

General Ledger

Budget Status

User: chenry-saorrone
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 Period: 1 to 3, 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	112,999.32	112,999.32	339,000.68	0.00	339,000.68	75.00
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	139,125.00	139,125.00	426,375.00	0.00	426,375.00	75.40
	R62 Sub Totals:	1,017,500.00	252,124.32	252,124.32	765,375.68	0.00	765,375.68	75.22
	Revenue Sub Totals:	1,017,500.00	252,124.32	252,124.32	765,375.68	0.00	765,375.68	75.22
E01	Personnel Expense							
001-0400-5000	Salary Expense	337,020.31	66,231.48	66,231.48	270,788.83	0.00	270,788.83	80.35
001-0400-5001	Part Time Labor	20,000.00	3,007.84	3,007.84	16,992.16	0.00	16,992.16	84.96
001-0400-5005	SWB Reimbursement	174,400.00	29,066.66	29,066.66	145,333.34	0.00	145,333.34	83.33
001-0400-5010	Overtime Expense	7,000.00	68.60	68.60	6,931.40	0.00	6,931.40	99.02
001-0400-5020	FICA Expense	24,822.64	5,248.79	5,248.79	19,573.85	0.00	19,573.85	78.85
001-0400-5022	Unemployment Expense	771.24	64.41	64.41	706.83	0.00	706.83	91.65
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	10,157.16	10,157.16	35,614.48	0.00	35,614.48	77.81
001-0400-5040	Health Insurance Expense	80,898.54	16,767.59	16,767.59	64,130.95	0.00	64,130.95	79.27
001-0400-5050	Physical & Drug Screen Exp	1,050.00	120.00	120.00	930.00	25.00	905.00	86.19
001-0400-5055	Uniform Expense	3,000.00	997.89	997.89	2,002.11	0.00	2,002.11	66.74
001-0400-5057	Vehicle Allowance	6,000.00	1,384.62	1,384.62	4,615.38	0.00	4,615.38	76.92
001-0400-5060	Travel & Training Expense	5,200.00	316.75	316.75	4,883.25	0.00	4,883.25	93.91
	E01 Sub Totals:	712,934.37	140,332.64	140,332.64	572,601.73	25.00	572,576.73	80.31
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	87.34	87.34	-87.34	0.00	-87.34	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	795.12	795.12	1,204.88	0.00	1,204.88	60.24
	E10 Sub Totals:	3,500.00	882.46	882.46	2,617.54	0.00	2,617.54	74.79
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	1,549.67	1,549.67	13,450.33	0.00	13,450.33	89.67
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	6,590.90	6,590.90	11,409.10	104.18	11,304.92	62.81
E30	Supply Expense							
001-0400-5350	Postage Expense	100.00	0.00	0.00	100.00	0.00	100.00	100.00
	E30 Sub Totals:	100.00	0.00	0.00	100.00	0.00	100.00	100.00
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	330.00	330.00	14,670.00	12,540.00	2,130.00	14.20
	E55 Sub Totals:	20,000.00	330.00	330.00	19,670.00	12,540.00	7,130.00	35.65
E60	Miscellaneous Expense							
001-0400-5604	Hardware - New & Renewals	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0400-5606	IT Projects & Labor	7,440.00	0.00	0.00	7,440.00	0.00	7,440.00	100.00
001-0400-5608	Software - New & Renewals	14,680.00	39.90	39.90	14,640.10	11,875.00	2,765.10	18.84
	E60 Sub Totals:	27,120.00	39.90	39.90	27,080.10	11,875.00	15,205.10	56.07
E80	Fixed Assets							
001-0400-5810	Fixed Assets - Equipment	7,000.00	1,812.00	1,812.00	5,188.00	0.00	5,188.00	74.11
001-0400-5840	Principal Loan - Vehicles	61,740.99	15,313.24	15,313.24	46,427.75	0.00	46,427.75	75.20
