

General Ledger

Budget Status

User: cheny
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 Period: 1 to 5, 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	188,332.64	188,332.64	263,667.36	0.00	263,667.36	58.33
001-0400-4629	Xfer Park 1/8 O & M	565,500.00	231,875.00	231,875.00	333,625.00	0.00	333,625.00	59.00
	R62 Sub Totals:	1,017,500.00	420,207.64	420,207.64	597,292.36	0.00	597,292.36	58.70
	Revenue Sub Totals:	1,017,500.00	420,207.64	420,207.64	597,292.36	0.00	597,292.36	58.70
E01	Personnel Expense							
001-0400-5000	Salary Expense	345,020.31	129,840.11	129,840.11	215,180.20	0.00	215,180.20	62.37
001-0400-5001	Part Time Labor	20,000.00	5,692.66	5,692.66	14,307.34	0.00	14,307.34	71.54
001-0400-5005	SWB Reimbursement	174,400.00	72,666.65	72,666.65	101,733.35	0.00	101,733.35	58.33
001-0400-5010	Overtime Expense	7,000.00	2,129.32	2,129.32	4,870.68	0.00	4,870.68	69.58
001-0400-5020	FICA Expense	24,822.64	10,454.57	10,454.57	14,368.07	0.00	14,368.07	57.88
001-0400-5022	Unemployment Expense	771.24	431.35	431.35	339.89	0.00	339.89	44.07
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	20,217.71	20,217.71	25,553.93	0.00	25,553.93	55.83
001-0400-5040	Health Insurance Expense	80,898.54	29,738.01	29,738.01	51,160.53	0.00	51,160.53	63.24
001-0400-5050	Physical & Drug Screen Exp	1,050.00	405.00	405.00	645.00	25.00	620.00	59.05
001-0400-5055	Uniform Expense	3,000.00	1,599.89	1,599.89	1,400.11	0.00	1,400.11	46.67
001-0400-5057	Vehicle Allowance	6,000.00	2,538.47	2,538.47	3,461.53	0.00	3,461.53	57.69
001-0400-5060	Travel & Training Expense	5,200.00	2,183.11	2,183.11	3,016.89	0.00	3,016.89	58.02
	E01 Sub Totals:	720,934.37	284,797.70	284,797.70	436,136.67	25.00	436,111.67	60.49
E10	Building & Grounds Exp							
001-0400-5110	Utilities - Electric	0.00	151.69	151.69	-151.69	0.00	-151.69	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	813.72	813.72	1,186.28	99.47	1,086.81	54.34
	E10 Sub Totals:	3,500.00	965.41	965.41	2,534.59	99.47	2,435.12	69.57
E20	Vehicle Expense							
001-0400-5200	Fuel Expense	15,000.00	3,788.42	3,788.42	11,211.58	0.00	11,211.58	74.74
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	8,829.65	8,829.65	9,170.35	104.18	9,066.17	50.37
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	2,310.00	2,310.00	12,690.00	10,560.00	2,130.00	14.20
	E55 Sub Totals:	20,000.00	2,310.00	2,310.00	17,690.00	10,560.00	7,130.00	35.65
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	0.00	0.00	7,440.00	2,243.65	5,196.35	69.84
001-0400-5608	Software - New & Renewals	14,680.00	11,914.90	11,914.90	2,765.10	0.00	2,765.10	18.84
	E60 Sub Totals:	27,120.00	19,191.51	19,191.51	7,928.49	2,243.65	5,684.84	20.96
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	25,569.12	25,569.12	36,171.87	0.00	36,171.87	58.59
	E80 Sub Totals:	68,740.99	27,381.12	27,381.12	41,359.87	0.00	41,359.87	60.17
E85	Interest Expense							
001-0400-5850	Interest Expense	5,268.56	2,360.86	2,360.86	2,907.70	0.00	2,907.70	55.19
	E85 Sub Totals:	5,268.56	2,360.86	2,360.86	2,907.70	0.00	2,907.70	55.19
	Expense Sub Totals:	863,663.92	345,836.25	345,836.25	517,827.67	13,032.30	504,795.37	58.45
	Dept 0400 Sub Totals:	-153,836.08	-74,371.39	-74,371.39	-79,464.69	13,032.30		

