| Object  | Account Description                   | Current | Year To Date | Encumbrances | Budget  | РСТ | Available Funds |
|---|---------------------------------------|---------|--------------|--------------|---------|-----|-----------------|
| 1 General Fund<br>572 Parks and<br>7001 Recreatio |                                       |         |              |              |         |     |                 |
| Personnel Servic                                  | <u>ces</u>                            |         |              |              |         |     |                 |
| 12181   | Division Director of Recreation       | 6,269   | 26,642       | 0            | 82,290  | 32% | 55,648          |
| 12215   | Senior Lifeguard                      | 8,179   | 34,762       | 0            | 106,330 | 33% | 71,568          |
| 12409   | PS Park Supervisor                    | 10,155  | 43,095       | 0            | 130,105 | 33% | 87,010          |
| 12508   | Rec & Cultural Arts Acct Clerk I      | 3,680   | 15,640       | 0            | 47,841  | 33% | 32,201          |
| 12509   | Rec & Cultural Arts Acct Clerk II     | 3,634   | 15,443       | 0            | 47,240  | 33% | 31,797          |
| 12519   | Recreation & Cultural Arts Director   | 10,350  | 43,989       | 0            | 133,900 | 33% | 89,911          |
| 12521   | Assistant Recreation Director         | 8,406   | 35,727       | 0            | 109,285 | 33% | 73,558          |
| 12525   | Administrative Assistant I            | 3,789   | 16,102       | 0            | 49,255  | 33% | 33,153          |
| 12531   | Division Director of Park Operations  | 5,818   | 24,725       | 0            | 75,627  | 33% | 50,902          |
| 12546   | Aquatic Coordinator                   | 6,546   | 27,819       | 0            | 85,093  | 33% | 57,274          |
| 12547   | Aquatic Coordinator Assistant         | 4,736   | 20,128       | 0            | 61,568  | 33% | 41,440          |
| 12562   | Recreation Supervisor I               | 4,645   | 19,740       | 0            | 60,973  | 32% | 41,233          |
| 12563   | Special Events Coordinator            | 5,173   | 21,937       | 0            | 65,936  | 33% | 43,999          |
| 12564   | Special Events- Coordinator Assistant | 3,236   | 15,182       | 0            | 46,759  | 32% | 31,577          |
| 12573   | Recreation Specialist                 | 2,441   | 10,374       | 0            | 31,733  | 33% | 21,359          |
| 12587   | Assistant Director of Cultural Arts   | 7,200   | 30,600       | 0            | 93,600  | 33% | 63,000          |
| 12594   | Soccer Coordinator                    | 4,408   | 18,628       | 0            | 55,640  | 33% | 37,012          |
| 12595   | Youth League Supervisor               | 4,013   | 16,953       | 0            | 49,172  | 34% | 32,219          |
| 12990   | Accrued Payroll                       | 24,207  | 36,311       | 0            | 0       | 0%  | (36,311)        |
| 12992   | Vacation leave - retire/term          | 0       | 321          | 0            | 0       | 0%  | (321)           |
| 12996   | Sick leave - retire/term              | 0       | 5,767        | 0            | 0       | 0%  | (5,767)         |
| 13405   | P/T Art Teacher                       | 3,634   | 15,719       | 0            | 39,030  | 40% | 23,311          |
| 13450   | P/T Cashier                           | 0       | 0            | 0            | 11,881  | 0%  | 11,881          |
| 13488   | P/T Senior Lifeguard                  | 1,376   | 7,827        | 0            | 45,994  | 17% | 38,167          |