	E80 Sub Totals:	68,740.99	17,125.24	17,125.24	51,615.75	0.00	51,615.75	75.09
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	1,444.75	1,444.75	3,823.81	0.00	3,823.81	72.58
	E85 Sub Totals:	5,268.56	1,444.75	1,444.75	3,823.81	0.00	3,823.81	72.58
	Expense Sub Totals:	855,663.92	166,745.89	166,745.89	688,918.03	24,544.18	664,373.85	77.64
	Dept 0400 Sub Totals:	-161,836.08	-85,378.43	-85,378.43	-76,457.65	24,544.18		
Dept 001-0410	Parks - Mills Park & Pool							
R50	Sale of Services							
001-0410-4500	Mills Pool-Admin/Concessions	54,000.00	0.00	0.00	54,000.00	0.00	54,000.00	100.00
001-0410-4532	Admissions	0.00	550.00	550.00	-550.00	0.00	-550.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	1,775.00	1,775.00	3,225.00	0.00	3,225.00	64.50
	R50 Sub Totals:	59,000.00	2,325.00	2,325.00	56,675.00	0.00	56,675.00	96.06
R70	Grant Revenue							

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0410-4700	Grants Revenue	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	R70 Sub Totals:	36,000.00	0.00	0.00	36,000.00	0.00	36,000.00	100.00
	Revenue Sub Totals:	95,000.00	2,325.00	2,325.00	92,675.00	0.00	92,675.00	97.55
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	0.00	0.00	11,000.00	0.00	11,000.00	100.00
001-0410-5020	FICA Expense	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
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	0.00	0.00	2,700.00	0.00	2,700.00	100.00
	E01 Sub Totals:	15,700.00	0.00	0.00	15,700.00	0.00	15,700.00	100.00
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	16.36	16.36	1,983.64	0.00	1,983.64	99.18
001-0410-5104	Repairs & Maint - Grounds	2,000.00	1,020.75	1,020.75	979.25	0.00	979.25	48.96
001-0410-5105	Repairs & Maint - Pool	6,500.00	0.00	0.00	6,500.00	0.00	6,500.00	100.00
001-0410-5110	Utilities - Electric	7,000.00	1,564.51	1,564.51	5,435.49	0.00	5,435.49	77.65
001-0410-5111	Utilities - Gas	150.00	44.49	44.49	105.51	0.00	105.51	70.34
001-0410-5112	Utilities - Water	1,000.00	189.13	189.13	810.87	0.00	810.87	81.09
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	2,835.24	2,835.24	16,314.76	0.00	16,314.76	85.19
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	0.00	3,500.00	100.00
001-0410-5328	Supplies - Pools	9,500.00	0.00	0.00	9,500.00	0.00	9,500.00	100.00
	E30 Sub Totals:	13,000.00	0.00	0.00	13,000.00	0.00	13,000.00	100.00
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:	92,850.00	2,835.24	2,835.24	90,014.76	0.00	90,014.76	96.95
	Dept 0410 Sub Totals:	-2,150.00	510.24	510.24	-2,660.24	0.00		
Dept 001-0420	Parks - Midland							
R60	Miscellaneous Revenue							
001-0420-4600	Miscellaneous Revenue	0.00	85.00	85.00	-85.00	0.00	-85.00	0.00
	R60 Sub Totals:	0.00	85.00	85.00	-85.00	0.00	-85.00	0.00
R74	Sponsorships							
001-0420-4740	Sponsorship/Rebates	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R74 Sub Totals:	24,000.00	0.00	0.00	24,000.00	0.00	24,000.00	100.00
	Revenue Sub Totals:	24,000.00	85.00	85.00	23,915.00	0.00	23,915.00	99.65
E10	Building & Grounds Exp							
001-0420-5104	Repairs & Maint - Grounds	28,000.00	16,967.05	16,967.05	11,032.95	1,396.13	9,636.82	34.42
