Object	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
320 Municipal 572 Parks and 7001 Recreation	I recreation						
Capital Outlay							
63012	Academic Village - Rec.	0	0	0	1	0%	1
63995	Improvements - Landscaping	0	0	0	2,392	0%	2,392
64400	Other equipment	0	53,370	0	54,620	98%	1,250
Sub Total		\$0	\$53,370	\$0	\$57,013	94%	\$3,643
320 Municipal 572 Parks and 7001 Recreation 110 Park control Capital Outlay	I recreation						
63014	Fletcher park- improvement	0	0	10,295	10,295	100%	0
63201	Silver Lakes South Park improvement	0	0	0	12,908	0%	12,908
63202	Silver Lakes North Park improvement	0	0	1,230	78,950	2%	77,720
Sub Total		\$0	\$0	\$11,525	\$102,153	11%	\$90,628
Debt Services							
71500	Principal loan from utility fund	(2,283,291)	0	0	2,580,915	0%	2,580,915
72900	Interest expense	8,398	58,648	0	25,060	234%	(33,588)
Sub Total		(\$2,274,893)	\$58,648	\$0	\$2,605,975	2%	\$2,547,327
Total for the Project		(\$2,274,893)	\$58,648	\$11,525	\$2,708,128	3%	\$2,637,955

Sub Total     \$0     (\$7,573)     \$0     \$10,636     -71%     \$1       Total for the Project     (\$7,573)     \$0     \$10,636     -71%     \$1       320 Municipal Construction     572 Parks and recreation     7001 Recreation     575     GO Bonds 2005     Operating Expenditure/Expenses     46150     2     R & M- land- building & improvement     0     0     9,000     0%       46250     2     R & M equipment     0     0     0     4475     0%       52650     2     Equip < than \$1000     0     0     0     2,400     0%       Sub Total     \$0     \$0     0     0     2,400     0%       Sub Total     \$0     \$0     \$0     \$0     25,145     0%     28       Goptal Outlay     6     6     \$0     \$0     \$0     \$0     \$0,59,175     \$0%     56       Goptal Outlay     6     0     0     0     \$0     \$0,715     \$0%     56       Goptal Cutlay     6     \$0	Object		Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds	
7001 Recreation       672 Cap improv - 2006       Capital Outlay       63207     SW Pines Nature/Recreation Park     0     (\$7,573)     0     10,636     -71%     1       SW Pines Nature/Recreation Park     0     (\$7,573)     0     10,636     -71%     1       SW Pines Nature/Recreation Park     0     (\$7,573)     \$     1       300 Minicipal Construction     572 Parks and recreation       Stoperatine Expenditure/Expenses       46150     2     R & M-Iand- building & improvement     0     0     0     0       Stop Total     2     R & M-Iand- building & improvement     0     0     0     0       Coprating Expenditure/Expenses       46150     2     R & M-Iand- building & improvement     0     0 <th>320 Municip</th> <th>al Co</th> <th>onstruction</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	320 Municip	al Co	onstruction							
Gap Improv - 2006       Gaptial Outlay       63207     SW Pines Nature/Recreation Park     0     (7.573)     0     10.636     -71%     1       Sub Total     \$	572 Parks a	nd re	creation							
Capital Outlay     SW Pines Nature/Recreation Park     0     (7,573)     0     10,636     -71%     1       Sub Total     \$0     (\$7,573)     \$0     \$10,636     -71%     \$1       Total for the Project     (\$7,573)     \$0     \$10,636     -71%     \$1       320 Municipal Construction     5772 Parks and recreation     \$10,636     -71%     \$1       7001 Recreation     675     GO Bonds 2005     Operating Expenditure/Expenses     700     0     9,000     0%       46150     2     R &M land- building & improvement     0     0     0     9,000     0%       46250     2     R &M equipment     0     0     0     4,475     0%       52650     2     Equip < than \$1000     0     0     0     2,400     0%       Sub Total     \$0     \$0     \$0     0     0     2,400     0%       Sub Total     \$0     \$0     \$0     \$0     \$2,400     0%     \$2,650     \$2     Equip < than \$1000     \$0     <										
63207     SW Pines Nature/Recreation Park     0     (7,573)     0     10,636     -71%     1       Sub Total     \$0     (\$7,573)     \$0     \$10,636     -71%     \$1       Sub Total     (\$7,573)     \$0     \$10,636     -71%     \$1       320 Municipal Construction     \$10,636     -71%     \$1       572 Parks and recreation     (\$7,573)     \$10,636     -71%     \$1       7001 Recreation     675     GO Bonds 2005	-	-	ov - 2006							
