

General Ledger

Budget Status

User: chenry
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 Period: 1 to 8, 2019



Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Fund 001	General Fund							
Dept 001-0400	Parks							
R62	Intergovernmental Tsfrs							
001-0400-4627	Xfer Designated Tax	452,000.00	301,332.62	301,332.62	150,667.38	0.00	150,667.38	33.33
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	371,000.00	371,000.00	194,500.00	0.00	194,500.00	34.39
	R62 Sub Totals:	1,017,500.00	672,332.62	672,332.62	345,167.38	0.00	345,167.38	33.92
	Revenue Sub Totals:	1,017,500.00	672,332.62	672,332.62	345,167.38	0.00	345,167.38	33.92
E01	Personnel Expense							
001-0400-5000	Salary Expense	345,020.31	211,383.24	211,383.24	133,637.07	0.00	133,637.07	38.73
001-0400-5001	Part Time Labor	20,000.00	11,230.90	11,230.90	8,769.10	0.00	8,769.10	43.85
001-0400-5005	SWB Reimbursement	174,400.00	101,733.31	101,733.31	72,666.69	0.00	72,666.69	41.67
001-0400-5010	Overtime Expense	7,000.00	7,718.01	7,718.01	-718.01	0.00	-718.01	0.00
001-0400-5020	FICA Expense	24,822.64	17,474.17	17,474.17	7,348.47	0.00	7,348.47	29.60
001-0400-5022	Unemployment Expense	771.24	656.39	656.39	114.85	0.00	114.85	14.89
001-0400-5025	Worker's Comp Expense	7,000.00	6,900.85	6,900.85	99.15	0.00	99.15	1.42
001-0400-5030	APERS Expense	45,771.64	33,566.34	33,566.34	12,205.30	0.00	12,205.30	26.67
001-0400-5040	Health Insurance Expense	80,898.54	50,451.91	50,451.91	30,446.63	0.00	30,446.63	37.64
001-0400-5050	Physical & Drug Screen Exp	1,050.00	430.00	430.00	620.00	0.00	620.00	59.05
001-0400-5055	Uniform Expense	3,000.00	1,829.07	1,829.07	1,170.93	0.00	1,170.93	39.03
001-0400-5057	Vehicle Allowance	6,000.00	3,923.09	3,923.09	2,076.91	0.00	2,076.91	34.62
001-0400-5060	Travel & Training Expense	5,200.00	4,578.51	4,578.51	621.49	0.00	621.49	11.95
	E01 Sub Totals:	720,934.37	451,875.79	451,875.79	269,058.58	0.00	269,058.58	37.32
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	247.27	247.27	-247.27	0.00	-247.27	0.00
001-0400-5120	Insurance - Property	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0400-5145	Tools	2,000.00	1,627.12	1,627.12	372.88	0.00	372.88	18.64
	E10 Sub Totals:	3,500.00	1,874.39	1,874.39	1,625.61	0.00	1,625.61	46.45
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	7,433.62	7,433.62	7,566.38	0.00	7,566.38	50.44
001-0400-5225	Insurance Expense - Vehicle	3,000.00	5,041.23	5,041.23	-2,041.23	104.18	-2,145.41	0.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	E20 Sub Totals:	18,000.00	12,474.85	12,474.85	5,525.15	104.18	5,420.97	30.12
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	3.00	3.00	97.00	0.00	97.00	97.00
	E30 Sub Totals:	100.00	3.00	3.00	97.00	0.00	97.00	97.00
E40	Operations Expense							
001-0400-5535	Sales Tax Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E40 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E55	Professional Services							
001-0400-5550	Prof Services - Acctg & Audit	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5586	Prof Services - Other	15,000.00	6,600.00	6,600.00	8,400.00	5,940.00	2,460.00	16.40
	E55 Sub Totals:	20,000.00	6,600.00	6,600.00	13,400.00	5,940.00	7,460.00	37.30
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	7,276.61	7,276.61	-2,276.61	0.00	-2,276.61	0.00
001-0400-5606	IT Projects & Labor	7,440.00	2,893.65	2,893.65	4,546.35	1,858.21	2,688.14	36.13
001-0400-5608	Software - New & Renewals	14,680.00	13,114.86	13,114.86	1,565.14	0.00	1,565.14	10.66
	E60 Sub Totals:	27,120.00	23,285.12	23,285.12	3,834.88	1,858.21	1,976.67	7.29
