	742.45	3,000.00	24.75%
2604 - Transportation	564.00	1,500.00	37.6%
2605 - Equipment	0.00	500.00	0.0%
Total 2600 - Teens Inc	10,204.79	21,000.00	48.59%
2700 - Tournaments			
2701 - Administration	0.00	1,500.00	0.0%
2702 - Awards	0.00	500.00	0.0%
2703 - Contract Labor	0.00	6,000.00	0.0%
2705 - Seasonal/Part Time Labor	0.00		
2706 - Supplies	572.26	1,000.00	57.23%
Total 2700 - Tournaments	572.26	9,000.00	6.36%
2800 - Utilities & Services			
2801 - Gas Service			
2801-1 - DWCC	2,144.45		
2801-2 - Orlic Cox	700.72		
2801 - Gas Service - Other	0.00	7,000.00	0.0%
Total 2801 - Gas Service	2,845.17	7,000.00	40.65%
2802 - Phone Service			
2802-1 DWCC	2,388.55		

Ottawa Recreation Commission
ORC Budget Overview
July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
2802-2 Shop	315.00		
2802-3 Pool	636.55		
2802-4 Cell	2,199.68		
2802 - Phone Service - Other	0.00	9,500.00	0.0%
Total 2802 - Phone Service	5,539.78	9,500.00	58.31%
2803 - Water & Electric			
2803-1 - Orlis Cox			
2803-1a - Infield Legion	1,115.14		
2803-1b - West Field Press Box	92.89		
2803-1c - Orlis Cox Snack Bar	1,728.06		
2803-1d - West Concession Stand	299.58		
2803-1e - Batting Cages	256.84		
2803-1f - West Field Diamond	212.72		
2803-1g - Orlis Cox Restrooms	310.44		
Total 2803-1 - Orlis Cox	4,015.67		
2803-2 - DWCC	4,472.37		
2803-3 - FP Mens Diamond	417.05		
2803-4 - FP Womans Diamond	206.78		
2803 - Water & Electric - Other	0.00	18,000.00	0.0%
Total 2803 - Water & Electric	9,111.87	18,000.00	50.62%
Total 2800 - Utilities & Services	17,496.82	34,500.00	50.72%
2900 -Special Events			
2902 - Equipment	0.00	500.00	0.0%
2903 - Supplies	2,874.47	5,000.00	57.49%
2904 - Seasonal/Part Time Labor	968.38	1,500.00	64.56%
Total 2900 -Special Events	3,842.85	7,000.00	54.9%
3000 - Youth Programs			
3001 - Contract Labor	5,670.00	18,000.00	31.5%
3002 - Equipment	715.88	5,000.00	14.32%
3003 - Supplies	8,523.06	20,000.00	42.62%
3004 - Seasonal/Part Time Labor	1,471.63	1,500.00	98.11%
3005 - Portable Restrooms			
3005-2 - Orlis Cox	50.00		
3005 - Portable Restrooms - Other	0.00	1,000.00	0.0%
Total 3005 - Portable Restrooms	50.00	1,000.00	5.0%
3006 - Background Checks	166.50	1,000.00	16.65%
Total 3000 - Youth Programs	16,597.07	46,500.00	35.69%
3200 - Employee Benefits			
3201 - FICA	15,316.44	31,637.00	48.41%
3202 - Medical Insurance	20,317.46	37,786.00	53.77%
3203 - Retirement Allowance	12,823.74	19,888.00	64.48%
3204 - Unemployment Insurance	218.48	993.00	22.0%

Ottawa Recreation Commission
ORC Budget Overview
July 2010 through February 2011

Budget Overview

	<u>Jul '10 - Feb 11</u>	<u>Budget</u>	<u>% of Budget</u>
Total 3200 - Employee Benefits	48,676.12	90,304.00	53.9%
3300 - Pre-K Programs ages 2-5			
3302 - Equipment	0.00	1,000.00	0.0%
3303 - Supplies	262.32	1,000.00	26.23%
3304 - Seasonal/Part Time Labor	0.00	500.00	0.0%
Total 3300 - Pre-K Programs ages 2-5	<u>262.32</u>	<u>2,500.00</u>	<u>10.49%</u>
3400 - Senior Prgrams ages 55+			
3403 - Supplies	1,090.00	3,500.00	31.14%
3404 - Seasonal/Part Time Labor	648.00	1,500.00	43.2%
Total 3400 - Senior Prgrams ages 55+	<u>1,738.00</u>	<u>5,000.00</u>	<u>34.76%</u>
Total Expense	<u>587,105.73</u>	<u>2,218,504.00</u>	<u>26.46%</u>
Net Income	<u><u>63,792.01</u></u>	<u><u>-1,150,404.00</u></u>	<u><u>-5.55%</u></u>