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	54,000.00	585.00	585.00	53,415.00	0.00	53,415.00	98.92
001-0410-4532	Admissions	0.00	12,554.00	12,554.00	-12,554.00	0.00	-12,554.00	0.00
001-0410-4534	Pavillion Fees	5,000.00	3,640.00	3,640.00	1,360.00	0.00	1,360.00	27.20
	R50 Sub Totals:	59,000.00	16,779.00	16,779.00	42,221.00	0.00	42,221.00	71.56
R70	Grant Revenue							
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	16,779.00	16,779.00	78,221.00	0.00	78,221.00	82.34
E01	Personnel Expense							
001-0410-5001	Part Time Labor	11,000.00	245.65	245.65	10,754.35	0.00	10,754.35	97.77
001-0410-5020	FICA Expense	1,500.00	18.79	18.79	1,481.21	0.00	1,481.21	98.75
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	27.00	2,673.00	99.00
	E01 Sub Totals:	15,700.00	264.44	264.44	15,435.56	27.00	15,408.56	98.14
E10	Building & Grounds Exp							
001-0410-5102	Repairs & Maint - Building	2,000.00	236.62	236.62	1,763.38	364.22	1,399.16	69.96
001-0410-5104	Repairs & Maint - Grounds	2,000.00	2,127.53	2,127.53	-127.53	0.00	-127.53	0.00
001-0410-5105	Repairs & Maint - Pool	6,500.00	606.66	606.66	5,893.34	178.61	5,714.73	87.92
001-0410-5110	Utilities - Electric	7,000.00	2,612.03	2,612.03	4,387.97	0.00	4,387.97	62.69
001-0410-5111	Utilities - Gas	150.00	80.97	80.97	69.03	0.00	69.03	46.02
001-0410-5112	Utilities - Water	1,000.00	348.50	348.50	651.50	0.00	651.50	65.15
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	6,012.31	6,012.31	13,137.69	542.83	12,594.86	65.77
E30	Supply Expense							
001-0410-5308	Supplies - Concession	3,500.00	0.00	0.00	3,500.00	184.20	3,315.80	94.74
001-0410-5328	Supplies - Pools	9,500.00	3,851.12	3,851.12	5,648.88	1,123.45	4,525.43	47.64
	E30 Sub Totals:	13,000.00	3,851.12	3,851.12	9,148.88	1,307.65	7,841.23	60.32
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	10,127.87	10,127.87	82,722.13	1,877.48	80,844.65	87.07

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Dept 0410 Sub Totals:	-2,150.00	-6,651.13	-6,651.13	4,501.13	1,877.48		

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	19,416.68	19,416.68	8,583.32	10,684.33	-2,101.01	0.00
001-0420-5110	Utilities - Electric	10,000.00	5,247.57	5,247.57	4,752.43	0.00	4,752.43	47.52
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	24,768.29	24,768.29	18,231.71	10,684.33	7,547.38	17.55
	Expense Sub Totals:	43,000.00	24,768.29	24,768.29	18,231.71	10,684.33	7,547.38	17.55
	Dept 0420 Sub Totals:	19,000.00	12,893.29	12,893.29	6,106.71	10,684.33		

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	148,012.85	148,012.85	226,987.15	0.00	226,987.15	60.53
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	6,566.50	6,566.50	-6,566.50	0.00	-6,566.50	0.00
	R30 Sub Totals:	375,000.00	154,480.35	154,480.35	220,519.65	0.00	220,519.65	58.81
R33	Rental Fees							
001-0430-4332	Equipment Rental	82,545.00	20,867.50	20,867.50	61,677.50	0.00	61,677.50	74.72
001-0430-4340	Room Rental Party Room	15,000.00	9,157.00	9,157.00	5,843.00	0.00	5,843.00	38.95
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	26,490.00	26,490.00	23,510.00	0.00	23,510.00	47.02
	R33 Sub Totals:	173,995.00	75,794.50	75,794.50	98,200.50	0.00	98,200.50	56.44
R36	Park Program Fees							
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	14,280.80	14,280.80	27,719.20	0.00	27,719.20	66.00
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	25,731.55	25,731.55	29,268.45	0.00	29,268.45	53.22
	R36 Sub Totals:	161,500.00	40,707.35	40,707.35	120,792.65	0.00	120,792.65	74.79
R50	Sale of Services							
001-0430-4500	Concessions - Bishop	60,000.00	33,425.81	33,425.81	26,574.19	0.00	26,574.19	44.29
001-0430-4514	Daily Admissions Adults	58,000.00	25,043.44	25,043.44	32,956.56	0.00	32,956.56	56.82
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	3,997.00	3,997.00	6,003.00	0.00	6,003.00	60.03
001-0430-4534	Red Cross Programs	8,000.00	8,850.00	8,850.00	-850.00	0.00	-850.00	0.00
	R50 Sub Totals:	136,000.00	71,326.25	71,326.25	64,673.75	0.00	64,673.75	47.55
R60	Miscellaneous Revenue							
001-0430-4600	Miscellaneous Revenue	55,000.00	1,246.65	1,246.65	53,753.35	0.00	53,753.35	97.73
	R60 Sub Totals:	55,000.00	1,246.65	1,246.65	53,753.35	0.00	53,753.35	97.73
R74	Sponsorships							
001-0430-4740	Sponsorship/Rebates	83,500.00	18,760.00	18,760.00	64,740.00	0.00	64,740.00	77.53
	R74 Sub Totals:	83,500.00	18,760.00	18,760.00	64,740.00	0.00	64,740.00	77.53
	Revenue Sub Totals:	984,995.00	362,315.10	362,315.10	622,679.90	0.00	622,679.90	63.22
E01	Personnel Expense							
001-0430-5000	Salary Expense	360,687.38	150,774.48	150,774.48	209,912.90	0.00	209,912.90	58.20