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	7,000.00	18,437.37	18,437.37	-11,437.37	0.00	-11,437.37	0.00
001-0400-5840	Principal Loan - Vehicles	61,740.99	41,023.88	41,023.88	20,717.11	0.00	20,717.11	33.55
	E80 Sub Totals:	68,740.99	59,461.25	59,461.25	9,279.74	0.00	9,279.74	13.50
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	3,664.08	3,664.08	1,604.48	0.00	1,604.48	30.45
	E85 Sub Totals:	5,268.56	3,664.08	3,664.08	1,604.48	0.00	1,604.48	30.45
	Expense Sub Totals:	863,663.92	559,238.48	559,238.48	304,425.44	7,902.39	296,523.05	34.33
	Dept 0400 Sub Totals:	-153,836.08	-113,094.14	-113,094.14	-40,741.94	7,902.39		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	6,000.00	5,795.25	5,795.25	204.75	0.00	204.75	3.41
001-0410-4532	Admissions	53,000.00	56,531.00	56,531.00	-3,531.00	0.00	-3,531.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	5,340.00	5,340.00	-340.00	0.00	-340.00	0.00
	R50 Sub Totals:	64,000.00	67,666.25	67,666.25	-3,666.25	0.00	-3,666.25	0.00
R70	Grant Revenue							
001-0410-4700	Grants Revenue	36,000.00	500.00	500.00	35,500.00	0.00	35,500.00	98.61
	R70 Sub Totals:	36,000.00	500.00	500.00	35,500.00	0.00	35,500.00	98.61
	Revenue Sub Totals:	100,000.00	68,166.25	68,166.25	31,833.75	0.00	31,833.75	31.83
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	20,877.77	20,877.77	-9,877.77	0.00	-9,877.77	0.00
001-0410-5020	FICA Expense	1,500.00	1,597.20	1,597.20	-97.20	0.00	-97.20	0.00
001-0410-5025	Worker's Comp Expense	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-0410-5050	Physical & Drug Screen Exp	2,700.00	27.00	27.00	2,673.00	0.00	2,673.00	99.00
	E01 Sub Totals:	15,700.00	22,501.97	22,501.97	-6,801.97	0.00	-6,801.97	0.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	1,097.39	1,097.39	902.61	0.00	902.61	45.13
001-0410-5104	Repairs & Maint - Grounds	2,000.00	2,339.89	2,339.89	-339.89	0.00	-339.89	0.00
001-0410-5105	Repairs & Maint - Pool	6,500.00	1,636.91	1,636.91	4,863.09	0.00	4,863.09	74.82
001-0410-5110	Utilities - Electric	7,000.00	4,874.99	4,874.99	2,125.01	0.00	2,125.01	30.36
001-0410-5111	Utilities - Gas	150.00	135.78	135.78	14.22	0.00	14.22	9.48
001-0410-5112	Utilities - Water	1,000.00	824.94	824.94	175.06	0.00	175.06	17.51
001-0410-5120	Insurance - Property	500.00	0.00	0.00	500.00	0.00	500.00	100.00
	E10 Sub Totals:	19,150.00	10,909.90	10,909.90	8,240.10	0.00	8,240.10	43.03
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	2,271.00	2,271.00	1,229.00	0.00	1,229.00	35.11
001-0410-5328	Supplies - Pools	12,500.00	13,780.36	13,780.36	-1,280.36	0.00	-1,280.36	0.00
	E30 Sub Totals:	16,000.00	16,051.36	16,051.36	-51.36	0.00	-51.36	0.00
E70	Grant Expense							
001-0410-5700	Grant Expense	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	E70 Sub Totals:	45,000.00	0.00	0.00	45,000.00	0.00	45,000.00	100.00
	Expense Sub Totals:	95,850.00	49,463.23	49,463.23	46,386.77	0.00	46,386.77	48.40

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0410 Sub Totals:	-4,150.00	-18,703.02	-18,703.02	14,553.02	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0420	Parks - Midland							
R60	Miscellaneous Revenue							
001-0420-4600	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	R60 Sub Totals:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
	R74 Sub Totals:	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
	Revenue Sub Totals:	24,000.00	11,875.00	11,875.00	12,125.00	0.00	12,125.00	50.52
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	36,221.62	36,221.62	-8,221.62	0.00	-8,221.62	0.00