| 13495P/T Recreation Aide9,79441,8340191,36022%149,52613507P/T Summer Program2912,2390234,9251%232,68613531P/T Assistant Program Coordinator1,1215,167020,35825%15,19713532P/T Special Events Staff802,848015,72018%12,87713537P/T Music Teacher3,76617,001057,24630%40,24813549P/T Storage Lot Attendant0011,8560%11,85613562P/T Curator5005,662027,24421%21,56213563P/T Recreation Leader3,59815,514059,28026%43,76613591P/T Water Safety Instructor4,32625,0680120,04221%94,97413602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spec I1,7117,277027,45627%20,18614000Overtime1,0345,899030,00018%24,71115007Topped Out Incentive07500000015100Holiday pay061103,00020%2,386116,00115104Cell Phone Pay7753,10009,30033%6,20515105Cell Phone Pay7,79431,177093,533 <th>Object</th> <th>Account Description</th> <th>Current</th> <th>Year To Date</th> <th>Encumbrances</th> <th>Budget</th> <th>PCT</th> <th>Available Funds</th> | Object          | Account Description               | Current | Year To Date | Encumbrances | Budget  | PCT | Available Funds |
|--|-----------------|-----------------------------------|---------|--------------|--------------|---------|-----|-----------------|
| 701 Recreation Aide 7,959 42,856 0 118,560 36% 7,700   13492 P/T Recreation Aide 9,794 41,834 0 191,360 22% 1495,526   13507 P/T Recreation Aide 9,794 41,834 0 191,360 22% 1495,526   13507 P/T Summer Program 291 2,39 0 203,58 25% 16,191   13532 P/T Special Events Staff 80 2,848 0 15,720 18% 40,245   13537 P/T Drama Teacher 3,766 17,001 0 5,746 30% 40,245   13538 P/T Storage Lot Attendant 0 0 0 11,856 0% 41,856   13563 P/T Recreation Leader 3,598 15,514 0 59,280 26% 43,767   13563 P/T Recreation Leader 4,326 25,068 0 120,042 21% 44,967   13563 P/T Recreation Specialist 945 4,722 0 14,967 20% 26% 43,767   13504 <td< th=""><th>1 General Fun</th><th>ıd</th><th></th><th></th><th></th><th></th><th></th><th></th></td<>  | 1 General Fun   | ıd                                |         |              |              |         |     |                 |
| 13492 P/T Lifeguard 7,959 42,855 0 118,560 36% 75,702   13495 P/T Recreation Aide 9,794 41,834 0 191,360 22% 149,522   13507 P/T Symmer Program 291 2,239 0 234,925 1% 232,686   13531 P/T Assistant Program Coordinator 1,121 5,167 0 2,038 25% 15,191   13532 P/T Special Events Staff 80 2,848 0 15,720 18% 42,825   13537 P/T Music Teacher 3,766 17,001 0 5,724 30% 44,245   13539 P/T Carator 500 5,662 0 27,244 21% 21,582   13561 P/T Recreation Leader 3,598 15,652 0 12,042 21% 94,976   13561 P/T Recreation Leader 3,598 15,652 0 12,042 21% 94,976   13563 P/T Recreation Specialist 945 4,722 0 14,976 32% 10,256   13600 P/T Clerk Spec   | 572 Parks and   | recreation                        |         |              |              |         |     |                 |
| 13495 P/T Recreation Aide 9,794 41,834 0 191,360 22% 149,526   13507 P/T Summer Program 291 2,239 0 234,925 1% 232,686   13531 P/T Assistant Program Coordinator 1,121 5,167 0 20,358 25% 15,191   13532 P/T Special Events Staff 80 2,848 0 15,720 18% 40,245   13537 P/T Music Teacher 3,766 7,001 0 57,246 30% 40,245   13549 P/T Storage Lot Attendant 0 0 0 11,856 0% 11,856   13562 P/T Curator 500 5,662 0 27,244 21% 21,562   13563 P/T Recreation Leader 3,598 15,514 0 59,280 26% 43,766   13591 P/T Water Safety Instructor 4,326 25,068 0 120,42 21% 94,974   13602 P/T Clerk Spec I 1,711 7,277 0 27,456 27% 20,106   14000 Overtime  | 7001 Recreation | on and Cultural Arts              |         |              |              |         |     |                 |
| 13507   P/T Summer Program   291   2,239   0   234,925   1%   232,686     13531   P/T Assistant Program Coordinator   1,121   5,167   0   20,358   25%   15,191     13532   P/T Special Events Staff   80   2,848   0   15,720   18%   12,873     13537   P/T Music Teacher   3,766   17,001   0   57,246   30%   40,245     13539   P/T Drama Teacher   3,19   2,027   0   10,408   19%   8,384     13549   P/T Storage Lot Attendant   0   0   0   11,856   0%   11,856     13563   P/T Curator   500   5,662   0   27,244   21%   21,562     13563   P/T Recreation Leader   3,598   15,514   0   59,280   26%   43,766     13563   P/T Recreation Specialist   945   4,722   0   14,976   32%   10,254     13600   P/T Clerk Spe 1   1,711   7,277   0   | 13492           | P/T Lifeguard                     | 7,959   | 42,855       | 0            | 118,560 | 36% | 75,705          |