Sub Total     \$0     (\$7,573)     \$0     \$10,636     -71%     \$1       Total for the Project     (\$7,573)     \$0     \$10,636     -71%     \$1       320 Municipal Construction     572 Parks and recreation     7001 Recreation     575     GO Bonds 2005     Operating Expenditure/Expenses     46150     2     R & M- land- building & improvement     0     0     9,000     0%       46250     2     R & M equipment     0     0     0     4475     0%       52650     2     Equip < than \$1000		У		_	<i>(</i> )	-				
Total for the Project     (\$7,573)     \$10,636     -71%     \$1       320 Municipal Construction     572 Parks and recreation     7001 Recreation     701 Recreation     701 Recreation     7001 Recreation     7001 Recreation     700 Recreation     701 Rec			SW Pines Nature/Recreation Park	0	(7,573)	0	10,636		18,209	
S20 Municipal Construction     S72 Parks and recreation       572 Parks and recreation     675     GO Bonds 2005       Operating Expenditure/Expenses     46150     2     R & M - land- building & improvement     0     0     9,000     0%       46250     2     R & M equipment     0     0     0     4,475     0%       52650     2     Equip < than \$1000	Sub Total			\$0	(\$7,573)	\$0	\$10,636	-71%	\$18,209	
S72 Parks and recreation       7001 Recreation       675     GO Bonds 2005       Operating Expenditure/Expenses       46150     2     R & M-land- building & improvement     0     0     9,000     0%       46250     2     R & M equipment     0     0     0     4,475     0%       26650     2     Equip < than \$1000     0     0     0     4,475     0%       52650     2     Equip < than \$1000     0     0     0     2,400     0%       Sub Total     Sub Total     \$0     \$0     \$0     \$0     \$25,145     0%     \$2       GO10     10     Capital contingency     0     0     0     59,715     0%     55       62999     2     Buildings - New Comm Facilities     256,698     3,670,467     43,606     6,667,6528     56%     2,966       63994     4     Improvements - Recreation Facilities     0     8,075     0     763,697     1%     75       63996     3     Improvements	Total for the	Proje	ect		(\$7,573)		\$10,636	-71%	\$18,209	
7001 Recreation       675 GO Bonds 2005       Operating Expenditure/Expenses       46150     2     R & M - land - building & improvement     0     0     9,000     0%       46150     2     R & M - land - building & improvement     0     0     0     9,000     0%       46250     2     R & M - land - building & improvement     0 <th col<="" td=""><td>320 Municip</td><td>al Co</td><td>onstruction</td><td></td><td></td><td></td><td></td><td></td><td></td></th>	<td>320 Municip</td> <td>al Co</td> <td>onstruction</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	320 Municip	al Co	onstruction						
675     GO Bonds 2005       Operating Expenditure/Expenses       46150     2     R & M-land- building & improvement     0     0     9,000     0%       46250     2     R & M equipment     0     0     0     4,475     0%       52650     2     Equip < than \$1000			creation							
Operating Expenditure/Expenses       46150     2     R & M-land- building & improvement     0     0     9,000     0%       46250     2     R & M equipment     0     0     0     4,475     0%       52650     2     Equip < than \$1000										
46150   2   R & M- land- building & improvement   0   0   0   9,000   0%     46250   2   R & M equipment   0   0   0   4,475   0%     52650   2   Equip < than \$1000										
46250   2   R & M equipment   0   0   0   4,475   0%     52650   2   Equip < than \$1000							0.000	<b>.</b>		
52650     2     Equip < than \$1000     0     0     0     0     68,423     0%     6       52650     4     Equip < than \$1000			- · ·						9,000	