001-0420-5110	Utilities - Electric	10,000.00	7,607.72	7,607.72	2,392.28	0.00	2,392.28	23.92
001-0420-5112	Utilities - Water	5,000.00	104.04	104.04	4,895.96	0.00	4,895.96	97.92
	E10 Sub Totals:	43,000.00	43,933.38	43,933.38	-933.38	0.00	-933.38	0.00
	Expense Sub Totals:	43,000.00	43,933.38	43,933.38	-933.38	0.00	-933.38	0.00
	Dept 0420 Sub Totals:	19,000.00	32,058.38	32,058.38	-13,058.38	0.00		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	375,000.00	219,875.32	219,875.32	155,124.68	0.00	155,124.68	41.37
001-0430-4302	Membership Adults	0.00	-109.00	-109.00	109.00	0.00	109.00	0.00
001-0430-4303	Membership Youth	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4304	Membership Silver Sneakers	10,000.00	10,781.50	10,781.50	-781.50	0.00	-781.50	0.00
	R30 Sub Totals:	385,000.00	230,557.82	230,557.82	154,442.18	0.00	154,442.18	40.11
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	32,075.00	32,075.00	50,470.00	0.00	50,470.00	61.14
001-0430-4340	Room Rental Party Room	15,000.00	13,312.00	13,312.00	1,688.00	0.00	1,688.00	11.25
001-0430-4350	Use Agreement Fees	26,450.00	19,280.00	19,280.00	7,170.00	0.00	7,170.00	27.11
001-0430-4354	Tournaments	50,000.00	55,660.00	55,660.00	-5,660.00	0.00	-5,660.00	0.00
	R33 Sub Totals:	173,995.00	120,327.00	120,327.00	53,668.00	0.00	53,668.00	30.84
R36	Park Program Fees							
001-0430-4364	Basketball	63,000.00	9,203.26	9,203.26	53,796.74	0.00	53,796.74	85.39
001-0430-4366	BASS Swim Program	42,000.00	18,670.00	18,670.00	23,330.00	0.00	23,330.00	55.55
001-0430-4374	Private Instruction	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-0430-4382	Pool Swim Lessons	55,000.00	41,326.90	41,326.90	13,673.10	0.00	13,673.10	24.86
	R36 Sub Totals:	161,500.00	69,200.16	69,200.16	92,299.84	0.00	92,299.84	57.15
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	64,116.13	64,116.13	-4,116.13	0.00	-4,116.13	0.00
001-0430-4514	Daily Admissions Adults	58,000.00	40,003.44	40,003.44	17,996.56	0.00	17,996.56	31.03
001-0430-4516	Daily Admissions Senior	0.00	10.00	10.00	-10.00	0.00	-10.00	0.00
001-0430-4530	Merchandise Sales	10,000.00	6,148.00	6,148.00	3,852.00	0.00	3,852.00	38.52
001-0430-4534	Red Cross Programs	8,000.00	9,795.00	9,795.00	-1,795.00	0.00	-1,795.00	0.00
	R50 Sub Totals:	136,000.00	120,072.57	120,072.57	15,927.43	0.00	15,927.43	11.71
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	2,999.21	2,999.21	52,000.79	0.00	52,000.79	94.55
	R60 Sub Totals:	55,000.00	2,999.21	2,999.21	52,000.79	0.00	52,000.79	94.55
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	56,799.00	56,799.00	26,701.00	0.00	26,701.00	31.98
	R74 Sub Totals:	83,500.00	56,799.00	56,799.00	26,701.00	0.00	26,701.00	31.98
	Revenue Sub Totals:	994,995.00	599,955.76	599,955.76	395,039.24	0.00	395,039.24	39.70
E01	Personnel Expense							
001-0430-5000	Salary Expense	360,687.38	233,604.91	233,604.91	127,082.47	0.00	127,082.47	35.23

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001-0430-5001	Part Time Labor	169,000.00	132,730.61	132,730.61	36,269.39	0.00	36,269.39	21.46
001-0430-5010	Overtime Expense	5,000.00	2,417.39	2,417.39	2,582.61	0.00	2,582.61	51.65
001-0430-5020	FICA Expense	67,478.79	28,912.30	28,912.30	38,566.49	0.00	38,566.49	57.15
001-0430-5022	Unemployment Expense	3,492.50	1,515.59	1,515.59	1,976.91	0.00	1,976.91	56.60
001-0430-5025	Worker's Comp Expense	5,000.00	3,450.42	3,450.42	1,549.58	0.00	1,549.58	30.99
001-0430-5030	APERS Expense	62,240.14	36,103.55	36,103.55	26,136.59	0.00	26,136.59	41.99
