

Agenda Item: 8.

MEMORANDUM

TO: Finance, Expenditures and Legal Subcommittee

FROM: Jerry Herbster, Park Superintendent

SUBJECT: Account 01-06-006-4471 (Park Supplies) over 110%

DATE: April 4, 2012

The Account 01-06-006-4471 is the account that all general park supplies are charged to: i.e. garbage bags, toilet paper, nuts and bolts, chemicals, tools, etc. With the addition of all the outside recreation areas and their facilities, this account has greatly expanded, along with higher prices, greater shipping and transportation costs this account has exceeded what we had budgeted for in 2011, thus going over 110%. \$10,000 was budgeted for this account (General Ledger Report for this account is attached).

It is recommended by Management that the Subcommittee recommend to the Board that the Account 01-06-006-4471 be allowed to exceed 110% of the budgeted amount.

Papio Missouri River NRD General Ledger Report

Date	Trans.	Journal	Reference	Debit Amount	Credit Amount	Balance
01-06-006-4471						
Account: 01-06-006-4471 (PARK SUPPLIES)						
7/1/2011			<i>Account Beginning Balance</i>			\$0.00
8/3/2011	389-47	ACCOUNTS PAYAB	WF BUS PAYMENT PROCE-PARK S	\$80.26		
10/28/2011	521-39	ACCOUNTS PAYAB	HOME & GARDEN TRUE V-PARK S	\$51.97		
12/19/2011	582-141	ACCOUNTS PAYAB	MILLARD LUMBER INC-PARK SU	\$30.17		
12/19/2011	582-143	ACCOUNTS PAYAB	MILLARD LUMBER INC-PARK SU	\$20.46		
12/19/2011	582-145	ACCOUNTS PAYAB	MENARDS - ELKHORN-PARK SU	\$22.50		
12/19/2011	582-147	ACCOUNTS PAYAB	MENARDS - ELKHORN-PARK SU	\$17.97		
12/19/2011	582-149	ACCOUNTS PAYAB	SOLAR LIGHT & POWER-CHACLO	\$1,828.00		
12/19/2011	582-151	ACCOUNTS PAYAB	SOLAR LIGHT & POWER-CHACLO	\$945.00		
12/19/2011	582-153	ACCOUNTS PAYAB	SOLAR LIGHT & POWER-CHACLO	\$1,290.00		
12/28/2011	583-249	ACCOUNTS PAYAB	R.J. THOMAS MFG. CO.-PARK SUP	\$447.00		
12/28/2011	583-255	ACCOUNTS PAYAB	ELKHORN ACE HARDWARE-NRD	\$22.45		
12/28/2011	583-257	ACCOUNTS PAYAB	HOME & GARDEN TRUE V-PARK S	\$12.97		
12/28/2011	583-261	ACCOUNTS PAYAB	TRACTOR SUPPLY CREDI-PARK S	\$8.99		
12/31/2011	599-37	ACCOUNTS PAYAB	CJ'S HOMECENTER-PARK SUPPLIE	\$9.34		
12/31/2011	600-23	ACCOUNTS PAYAB	STANDARD IRON WORKS-PIPE	\$100.38		
12/31/2011	600-25	ACCOUNTS PAYAB	MID CON SYSTEMS, INC-ENVIRO :	\$1,098.00		
12/31/2011	601-117	ACCOUNTS PAYAB	MENARDS - ELKHORN-PARK SU	\$16.40		
12/31/2011	601-119	ACCOUNTS PAYAB	MENARDS - ELKHORN-PARK SU	\$28.33		
12/31/2011	601-121	ACCOUNTS PAYAB	FARM PLAN- JOHN DEER-PARK S	\$60.07		
1/26/2012	618-235	ACCOUNTS PAYAB	FARMERS UNION CO-OPE-PARK S	\$39.00		
1/26/2012	618-239	ACCOUNTS PAYAB	MENARDS - ELKHORN-PARK SU	\$6.88		
2/6/2012	647-49	ACCOUNTS PAYAB	CJ'S HOMECENTER-PARK SUPPLIE	\$77.83		
2/6/2012	647-51	ACCOUNTS PAYAB	CJ'S HOMECENTER-PARK SUPPLIE	\$44.18		
2/13/2012	647-247	ACCOUNTS PAYAB	MACKEY ELEVATOR INC-NRD P	\$128.00		
2/13/2012	647-251	ACCOUNTS PAYAB	WHITE CAP CONSTRUCTI-NRD P	\$38.70		
2/13/2012	647-257	ACCOUNTS PAYAB	TRACTOR SUPPLY CREDI-NRD P	\$24.99		
2/13/2012	661-121	ACCOUNTS PAYAB	REVERSE-WHITE CAP CONSTRUC		\$38.70	
2/21/2012	652-75	ACCOUNTS PAYAB	MENARDS - ELKHORN-PARK SU	\$9.69		
2/22/2012	653-43	ACCOUNTS PAYAB	FASTENERS INC-PARK SUPPLIES	\$6.49		
2/28/2012	660-115	ACCOUNTS PAYAB	WHITE CAP CONSTRUCTI-PARK M	\$38.70		
2/28/2012	660-121	ACCOUNTS PAYAB	TRACTOR SUPPLY CREDI-PARK M	\$23.97		
3/6/2012	672-77	ACCOUNTS PAYAB	JOHN DEERE FINANCIAL-NRD PA	\$9.49		
3/6/2012	672-79	ACCOUNTS PAYAB	TY'S OUTDOOR POWER &-NRD P	\$19.99		
3/6/2012	672-191	ACCOUNTS PAYAB	CJ'S HOMECENTER-PARK SUPPLIE	\$8.98		
3/8/2012	672-313	ACCOUNTS PAYAB	DULTMEIER SALES-PARK SUPP	\$32.40		
3/14/2012	675-79	ACCOUNTS PAYAB	TRANS-CONSOLIDATED D-PARK S	\$4,601.85		
3/31/2012	690-125	ACCOUNTS PAYAB	FARMERS UNION CO-OPE-PARK M	\$820.00		
3/31/2012	690-127	ACCOUNTS PAYAB	ELKHORN ACE HARDWARE-PAR	\$19.96		
3/31/2012	690-129	ACCOUNTS PAYAB	ELKHORN ACE HARDWARE-PAR	\$27.38		
3/31/2012	690-131	ACCOUNTS PAYAB	UNITED SEEDS INC-PARK SUPPL	\$450.00		
3/31/2012	690-133	ACCOUNTS PAYAB	MENARDS - ELKHORN-PARK SU	\$12.97		
3/31/2012	690-135	ACCOUNTS PAYAB	LOWER ELKHORN NRD-TREE OR	\$115.00		
3/31/2012	690-386	ACCOUNTS PAYAB	O'REILLY AUTOMOTIVE -PARK SL	\$30.85		
			<i>Account Subtotals</i>	\$12,677.56	\$38.70	
6/30/2012			<i>Account Net Change</i>			\$12,638.86
6/30/2012			<i>Account Ending Balance</i>			<u>\$12,638.86</u>