

General Ledger Revenue Analysis



User: ahill@cprdnewberg.org
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 Period 07 - 07
 Fiscal Year 2025

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001	GENERAL FUND					
001-000-400000	BEGINNING FUND BALANCE	5,699,396.00	0.00	6,403,344.79	-703,948.79	112.35
001-000-410000	CURRENT TAXES	3,782,525.00	38,318.04	3,375,287.15	407,237.85	89.23
001-000-411000	PRIOR TAXES	50,000.00	3,798.40	94,246.54	-44,246.54	188.49
001-000-450000	PARKS	10,500.00	170.00	37,357.38	-26,857.38	355.78
001-000-450415	PADDLE LAUNCH	0.00	0.00	0.00	0.00	0.00
001-000-451000	AQUATIC RECEIPTS	1,572,165.00	140,903.55	906,979.20	665,185.80	57.69
001-000-452000	ADULT SPORT RECEIPTS	42,800.00	1,353.88	6,362.75	36,437.25	14.87
001-000-453000	YOUTH SPORT RECEIPTS	407,500.00	5,656.59	250,278.22	157,221.78	61.42
001-000-453001	LITTLE LEAGUE FEES	0.00	0.00	0.00	0.00	0.00
001-000-453002	TUALATIN VALLEY YOUTH FOOTBALL	0.00	0.00	0.00	0.00	0.00
001-000-454000	RECREATION CLASSES INCOME	165,500.00	24,676.34	71,898.91	93,601.09	43.44
001-000-454001	CLASSESSPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00
001-000-455000	PLAYGRNDSCENTERS	760,000.00	40,301.03	452,605.15	307,394.85	59.55
001-000-456000	COMM CTRSCOUT HOUSE INCOME	128,000.00	6,211.00	68,033.00	59,967.00	53.15
001-000-457000	COMMUNITY SCHOOL	66,000.00	980.00	5,729.64	60,270.36	8.68
001-000-458000	GC MAINT REIMB	0.00	0.00	0.00	0.00	0.00
001-000-459000	GOLF COURSE CLUB HOUSE	1,857,000.00	64,107.23	1,160,339.14	696,660.86	62.48
001-000-460000	EWING YG PK PROG INCOME	0.00	0.00	0.00	0.00	0.00
001-000-472000	CONCESSION INCOME	15,100.00	0.00	11,400.00	3,700.00	75.50
001-000-474000	PRESCHOOL INCOME	169,020.00	4,667.87	30,368.53	138,651.47	17.97
001-000-476000	CHEH VALL BABE RUTH ASSN	0.00	0.00	0.00	0.00	0.00
001-000-478000	LITTLE LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-479000	NDOT REVENUEINCOME	0.00	0.00	0.00	0.00	0.00
001-000-480000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
001-000-480010	INTEREST EARNINGS	30,000.00	32,703.87	196,448.17	-166,448.17	654.83
001-000-480020	SKATE PARK INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480022	GRANTSLOANSOTHER	0.00	0.00	0.00	0.00	0.00
001-000-480025	MISCELLANEOUS INCOME	50,000.00	3,195.05	13,084.85	36,915.15	26.17
001-000-480028	PARK RESERVATION INCOME	0.00	0.00	0.00	0.00	0.00
001-000-480030	INSURANCE REFUNDS	0.00	0.00	0.00	0.00	0.00
001-000-480040	DONATIONS	0.00	0.00	0.00	0.00	0.00
001-000-480099	ALLOW FOR RETURNED CHECKS	0.00	0.00	0.00	0.00	0.00
001-000-488000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-490002	TRANSFER	0.00	0.00	0.00	0.00	0.00
001-000-501000	CPT INCOME	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
001-000-502000	NDOT INCOME	0.00	0.00	0.00	0.00	0.00
001-000-503000	BAMBINO LEAGUE INCOME	0.00	0.00	0.00	0.00	0.00
001-000-504000	BABE RUTH INCOME	8,000.00	0.00	0.00	8,000.00	0.00
001-000-505000	CHEHALEM TIGER VBALL INCOME	0.00	0.00	0.00	0.00	0.00
001-000-506000	QUILT CLUB INCOME	1,500.00	0.00	0.00	1,500.00	0.00
001-000-507000	NEWBERG THEATRE GRUOP INCOME	10,000.00	0.00	0.00	10,000.00	0.00
001-000-508000	Historic Friends of Nbg	0.00	0.00	0.00	0.00	0.00
001-000-509000	TUALATIN VALLEY FOOTBALL REV.	22,000.00	0.00	0.00	22,000.00	0.00
001-000-510000	LACROSSE	10,000.00	0.00	0.00	10,000.00	0.00
001-000-511000	Basketball	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE	14,857,006.00	367,042.85	13,083,763.42	1,773,242.58	88.06
001	GENERAL FUND	14,857,006.00	367,042.85	13,083,763.42	1,773,242.58	88.06
005	EWING YOUNG FUND					
005-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
005-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
005-000-467000	CONTRIBUTIONS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT					
025-000-400000	BEGINNING FUND BALANCE	0.00	0.00	0.00	0.00	0.00
025-000-461000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
025-000-490001	TRANSFERS FRM GENL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND					
026-000-131001	FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00
026-000-160000	TAXES ON BOND	0.00	0.00	0.00	0.00	0.00
026-000-400000	BEGINNING FUND BALANCE	35,000.00	0.00	36,699.42	-1,699.42	104.86
026-000-410000	GRANT INCOME	0.00	0.00	0.00	0.00	0.00
026-000-410001	LOANS	0.00	0.00	0.00	0.00	0.00
026-000-461000	INTEREST EARNINGS	300.00	153.87	1,165.33	-865.33	388.44
026-000-461002	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00
026-000-467000	CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
026-000-470000	EWING YOUNG PARK INCOME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	REVENUE	35,300.00	153.87	37,864.75	-2,564.75	107.27

Account Number	Description	Budget	Period Amt	End Bal	Uncollected	% Collected
026	LOAN SERVICE FUND	35,300.00	153.87	37,864.75	-2,564.75	107.27
035	SDC FUNDS					
035-000-400000	BEGINNING BALANCE	3,890,319.00	0.00	4,242,032.24	-351,713.24	109.04
035-000-400001	BEGINNING BALANCE DUNDEE	0.00	0.00	0.00	0.00	0.00
035-000-400002	BEGINNING BALANCE NEWBERG	0.00	0.00	0.00	0.00	0.00
035-000-400003	BEGINNING BALANCE YAMHILL CO	0.00	0.00	0.00	0.00	0.00
035-000-460000	SCD INCOME	0.00	0.00	0.00	0.00	0.00
035-000-460001	SDC FUNDS-DUNDEE	75,000.00	0.00	9,201.22	65,798.78	12.27
035-000-460002	SDC FUNDS-NEWBERG	675,000.00	0.00	110,414.67	564,585.33	16.36
035-000-460003	SDC FUNDS-YAMHILL COUNTY	75,000.00	0.00	29,240.86	45,759.14	38.99
035-000-461000	INTEREST EARNED	15,000.00	0.00	0.00	15,000.00	0.00
035-000-461001	INTEREST EARNED-DUNDEE	0.00	82.21	1,388.76	-1,388.76	0.00
035-000-461002	INTEREST EARNED-NEWBERG	0.00	12,772.71	97,188.55	-97,188.55	0.00
035-000-461003	INTEREST EARNED-YAMHILL COUNTY	0.00	1,525.93	9,116.54	-9,116.54	0.00
035-000-620001	ACQUISITION	0.00	0.00	0.00	0.00	0.00
035-000-620002	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
	REVENUE	4,730,319.00	14,380.85	4,498,582.84	231,736.16	95.10
035-000-490000	Transfer in	0.00	0.00	0.00	0.00	0.00
	Transfer IN	0.00	0.00	0.00	0.00	0.00
035	SDC FUNDS	4,730,319.00	14,380.85	4,498,582.84	231,736.16	95.10
036	CP Pool Fund					
036-000-108000	DNU BOND REV	0.00	0.00	0.00	0.00	0.00
036-000-119000	Proceed from Bond	0.00	0.00	0.00	0.00	0.00
036-000-400000	B FB LGIP	0.00	0.00	0.00	0.00	0.00
036-000-400001	BEG BAL US BANK	0.00	0.00	0.00	0.00	0.00
036-000-410000	DNU TAXESBOND CURRENT	0.00	0.00	0.00	0.00	0.00
036-000-461000	INT EARN 5208	0.00	0.00	0.00	0.00	0.00
036-000-461003	USBANK CP INT	0.00	0.00	0.00	0.00	0.00
036-000-480022	OTHER INCOME SOURCES	0.00	0.00	0.00	0.00	0.00
036-000-490001	TRANSFERS FRM GENL FUND	0.00	0.00	0.00	0.00	0.00
036-000-846001	DNU INT REV B5208	0.00	0.00	0.00	0.00	0.00
	REVENUE	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE					
037-000-400000	Pool LS Fund Balance	0.00	0.00	921,155.12	-921,155.12	0.00
037-000-410000	BOND CURRENT	0.00	17,702.49	1,559,343.18	-1,559,343.18	0.00

<u>Account Number</u>	<u>Description</u>	<u>Budget</u>	<u>Period Amt</u>	<u>End Bal</u>	<u>Uncollected</u>	<u>% Collected</u>
037-000-411000	PRIOR BOND	0.00	1,754.81	43,540.81	-43,540.81	0.00
037-000-480025	Misc Rev	0.00	0.00	0.00	0.00	0.00
037-000-490000	TRX LS POOL BOND	1,395,475.00	0.00	0.00	1,395,475.00	0.00
037-000-846001	INT REV BOND LS	<u>0.00</u>	<u>10,138.51</u>	<u>47,888.86</u>	<u>-47,888.86</u>	<u>0.00</u>
	REVENUE	1,395,475.00	29,595.81	2,571,927.97	-1,176,452.97	184.30
037	BOND LOAN SERVICE	1,395,475.00	29,595.81	2,571,927.97	-1,176,452.97	184.30
Revenue Total		21,018,100.00	411,173.38	20,192,138.98	825,961.02	96.0702

General Ledger

Expense vs Budget



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 Period 07 - 07
 Fiscal Year 2025