001-0420-5110	Utilities - Electric	10,000.00	2,613.51	2,613.51	7,386.49	0.00	7,386.49	73.86
	E10 Sub Totals:	38,000.00	19,580.56	19,580.56	18,419.44	1,396.13	17,023.31	44.80
	Expense Sub Totals:	38,000.00	19,580.56	19,580.56	18,419.44	1,396.13	17,023.31	44.80
	Dept 0420 Sub Totals:	14,000.00	19,495.56	19,495.56	-5,495.56	1,396.13		
Dept 001-0430	Parks - Bishop							
R30	Membership Fees							
001-0430-4300	Membership Family	375,000.00	112,531.05	112,531.05	262,468.95	0.00	262,468.95	69.99
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	0.00	1,972.00	1,972.00	-1,972.00	0.00	-1,972.00	0.00
	R30 Sub Totals:	375,000.00	114,404.05	114,404.05	260,595.95	0.00	260,595.95	69.49
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	13,191.50	13,191.50	69,353.50	0.00	69,353.50	84.02
001-0430-4334	After Hours Charge Bishop	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4340	Room Rental Party Room	15,000.00	4,750.00	4,750.00	10,250.00	0.00	10,250.00	68.33
001-0430-4350	Use Agreement Fees	26,450.00	5,750.00	5,750.00	20,700.00	0.00	20,700.00	78.26
001-0430-4354	Tournaments	50,000.00	12,850.00	12,850.00	37,150.00	0.00	37,150.00	74.30
	R33 Sub Totals:	173,995.00	36,541.50	36,541.50	137,453.50	0.00	137,453.50	79.00
R36	Park Program Fees							
001-0430-4259	Uncorking Fee - Spirits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0430-4364	Basketball	63,000.00	695.00	695.00	62,305.00	0.00	62,305.00	98.90
001-0430-4366	BASS Swim Program	42,000.00	8,829.80	8,829.80	33,170.20	0.00	33,170.20	78.98
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	11,080.10	11,080.10	43,919.90	0.00	43,919.90	79.85
	R36 Sub Totals:	161,500.00	20,604.90	20,604.90	140,895.10	0.00	140,895.10	87.24
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	12,604.16	12,604.16	47,395.84	0.00	47,395.84	78.99
001-0430-4514	Daily Admissions Adults	58,000.00	16,232.29	16,232.29	41,767.71	0.00	41,767.71	72.01
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	2,537.00	2,537.00	7,463.00	0.00	7,463.00	74.63

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
001-0430-4534	Red Cross Programs	8,000.00	3,350.00	3,350.00	4,650.00	0.00	4,650.00	58.13
	R50 Sub Totals:	136,000.00	34,733.45	34,733.45	101,266.55	0.00	101,266.55	74.46
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	1,048.55	1,048.55	53,951.45	0.00	53,951.45	98.09
	R60 Sub Totals:	55,000.00	1,048.55	1,048.55	53,951.45	0.00	53,951.45	98.09
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	5,334.00	5,334.00	78,166.00	0.00	78,166.00	93.61
	R74 Sub Totals:	83,500.00	5,334.00	5,334.00	78,166.00	0.00	78,166.00	93.61
	Revenue Sub Totals:	984,995.00	212,666.45	212,666.45	772,328.55	0.00	772,328.55	78.41
E01	Personnel Expense							
001-0430-5000	Salary Expense	352,687.38	83,283.60	83,283.60	269,403.78	0.00	269,403.78	76.39
001-0430-5001	Part Time Labor	169,000.00	43,590.42	43,590.42	125,409.58	0.00	125,409.58	74.21
001-0430-5010	Overtime Expense	5,000.00	434.14	434.14	4,565.86	0.00	4,565.86	91.32
001-0430-5020	FICA Expense	67,478.79	9,889.84	9,889.84	57,588.95	0.00	57,588.95	85.34