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001-0430-5001	Part Time Labor	169,000.00	75,196.89	75,196.89	93,803.11	0.00	93,803.11	55.50
001-0430-5010	Overtime Expense	5,000.00	1,611.04	1,611.04	3,388.96	0.00	3,388.96	67.78
001-0430-5020	FICA Expense	67,478.79	17,786.63	17,786.63	49,692.16	0.00	49,692.16	73.64
001-0430-5022	Unemployment Expense	3,492.50	1,031.11	1,031.11	2,461.39	0.00	2,461.39	70.48
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	23,290.39	23,290.39	38,949.75	0.00	38,949.75	62.58
001-0430-5040	Health Insurance Expense	65,534.88	21,337.90	21,337.90	44,196.98	0.00	44,196.98	67.44
001-0430-5050	Physical & Drug Screen Exp	1,200.00	715.00	715.00	485.00	380.00	105.00	8.75
001-0430-5055	Uniform Expense	4,000.00	2,115.70	2,115.70	1,884.30	263.25	1,621.05	40.53
	E01 Sub Totals:	743,633.69	297,309.56	297,309.56	446,324.13	643.25	445,680.88	59.93
E10	Building & Grounds Exp							
001-0430-5102	Repairs & Maint - Building	45,000.00	49,733.11	49,733.11	-4,733.11	22,026.15	-26,759.26	0.00
001-0430-5104	Repairs & Maint - Grounds	52,000.00	43,207.49	43,207.49	8,792.51	28,513.68	-19,721.17	0.00
001-0430-5105	Repairs & Maint - Pool	55,000.00	20,064.83	20,064.83	34,935.17	2,231.96	32,703.21	59.46
001-0430-5106	Repairs & Maint - Splash Pad	2,000.00	362.70	362.70	1,637.30	605.82	1,031.48	51.57
001-0430-5110	Utilities - Electric	261,876.00	80,251.39	80,251.39	181,624.61	0.00	181,624.61	69.36
001-0430-5111	Utilities - Gas	38,000.00	31,294.95	31,294.95	6,705.05	0.00	6,705.05	17.64
001-0430-5112	Utilities - Water	10,000.00	2,579.68	2,579.68	7,420.32	0.00	7,420.32	74.20
001-0430-5115	Communication Exp - Telephone	20,000.00	11,045.43	11,045.43	8,954.57	0.00	8,954.57	44.77
001-0430-5116	Communication Exp - Cellular	5,364.00	2,073.21	2,073.21	3,290.79	0.00	3,290.79	61.35
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	16,368.19	16,368.19	18,131.81	0.00	18,131.81	52.56
001-0430-5140	Supplies - B&G	2,000.00	132.39	132.39	1,867.61	205.80	1,661.81	83.09
001-0430-5142	Janitorial Supplies and Main	25,000.00	9,724.10	9,724.10	15,275.90	1,712.99	13,562.91	54.25
	E10 Sub Totals:	570,740.00	266,837.47	266,837.47	303,902.53	55,296.40	248,606.13	43.56
E20	Vehicle Expense							
001-0430-5212	Service & Repair - Equipment	11,000.00	9,907.14	9,907.14	1,092.86	36.07	1,056.79	9.61
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	9,907.14	9,907.14	1,092.86	36.07	1,056.79	9.61
E30	Supply Expense							
001-0430-5300	Supplies - Office	1,000.00	961.31	961.31	38.69	0.00	38.69	3.87
001-0430-5308	Supplies - Concession	41,000.00	33,185.93	33,185.93	7,814.07	5,269.43	2,544.64	6.21
001-0430-5330	Supplies - Park Programs	14,000.00	4,453.24	4,453.24	9,546.76	3,560.28	5,986.48	42.76
001-0430-5332	Supplies - Resale Merchandise	6,000.00	3,690.51	3,690.51	2,309.49	306.58	2,002.91	33.38
	E30 Sub Totals:	62,000.00	42,290.99	42,290.99	19,709.01	9,136.29	10,572.72	17.05
E40	Operations Expense							
001-0430-5460	BASS Program Expense	15,000.00	6,091.67	6,091.67	8,908.33	0.00	8,908.33	59.39
001-0430-5461	Aquatic Program Expense	4,000.00	840.64	840.64	3,159.36	947.15	2,212.21	55.31