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001	GENERAL FUND							
000								
001-000-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-000-490006	Transfer for Errors	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
413	ADMINISTRATION DEPARTMENT							
001-413-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110001	SUPERINTENDENT	121,503.00	10,935.28	73,246.00	48,257.00	0.00	48,257.00	39.72
001-413-110002	ADMINISTRATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-110003	ASSISTANT SUPERINTENDENT	121,503.00	10,125.26	70,153.49	51,349.51	0.00	51,349.51	42.26
001-413-110032	ADMIN. COORDINATOR	0.00	0.00	51.13	-51.13	0.00	-51.13	0.00
001-413-110034	ADMINISTRATIVE SECRETARY	41,536.00	0.00	0.00	41,536.00	0.00	41,536.00	100.00
001-413-110035	Public Information Coordinator	78,322.00	6,526.26	45,218.43	33,103.57	0.00	33,103.57	42.27
001-413-110036	EVENTMARKETING COORDINATOR	50,487.00	4,207.40	29,151.02	21,335.98	0.00	21,335.98	42.26
001-413-110037	RECEPTION SPECIALIST	99,280.00	11,412.95	80,406.88	18,873.12	0.00	18,873.12	19.01
001-413-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120001	CLERKTYPISTCASHIER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-120002	Registration Clerks	159,219.00	7,505.45	60,062.56	99,156.44	0.00	99,156.44	62.28
001-413-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-140001	FICA	51,397.00	3,870.62	27,335.28	24,061.72	0.00	24,061.72	46.82
001-413-140002	UNEMPLOYMENT	26,874.00	967.79	4,646.08	22,227.92	0.00	22,227.92	82.71
001-413-140003	RETIREMENT	41,524.00	2,374.82	18,881.21	22,642.79	0.00	22,642.79	54.53
001-413-140004	HEALTH INSURANCE	112,724.00	10,204.76	62,302.63	50,421.37	0.00	50,421.37	44.73
001-413-140005	SAIF	1,044.00	59.07	474.96	569.04	0.00	569.04	54.51
	PERSONNEL EXPENSE	905,413.00	68,189.66	471,929.67	433,483.33	0.00	433,483.33	47.88
001-413-210000	MATERIAL & SUPPLIES	0.00	0.00	2.99	-2.99	0.00	-2.99	0.00
001-413-210001	OFFICE SUPPLIES	8,000.00	2,619.44	5,938.97	2,061.03	0.00	2,061.03	25.76
001-413-210002	POSTAGE SUPPLIES	1,500.00	-126.29	-23.99	1,523.99	0.00	1,523.99	101.60
001-413-210003	PROGRAM SUPPLIES	7,500.00	418.37	5,199.50	2,300.50	0.00	2,300.50	30.67

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-413-210020	PROMOTIONAL SUPPLIES	750.00	0.00	350.00	400.00	0.00	400.00	53.33
001-413-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-310001	CLASSIFIED ADS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-310002	BROCHURE	1,000.00	0.00	2,623.89	-1,623.89	0.00	-1,623.89	-162.39
001-413-310003	FLYERS,SCHELDULES, MISC.	50,000.00	0.00	0.00	50,000.00	0.00	50,000.00	100.00
001-413-310010	PUBLICITY	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-413-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-320001	DIRECTORS FEES	360.00	0.00	0.00	360.00	0.00	360.00	100.00
001-413-320002	PROF DUESFEESMAGSBOOKS	9,500.00	969.27	9,859.24	-359.24	0.00	-359.24	-3.78
001-413-320003	CONFERENCES & WORKSHOPS	5,500.00	3,269.18	9,626.29	-4,126.29	0.00	-4,126.29	-75.02
001-413-320004	STAFF MILEAGE	1,000.00	726.99	1,708.62	-708.62	0.00	-708.62	-70.86
001-413-320005	STAFF EXPENSES	7,750.00	1,869.85	7,229.42	520.58	0.00	520.58	6.72
001-413-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331004	TELEPHONE	4,500.00	678.89	1,955.38	2,544.62	0.00	2,544.62	56.55
001-413-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-331007	Fees (activenetcbank)	7,000.00	778.18	3,857.93	3,142.07	0.00	3,142.07	44.89
001-413-340000	INTERNET & COMMUNICATION TECH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-340001	INTERNET AND COMMUNICATION	1,400.00	233.98	1,759.03	-359.03	0.00	-359.03	-25.65
001-413-340002	DATA STORAGE AND BACKUP	700.00	1,944.36	3,267.26	-2,567.26	0.00	-2,567.26	-366.75
001-413-340003	VIDEO AND PHOTOGRAPHY	1,400.00	0.00	1,339.70	60.30	0.00	60.30	4.31
001-413-340004	ONLINE ADVERTISING	700.00	304.00	1,004.00	-304.00	0.00	-304.00	-43.43
001-413-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355001	BUILDING MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-355002	STRUCTURE MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-355003	EQUIPMENT MAINT & REPAIR	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-413-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-380001	LEGAL SERVICES	50,000.00	4,142.00	18,860.88	31,139.12	0.00	31,139.12	62.28
001-413-380002	AUDIT SERVICES	27,500.00	0.00	0.00	27,500.00	0.00	27,500.00	100.00
001-413-380003	PROGRAM CONTRACTS	15,000.00	926.45	9,486.63	5,513.37	0.00	5,513.37	36.76
001-413-380004	INSURANCE SERVICES	13,500.00	0.00	620.96	12,879.04	0.00	12,879.04	95.40
001-413-380005	INTEREST	1,500.00	0.00	102.69	1,397.31	0.00	1,397.31	93.15
001-413-380006	EQUIP. MAINT. CONTRACTS	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
001-413-380007	CONSULTANT SERVICES	32,000.00	2,625.00	2,775.00	29,225.00	0.00	29,225.00	91.33
001-413-380008	PROPERTY TAXES	18,500.00	0.00	20,822.57	-2,322.57	0.00	-2,322.57	-12.55
001-413-391000	ELECTIONS	28,000.00	0.00	0.00	28,000.00	0.00	28,000.00	100.00
001-413-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-413-456002	EQUIPMENT RENTAL	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-413-456003	BUILDINGS & STRUCTURES MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		<u>299,810.00</u>	<u>21,379.67</u>	<u>108,366.96</u>	<u>191,443.04</u>	<u>0.00</u>	<u>191,443.04</u>	<u>63.85</u>
413	ADMINISTRATION DEPARTMENT	1,205,223.00	89,569.33	580,296.63	624,926.37	0.00	624,926.37	51.85
450	EXPENDITURES							
001-450-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-110021	PARKS (Project) SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110022	PARKS LEADGrounds Coordinator	67,665.00	5,638.74	39,067.50	28,597.50	0.00	28,597.50	42.26
001-450-110023	MAINT SUPER Park Director	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110024	PK TECH Building Coordinator	67,665.00	5,638.74	39,067.50	28,597.50	0.00	28,597.50	42.26
001-450-110025	PARKS TECH 2	45,802.00	4,000.48	27,749.48	18,052.52	0.00	18,052.52	39.41
001-450-110026	PARKS TECH 3 (GROUNDS)	43,618.00	3,858.50	25,554.17	18,063.83	0.00	18,063.83	41.41
001-450-110027	SYSTEM IT TECH 4	48,092.00	4,007.62	27,765.40	20,326.60	0.00	20,326.60	42.27
001-450-110028	PARKS TECH 5 (BLDG)	45,802.00	4,234.33	27,253.08	18,548.92	0.00	18,548.92	40.50
001-450-110029	PARKTRAIL SPECIALIST 1	64,436.00	5,700.32	30,574.10	33,861.90	0.00	33,861.90	52.55
001-450-110030	PARKTRAIL SPECIALIST 2	45,802.00	3,871.11	25,387.50	20,414.50	0.00	20,414.50	44.57
001-450-110031	PARKSGOLFTRAILS TECH	34,895.00	3,207.36	18,865.86	16,029.14	0.00	16,029.14	45.94
001-450-110032	ADM COOR BS Super	89,965.00	7,497.65	51,947.11	38,017.89	0.00	38,017.89	42.26
001-450-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-110035	PARKSGOLF SPECIALIST	36,642.00	3,700.24	20,134.65	16,507.35	0.00	16,507.35	45.05
001-450-110036	MECHANIC	14,207.00	0.00	0.00	14,207.00	0.00	14,207.00	100.00
001-450-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-120001	PARK LABORER 1	186,447.00	12,270.58	99,714.78	86,732.22	0.00	86,732.22	46.52
001-450-120002	PARK LABORER 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-140001	FICA	60,515.00	4,866.05	33,246.78	27,268.22	0.00	27,268.22	45.06
001-450-140002	UNEMPLOYMENT	31,642.00	1,299.90	7,773.96	23,868.04	0.00	23,868.04	75.43
001-450-140003	RETIREMENT	48,017.00	2,122.67	14,543.50	33,473.50	0.00	33,473.50	69.71
001-450-140004	HEALTH INSURANCE	233,831.00	13,942.46	96,352.76	137,478.24	0.00	137,478.24	58.79
001-450-140005	SAIF	21,675.00	1,523.03	10,267.72	11,407.28	0.00	11,407.28	52.63
	PERSONNEL EXPENSE	1,186,718.00	87,379.78	595,265.85	591,452.15	0.00	591,452.15	49.84
001-450-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-210001	OFFICE SUPPLIES	3,583.00	391.47	656.22	2,926.78	0.00	2,926.78	81.69
001-450-210002	POSTAGE SUPPLIES	1,191.00	-2,441.24	244.49	946.51	0.00	946.51	79.47
001-450-210003	PROGRAM SUPPLIES	16,401.00	3,451.09	15,064.92	1,336.08	0.00	1,336.08	8.15
001-450-210004	SMALL TOOLS	30,096.00	993.81	10,988.94	19,107.06	0.00	19,107.06	63.49
001-450-210005	JANITORIAL SUPPLIES	52,612.00	1,945.23	16,379.09	36,232.91	0.00	36,232.91	68.87
001-450-210006	CHEMICAL & AGRI. SUPPLIES	55,381.00	0.00	12,509.87	42,871.13	0.00	42,871.13	77.41
001-450-210008	GAS & OIL SUPPLIES	43,381.00	819.64	5,561.00	37,820.00	0.00	37,820.00	87.18
001-450-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310001	CLASSIFIED ADS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-310003	FLYERS, SCHEDULES, MISC.	21,233.00	449.11	21,374.56	-141.56	0.00	-141.56	-0.67
001-450-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-320002	PROF. DUESFEESMAGS.BKS	6,617.00	1,471.73	4,955.13	1,661.87	0.00	1,661.87	25.12
001-450-320003	CONFERENCES & WORKSHOPS	15,420.00	41.17	4,148.63	11,271.37	0.00	11,271.37	73.10
001-450-320004	STAFF MILEAGE	335.00	0.00	187.98	147.02	0.00	147.02	43.89
001-450-320005	STAFF EXPENSE	800.00	16.20	773.18	26.82	0.00	26.82	3.35
001-450-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331001	ELECTRICITY	116,275.00	10,473.53	62,355.45	53,919.55	0.00	53,919.55	46.37
001-450-331002	NATURAL GAS	38,700.00	6,373.49	11,170.89	27,529.11	0.00	27,529.11	71.13

