| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------|---------------------|--------:|-------------:|-------------:|-------:|----:|----------------:|

**1 General Fund**

**579 Other culture/recreation**

**7005 Walter C Young Dinner Theatre**

*Personnel Services*

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------|---------------------|--------:|-------------:|-------------:|-------:|----:|----------------:|
| 12669 | Stage Manager/Custodian | 5,682 | 34,374 | 0 | 73,862 | 47% | 39,488 |
| 12990 | Accrued Payroll | 0 | 2,793 | 0 | 0 | 0% | (2,793) |
| 13739 | P/T Facilities Custodian | 191 | 1,143 | 0 | 3,229 | 35% | 2,086 |
| 14000 | Overtime | 0 | 0 | 0 | 400 | 0% | 400 |
| 15108 | Shift Differential | 160 | 960 | 0 | 2,080 | 46% | 1,120 |
| 21000 | Social Security- matching | 450 | 2,730 | 0 | 6,090 | 45% | 3,360 |
| 22000 | Retirement contributions | 2,802 | 16,812 | 0 | 33,623 | 50% | 16,811 |
| 23000 | Health Insurance | 1,950 | 11,700 | 0 | 23,400 | 50% | 11,700 |
| 23100 | Life Insurance | 14 | 84 | 0 | 168 | 50% | 84 |
| 24000 | Workers compensation | 400 | 2,400 | 0 | 4,800 | 50% | 2,400 |
| 26300 | General retiree health contrib | 1,325 | 7,955 | 0 | 15,908 | 50% | 7,953 |
| **Sub Total** | | **$12,974** | **$80,951** | **$0** | **$163,560** | **49%** | **$82,609** |

*Operating Expenditure/Expenses*

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------|---------------------|--------:|-------------:|-------------:|-------:|----:|----------------:|
| 31500 | Professional services- other | 1,720 | 7,885 | 0 | 19,500 | 40% | 11,615 |
| 34990 | Contractual services- other | 1,833 | 11,000 | 11,000 | 24,500 | 90% | 2,500 |
| 41100 | Telephone | 156 | 436 | 0 | 900 | 48% | 464 |
| 46250 | R & M equipment | 964 | 1,365 | 0 | 1,600 | 85% | 235 |
| 47100 | Printing | 0 | 761 | 0 | 900 | 85% | 139 |
| 48100 | Advertising | 0 | 0 | 0 | 500 | 0% | 500 |
| 49104 | License fees | 0 | 590 | 0 | 600 | 98% | 10 |
| 52000 | Operating supplies | 0 | 31 | 0 | 300 | 10% | 269 |
| 52200 | Cleaning/janitorial supplies | 0 | 112 | 0 | 200 | 56% | 88 |
| 52350 | Electrical/mechanical supplies | 0 | 10 | 0 | 800 | 1% | 790 |

| Object | Account Description | Current | Year To Date | Encumbrances | Budget | PCT | Available Funds |
|--------|---------------------|---------|--------------|--------------|--------|-----|-----------------|
| **1 General Fund** | | | | | | | |
| **579 Other culture/recreation** | | | | | | | |
| **7005 Walter C Young Dinner Theatre** | | | | | | | |
| 52650 | Equip < than $1000 | 633 | 633 | 0 | 1,520 | 42% | 887 |
| **Sub Total** | | **$5,306** | **$22,823** | **$11,000** | **$51,320** | **66%** | **$17,497** |
| **Total** *for the Division* | | **$18,280** | **$103,773** | **$11,000** | **$214,880** | **53%** | **$100,106** |