001-0430-5022	Unemployment Expense	3,492.50	254.49	254.49	3,238.01	0.00	3,238.01	92.71
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	12,786.32	12,786.32	49,453.82	0.00	49,453.82	79.46
001-0430-5040	Health Insurance Expense	65,534.88	13,138.09	13,138.09	52,396.79	0.00	52,396.79	79.95
001-0430-5050	Physical & Drug Screen Exp	1,200.00	215.00	215.00	985.00	0.00	985.00	82.08
001-0430-5055	Uniform Expense	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
	E01 Sub Totals:	735,633.69	167,042.32	167,042.32	568,591.37	0.00	568,591.37	77.29
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	20,111.83	20,111.83	24,888.17	10,526.87	14,361.30	31.91
001-0430-5104	Repairs & Maint - Grounds	52,000.00	16,333.72	16,333.72	35,666.28	16,525.62	19,140.66	36.81
001-0430-5105	Repairs & Maint - Pool	55,000.00	9,510.95	9,510.95	45,489.05	5,081.36	40,407.69	73.47
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	109.50	109.50	1,890.50	0.00	1,890.50	94.53
001-0430-5110	Utilities - Electric	261,876.00	46,431.11	46,431.11	215,444.89	0.00	215,444.89	82.27
001-0430-5111	Utilities - Gas	38,000.00	21,536.13	21,536.13	16,463.87	0.00	16,463.87	43.33
001-0430-5112	Utilities - Water	10,000.00	1,582.10	1,582.10	8,417.90	0.00	8,417.90	84.18
001-0430-5115	Communication Exp - Telephone	20,000.00	6,655.63	6,655.63	13,344.37	0.00	13,344.37	66.72
001-0430-5116	Communication Exp - Cellular	5,364.00	1,166.17	1,166.17	4,197.83	0.00	4,197.83	78.26
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	9,938.18	9,938.18	24,561.82	0.00	24,561.82	71.19
001-0430-5140	Supplies - B&G	2,000.00	33.97	33.97	1,966.03	0.00	1,966.03	98.30
001-0430-5142	Janitorial Supplies and Main	25,000.00	4,331.53	4,331.53	20,668.47	2,915.56	17,752.91	71.01
	E10 Sub Totals:	570,740.00	137,740.82	137,740.82	432,999.18	35,049.41	397,949.77	69.73

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E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	6,340.84	6,340.84	4,659.16	0.00	4,659.16	42.36
001-0430-5214	Service & Repair - Heavy Equip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	E20 Sub Totals:	11,000.00	6,340.84	6,340.84	4,659.16	0.00	4,659.16	42.36
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	820.99	820.99	179.01	0.00	179.01	17.90
001-0430-5308	Supplies - Concession	41,000.00	12,558.97	12,558.97	28,441.03	0.00	28,441.03	69.37
001-0430-5330	Supplies - Park Programs	14,000.00	1,860.04	1,860.04	12,139.96	0.00	12,139.96	86.71
001-0430-5332	Supplies - Resale Merchandise	6,000.00	3,544.78	3,544.78	2,455.22	175.00	2,280.22	38.00
	E30 Sub Totals:	62,000.00	18,784.78	18,784.78	43,215.22	175.00	43,040.22	69.42
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	5,121.44	5,121.44	9,878.56	0.00	9,878.56	65.86
001-0430-5461	Aquatic Program Expense	4,000.00	574.64	574.64	3,425.36	266.00	3,159.36	78.98
001-0430-5475	Credit Card Fees	12,780.00	1,736.32	1,736.32	11,043.68	0.00	11,043.68	86.41
001-0430-5480	Dues & Subscriptions	612.00	0.00	0.00	612.00	342.00	270.00	44.12
	E40 Sub Totals:	32,392.00	7,432.40	7,432.40	24,959.60	608.00	24,351.60	75.18