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-450-331003	WATER & SEWER	239,737.00	4,592.58	170,382.42	69,354.58	0.00	69,354.58	28.93
001-450-331004	TELEPHONE	5,760.00	417.39	2,457.76	3,302.24	0.00	3,302.24	57.33
001-450-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-331006	GARBAGE EXPENSE	30,223.00	1,737.69	11,230.69	18,992.31	0.00	18,992.31	62.84
001-450-331007	FEES(activenetccbank)	658.00	24.99	299.13	358.87	0.00	358.87	54.54
001-450-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-340001	INTERNET AND COMMUNICATION	9,660.00	593.20	14,749.21	-5,089.21	0.00	-5,089.21	-52.68
001-450-340002	DATA AND STORAGE BACK UP	4,730.00	88.40	3,391.93	1,338.07	0.00	1,338.07	28.29
001-450-340003	VIDEO AND PHOTOGRAPHY	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-450-340004	ONLINE ADVERTISING	61.00	0.00	0.00	61.00	0.00	61.00	100.00
001-450-355001	BUILDING MAINT. & REPAIR	79,698.00	16,255.35	88,970.13	-9,272.13	0.00	-9,272.13	-11.63
001-450-355002	STRUCTURE MAINT. & REPAIR	37,956.00	199.99	6,264.37	31,691.63	0.00	31,691.63	83.50
001-450-355003	EQUIPMENT MAINT. & REPAIR	65,979.00	4,764.34	26,307.69	39,671.31	0.00	39,671.31	60.13
001-450-355004	GROUND MAINT. & REPAIR	92,522.00	9,746.55	34,572.73	57,949.27	0.00	57,949.27	62.63
001-450-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380003	PROGRAM CONTRACTS	277,467.00	32,645.51	191,410.36	86,056.64	0.00	86,056.64	31.02
001-450-380004	INSURANCE SERVICES	49,946.00	0.00	0.00	49,946.00	0.00	49,946.00	100.00
001-450-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-380009	REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456001	PARKS LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-456002	EQUIPMENT RENTAL	5,568.00	2,591.99	3,184.39	2,383.61	0.00	2,383.61	42.81
001-450-456003	BUILDINGS & STRUCTURES MATL, SERV., SUPPLIES	6,279.00	0.00	0.00	6,279.00	0.00	6,279.00	100.00
		<u>1,308,469.00</u>	<u>97,643.21</u>	<u>719,591.16</u>	<u>588,877.84</u>	<u>0.00</u>	<u>588,877.84</u>	<u>45.01</u>
450	EXPENDITURES	2,495,187.00	185,022.99	1,314,857.01	1,180,329.99	0.00	1,180,329.99	47.30
451	AQUATICS							
001-451-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110031	AQUATIC ss SUPERVISOR	24,990.00	2,082.69	14,429.78	10,560.22	0.00	10,560.22	42.26
001-451-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110035	AQUATIC COORDINATOR	61,367.00	5,115.58	35,441.68	25,925.32	0.00	25,925.32	42.25
001-451-110036	Aquatic Technician	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-110037	AQUATIC SPECIALIST	50,487.00	4,207.24	29,151.01	21,335.99	0.00	21,335.99	42.26
001-451-120000	PARTTIME & TEM SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120001	GUARDS	336,616.00	21,712.41	160,271.25	176,344.75	0.00	176,344.75	52.39
001-451-120002	CASHIERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-120003	INSTRUCTORS	105,417.00	5,496.93	57,518.05	47,898.95	0.00	47,898.95	45.44
001-451-120004	COACHES	5,443.00	0.00	0.00	5,443.00	0.00	5,443.00	100.00
001-451-120005	FITNESS INSTRUCTOR	29,231.00	2,372.24	20,247.58	8,983.42	0.00	8,983.42	30.73
001-451-120006	PERSONAL TRAINER	5,365.00	198.15	3,188.27	2,176.73	0.00	2,176.73	40.57
001-451-120007	FC MONITOR	43,462.00	2,477.81	18,587.85	24,874.15	0.00	24,874.15	57.23
001-451-120008	Lead Guard	21,036.00	2,119.57	12,146.58	8,889.42	0.00	8,889.42	42.26
001-451-120009	CHILD WATCH	41,671.00	3,273.18	23,273.82	18,397.18	0.00	18,397.18	44.15

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-140001	FICA	55,470.00	3,752.06	28,623.03	26,846.97	0.00	26,846.97	48.40
001-451-140002	UNEMPLOYMENT	29,004.00	960.15	7,024.39	21,979.61	0.00	21,979.61	75.78
001-451-140003	RETIREMENT	11,077.00	919.07	5,174.79	5,902.21	0.00	5,902.21	53.28
001-451-140004	HEALTH INSURANCE	65,015.00	4,748.48	34,232.12	30,782.88	0.00	30,782.88	47.35
001-451-140005	SAIF	19,868.00	1,219.99	9,349.39	10,518.61	0.00	10,518.61	52.94
	PERSONNEL EXPENSE	905,519.00	60,655.55	458,659.59	446,859.41	0.00	446,859.41	49.35
001-451-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210001	OFFICE SUPPLIES	6,090.00	708.44	1,904.94	4,185.06	0.00	4,185.06	68.72
001-451-210002	POSTAGE SUPPLIES	350.00	16.79	120.12	229.88	0.00	229.88	65.68
001-451-210003	PROGRAM SUPPLIES	26,825.00	3,919.88	14,426.88	12,398.12	0.00	12,398.12	46.22
001-451-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-210006	CHEMICAL & AGRI. SUPPLIES	55,000.00	5,043.08	29,447.58	25,552.42	0.00	25,552.42	46.46
001-451-210007	STORE SUPPLIES	6,050.00	0.00	2,578.22	3,471.78	0.00	3,471.78	57.38
001-451-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-310001	CLASSIFIED ADS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-451-310002	BROCHURE	750.00	0.00	370.00	380.00	0.00	380.00	50.67
001-451-310003	FLYERS, SCHEDULES, MISC.	2,000.00	42.38	374.05	1,625.95	0.00	1,625.95	81.30
001-451-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-320002	PROF. DUESFEESMAGS.BKS	8,026.00	1,058.20	5,531.61	2,494.39	0.00	2,494.39	31.08
001-451-320003	CONFERENCE & WORKSHOPS	2,200.00	0.00	75.00	2,125.00	0.00	2,125.00	96.59
001-451-320004	STAFF MILEAGE	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-451-320005	STAFF EXPENSE	500.00	8.10	281.47	218.53	0.00	218.53	43.71
001-451-320006	WATER POLO EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331001	ELECTRICITY	290,837.00	17,489.21	140,083.23	150,753.77	0.00	150,753.77	51.83
001-451-331002	NATURAL GAS	92,676.00	11,077.50	51,205.49	41,470.51	0.00	41,470.51	44.75
001-451-331003	WATER & SEWER	78,075.00	4,706.88	49,548.36	28,526.64	0.00	28,526.64	36.54
001-451-331004	TELEPHONE	5,600.00	174.53	615.97	4,984.03	0.00	4,984.03	89.00
001-451-331005	DOE REPAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-331007	FEES(activecctcckbank)	105,511.00	8,374.54	62,537.23	42,973.77	0.00	42,973.77	40.73
001-451-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-340001	INTERNET AND COMMUNICATION	1,300.00	733.73	733.73	566.27	0.00	566.27	43.56
001-451-340002	DATA STORAGE AND BACKUP	45.00	0.00	0.00	45.00	0.00	45.00	100.00
001-451-340003	VIDEO AND ONLINE PHOTOGRAPHY	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-451-340004	ONLINE ADVERTISING	262.00	0.00	0.00	262.00	0.00	262.00	100.00
001-451-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-355004	GROUND MAINT & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-451-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380003	PROGRAM CONTRACTS	22,000.00	3,918.81	17,847.08	4,152.92	0.00	4,152.92	18.88
001-451-380004	INSURANCE SERVICES	52,500.00	0.00	387.50	52,112.50	0.00	52,112.50	99.26
001-451-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380006	EQUIP. MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380007	FITNESS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-380009	REFUNDS	450.00	0.00	588.00	-138.00	0.00	-138.00	-30.67
001-451-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-451-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>757,997.00</u>	<u>57,272.07</u>	<u>378,656.46</u>	<u>379,340.54</u>	<u>0.00</u>	<u>379,340.54</u>	<u>50.05</u>
451	AQUATICS	1,663,516.00	117,927.62	837,316.05	826,199.95	0.00	826,199.95	49.67
452	ADULT SPORTS DEPARTMENT							
001-452-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110032	Admin COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-110043	ADULT SPORTS Coord	8,350.00	0.00	0.00	8,350.00	0.00	8,350.00	100.00
001-452-110044	ADULT SPORTS (ss)SUPERVISOR	4,998.00	416.52	2,885.95	2,112.05	0.00	2,112.05	42.26
001-452-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-120001	SPORTS ASSISTANT	1,725.00	0.00	155.25	1,569.75	0.00	1,569.75	91.00
001-452-120002	SPORTS LEADERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-140001	FICA	1,154.00	31.86	232.65	921.35	0.00	921.35	79.84
001-452-140002	UNEMPLOYMENT	603.00	6.29	15.22	587.78	0.00	587.78	97.48
001-452-140003	RETIREMENT	1,062.00	33.32	230.87	831.13	0.00	831.13	78.26
001-452-140004	HEALTH INSURANCE	5,845.00	84.48	549.24	5,295.76	0.00	5,295.76	90.60
001-452-140005	SAIF	414.00	6.52	70.00	344.00	0.00	344.00	83.09
	PERSONNEL EXPENSE	<u>24,151.00</u>	<u>578.99</u>	<u>4,139.18</u>	<u>20,011.82</u>	<u>0.00</u>	<u>20,011.82</u>	<u>82.86</u>
001-452-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210001	OFFICE SUPPLIES	2,100.00	77.38	1,077.46	1,022.54	0.00	1,022.54	48.69
001-452-210002	POSTAGE SUPPLIES	200.00	1.46	5.74	194.26	0.00	194.26	97.13
001-452-210003	PROGRAM SUPPLIES	14,175.00	500.00	1,053.46	13,121.54	0.00	13,121.54	92.57
001-452-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-452-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-452-310002	BROCHURE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-310003	FLYERS, SCHEDULES, MISC.	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-452-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320002	PROF. DUESFEESMAGS.BKS	1,700.00	19.00	106.26	1,593.74	0.00	1,593.74	93.75
001-452-320003	CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320004	STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-320005	STAFF EXPENSE	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-452-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331001	ELECTRICITY	4,000.00	0.00	0.00	4,000.00	0.00	4,000.00	100.00
001-452-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331004	TELEPHONE	1,300.00	44.16	264.88	1,035.12	0.00	1,035.12	79.62
001-452-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-331007	FEES(activenetccbank)	750.00	0.00	359.28	390.72	0.00	390.72	52.10
001-452-340000	INTERNET AND COMMUNCATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-340001	INTERNET AND COMMUNICATION	487.50	0.00	0.00	487.50	0.00	487.50	100.00
001-452-340002	DATA STORAGE AND BACK UP	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-340003	VIDEO AND PHOTOGRAPHY	87.50	304.00	304.00	-216.50	0.00	-216.50	-247.43
001-452-340004	ONLINE ADVERTISING	87.50	0.00	0.00	87.50	0.00	87.50	100.00
001-452-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380003	PROGRAM CONTRACTS	19,250.00	0.00	1,438.95	17,811.05	0.00	17,811.05	92.52
001-452-380004	INSURANCE	6,000.00	0.00	0.00	6,000.00	0.00	6,000.00	100.00
001-452-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380006	EQUIP.MAINT. CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-380009	REFUNDS	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-452-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-452-456002	EQUIPMENT RENTAL	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-452-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>52,275.00</u>	<u>946.00</u>	<u>4,610.03</u>	<u>47,664.97</u>	<u>0.00</u>	<u>47,664.97</u>	<u>91.18</u>
452	ADULT SPORTS DEPARTMENT	76,426.00	1,524.99	8,749.21	67,676.79	0.00	67,676.79	88.55
453	YOUTH SPORTS DEPARTMENT							
001-453-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-110042	YOUTH SPORTS ss SUPERVISOR	19,992.00	1,666.15	11,543.80	8,448.20	0.00	8,448.20	42.26

