

Parks Board Budget and Expenditures
(July 1, 2016 - June 30, 2017)

Item #		Budget	Expenditures 7/1/15 - 10/31/16
1	supplies	\$5,000	\$790.33
2	weed control	\$7,000	\$0.00
3	new trail construction (contract/materials)	\$7,500	\$0.00
4	existing trail maintenance (contract/materials)	\$7,500	\$4,800.00
5	parks, trails, tree maintenance contractor	\$8,000	\$5,579.66
6	tree maintenance (trimming, fertilizing, arborist)	\$8,000	\$0.00
7	Urban Forestry Tree Program (tree planting, inventory, tree plan)	\$7,000	\$3,690.00
8	Red Lodge Proud and Beautiful flower baskets	\$2,000	\$0.00
9	surveying (trail easements and park dedication)	\$5,000	\$3,931.25
10	park user group project assistance	\$9,000	\$86.75
11	Active Transportation Plan infrastructure implementation	\$14,000	\$699.98
	TOTAL	\$80,000	\$19,577.97

Fund	Account	Obj	Doc/Line #	Description	Vendor/Receipt From	Acct. Date	Debit	Credit	Closing Bal.	Check #	Budget Item
2100	460430	233	CL 27758 17	resort tax-parks supplies	Red Lodge True Value	7/16	50.74			38822	1
2100	460430	233	CL 27826 3	resort tax-parks	Rock Creek Lumber	8/16	379.83			38891	1
2100	460430	233	CL 27940 17	resort tax-parks supplies	Red Lodge True Value	9/16	11.37			39004	1
2100	460430	233	CL 27945 6	resort tax-supplies	Petty Cash	9/16	7.15			39009	1
2100	460430	233	CL 28024 17	resort tax-parks supplies	Red Lodge True Value	10/16	51.41			39088	1
2100	460430	233	CL 28025 4	resort tax-parks	Rock Creek Lumber	10/16	53.83			39089	1
2100	460430	233	CL 28050 1	resort tax-tree guards	Back Alley Metals LLC	10/16	1,350.00			39114	7
2100	460430	233	CL 28092 1	resort tax-parks	Universal Athletic	10/16	699.98		2,604.31	39156	10
2100	460430	300	JV 5430 2	resort tax-parks		7/16	6,000.00				0
2100	460430	300	CL 27851 1	resort tax-trail work	Montana Conservation Corps	8/16	4,800.00			38915	4
2100	460430	300	CL 27854 2	resort tax- tree share plantin	Michael Taylor	8/16	1,950.00			38918	7
2100	460430	300	CL 27854 3	resort tax-arbor day	Michael Taylor	8/16	390.00			38918	7
2100	460430	300	CL 27857 1	resort tax-baseball fiel	Baldwin's Customized Lands	8/16	1,148.28			38921	5
2100	460430	300	CL 27857 2	resort tax-baseball fiel	Baldwin's Customized Lands	8/16	216.00			38921	5
2100	460430	300	CL 27863 1	resort tax-Active Trans.	Peaks to Plains Design	8/16	2,520.00			38927	0
2100	460430	300	CL 27871 3	resort tax-parks	Pro Cut Lawn and Landscape	8/16	902.70			38935	5
2100	460430	300	CL 27880 1	resort tax- swimming hol	Red Lodge Surveying, Inc.	8/16	1,187.25			38944	9
2100	460430	300	CL 27928 1	resort tax-lions	Red Lodge Lions Club	8/16	86.75			38992	10
2100	460430	300	RV 867 1	Tesla Motors, Inc.		8/16	6,000.00				0
2100	460430	300	CL 27986 1	resort tax- Coal Miners	Red Lodge Surveying, Inc.	9/16	1,065.50			39050	9
2100	460430	300	CL 27991 3	resort tax- parks	Pro Cut Lawn and Landscape	9/16	694.80			39055	5
2100	460430	300	CL 28003 1	resort tax- parks board work	Michael Taylor	9/16	468.00			39067	5
2100	460430	300	CL 28046 1	resort tax-ball fieids w	Granite Peak Plumbing & He	10/16	151.48			39110	5
2100	460430	300	CL 28048 1	resort tax- Lions	Red Lodge Surveying, Inc.	10/16	1,004.25			39112	9
2100	460430	300	CL 28048 2	resort tax-creekside	Red Lodge Surveying, Inc.	10/16	674.25			39112	9
2100	460430	300	CL 28076 3	resort tax- parks	Pro Cut Lawn and Landscape	10/16	347.40			39140	5
2100	460430	300	CL 28099 1	resort tax- parks board work	Michael Taylor	10/16	1,651.00		19,257.66	39163	5
2100	460430	937	CL 27961 1	resort tax-gazebo	Matt Brown Concrete Finish	9/16	236.00		236.00	39025	1
							28,097.97	6,000.00	22,097.97		
									2,520.00 (ATP)		
									19,577.97		