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	135.02	135.02	2,364.98	0.00	2,364.98	94.60
001-0430-5585	Prof Service - Basketball	43,305.00	19,159.92	19,159.92	24,145.08	225.00	23,920.08	55.24
001-0430-5586	Prof Services - Other	41,040.00	7,216.13	7,216.13	33,823.87	0.00	33,823.87	82.42
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	12,597.90	12,597.90	45,122.10	0.00	45,122.10	78.17
001-0430-5589	Prof Services - Printing	5,000.00	947.71	947.71	4,052.29	0.00	4,052.29	81.05
	E55 Sub Totals:	149,565.00	40,056.68	40,056.68	109,508.32	225.00	109,283.32	73.07
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	0.00	0.00	4,010.00	2,922.00	1,088.00	27.13
	E60 Sub Totals:	4,010.00	0.00	0.00	4,010.00	2,922.00	1,088.00	27.13
E80	Fixed Assets							
001-0430-5811	Other Assets-Bishop	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	E80 Sub Totals:	0.00	0.00	0.00	0.00	8,228.97	-8,228.97	0.00
	Expense Sub Totals:	1,565,340.69	377,397.84	377,397.84	1,187,942.85	47,208.38	1,140,734.47	72.87
	Dept 0430 Sub Totals:	580,345.69	164,731.39	164,731.39	415,614.30	47,208.38		
Dept 001-0440	Parks - Alcoa							
R36	Park Program Fees							
001-0440-4260	Parks Rental	2,500.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	50.00

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	R36 Sub Totals:	2,500.00	1,250.00	1,250.00	1,250.00	0.00	1,250.00	50.00
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	1,250.00	1,250.00	3,750.00	0.00	3,750.00	75.00
E10	Building & Grounds Exp							
001-0440-5104	Repairs & Maint - Grounds	5,000.00	0.00	0.00	5,000.00	0.00	5,000.00	100.00
001-0440-5110	Utilities - Electric	7,800.00	1,848.62	1,848.62	5,951.38	0.00	5,951.38	76.30
001-0440-5112	Utilities - Water	3,000.00	549.95	549.95	2,450.05	0.00	2,450.05	81.67
	E10 Sub Totals:	15,800.00	2,398.57	2,398.57	13,401.43	0.00	13,401.43	84.82
	Expense Sub Totals:	15,800.00	2,398.57	2,398.57	13,401.43	0.00	13,401.43	84.82
	Dept 0440 Sub Totals:	10,800.00	1,148.57	1,148.57	9,651.43	0.00		
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:	1,500.00	1,080.00	1,080.00	420.00	0.00	420.00	28.00
	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	3,500.00	51.19	51.19	3,448.81	0.00	3,448.81	98.54
001-0450-5110	Utilities - Electric	4,000.00	822.71	822.71	3,177.29	0.00	3,177.29	79.43
	E10 Sub Totals:	7,500.00	873.90	873.90	6,626.10	0.00	6,626.10	88.35
	Expense Sub Totals:	7,500.00	873.90	873.90	6,626.10	0.00	6,626.10	88.35
	Dept 0450 Sub Totals:	6,000.00	-206.10	-206.10	6,206.10	0.00		
	Fund Revenue Sub Totals:	2,127,995.00	469,530.77	469,530.77	1,658,464.23	0.00	1,658,464.23	77.94
	Fund Expense Sub Totals:	2,575,154.61	569,832.00	569,832.00	2,005,322.61	73,148.69	1,932,173.92	75.03
	Fund 001 Sub Totals:	447,159.61	100,301.23	100,301.23	346,858.38	73,148.69		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,127,995.00	469,530.77	469,530.77	1,658,464.23	0.00	1,658,464.23	77.94
	Expense Totals:	2,575,154.61	569,832.00	569,832.00	2,005,322.61	73,148.69	1,932,173.92	75.03
	Report Totals:	447,159.61	100,301.23	100,301.23	346,858.38	73,148.69		