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-110043	SPORTS TECHNICIAN	41,536.00	3,674.48	23,524.16	18,011.84	0.00	18,011.84	43.36
001-453-110045	YOUTH SPORTS COORDINATOR	47,312.00	4,638.48	32,139.03	15,172.97	0.00	15,172.97	32.07
001-453-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-120001	SPORTS LEADERS	60,375.00	138.00	892.70	59,482.30	0.00	59,482.30	98.52
001-453-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-135002	PARTTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-140001	FICA	12,945.00	773.95	5,209.60	7,735.40	0.00	7,735.40	59.76
001-453-140002	UNEMPLOYMENT	6,769.00	201.45	1,194.28	5,574.72	0.00	5,574.72	82.36
001-453-140003	RETIREMENT	8,817.00	504.38	3,494.69	5,322.31	0.00	5,322.31	60.36
001-453-140004	HEALTH INSURANCE	42,591.00	3,906.48	25,405.68	17,185.32	0.00	17,185.32	40.35
001-453-140005	SAIF	4,637.00	238.93	1,692.95	2,944.05	0.00	2,944.05	63.49
	PERSONNEL EXPENSE	244,974.00	15,742.30	105,096.89	139,877.11	0.00	139,877.11	57.10
001-453-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210001	OFFICE SUPPLIES	4,000.00	120.44	1,428.67	2,571.33	0.00	2,571.33	64.28
001-453-210002	POSTAGE SUPPLIES	200.00	30.66	177.02	22.98	0.00	22.98	11.49
001-453-210003	PROGRAM SUPPLIES	100,000.00	11,204.03	89,539.48	10,460.52	0.00	10,460.52	10.46
001-453-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-210008	GAS & OIL SUPPLIES	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-453-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-453-310002	BROCHURE	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-453-310003	FLYERS, SCHEDULES, MISC.	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
001-453-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-320002	PROF. DUESFEESMAGS.BKS	1,500.00	234.38	611.64	888.36	0.00	888.36	59.22
001-453-320003	CONFERENCES & WORKSHOPS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-453-320004	STAFF MILEAGE	800.00	0.00	302.61	497.39	0.00	497.39	62.17
001-453-320005	STAFF EXPENSE	1,500.00	2.69	106.01	1,393.99	0.00	1,393.99	92.93
001-453-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331001	ELECTRICITY	2,000.00	81.31	4,023.76	-2,023.76	0.00	-2,023.76	-101.19
001-453-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331004	TELEPHONE	2,000.00	93.38	570.06	1,429.94	0.00	1,429.94	71.50
001-453-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-331007	FEES(activnetccbank)	8,000.00	74.01	2,736.95	5,263.05	0.00	5,263.05	65.79
001-453-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-340001	INTERNET AND COMMUNICATION	1,846.00	0.00	0.00	1,846.00	0.00	1,846.00	100.00
001-453-340002	DATA STORAGE & BACK UP	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-340003	VIDEO & PHOTOGRAPHY	330.00	304.00	304.00	26.00	0.00	26.00	7.88
001-453-340004	ONLINE ADVERTISING	330.00	0.00	0.00	330.00	0.00	330.00	100.00
001-453-355000	MAINENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-453-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-355003	EQUIPMENT MAINT. & REPAIR	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-453-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380000	PROF. & CONTRACT SERVICES	0.00	0.00	108.00	-108.00	0.00	-108.00	0.00
001-453-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380002	ARCHLANDSCAPE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-380003	PROGRAM CONTRACTS	110,000.00	3,722.29	58,396.38	51,603.62	0.00	51,603.62	46.91
001-453-380004	INSURANCE SERVICES	6,000.00	0.00	1,330.48	4,669.52	0.00	4,669.52	77.83
001-453-380009	REFUNDS	1,500.00	0.00	1,190.00	310.00	0.00	310.00	20.67
001-453-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-453-456002	EQUIPMENT RENTAL	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-453-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>254,936.00</u>	<u>15,867.19</u>	<u>160,825.06</u>	<u>94,110.94</u>	<u>0.00</u>	<u>94,110.94</u>	<u>36.92</u>
453	YOUTH SPORTS DEPARTMENT	499,910.00	31,609.49	265,921.95	233,988.05	0.00	233,988.05	46.81
454	CLASSES/SPECIAL ACTIVITY							
001-454-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-110051	RECREATION SUPERVISOR	9,996.00	833.08	5,771.92	4,224.08	0.00	4,224.08	42.26
001-454-110053	RECREATION COORDINATOR	32,218.00	2,684.82	18,793.75	13,424.25	0.00	13,424.25	41.67
001-454-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-120001	PART TIME REC STAFF	38,677.00	1,923.29	17,026.42	21,650.58	0.00	21,650.58	55.98
001-454-120005	SPECIAL EVENTS LEADER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-140001	FICA	6,189.00	416.27	3,181.87	3,007.13	0.00	3,007.13	48.59
001-454-140002	UNEMPLOYMENT	3,236.00	88.48	552.37	2,683.63	0.00	2,683.63	82.93
001-454-140003	RETIREMENT	3,420.00	281.42	1,965.17	1,454.83	0.00	1,454.83	42.54
001-454-140004	HEALTH INSURANCE	18,115.00	1,492.58	9,707.18	8,407.82	0.00	8,407.82	46.41
001-454-140005	SAIF	2,217.00	81.70	723.23	1,493.77	0.00	1,493.77	67.38
	PERSONNEL EXPENSE	<u>114,068.00</u>	<u>7,801.64</u>	<u>57,721.91</u>	<u>56,346.09</u>	<u>0.00</u>	<u>56,346.09</u>	<u>49.40</u>
001-454-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210001	OFFICE SUPPLIES	2,000.00	62.78	578.58	1,421.42	0.00	1,421.42	71.07
001-454-210002	POSTAGE SUPPLIES	400.00	2.92	15.18	384.82	0.00	384.82	96.21
001-454-210003	PROGRAM SUPPLIES	8,600.00	211.13	4,764.55	3,835.45	0.00	3,835.45	44.60
001-454-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-210024	QUILT CLUB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-310001	CLASSIFIE ADS	150.00	0.00	0.00	150.00	0.00	150.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-454-310002	BROCHURE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-454-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320001	DIRECTORS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-320002	PROF. DUESFEESMAGS.BKS	950.00	126.69	370.95	579.05	0.00	579.05	60.95
001-454-320003	CONFERENCES & WORKSHOPS	800.00	0.00	0.00	800.00	0.00	800.00	100.00
001-454-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-320005	STAFF EXPENSE	400.00	2.69	43.50	356.50	0.00	356.50	89.13
001-454-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331004	TELEPHONE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-331007	FEES(activnetccbank)	4,000.00	106.76	611.40	3,388.60	0.00	3,388.60	84.72
001-454-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-454-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-454-340003	VIDEO &PHOTOGRAPHY	350.00	304.00	304.00	46.00	0.00	46.00	13.14
001-454-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-454-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-355004	GROUND MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380003	PROGRAM CONTRACTS	33,000.00	1,274.42	13,271.55	19,728.45	0.00	19,728.45	59.78
001-454-380004	INSURANCE SERVICES	4,300.00	0.00	387.50	3,912.50	0.00	3,912.50	90.99
001-454-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380006	EQUIPMENT MAINT. CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380007	SENIOR TRIPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-380009	REFUNDS	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-454-380013	CONTRACTS-ADMISSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456001	PARKS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-454-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>56,850.00</u>	<u>2,091.39</u>	<u>20,347.21</u>	<u>36,502.79</u>	<u>0.00</u>	<u>36,502.79</u>	<u>64.21</u>
454	CLASSESSPECIAL ACTIVITY	170,918.00	9,893.03	78,069.12	92,848.88	0.00	92,848.88	54.32
455	PLAYGROUNDS & CENTERS							
001-455-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110033	SECRETARY I	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-110052	RECREATION SUPERVISOR	9,997.00	833.08	5,771.92	4,225.08	0.00	4,225.08	42.26
001-455-110055	RECREATION COORDINATOR	12,887.00	1,073.92	7,517.46	5,369.54	0.00	5,369.54	41.67
001-455-110056	CARE TECHNICIAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120001	AFTER SCHOOL STAFF	479,577.00	24,058.30	209,395.52	270,181.48	0.00	270,181.48	56.34
001-455-120002	PLAYGROUNDEVENTS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120003	CENTERS STAFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-120004	CARE DIRECTOR	50,487.00	4,207.24	28,863.94	21,623.06	0.00	21,623.06	42.83
001-455-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-135002	PARTIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-140001	FICA	42,301.00	2,308.19	19,243.45	23,057.55	0.00	23,057.55	54.51
001-455-140002	UNEMPLOYMENT	22,118.00	585.55	4,902.61	17,215.39	0.00	17,215.39	77.83
001-455-140003	RETIREMENT	5,944.00	637.01	4,176.91	1,767.09	0.00	1,767.09	29.73
001-455-140004	HEALTH INSURANCE	31,899.00	2,629.52	17,095.06	14,803.94	0.00	14,803.94	46.41
001-455-140005	SAIF	5,027.00	238.72	2,049.66	2,977.34	0.00	2,977.34	59.23
	PERSONNEL EXPENSE	660,237.00	36,571.53	299,016.53	361,220.47	0.00	361,220.47	54.71
001-455-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210001	OFFICE SUPPLIES	3,500.00	92.98	526.94	2,973.06	0.00	2,973.06	84.94
001-455-210002	POSTAGE SUPPLIES	500.00	0.73	12.99	487.01	0.00	487.01	97.40
001-455-210003	PROGRAM SUPPLIES	20,000.00	3.78	874.69	19,125.31	0.00	19,125.31	95.63
001-455-210004	CHILDCAREEVENTS COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-210008	GAS & OIL SUPPLIES	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-210013	SUMMER PLAYGR SUPPLIES	4,000.00	0.00	1,330.20	2,669.80	0.00	2,669.80	66.75
001-455-210014	CARE SNACKS	14,000.00	709.65	4,891.56	9,108.44	0.00	9,108.44	65.06
001-455-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-310001	CLASSIFIED ADS	300.00	0.00	0.00	300.00	0.00	300.00	100.00
001-455-310002	BROCHURE	1,250.00	85.53	598.71	651.29	0.00	651.29	52.10
001-455-310003	FLYERS, SCHEDULES, MISC.	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-455-320000	DUESMTGSTRAINTRVLEXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-320002	PROF. DUESFEESMAGS.BKS	815.00	19.00	148.26	666.74	0.00	666.74	81.81
001-455-320003	CONFERENCES & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-455-320004	STAFF MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-455-320005	STAFF EXPENSE	2,000.00	31.80	480.37	1,519.63	0.00	1,519.63	75.98
001-455-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331001	ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-331004	TELEPHONE	5,500.00	479.69	2,477.75	3,022.25	0.00	3,022.25	54.95
001-455-331007	FEES(activenetccbank)	50,000.00	3,857.58	36,983.08	13,016.92	0.00	13,016.92	26.03
001-455-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-455-340001	INTERNET AND COMMUNICATION	1,075.00	0.00	0.00	1,075.00	0.00	1,075.00	100.00
001-455-340002	DATA STORAGE AND BACK UP	90.00	0.00	0.00	90.00	0.00	90.00	100.00
001-455-340003	VIDEO AND PHOTOGRAPHY	490.00	304.00	304.00	186.00	0.00	186.00	37.96
001-455-340004	ONLINE ADVERTISING	195.00	0.00	0.00	195.00	0.00	195.00	100.00
001-455-355000	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355001	BUILDING MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355002	STRUCTURE MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-355003	EQUIPMENT MAINT. & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-380003	PROGRAM CONTRACTS	12,000.00	1,345.78	7,427.37	4,572.63	0.00	4,572.63	38.11
001-455-380004	INSURANCE SERVICES	6,000.00	0.00	387.50	5,612.50	0.00	5,612.50	93.54
001-455-380009	REFUNDS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-455-380013	FIELD TRIPS	18,000.00	0.00	10,415.60	7,584.40	0.00	7,584.40	42.14
001-455-456000	RENTAL LEASE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-455-456002	EQUIPMENT RENTAL	5,000.00	210.00	1,074.05	3,925.95	0.00	3,925.95	78.52
001-455-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	149,415.00	7,140.52	67,933.07	81,481.93	0.00	81,481.93	54.53
001-455-610001	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
455	PLAYGROUNDS & CENTERS	809,652.00	43,712.05	366,949.60	442,702.40	0.00	442,702.40	54.68
456	COMM CNTRS SCOUT HOUSE							
001-456-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110001	RECREATION SUPERVISOR	4,998.00	416.52	2,885.95	2,112.05	0.00	2,112.05	42.26
001-456-110002	RECREATION COORDINATOR	12,887.00	1,073.92	7,517.46	5,369.54	0.00	5,369.54	41.67
001-456-110003	ADULTYOUTH COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110004	SR. CENTER SPECIALIST	45,793.00	3,816.10	26,676.47	19,116.53	0.00	19,116.53	41.75
001-456-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-110034	SECRETARY II	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-120001	BUILDING LEADER	7,244.00	135.41	637.04	6,606.96	0.00	6,606.96	91.21
001-456-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-140001	FICA	5,426.00	416.32	2,885.44	2,540.56	0.00	2,540.56	46.82
001-456-140002	UNEMPLOYMENT	2,837.00	104.85	653.82	2,183.18	0.00	2,183.18	76.95
001-456-140003	RETIREMENT	5,158.00	424.52	2,966.38	2,191.62	0.00	2,191.62	42.49
001-456-140004	HEALTH INSURANCE	39,579.00	3,261.34	21,210.12	18,368.88	0.00	18,368.88	46.41
001-456-140005	SAIF	984.00	48.51	360.21	623.79	0.00	623.79	63.39
	PERSONNEL EXPENSE	124,906.00	9,697.49	65,792.89	59,113.11	0.00	59,113.11	47.33
001-456-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210001	OFFICE SUPPLIES	1,000.00	55.70	152.14	847.86	0.00	847.86	84.79
001-456-210002	POSTAGE SUPPLIES	400.00	0.73	18.73	381.27	0.00	381.27	95.32
001-456-210003	PROGRAM SUPPLIES	3,600.00	91.26	891.25	2,708.75	0.00	2,708.75	75.24