52650     4     Equip < than \$1000     0     0     0     2,400     0%       Sub Total     \$0     \$0     \$0     \$0     \$0     \$0     \$84,298     0%     \$88       Capital Outlay     Capital contingency     0     0     0     0     25,145     0%     22       60010     10     Capital contingency     0     0     0     0     25,145     0%     22       61999     7     Purchase/development of open space     0     0     0     59,715     0%     55       62999     2     Buildings - New Comm Facilities     256,698     3,670,467     43,606     6,676,528     56%     2,966       63994     4     Improvements - Recreation Facilities     0     8,075     0     763,697     1%     75       63996     3     Improvements - Park Sports Lighting     0     0     0     60,320     0%     66       64053     2     Micro computer     0     0     0     5,406     0% <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>,</td> <td></td> <td>4,475</td>				-	-	-	,		4,475	
Sub Total     \$0     \$0     \$0     \$0     \$84,298     0%     \$8       Capital Outlay     60010     10     Capital contingency     0     0     0     25,145     0%     22       61999     7     Purchase/development of open space     0     0     0     59,715     0%     55       62999     2     Buildings - New Comm Facilities     256,698     3,670,467     43,606     6,676,528     56%     2,96       63994     4     Improvements - Recreation Facilities     0     8,075     0     763,697     1%     75       63996     3     Improvements - Park Sports Lighting     0     0     0     15,000     0%     1       63998     1     Improvements - Comm Rec Projects     0     0     0     60,320     0%     6       64053     2     Micro computer     0     0     0     5,406     0%       64999     5     Equipment - Recreation/Playground     0     30,471     17,406     95,868     50% <td></td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>68,423</td>		2							68,423	
Capital Outlay     Capital contingency     0     0     0     25,145     0%     22       61999     7     Purchase/development of open space     0     0     0     59,715     0%     5       62999     2     Buildings - New Comm Facilities     256,698     3,670,467     43,606     6,676,528     56%     2,96       63994     4     Improvements - Recreation Facilities     0     8,075     0     763,697     1%     75       63996     3     Improvements - Park Sports Lighting     0     0     0     15,000     0%     1       63998     1     Improvements - Comm Rec Projects     0     0     0     60,320     0%     6       64053     2     Other equipment     0     0     0     5,400     0%       64400     2     Other equipment     0     30,471     17,406     95,868     50%     4	52650	4	Equip < than \$1000	0	0	0	2,400	0%	2,400	
60010   10   Capital contingency   0   0   0   25,145   0%   2     61999   7   Purchase/development of open space   0   0   0   59,715   0%   5     62999   2   Buildings - New Comm Facilities   256,698   3,670,467   43,606   6,676,528   56%   2,96     63994   4   Improvements - Recreation Facilities   0   8,075   0   763,697   1%   75     63996   3   Improvements - Park Sports Lighting   0   0   0   15,000   0%   1     63998   1   Improvements - Comm Rec Projects   0   0   0   60,320   0%   66     64053   2   Micro computer   0   0   0   5,406   0%     64400   2   Other equipment   0   30,471   17,406   95,868   50%   4	Sub Total			\$0	\$0	\$0	\$84,298	0%	\$84,298	
61999   7   Purchase/development of open space   0   0   0   59,715   0%   5     62999   2   Buildings - New Comm Facilities   256,698   3,670,467   43,606   6,676,528   56%   2,96     63994   4   Improvements - Recreation Facilities   0   8,075   0   763,697   1%   75     63996   3   Improvements - Park Sports Lighting   0   0   0   15,000   0%   1     63998   1   Improvements - Comm Rec Projects   0   0   0   60,320   0%   6     64053   2   Micro computer   0   0   0   5,406   0%     64400   2   Other equipment   0   30,471   17,406   95,868   50%   4	Capital Outla	<u>У</u>								
62999   2   Buildings - New Comm Facilities   256,698   3,670,467   43,606   6,676,528   56%   2,96     63994   4   Improvements - Recreation Facilities   0   8,075   0   763,697   1%   75     63996   3   Improvements - Park Sports Lighting   0   0   0   15,000   0%   1     63998   1   Improvements - Comm Rec Projects   0   0   0   60,320   0%   66     64053   2   Other equipment   0   0   0   5,406   0%   64     64400   2   Other equipment - Recreation/Playground   0   30,471   17,406   95,868   50%   4	60010	10	Capital contingency	0	0	0	25,145	0%	25,145	
