

| ACCOUNT                                  | BUDGET ---- Y T D ---- |                  |             | PENDING<br>ACTIVITY | UNEXPENDED<br>BALANCE |
|--|------------------------|------------------|-------------|---------------------|-----------------------|
|  | NET                    | DEBITS           | CREDITS     |                     |                       |
| 102 - PARKS & RECREATION                 | 367,831.00             | 166,595.36       | 0.00        | 25,638.92           | 175,596.72            |
| <b>03 - Facilities-CCC, Access Bldgs</b> | <b>107,831.00</b>      | <b>46,683.05</b> | <b>0.00</b> | <b>7,622.80</b>     | <b>53,525.15</b>      |
| 10 - PAYROLL                             | 61,185.00              | 27,383.27        | 0.00        | 5,430.61            | 28,371.12             |
| 10 - Per Diem/Stipend                    | 14,461.00              | 6,108.39         | 0.00        | 950.61              | 7,402.00              |
| 21 - Facilities Director                 | 45,324.00              | 21,090.08        | 0.00        | 4,480.00            | 19,753.92             |
| 98 - Overtime                            | 1,400.00               | 184.80           | 0.00        | 0.00                | 1,215.20              |
| 30 - SERVICES                            | 3,000.00               | 1,826.50         | 0.00        | 0.00                | 1,173.50              |
| 06 - Professional Services               | 3,000.00               | 1,826.50         | 0.00        | 0.00                | 1,173.50              |
| 50 - SUPPLIES & EQUIPMENT                | 4,700.00               | 1,357.17         | 0.00        | 215.96              | 3,126.87              |
| 01 - Supplies                            | 4,000.00               | 1,357.17         | 0.00        | 215.96              | 2,426.87              |
| 04 - Building Supplies                   | 250.00                 | 0.00             | 0.00        | 0.00                | 250.00                |
| 11 - Signs                               | 250.00                 | 0.00             | 0.00        | 0.00                | 250.00                |
| 12 - Flags                               | 200.00                 | 0.00             | 0.00        | 0.00                | 200.00                |
| 60 - REPAIRS & MAINTENANCE               | 37,746.00              | 16,116.11        | 0.00        | 1,976.23            | 19,653.66             |
| 01 - Building Repairs                    | 35,000.00              | 15,631.32        | 0.00        | 1,851.23            | 17,517.45             |
| 02 - Furnace/Boilers                     | 1,496.00               | 169.00           | 0.00        | 125.00              | 1,202.00              |
| 03 - Generators                          | 1,250.00               | 315.79           | 0.00        | 0.00                | 934.21                |
| 70 - TRAINING & TRAVEL                   | 1,200.00               | 0.00             | 0.00        | 0.00                | 1,200.00              |
| 02 - Mileage                             | 1,200.00               | 0.00             | 0.00        | 0.00                | 1,200.00              |