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-456-210006	CHEMICAL & AGRI. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-210008	GAS & OIL SUPPLIES	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-210013	VENDING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-310001	CLASSIFIED ADS	450.00	0.00	129.00	321.00	0.00	321.00	71.33
001-456-310002	BROCHURE	1,000.00	62.78	439.46	560.54	0.00	560.54	56.05
001-456-310003	FLYERS, SCHEDULES, MISC.	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-456-320002	PROF DUESFEESMAGSBOOKS	450.00	19.00	106.26	343.74	0.00	343.74	76.39
001-456-320003	CONF & WORKSHOPS	600.00	0.00	0.00	600.00	0.00	600.00	100.00
001-456-320004	STAFF MILEAGE	1,100.00	0.00	0.00	1,100.00	0.00	1,100.00	100.00
001-456-320005	STAFF EXPENSES	300.00	2.69	158.06	141.94	0.00	141.94	47.31
001-456-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331001	ELECTRICITY	9,000.00	713.13	6,333.55	2,666.45	0.00	2,666.45	29.63
001-456-331002	NATURAL GAS	2,000.00	382.36	605.04	1,394.96	0.00	1,394.96	69.75
001-456-331003	WATER & SEWER	32,000.00	2,422.57	14,668.22	17,331.78	0.00	17,331.78	54.16
001-456-331004	TELEPHONE	1,500.00	44.16	696.58	803.42	0.00	803.42	53.56
001-456-331005	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-331007	FEES(activenetccbank)	3,000.00	23.92	1,156.33	1,843.67	0.00	1,843.67	61.46
001-456-340000	INTERNET AND COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-456-340002	DATA STORAGE & BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-456-340003	VIDEO & PHOTOGRAPHY	350.00	304.00	304.00	46.00	0.00	46.00	13.14
001-456-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-355003	EQUIPMENT MAINT. & REPAIR	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-456-380000	PROF. & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380003	PROGRAM CONTRACTS	6,500.00	67.28	5,181.85	1,318.15	0.00	1,318.15	20.28
001-456-380004	INSURANCE SERVICES	53,000.00	0.00	387.50	52,612.50	0.00	52,612.50	99.27
001-456-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-456-380007	SENIOR TRIPS	4,000.00	0.00	32.00	3,968.00	0.00	3,968.00	99.20
001-456-380009	REFUNDS	3,000.00	0.00	800.00	2,200.00	0.00	2,200.00	73.33
001-456-456002	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>124,500.00</u>	<u>4,189.58</u>	<u>32,059.97</u>	<u>92,440.03</u>	<u>0.00</u>	<u>92,440.03</u>	<u>74.25</u>
456	COMM CNTRS SCOUT HOUSE	249,406.00	13,887.07	97,852.86	151,553.14	0.00	151,553.14	60.77
457	COMM SCHOOLS							
001-457-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-110032	SUPERVISOR	11,995.00	999.69	6,926.25	5,068.75	0.00	5,068.75	42.26
001-457-110057	COMM SCHOOL COORDINATOR	6,444.00	536.96	3,758.67	2,685.33	0.00	2,685.33	41.67
001-457-120000	PART-TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-120001	PART TIME STAFF	26,420.00	68.20	405.52	26,014.48	0.00	26,014.48	98.47
001-457-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-140001	FICA	3,432.00	122.78	848.45	2,583.55	0.00	2,583.55	75.28
001-457-140002	UNEMPLOYEMENT	1,795.00	24.56	79.27	1,715.73	0.00	1,715.73	95.58
001-457-140003	RETIREMENT	1,494.00	122.92	854.71	639.29	0.00	639.29	42.79
001-457-140004	HEALTH INSURANCE	5,674.00	467.46	3,039.74	2,634.26	0.00	2,634.26	46.43
001-457-140005	WORKERS COMP PERSONNEL EXPENSE	1,230.00 58,484.00	20.21 2,362.78	198.82 16,111.43	1,031.18 42,372.57	0.00 0.00	1,031.18 42,372.57	83.84 72.45
001-457-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210001	OFFICE SUPPLIES	1,500.00	112.68	471.86	1,028.14	0.00	1,028.14	68.54
001-457-210002	POSTAGE SUPPLIES	400.00	2.19	7.25	392.75	0.00	392.75	98.19
001-457-210003	PROGRAM SUPPLIES	5,000.00	0.00	231.00	4,769.00	0.00	4,769.00	95.38
001-457-210004	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210005	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210006	CHEMICAL & AGRL SUPP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210008	GAS & OIL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-210014	SNACKS & FOOD	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-210015	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310000	PRNTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-310001	CLASSIFIED ADS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-310002	BROCHURE	50.00	0.00	0.00	50.00	0.00	50.00	100.00
001-457-310003	FLYERSSCHEDMISC	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-457-320000	DUESMEETTRNTRVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-320002	PROF DUESFEESMAGBOOK	400.00	19.00	221.26	178.74	0.00	178.74	44.69
001-457-320003	CONF & WORKSHOPS	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-320004	STAFF MILEAGE	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-320005	STAFF EXPENSE	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331003	WATER & SEWER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331004	TELEPHONE	500.00	0.00	0.00	500.00	0.00	500.00	100.00
001-457-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-331007	FEES(active net ccbank)	1,000.00	3.27	100.24	899.76	0.00	899.76	89.98
001-457-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-457-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-340003	VIDEO & PHOTOGRAPHY	350.00	304.00	304.00	46.00	0.00	46.00	13.14
001-457-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-457-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355001	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355002	STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355003	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355004	GROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-457-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380003	PROGRAM CONTRACTS	17,000.00	3,690.40	6,214.35	10,785.65	0.00	10,785.65	63.45
001-457-380004	INSURANCE SERVICES	2,200.00	0.00	0.00	2,200.00	0.00	2,200.00	100.00
001-457-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380006	EQUIP MAINT CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380007	CONSULTANT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-380009	REFUNDS	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-457-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456002	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-457-456003	BUILDINGS & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>30,950.00</u>	<u>4,131.54</u>	<u>7,549.96</u>	<u>23,400.04</u>	<u>0.00</u>	<u>23,400.04</u>	<u>75.61</u>
457	COMM SCHOOLS	89,434.00	6,494.32	23,661.39	65,772.61	0.00	65,772.61	73.54
458	GOLF COURSE MAINT.							
001-458-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110031	PARKSGOLFTRAILS TECH	8,724.00	340.34	1,815.18	6,908.82	0.00	6,908.82	79.19
001-458-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-110035	PARKSGOLF SPECIALIST	9,161.00	380.29	3,991.90	5,169.10	0.00	5,169.10	56.43
001-458-110058	GOLF COURSE SUPERVISOR	9,996.00	833.07	5,771.89	4,224.11	0.00	4,224.11	42.26
001-458-110059	GC MAINT COORDINATOR	59,907.00	5,369.58	8,054.37	51,852.63	0.00	51,852.63	86.56
001-458-110060	GOLF MECHANIC	56,826.00	6,698.52	44,458.50	12,367.50	0.00	12,367.50	21.76
001-458-110061	Golf Landscaper	61,360.00	708.00	10,622.67	50,737.33	0.00	50,737.33	82.69
001-458-110062	ASSIST GROUNDS GC	61,360.00	5,223.87	39,047.77	22,312.23	0.00	22,312.23	36.36
001-458-120000	PARTTIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-120001	PART TIME HELP	150,695.00	5,444.98	96,277.26	54,417.74	0.00	54,417.74	36.11
001-458-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-135001	FULL TIME	40,000.00	0.00	0.00	40,000.00	0.00	40,000.00	100.00
001-458-135002	PART TIME & TEMP	2,500.00	0.00	0.00	2,500.00	0.00	2,500.00	100.00
001-458-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-140001	FICA	35,231.00	1,912.42	16,058.36	19,172.64	0.00	19,172.64	54.42
001-458-140002	UNEMPLOYEMENT	18,422.00	474.29	3,652.60	14,769.40	0.00	14,769.40	80.17
001-458-140003	RETIREMENT	24,337.00	131.64	1,400.12	22,936.88	0.00	22,936.88	94.25
001-458-140004	HEALTH INS	92,705.00	4,298.44	25,314.75	67,390.25	0.00	67,390.25	72.69
001-458-140005	WORKERS COMP	12,619.00	288.84	2,395.75	10,223.25	0.00	10,223.25	81.01
	PERSONNEL EXPENSE	<u>643,843.00</u>	<u>32,104.28</u>	<u>258,861.12</u>	<u>384,981.88</u>	<u>0.00</u>	<u>384,981.88</u>	<u>59.79</u>
001-458-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210001	OFFICE SUPPLIES	1,940.00	342.43	553.66	1,386.34	0.00	1,386.34	71.46
001-458-210002	POSTAGE SUPPLIES	466.00	77.14	239.14	226.86	0.00	226.86	48.68
001-458-210003	PROGRAM SUPPLIES	18,950.00	61.22	6,473.26	12,476.74	0.00	12,476.74	65.84
001-458-210004	SMALL TOOLS	7,327.00	84.15	2,399.82	4,927.18	0.00	4,927.18	67.25
001-458-210005	JANITORIAL SUPPLIES	3,088.00	0.00	165.84	2,922.16	0.00	2,922.16	94.63