63994   4   Improvements - Recreation Facilities   0   8,075   0   763,697   1%   75     63996   3   Improvements - Park Sports Lighting   0   0   0   15,000   0%   1     63998   1   Improvements - Comm Rec Projects   0   0   0   60,320   0%   6     64053   2   Micro computer   0   0   0   5,000   0%   6     64400   2   Other equipment   0   0   0   5,406   0%   4     64999   5   Equipment - Recreation/Playground   0   30,471   17,406   95,868   50%   4	61999	7	Purchase/development of open space	0	0	0	59,715	0%	59,715	
63996   3   Improvements - Park Sports Lighting   0   0   0   15,000   0%   1     63998   1   Improvements - Comm Rec Projects   0   0   0   60,320   0%   6     64053   2   Micro computer   0   0   0   5,000   0%   6     6400   2   Other equipment   0   0   0   5,406   0%     64999   5   Equipment - Recreation/Playground   0   30,471   17,406   95,868   50%   4	62999	2	Buildings - New Comm Facilities	256,698	3,670,467	43,606	6,676,528	56%	2,962,456	
63998   1   Improvements - Comm Rec Projects   0   0   0   60,320   0%   6     64053   2   Micro computer   0   0   0   5,000   0%   6     64400   2   Other equipment   0   0   0   5,406   0%     64999   5   Equipment - Recreation/Playground   0   30,471   17,406   95,868   50%   4	63994	4	Improvements - Recreation Facilities	0	8,075	0	763,697	1%	755,622	
64053   2   Micro computer   0   0   0   5,000   0%     6400   2   Other equipment   0   0   0   0   5,406   0%     64999   5   Equipment - Recreation/Playground   0   30,471   17,406   95,868   50%   4	63996	3	Improvements - Park Sports Lighting	0	0	0	15,000	0%	15,000	
64400     2     Other equipment     0     0     0     5,406     0%       64999     5     Equipment - Recreation/Playground     0     30,471     17,406     95,868     50%     4	63998	1	Improvements - Comm Rec Projects	0	0	0	60,320	0%	60,320	
64999 5 Equipment - Recreation/Playground 0 30,471 17,406 95,868 50% 4	64053	2	Micro computer	0	0	0	5,000	0%	5,000	
	64400	2	Other equipment	0	0	0	5,406	0%	5,406	
	64999	5	Equipment - Recreation/Playground	0	30,471	17,406	95,868	50%	47,991	
Sub Total\$256,698\$3,709,013\$61,012\$7,706,67949%\$3,93	Sub Total			\$256,698	\$3,709,013	\$61,012	\$7,706,679	49%	\$3,936,655	

Wednesday April 25, 2012

Obje	ct	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
572 Parks	and re							
7001 Recr								
675 GC Grants & A		ls 2005						
82998	<u>1105</u> 2	Grant - Silver Trail MS	0	0	0	2,615	0%	2,615
								,
Sub Total			\$0	\$0	• -	\$2,615	0%	•
Total for the	-		\$256,698	\$3,709,013	\$61,012	\$7,793,592	48%	\$4,023,568
	-	onstruction						
572 Parks 7001 Recr								
		ls 2007B						
		diture/Expenses						
46997	4	R & M - Recreation Facilities	0	0	0	8,778	0%	8,778
Sub Total			\$0	\$0	\$0	\$8,778	0%	\$8,778
Capital Out	<u>ıtlay</u>							
61999	7	Purchase/development of open space	0	0	0	32,706	0%	32,706
62999	2	Buildings - New Comm Facilities	0	0	0	3,033,184	0%	3,033,184
63994	4	Improvements - Recreation Facilities	11,628	21,929	77,866	324,203	31%	224,408
Sub Total			\$11,628	\$21,929	\$77,866	\$3,390,093	3%	\$3,290,298
Total for th	he Proj	iect	\$11,628	\$21,929	\$77,866	\$3,398,871	3%	\$3,299,076
320 Munic	cipal C	onstruction						
572 Parks	and re	ecreation						
7001 Recr								
		Is 2009C						
		diture/Expenses	-		-		0 = 6 (	
46997	4	R & M - Recreation Facilities	0	1,338		5,267	25%	,
52650	2	Equip < than \$1000	0	0		562	0%	
Sub Total			\$0	\$1,338	\$0	\$5,829	23%	\$4,491

Wednesday April 25, 2012

Obje	ect	Account Description	Current	Year To Date	Encumbrances	Budget	РСТ	Available Funds
320 Munio	cipal Co	onstruction						
572 Parks	s and re	creation						
7001 Reci	reation							
677 GC	D Bond	s 2009C						
Capital Ou	<u>itlay</u>							
60010	10	Capital contingency	0	(	0 0	2,445,183	0%	2,445,183
62999	2	Buildings - New Comm Facilities	0	(	0 0	14,360	0%	14,360
63992	4	Contingency - Recreation Facilities	0	(	0 0	17,864	0%	17,864
63994	4	Improvements - Recreation Facilities	0	2,359	9 0	626,572	0%	624,213
Sub Total		\$0	\$2,35	9 \$0	\$3,103,979	0%	\$3,101,620	
Grants & A	<u>Aids</u>							
82999	2	Grant - Flanagan High School	163	26,153	3 63	54,554	48%	28,338
Sub Total			\$163	\$26,153	3 \$63	\$54,554	48%	\$28,338
Total for the Project		\$163	\$29,849	9 \$63	\$3,164,362	1%	\$3,134,449	
Total for the Division		(\$2,006,403)	\$3,865,237	7 \$150,466	\$17,132,602	23%	\$13,116,899	