001-0430-5040	Health Insurance Expense	65,534.88	34,280.40	34,280.40	31,254.48	0.00	31,254.48	47.69
001-0430-5050	Physical & Drug Screen Exp	1,200.00	1,310.00	1,310.00	-110.00	0.00	-110.00	0.00
001-0430-5055	Uniform Expense	4,000.00	2,565.19	2,565.19	1,434.81	0.00	1,434.81	35.87
	E01 Sub Totals:	743,633.69	476,890.36	476,890.36	266,743.33	0.00	266,743.33	35.87
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	70,250.45	70,250.45	-25,250.45	8,924.87	-34,175.32	0.00
001-0430-5104	Repairs & Maint - Grounds	52,000.00	84,017.05	84,017.05	-32,017.05	1,292.89	-33,309.94	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	32,352.54	32,352.54	22,647.46	3,961.28	18,686.18	33.97
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	1,012.23	1,012.23	987.77	0.00	987.77	49.39
001-0430-5110	Utilities - Electric	261,876.00	144,274.52	144,274.52	117,601.48	0.00	117,601.48	44.91
001-0430-5111	Utilities - Gas	38,000.00	36,435.13	36,435.13	1,564.87	0.00	1,564.87	4.12
001-0430-5112	Utilities - Water	10,000.00	4,780.27	4,780.27	5,219.73	0.00	5,219.73	52.20
001-0430-5115	Communication Exp - Telephone	20,000.00	17,593.98	17,593.98	2,406.02	0.00	2,406.02	12.03
001-0430-5116	Communication Exp - Cellular	5,364.00	3,414.01	3,414.01	1,949.99	0.00	1,949.99	36.35
001-0430-5120	Insurance - Property	20,000.00	0.00	0.00	20,000.00	0.00	20,000.00	100.00
001-0430-5130	Sanitation	34,500.00	27,595.85	27,595.85	6,904.15	4,708.42	2,195.73	6.36
001-0430-5140	Supplies - B&G	2,000.00	1,245.05	1,245.05	754.95	0.00	754.95	37.75
001-0430-5142	Janitorial Supplies and Main	25,000.00	17,847.87	17,847.87	7,152.13	1,361.33	5,790.80	23.16
	E10 Sub Totals:	570,740.00	440,818.95	440,818.95	129,921.05	20,248.79	109,672.26	19.22
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	13,300.00	14,048.46	14,048.46	-748.46	0.00	-748.46	0.00
001-0430-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	13,300.00	14,048.46	14,048.46	-748.46	0.00	-748.46	0.00
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	1,296.16	1,296.16	-296.16	0.00	-296.16	0.00
001-0430-5308	Supplies - Concession	47,000.00	53,221.34	53,221.34	-6,221.34	801.95	-7,023.29	0.00
001-0430-5330	Supplies - Park Programs	14,000.00	9,390.06	9,390.06	4,609.94	456.83	4,153.11	29.67
001-0430-5332	Supplies - Resale Merchandise	6,000.00	5,580.07	5,580.07	419.93	0.00	419.93	7.00
	E30 Sub Totals:	68,000.00	69,487.63	69,487.63	-1,487.63	1,258.78	-2,746.41	0.00
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	7,777.60	7,777.60	7,222.40	0.00	7,222.40	48.15
001-0430-5461	Aquatic Program Expense	4,000.00	3,059.96	3,059.96	940.04	22.00	918.04	22.95

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001-0430-5475	Credit Card Fees	12,780.00	5,733.35	5,733.35	7,046.65	0.00	7,046.65	55.14
001-0430-5480	Dues & Subscriptions	612.00	2,429.10	2,429.10	-1,817.10	0.00	-1,817.10	0.00
	E40 Sub Totals:	32,392.00	19,000.01	19,000.01	13,391.99	22.00	13,369.99	41.28
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	6,627.27	6,627.27	-4,127.27	0.00	-4,127.27	0.00
001-0430-5585	Prof Service - Basketball	43,305.00	22,879.17	22,879.17	20,425.83	225.00	20,200.83	46.65
001-0430-5586	Prof Services - Other	41,040.00	31,559.62	31,559.62	9,480.38	0.00	9,480.38	23.10
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	39,968.30	39,968.30	17,751.70	0.00	17,751.70	30.75
001-0430-5589	Prof Services - Printing	5,000.00	2,206.55	2,206.55	2,793.45	0.00	2,793.45	55.87
	E55 Sub Totals:	149,565.00	103,240.91	103,240.91	46,324.09	225.00	46,099.09	30.82