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-458-210006	CHEMICAL & AGRI. SUPPLIES	110,590.00	5.97	16,028.26	94,561.74	0.00	94,561.74	85.51
001-458-210007	STORE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-210008	GAS & OIL SUPPLIES	44,322.00	5,202.57	32,775.17	11,546.83	0.00	11,546.83	26.05
001-458-210014	SNACKS & FOOD	787.00	0.00	254.99	532.01	0.00	532.01	67.60
001-458-210015	UNIFORMS	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-458-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310001	CLASSIFIED ADS	530.00	0.00	0.00	530.00	0.00	530.00	100.00
001-458-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-310003	FLYERSSCHEDMISC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320000	DUESMEETTRNTRAVEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-320002	PROF DUESFEESMAGBOOKS	2,650.00	775.00	817.00	1,833.00	0.00	1,833.00	69.17
001-458-320003	CONF & WORKSHOPS	9,965.00	0.00	0.00	9,965.00	0.00	9,965.00	100.00
001-458-320004	STAFF MILEAGE	131.00	0.00	0.00	131.00	0.00	131.00	100.00
001-458-320005	STAFF EXPENSE	360.00	2.69	5.54	354.46	0.00	354.46	98.46
001-458-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331001	ELECTRIC	22,890.00	1,057.64	4,691.09	18,198.91	0.00	18,198.91	79.51
001-458-331002	NATURAL GAS	11,068.00	3,400.00	6,736.00	4,332.00	0.00	4,332.00	39.14
001-458-331003	WATER & SEWER	176,235.00	80.36	116,227.10	60,007.90	0.00	60,007.90	34.05
001-458-331004	TELEPHONE	4,200.00	397.93	1,716.63	2,483.37	0.00	2,483.37	59.13
001-458-331005	COMPUTER & CABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-331006	GARBAGE EXPENSE	890.00	0.00	2,496.38	-1,606.38	0.00	-1,606.38	-180.49
001-458-331007	FEES(activenetcbank)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-340001	INTERNET AND COMMUNICATION	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340002	DATA STORAGE AND BACKUP	150.00	0.00	0.00	150.00	0.00	150.00	100.00
001-458-340003	VIDEO AND PHOTOGRAPHY	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-458-340004	ONLINE ADVERTISING	66.00	0.00	0.00	66.00	0.00	66.00	100.00
001-458-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-355001	BUILDINGS	8,059.00	-91.05	5,406.43	2,652.57	0.00	2,652.57	32.91
001-458-355002	STRUCTURES	0.00	0.00	1,058.12	-1,058.12	0.00	-1,058.12	0.00
001-458-355003	EQUIPMENT	48,347.00	6,956.02	39,878.67	8,468.33	0.00	8,468.33	17.52
001-458-355004	GROUNDS	117,064.00	12,117.76	35,940.67	81,123.33	0.00	81,123.33	69.30
001-458-355005	VEHICLES	4,300.00	0.00	0.00	4,300.00	0.00	4,300.00	100.00
001-458-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380003	PROGRAM CONTRACTS	77,590.00	538.31	9,432.94	68,157.06	0.00	68,157.06	87.84
001-458-380004	INSURANCE	17,500.00	0.00	0.00	17,500.00	0.00	17,500.00	100.00
001-458-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-380006	EQUIP MAINT CONTRACTS	8,950.00	0.00	1,050.00	7,900.00	0.00	7,900.00	88.27
001-458-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-458-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-391000	ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-458-456002	EQUIPMENT	2,000.00	0.00	337.60	1,662.40	0.00	1,662.40	83.12
001-458-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
	MATL, SERV., SUPPLIES	<u>705,040.00</u>	<u>31,008.14</u>	<u>284,684.31</u>	<u>420,355.69</u>	<u>0.00</u>	<u>420,355.69</u>	<u>59.62</u>
458	GOLF COURSE MAINT.	1,348,883.00	63,112.42	543,545.43	805,337.57	0.00	805,337.57	59.70
459	GOLF CLUB HOUSE							
001-459-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110001	Special Services Supervisor	12,995.00	1,082.99	7,503.43	5,491.57	0.00	5,491.57	42.26
001-459-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-110059	CLUB HOUSE COORDINATOR	86,350.00	7,195.80	49,856.61	36,493.39	0.00	36,493.39	42.26
001-459-110060	CLUB HOUSE ASST	50,487.00	4,207.24	29,150.14	21,336.86	0.00	21,336.86	42.26
001-459-110061	CLUB HOUSE ASSISTANT 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120000	PART TIME & TEMP SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120001	GOLF CLERKS	138,000.00	5,928.02	65,094.68	72,905.32	0.00	72,905.32	52.83
001-459-120002	MARSHALLSTARTER STAFF	5,175.00	0.00	3,225.75	1,949.25	0.00	1,949.25	37.67
001-459-120003	OUTSIDE SERVICE STAFF	53,475.00	3,272.87	37,849.83	15,625.17	0.00	15,625.17	29.22
001-459-120004	GOLF	8,625.00	0.00	0.00	8,625.00	0.00	8,625.00	100.00
001-459-120005	GOLF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120006	SNACK BAR CLERK	25,875.00	0.00	0.00	25,875.00	0.00	25,875.00	100.00
001-459-120007	BEVERAGE CART CLERK	17,250.00	0.00	0.00	17,250.00	0.00	17,250.00	100.00
001-459-120008	CATERING STAFF	1,725.00	0.00	2,825.03	-1,100.03	0.00	-1,100.03	-63.77
001-459-120010	GOLF AMBASSADOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-120011	LESSON	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
001-459-135000	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135001	FULL TIME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-135002	PART TIME & TEMP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-140001	FICA	31,362.00	1,659.02	14,956.13	16,405.87	0.00	16,405.87	52.31
001-459-140002	UNEMPLOYEMENT	16,398.00	419.47	3,234.77	13,163.23	0.00	13,163.23	80.27
001-459-140003	RETIREMENT	12,136.00	998.88	6,920.79	5,215.21	0.00	5,215.21	42.97
001-459-140004	HEALTH INS	45,974.00	3,788.12	24,636.92	21,337.08	0.00	21,337.08	46.41
001-459-140005	WORKERS COMP	4,882.00	229.82	2,179.56	2,702.44	0.00	2,702.44	55.36
	PERSONNEL EXPENSE	520,709.00	28,782.23	247,433.64	273,275.36	0.00	273,275.36	52.48
001-459-210000	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210001	OFFICE SUPPLIES	1,200.00	54.36	688.31	511.69	0.00	511.69	42.64
001-459-210002	POSTAGE SUPPLIES	1,000.00	8.03	76.96	923.04	0.00	923.04	92.30
001-459-210003	PROGRAM SUPPLIES	49,250.00	11,312.97	20,042.78	29,207.22	0.00	29,207.22	59.30
001-459-210004	SMALL TOOLS	200.00	43.08	149.71	50.29	0.00	50.29	25.15
001-459-210005	JANITORIAL SUPPLIES	7,000.00	786.77	3,216.20	3,783.80	0.00	3,783.80	54.05
001-459-210006	CHEM & AGRICULT. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-210007	STORE SUPPLIES	176,000.00	5,770.67	100,117.90	75,882.10	0.00	75,882.10	43.11
001-459-210008	GAS & OIL SUPPLIES	250.00	0.00	56.27	193.73	0.00	193.73	77.49
001-459-210014	SNACKS & FOOD	500.00	0.00	273.00	227.00	0.00	227.00	45.40
001-459-210015	UNIFORMS	3,500.00	0.00	1,774.38	1,725.62	0.00	1,725.62	49.30
001-459-310000	PRINTADPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310001	CLASSIFIED ADS	200.00	0.00	0.00	200.00	0.00	200.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-459-310002	BROCHURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-310003	FLYERSSCHEDMISC	26,900.00	0.00	4,683.22	22,216.78	0.00	22,216.78	82.59
001-459-320000	DUESMEETTRAINEXP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320001	DIRECTOR FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-320002	PROF DUESFEESMAGBOOKS	3,750.00	232.69	1,677.66	2,072.34	0.00	2,072.34	55.26
001-459-320003	CONF & WORKSHOPS	4,000.00	0.00	80.00	3,920.00	0.00	3,920.00	98.00
001-459-320004	STAFF MILEAGE	750.00	0.00	0.00	750.00	0.00	750.00	100.00
001-459-320005	STAFF EXPENSE	750.00	5.38	190.62	559.38	0.00	559.38	74.58
001-459-331001	ELECTRIC	43,000.00	2,874.34	33,407.09	9,592.91	0.00	9,592.91	22.31
001-459-331002	NATURAL GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-331003	WATER & SEWER	18,500.00	607.99	5,697.65	12,802.35	0.00	12,802.35	69.20
001-459-331004	TELEPHONE	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-331005	COMPUTER & CABLE	0.00	0.00	1,337.24	-1,337.24	0.00	-1,337.24	0.00
001-459-331006	GARBAGE	5,500.00	0.00	504.94	4,995.06	0.00	4,995.06	90.82
001-459-331007	FEES(activenetccbank)	46,000.00	1,828.91	30,260.23	15,739.77	0.00	15,739.77	34.22
001-459-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340001	INTERNET AND COMMUNICATION	1,110.00	0.00	0.00	1,110.00	0.00	1,110.00	100.00
001-459-340002	DATA STORAGE AND BACK UP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-340003	VIDEO AND PHOTOGRAPHY	132.00	304.00	304.00	-172.00	0.00	-172.00	-130.30
001-459-340004	ONLINE ADVERTISING	185.00	0.00	0.00	185.00	0.00	185.00	100.00
001-459-355000	MAINT & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-355001	BUILDINGS	5,000.00	0.00	907.29	4,092.71	0.00	4,092.71	81.85
001-459-355002	STRUCTURES	5,000.00	0.00	1,734.83	3,265.17	0.00	3,265.17	65.30
001-459-355003	EQUIPMENT	10,000.00	0.00	2,018.82	7,981.18	0.00	7,981.18	79.81
001-459-355004	GROUNDNS	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-355005	VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380000	PROF & CONTRACT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380001	LEGAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380002	AUDIT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380003	PROGRAM CONTRACTS	15,000.00	1,202.00	9,750.27	5,249.73	0.00	5,249.73	35.00
001-459-380004	INSURANCE	12,000.00	0.00	387.50	11,612.50	0.00	11,612.50	96.77
001-459-380005	INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380006	EQUIPM MAIN CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380007	CONSULTANT SERVICES	3,000.00	0.00	0.00	3,000.00	0.00	3,000.00	100.00
001-459-380008	PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-380009	REFUNDS	2,000.00	0.00	0.00	2,000.00	0.00	2,000.00	100.00
001-459-456000	RENTALSLEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-459-456002	EQUIPMENT	3,000.00	0.00	650.00	2,350.00	0.00	2,350.00	78.33
001-459-456003	BUILD & STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>449,677.00</u>	<u>25,031.19</u>	<u>219,986.87</u>	<u>229,690.13</u>	<u>0.00</u>	<u>229,690.13</u>	<u>51.08</u>
459	GOLF CLUB HOUSE	970,386.00	53,813.42	467,420.51	502,965.49	0.00	502,965.49	51.83
460	EWING YOUNG PARK PROGRAM							
001-460-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-460-120002	PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140001	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140002	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-140005	SAIF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	PERSONNEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-210003	MATERIALS, SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-460-380003	PROGRAM CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
460	EWING YOUNG PARK PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
470	ACQUISITION & IMPROVEMENT							
001-470-620006	PARKS REPLACEMENTREPAIR	207,806.00	0.00	168,662.56	39,143.44	0.00	39,143.44	18.84
001-470-620008	RECREATION REPLACERREPAIR	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620009	GOLF-EQUIPBUILDINGS	302,240.00	0.00	96,630.75	205,609.25	0.00	205,609.25	68.03
001-470-620010	NEW DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-470-620012	LAND ACQUISITION	2,949,762.00	0.00	0.00	2,949,762.00	0.00	2,949,762.00	100.00
001-470-620014	ADM REPLACERREPAIR	25,000.00	0.00	0.00	25,000.00	0.00	25,000.00	100.00
001-470-620016	AQUATIC REPLACERREPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	3,509,808.00	0.00	265,293.31	3,244,514.69	0.00	3,244,514.69	92.44
470	ACQUISITION & IMPROVEMENT	3,509,808.00	0.00	265,293.31	3,244,514.69	0.00	3,244,514.69	92.44
472	JAQUITH CONCESSION							
001-472-110000	REGULAR SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-110070	REC SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120000	PARTTIME & TEMP. SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120001	CONCESSION MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-120002	CONCESSION ATTENDANT	27,854.00	0.00	0.00	27,854.00	0.00	27,854.00	100.00
001-472-140000	PAYROLL TAXES & FRINGES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140001	CONCESSION FICA	2,131.00	0.00	0.00	2,131.00	0.00	2,131.00	100.00
001-472-140002	UNEMPLOYMENT	1,115.00	0.00	0.00	1,115.00	0.00	1,115.00	100.00
001-472-140003	CONCESS RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140004	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-140005	CONCESSION SAIF	764.00	0.00	0.00	764.00	0.00	764.00	100.00
	PERSONNEL EXPENSE	31,864.00	0.00	0.00	31,864.00	0.00	31,864.00	100.00
001-472-210000	MATERIAL & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-210001	CONCESSION OFFICE SUPPLS	60.00	0.00	0.00	60.00	0.00	60.00	100.00
001-472-210002	CONCESSION POSTAGE SUPPLIES	30.00	0.00	0.00	30.00	0.00	30.00	100.00
001-472-210003	CONCESSION SUPPLIES	16,100.00	0.00	0.00	16,100.00	0.00	16,100.00	100.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-472-210004	CONCESSION SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310000	PRNTGADVERPUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-310001	CLASSIFIED ADS	75.00	0.00	0.00	75.00	0.00	75.00	100.00
001-472-310003	FLYERS, SCHEDULES, MISC.	125.00	0.00	0.00	125.00	0.00	125.00	100.00
001-472-320002	PROF DUESFEESMAGS	1,050.00	0.00	0.00	1,050.00	0.00	1,050.00	100.00
001-472-320003	CONF & WORKSHOPS	700.00	0.00	0.00	700.00	0.00	700.00	100.00
001-472-320004	CONCESSION MILEAGE	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-472-331001	CONCESSION ELECTRICITY	1,600.00	0.00	0.00	1,600.00	0.00	1,600.00	100.00
001-472-331004	CONCESSION TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-331007	FEES(activenetccbank)	1,400.00	0.00	0.00	1,400.00	0.00	1,400.00	100.00
001-472-355001	CONCESS BLDG MAINTREPAIR	500.00	0.00	-120.00	620.00	0.00	620.00	124.00
001-472-355003	CONCESS EQUIP MAINTREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380003	CONCESSIONS CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-472-380004	CONCESSION INSURANCE	2,100.00	0.00	0.00	2,100.00	0.00	2,100.00	100.00
	MATL, SERV., SUPPLIES	<u>23,940.00</u>	<u>0.00</u>	<u>-120.00</u>	<u>24,060.00</u>	<u>0.00</u>	<u>24,060.00</u>	<u>100.50</u>
472	JAQUITH CONCESSION	55,804.00	0.00	-120.00	55,924.00	0.00	55,924.00	100.22
474	PRESCHOOL							
001-474-110032	ADMIN COORDINATOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-110080	RECREATION SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-120001	PRESCHOOL HEAD INSTRUCTOR	48,083.00	0.00	0.00	48,083.00	0.00	48,083.00	100.00
001-474-120002	PRESCHOOL INSTRUCTORS	110,285.00	9,086.67	67,261.54	43,023.46	0.00	43,023.46	39.01
001-474-140001	PRESCH FICA	12,116.00	695.12	5,145.43	6,970.57	0.00	6,970.57	57.53
001-474-140002	UNEMPLOYMENT	6,335.00	176.08	1,295.24	5,039.76	0.00	5,039.76	79.55
001-474-140003	RETIREMENT	3,895.00	320.60	2,236.54	1,658.46	0.00	1,658.46	42.58
001-474-140004	PRESCH HEALTH INS	11,205.00	922.96	6,004.00	5,201.00	0.00	5,201.00	46.42
001-474-140005	PRESCH SAIF	1,315.00	65.93	507.42	807.58	0.00	807.58	61.41
	PERSONNEL EXPENSE	193,234.00	11,267.36	82,450.17	110,783.83	0.00	110,783.83	57.33
001-474-210001	OFFICE SUPPLIES	900.00	55.70	194.81	705.19	0.00	705.19	78.35
001-474-210002	PRESCHOOL POSTAGE	300.00	0.73	6.52	293.48	0.00	293.48	97.83
001-474-210003	PRESCHOOL SUPPLIES	5,300.00	0.00	71.51	5,228.49	0.00	5,228.49	98.65
001-474-310001	CLASSIFIED ADS	250.00	0.00	0.00	250.00	0.00	250.00	100.00
001-474-310002	PRESCH BROCHURE EXP	600.00	23.78	166.46	433.54	0.00	433.54	72.26
001-474-310003	FLYERS, SCHEDULES, MISC.	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-320002	PRESSCH DUESFEES	450.00	19.00	106.26	343.74	0.00	343.74	76.39
001-474-320003	PRESCH CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320004	PRESCHOOL MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-474-320005	STAFF EXPENSES	200.00	2.69	5.96	194.04	0.00	194.04	97.02
001-474-331001	PRESCH ELECTRICITY	950.00	68.90	385.81	564.19	0.00	564.19	59.39
001-474-331002	PRESCH NATGAS	1,400.00	204.31	438.65	961.35	0.00	961.35	68.67
001-474-331003	PRESCH WATERSEWER	2,350.00	107.44	774.51	1,575.49	0.00	1,575.49	67.04
001-474-331004	PRESCH TELEPHONE	1,200.00	44.16	264.88	935.12	0.00	935.12	77.93
001-474-331007	FEES(activenetccbank)	2,500.00	406.25	2,348.64	151.36	0.00	151.36	6.05
001-474-340000	INTERNET & COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-474-340001	INTERNET AND COMMUNICATION	400.00	0.00	0.00	400.00	0.00	400.00	100.00
001-474-340002	DATA STORAGE AND BACK UP	100.00	0.00	0.00	100.00	0.00	100.00	100.00
001-474-340003	VIDEO & PHTOGRAPHY	350.00	304.00	304.00	46.00	0.00	46.00	13.14
001-474-340004	ONLINE ADVERTISING	200.00	0.00	0.00	200.00	0.00	200.00	100.00
001-474-380003	PROGRAM REFUNDS	2,000.00	67.29	1,614.88	385.12	0.00	385.12	19.26
001-474-380004	PRESCH INSURANCE	2,900.00	0.00	0.00	2,900.00	0.00	2,900.00	100.00
001-474-380009	REFUNDS	1,000.00	0.00	0.00	1,000.00	0.00	1,000.00	100.00
	MATL, SERV., SUPPLIES	<u>23,550.00</u>	<u>1,304.25</u>	<u>6,682.89</u>	<u>16,867.11</u>	<u>0.00</u>	<u>16,867.11</u>	<u>71.62</u>
474	PRESCHOOL	216,784.00	12,571.61	89,133.06	127,650.94	0.00	127,650.94	58.88
476	Dept							
001-476-210006	BABE RUTH INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-476-380003	BABE RUTH CONTRACT SERVS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
476	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
477	Dept							
001-477-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-210004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-477-320004		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
477	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
478	Dept							
001-478-210006	L. LEAGUE INCOME REPAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-478-380003	LITTLE LEAGUE CONTRACTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
478	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
479	Dept							
001-479-120001		0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
479	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
480	CONTINGENCY							
001-480-800000	RES.FOR CONTINGENCY & LOANS	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
	CONTINGENCY	<u>1,444,149.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,444,149.00</u>	<u>0.00</u>	<u>1,444,149.00</u>	<u>100.00</u>
480	CONTINGENCY	1,444,149.00	0.00	0.00	1,444,149.00	0.00	1,444,149.00	100.00
501	COMMUNITY PROGRESS TEAM							
001-501-120001	DCC DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210000	MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210001	DCC OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210002	DCC POSTAGE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210003	DCC PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210004	DCC PERIODICALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-210005	DCCCPRD CO SPONSORED EVENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-310003	DCC PRINTING AND PUBLICITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320001	DCC MEMBERSHIP DUES & FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320003	DCC CONFERENCES & WORKSHOPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-320004	DCC STAFF MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331000	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331001	ELECTRIC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-331004	DCC TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-380004	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-501-620001	DCC CAPITAL OUTLAY MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
501	COMMUNITY PROGRESS TEAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
502	NDOT EXPENSES							
001-502-120001	NDOT PAYROLL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
502	NDOT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
503	NEWBERG BAMBINO LEAGUE							