| 13531   P/T Assistant Program Coordinator   1,121   5,167   0   20,358   25%   15,191     13532   P/T Special Events Staff   80   2,848   0   15,720   18%   12,873     13537   P/T Music Teacher   3,766   17,001   0   57,246   30%   40,245     13539   P/T Drama Teacher   319   2,027   0   10,408   19%   8,384     13549   P/T Storage Lot Attendant   0   0   0   11,856   0%   11,856     13562   P/T Curator   500   5,662   0   27,244   21%   21,562     13563   P/T Recreation Leader   3,598   15,514   0   59,280   26%   43,766     13602   P/T Recreation Specialist   945   4,722   0   14,976   32%   10,264     13602   P/T Clerk Spec I   1,711   7,277   0   27,456   27%   20,166     14000   Overtime   1,034   5,289   0  | 13495           | P/T Recreation Aide               | 9,794   | 41,834       | 0            | 191,360 | 22% | 149,526         |
| 13532P/T Special Event Staff802,848015,72018%12,87313537P/T Music Teacher3,76617,001057,24630%40,24513539P/T Drama Teacher3192,027010,40819%8,38113549P/T Storage Lot Attendant00011,8560%11,85613562P/T Curator5005,662027,24421%21,58213563P/T Recreation Leader3,59815,514059,28026%43,76613591P/T Water Safety Instructor4,32625,0680120,04221%94,97413602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spe I1,7117,277027,45627%20,18614000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%10,00115103Shift Differential5612001,00012%88015116Cell Phone Pay7753,10009,30033%62,30015100Retirement contributions7,79431,177093,53333%62,30015116Cell Phone Pay7753,100086,20933%57,933   | 13507           | P/T Summer Program                | 291     | 2,239        | 0            | 234,925 | 1%  | 232,686         |
| 13537 P/T Music Teacher 3,766 17,001 0 57,246 30% 40,245   13539 P/T Drama Teacher 319 2,027 0 10,408 19% 8,881   13549 P/T Storage Lot Attendant 0 0 0 11,856 0% 11,856   13562 P/T Curator 500 5,662 0 27,244 21% 21,562   13563 P/T Recreation Leader 3,598 15,514 0 59,280 26% 43,766   13591 P/T Recreation Specialist 945 4,722 0 14,976 32% 10,254   13680 P/T Clerk Spec I 1,711 7,277 0 27,456 27% 20,186   14000 Overtime 1,034 5,289 0 30,000 18% 24,711   1507 Topped Out Incentive 0 750 0 0 0% 10,501 35% 10,204 13% 10,204 13% 10,204 13% 10,204 13% 10,204 14% 10 30,000 18% 24,711  | 13531           | P/T Assistant Program Coordinator | 1,121   | 5,167        | 0            | 20,358  | 25% | 15,191          |
| 13539P/T Drama Teacher3192,027010,40819%8,38113549P/T Storage Lot Attendant00011,8560%11,85613562P/T Curator5005,662027,24421%21,58213563P/T Recreation Leader3,59815,514059,28026%43,76613591P/T Water Safety Instructor4,32625,0680120,04221%94,97413602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spec I1,7117,277027,45627%20,18614000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%16615100Holiday pay061103,00020%2,38815107Automobile allowance1,2005,400015,60135%10,20415108Shift Differential5612001,00012%88615116Cell Phone Pay7753,10009,30333%62,35622000Retirement contributions7,79431,177093,53333%62,35623000Health Insurance30,200120,8000362,40033%241,600   | 13532           | P/T Special Events Staff          | 80      | 2,848        | 0            | 15,720  | 18% | 12,873          |