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	3,015.70	3,015.70	994.30	276.00	718.30	17.91
	E60 Sub Totals:	4,010.00	3,015.70	3,015.70	994.30	276.00	718.30	17.91
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	8,300.00	0.00	0.00	8,300.00	8,228.97	71.03	0.86
001-0430-5816	Fixed Assets - Infrastructure	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	E80 Sub Totals:	30,300.00	0.00	0.00	30,300.00	8,228.97	22,071.03	72.84
	Expense Sub Totals:	1,611,940.69	1,126,502.02	1,126,502.02	485,438.67	30,259.54	455,179.13	28.24
	Dept 0430 Sub Totals:	616,945.69	526,546.26	526,546.26	90,399.43	30,259.54		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
	R36 Sub Totals:	2,500.00	1,375.00	1,375.00	1,125.00	0.00	1,125.00	45.00
R74	Sponsorships							
001-0440-4740	Sponsorship/Rebates	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	R74 Sub Totals:	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
	Revenue Sub Totals:	5,000.00	1,375.00	1,375.00	3,625.00	0.00	3,625.00	72.50
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	826.92	826.92	4,173.08	2,528.50	1,644.58	32.89
001-0440-5110	Utilities - Electric	7,800.00	6,207.67	6,207.67	1,592.33	0.00	1,592.33	20.41
001-0440-5112	Utilities - Water	3,000.00	908.27	908.27	2,091.73	0.00	2,091.73	69.72
	E10 Sub Totals:	15,800.00	7,942.86	7,942.86	7,857.14	2,528.50	5,328.64	33.73
E80	Fixed Assets							
001-0440-5816	Fixed Assets - Infrastructure	150,000.00	42,637.34	42,637.34	107,362.66	30,957.00	76,405.66	50.94
	E80 Sub Totals:	150,000.00	42,637.34	42,637.34	107,362.66	30,957.00	76,405.66	50.94
	Expense Sub Totals:	165,800.00	50,580.20	50,580.20	115,219.80	33,485.50	81,734.30	49.30
	Dept 0440 Sub Totals:	160,800.00	49,205.20	49,205.20	111,594.80	33,485.50		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
Dept 001-0450	Parks - Ashley							
R36	Park Program Fees							
001-0450-4260	Parks Rental	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
	R36 Sub Totals:	<u>1,500.00</u>	<u>1,080.00</u>	<u>1,080.00</u>	<u>420.00</u>	<u>0.00</u>	<u>420.00</u>	<u>28.00</u>
	Revenue Sub Totals:	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
E10	Building & Grounds Exp							
001-0450-5104	Repairs & Maint - Grounds	7,100.00	9,137.69	9,137.69	-2,037.69	0.00	-2,037.69	0.00
001-0450-5110	Utilities - Electric	4,000.00	1,907.75	1,907.75	2,092.25	0.00	2,092.25	52.31
	E10 Sub Totals:	<u>11,100.00</u>	<u>11,045.44</u>	<u>11,045.44</u>	<u>54.56</u>	<u>0.00</u>	<u>54.56</u>	<u>0.49</u>
E80	Fixed Assets							
001-0450-5816	Fixed Assets - Infrastructure	150,000.00	17,111.18	17,111.18	132,888.82	0.00	132,888.82	88.59
	E80 Sub Totals:	<u>150,000.00</u>	<u>17,111.18</u>	<u>17,111.18</u>	<u>132,888.82</u>	<u>0.00</u>	<u>132,888.82</u>	<u>88.59</u>
	Expense Sub Totals:	<u>161,100.00</u>	<u>28,156.62</u>	<u>28,156.62</u>	<u>132,943.38</u>	<u>0.00</u>	<u>132,943.38</u>	<u>82.52</u>
	Dept 0450 Sub Totals:	<u>159,600.00</u>	<u>27,076.62</u>	<u>27,076.62</u>	<u>132,523.38</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,142,995.00	1,354,784.63	1,354,784.63	788,210.37	0.00	788,210.37	36.78
	Fund Expense Sub Totals:	2,941,354.61	1,857,873.93	1,857,873.93	1,083,480.68	71,647.43	1,011,833.25	34.40
	Fund 001 Sub Totals:	798,359.61	503,089.30	503,089.30	295,270.31	71,647.43		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,142,995.00	1,354,784.63	1,354,784.63	788,210.37	0.00	788,210.37	36.78
	Expense Totals:	2,941,354.61	1,857,873.93	1,857,873.93	1,083,480.68	71,647.43	1,011,833.25	34.40
	Report Totals:	798,359.61	503,089.30	503,089.30	295,270.31	71,647.43		