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
001-503-210003	LITTLE LEAGUE REPAYMENT MATL, SERV., SUPPLIES	8,000.00 <u>8,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	8,000.00 <u>8,000.00</u>	0.00 <u>0.00</u>	8,000.00 <u>8,000.00</u>	100.00 <u>100.00</u>
503	NEWBERG BAMBINO LEAGUE	8,000.00	0.00	0.00	8,000.00	0.00	8,000.00	100.00
504	BABE RUTH LEAGUE							
001-504-210003	BABE RUTH REPAYMENT MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
504	BABE RUTH LEAGUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
505	CHEHALEM TIGER VOLLEYBALL CLUB							
001-505-210003	CTVC EXPENSES MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
505	CHEHALEM TIGER VOLLEYBALL CLUB	0.00	0.00	0.00	0.00	0.00	0.00	0.00
506	QUILT CLUB							
001-506-210003	QUILT CLUB EXPENSES MATL, SERV., SUPPLIES	1,500.00 <u>1,500.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	1,500.00 <u>1,500.00</u>	0.00 <u>0.00</u>	1,500.00 <u>1,500.00</u>	100.00 <u>100.00</u>
506	QUILT CLUB	1,500.00	0.00	0.00	1,500.00	0.00	1,500.00	100.00
507	Dept							
001-507-210003	NEWBERG THEATRE GROUP EXPENSES MATL, SERV., SUPPLIES	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	0.00 <u>0.00</u>	10,000.00 <u>10,000.00</u>	100.00 <u>100.00</u>
507	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
508	Dept							
001-508-210003	HISTORIC FRIENDS MATL, SERV., SUPPLIES	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>	0.00 <u>0.00</u>
508	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
509	Dept							
001-509-210003	Tualatin Valley Youth Football	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
	MATL, SERV., SUPPLIES	<u>22,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>0.00</u>	<u>22,000.00</u>	<u>100.00</u>
509	Dept	22,000.00	0.00	0.00	22,000.00	0.00	22,000.00	100.00
510	Dept							
001-510-210003	LACROSSE REPMT	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
	MATL, SERV., SUPPLIES	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>100.00</u>
510	Dept	10,000.00	0.00	0.00	10,000.00	0.00	10,000.00	100.00
511	Dept							
001-511-210003	BASKETBALL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
511	Dept	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001	GENERAL FUND	14,856,986.00	629,138.34	4,938,946.13	9,918,039.87	0.00	9,918,039.87	66.76
005	EWING YOUNG FUND							
450	EXPENDITURES							
005-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
005-450-800000	RESV FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
005	EWING YOUNG FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT							
450	EXPENDITURES							
025-450-610001	MAINTENANCE AND EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
025	EQUIPMENT & MAJOR MAINT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026	LOAN SERVICE FUND							
450	EXPENDITURES							
026-450-610003	SENIOR CENTER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610004	GRANDSTAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610005	DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610006	AQ OF PROP & BLD	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026-450-610007	INTEREST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026-450-610000	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610001	LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-610002	LOAN INTEREST PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
026-450-800000	RESV. FOR CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CONTINGENCY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
026	LOAN SERVICE FUND	35,300.00	0.00	0.00	35,300.00	0.00	35,300.00	100.00
035	SDC FUNDS							
470	ACQUISITION & IMPROVEMENT							
035-470-461001	BANK FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461002	BANK FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-461003	BANK FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620007	ADMIN FEE DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620008	ADMIN FEE NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620009	ADMIN FEE YAMHILL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-641001	DNU	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-610001	PRINCIPAL LOAN	688,886.50	0.00	190,000.00	498,886.50	0.00	498,886.50	72.42
035-470-610002	INTEREST AND ADMIN FOR LOAN	100,656.50	0.00	103,537.49	-2,880.99	0.00	-2,880.99	-2.86
035-470-620001	ACQUISITION-DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620002	ACQUISITION-NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620003	ACQUISITION-YAMHILL COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-620004	DEVELOPMENT-DUNDEE	1,313,592.00	26,361.93	48,877.85	1,264,714.15	0.00	1,264,714.15	96.28
035-470-620005	DEVELOPMENT-NEWBERG	1,313,592.00	6,779.90	196,507.68	1,117,084.32	0.00	1,117,084.32	85.04
035-470-620006	DEVELOPMENT-YAMHILL COUNTY	1,313,592.00	0.00	0.00	1,313,592.00	0.00	1,313,592.00	100.00
	CAPITAL OUTLAY	4,730,319.00	33,141.83	538,923.02	4,191,395.98	0.00	4,191,395.98	88.61