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001-0430-5475	Credit Card Fees	12,780.00	2,940.69	2,940.69	9,839.31	0.00	9,839.31	76.99
001-0430-5480	Dues & Subscriptions	612.00	1,197.70	1,197.70	-585.70	0.00	-585.70	0.00
	E40 Sub Totals:	32,392.00	11,070.70	11,070.70	21,321.30	947.15	20,374.15	62.90
E55	Professional Services							
001-0430-5553	Prof Services - Advertising	2,500.00	339.97	339.97	2,160.03	0.00	2,160.03	86.40
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	17,764.20	17,764.20	23,275.80	0.00	23,275.80	56.71
001-0430-5587	Prof Services - Aerobic Instr	57,720.00	21,493.30	21,493.30	36,226.70	0.00	36,226.70	62.76
001-0430-5589	Prof Services - Printing	5,000.00	1,527.42	1,527.42	3,472.58	0.00	3,472.58	69.45
	E55 Sub Totals:	149,565.00	60,284.81	60,284.81	89,280.19	225.00	89,055.19	59.54
E60	Miscellaneous Expense							
001-0430-5485	Inspections & Monitoring	4,010.00	2,681.00	2,681.00	1,329.00	276.00	1,053.00	26.26
	E60 Sub Totals:	4,010.00	2,681.00	2,681.00	1,329.00	276.00	1,053.00	26.26
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:	1,573,340.69	690,381.67	690,381.67	882,959.02	74,789.13	808,169.89	51.37
	Dept 0430 Sub Totals:	588,345.69	328,066.57	328,066.57	260,279.12	74,789.13		

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	459.93	459.93	4,540.07	0.00	4,540.07	90.80
001-0440-5110	Utilities - Electric	7,800.00	3,692.54	3,692.54	4,107.46	0.00	4,107.46	52.66
001-0440-5112	Utilities - Water	3,000.00	691.70	691.70	2,308.30	0.00	2,308.30	76.94
	E10 Sub Totals:	15,800.00	4,844.17	4,844.17	10,955.83	0.00	10,955.83	69.34
	Expense Sub Totals:	15,800.00	4,844.17	4,844.17	10,955.83	0.00	10,955.83	69.34
	Dept 0440 Sub Totals:	10,800.00	3,469.17	3,469.17	7,330.83	0.00		

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	3,500.00	137.69	137.69	3,362.31	0.00	3,362.31	96.07
001-0450-5110	Utilities - Electric	4,000.00	1,449.82	1,449.82	2,550.18	0.00	2,550.18	63.75
	E10 Sub Totals:	<u>7,500.00</u>	<u>1,587.51</u>	<u>1,587.51</u>	<u>5,912.49</u>	<u>0.00</u>	<u>5,912.49</u>	<u>78.83</u>
	Expense Sub Totals:	<u>7,500.00</u>	<u>1,587.51</u>	<u>1,587.51</u>	<u>5,912.49</u>	<u>0.00</u>	<u>5,912.49</u>	<u>78.83</u>
	Dept 0450 Sub Totals:	<u>6,000.00</u>	<u>507.51</u>	<u>507.51</u>	<u>5,492.49</u>	<u>0.00</u>		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Fund Revenue Sub Totals:	2,127,995.00	813,631.74	813,631.74	1,314,363.26	0.00	1,314,363.26	61.77
	Fund Expense Sub Totals:	2,596,154.61	1,077,545.76	1,077,545.76	1,518,608.85	100,383.24	1,418,225.61	54.63
	Fund 001 Sub Totals:	468,159.61	263,914.02	263,914.02	204,245.59	100,383.24		

Account Number	Description	Budget Amount	Period Amount	YTD Amount	YTD Var	Encumbered Amount	Available	% Available
	Revenue Totals:	2,127,995.00	813,631.74	813,631.74	1,314,363.26	0.00	1,314,363.26	61.77
	Expense Totals:	2,596,154.61	1,077,545.76	1,077,545.76	1,518,608.85	100,383.24	1,418,225.61	54.63
	Report Totals:	468,159.61	263,914.02	263,914.02	204,245.59	100,383.24		