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
035-470-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490001	TRANSFERS DUNDEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490002	TRANSFERS NEWBERG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
035-470-490003	TRANSFERS YAM CO	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
470	ACQUISITION & IMPROVEMENT	4,730,319.00	33,141.83	538,923.02	4,191,395.98	0.00	4,191,395.98	88.61
035	SDC FUNDS	4,730,319.00	33,141.83	538,923.02	4,191,395.98	0.00	4,191,395.98	88.61
036	CP Pool Fund							
000								
036-000-461001	Bank fees US POOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-461002	FEES 5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-000-846002	DNU FEES B5208	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
000		0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
036-450-451000	CP EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610001	Principal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-610002	DNU CP int and admin fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036-450-490000	TRANSFER ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	TRANSFERS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
036	CP Pool Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037	BOND LOAN SERVICE							
000								
037-000-253000	UNRESERVED FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	BALANCEuncol							
037-000-354000	UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
037-000-846002	FEES BOND LS	0.00	0.05	0.10	-0.10	0.00	-0.10	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.05</u>	<u>0.10</u>	<u>-0.10</u>	<u>0.00</u>	<u>-0.10</u>	<u>0.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
000		0.00	0.05	0.10	-0.10	0.00	-0.10	0.00
450	EXPENDITURES							
037-450-610001	PRINCIPAL LOAN SERVICE	890,000.00	0.00	0.00	890,000.00	0.00	890,000.00	100.00
037-450-610002	INT AND ADMIN BOND LS	505,475.00	0.00	252,737.06	252,737.94	0.00	252,737.94	50.00
	CAPITAL OUTLAY	<u>1,395,475.00</u>	<u>0.00</u>	<u>252,737.06</u>	<u>1,142,737.94</u>	<u>0.00</u>	<u>1,142,737.94</u>	<u>81.89</u>
450	EXPENDITURES	1,395,475.00	0.00	252,737.06	1,142,737.94	0.00	1,142,737.94	81.89
037	BOND LOAN SERVICE	1,395,475.00	0.05	252,737.16	1,142,737.84	0.00	1,142,737.84	81.89
900	Fixed Assets							
413	ADMINISTRATION DEPARTMENT							
900-413-630000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-413-730000	Training Asset	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	MATL, SERV., SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
413	ADMINISTRATION DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
450	EXPENDITURES							
900-450-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-450-730000	Fixed Asset Disposals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
450	EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
451	AQUATICS							
900-451-630000	Depreciation expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-451-730000	Fixed Asset Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
451	AQUATICS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
452	ADULT SPORTS DEPARTMENT							
900-452-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
452	ADULT SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
453	YOUTH SPORTS DEPARTMENT							
900-453-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
453	YOUTH SPORTS DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
454	CLASSESSPECIAL ACTIVITY							
900-454-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
454	CLASSESSPECIAL ACTIVITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
455	PLAYGROUNDS & CENTERS							
900-455-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
455	PLAYGROUNDS & CENTERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
456	COMM CNTRS SCOUT HOUSE							
900-456-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-456-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
456	COMM CNTRS SCOUT HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
457	COMM SCHOOLS							
900-457-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-457-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
457	COMM SCHOOLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
458	GOLF COURSE MAINT.							
900-458-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-458-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Number	Description	Budget	Period Amount	YTD Amount	YTD Variance	Encumbered	Available	% Available
458	GOLF COURSE MAINT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
459	GOLF CLUB HOUSE							
900-459-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900-459-730000	Disposal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
459	GOLF CLUB HOUSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
472	JAQUITH CONCESSION							
900-472-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
472	JAQUITH CONCESSION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
474	PRESCHOOL							
900-474-630000	Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
474	PRESCHOOL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
900	Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Total		21,018,080.00	662,280.22	5,730,606.31	15,287,473.69	0.00	15,287,473.69	0.7273