| 13549P/T Storage Lot Attendant0011,8560%11,85613562P/T Curator5005,662027,24421%21,58213563P/T Recreation Leader3,59815,514059,28026%43,76613591P/T Water Safety Instructor4,32625,0680120,04221%94,97413602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spec I1,7117,277027,45627%20,18014000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%166015100Holiday pay061103,00020%2,38815107Automobile allowance1,2005,400015,60135%10,20415108Shift Differential5612001,00012%886015116Cell Phone Pay7753,10009,30033%6,2062000Retirement contributions7,79431,177093,53333%62,3562010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600 </td <td>13537</td> <td>P/T Music Teacher</td> <td>3,766</td> <td>17,001</td> <td>0</td> <td>57,246</td> <td>30%</td> <td>40,245</td>                                    | 13537           | P/T Music Teacher                 | 3,766   | 17,001       | 0            | 57,246  | 30% | 40,245          |
| 13562P/T Curator5005,662027,24421%21,58213563P/T Recreation Leader3,59815,514059,28026%43,76613591P/T Water Safety Instructor4,32625,0680120,04221%94,97413602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spec I1,7117,277027,45627%20,18614000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%16615100Holiday pay061103,00020%2,38615107Automobile allowance1,2005,400015,60135%10,20115108Shift Differential5612001,00012%88615116Cell Phone Pay7753,10009,30033%62,35622000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600   | 13539           | P/T Drama Teacher                 | 319     | 2,027        | 0            | 10,408  | 19% | 8,381           |
| 13563P/T Recreation Leader3,59815,514059,28026%43,76613591P/T Water Safety Instructor4,32625,0680120,04221%94,97413602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spec I1,7117,277027,45627%20,18614000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive075000%0%(750)15010Certification pay2080024033%16615100Holiday pay061103,00020%2,38815107Automobile allowance1,2005,400015,60135%10,20115108Shift Differential5612001,00012%88615116Cell Phone Pay7753,10009,30033%62,2072000Retirement contributions7,79431,177093,53333%62,36522010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600   | 13549           | P/T Storage Lot Attendant         | 0       | 0            | 0            | 11,856  | 0%  | 11,856          |
| 13591P/T Water Safety Instructor4,32625,0680120,04221%94,97413602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spec I1,7117,277027,45627%20,18014000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%16615100Holiday pay061103,00020%2,38615107Automobile allowance1,2005,400015,60135%10,20115108Shift Differential5612001,00012%88615116Cell Phone Pay7753,10009,30033%6,20022000Retirement contributions7,79431,177093,53333%62,30622010Defined contribution - General6,62828,276086,20933%241,60023000Health Insurance30,200120,8000362,40033%241,600  | 13562           | P/T Curator                       | 500     | 5,662        | 0            | 27,244  | 21% | 21,582          |
| 13602P/T Recreation Specialist9454,722014,97632%10,25413680P/T Clerk Spec I1,7117,277027,45627%20,18014000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%16615100Holiday pay061103,00020%2,38815107Automobile allowance1,2005,400015,60135%10,20415108Shift Differential5612001,00012%88615116Cell Phone Pay7753,10009,30033%6,20422000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%241,60023000Health Insurance30,200120,8000362,40033%241,600  | 13563           | P/T Recreation Leader             | 3,598   | 15,514       | 0            | 59,280  | 26% | 43,766          |
| 13680P/T Clerk Spec I1,7117,277027,45627%20,18014000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%16015100Holiday pay061103,00020%2,38615107Automobile allowance1,2005,400015,60135%10,20115108Shift Differential5612001,00012%88015116Cell Phone Pay7753,10009,30033%6,20021000Social Security- matching10,76648,5190183,39226%134,87322010Defined contribution - General6,62828,276086,20933%241,60023000Health Insurance30,200120,8000362,40033%241,600  | 13591           | P/T Water Safety Instructor       | 4,326   | 25,068       | 0            | 120,042 | 21% | 94,974          |
| 14000Overtime1,0345,289030,00018%24,71115007Topped Out Incentive0750000%(750)15010Certification pay2080024033%16615100Holiday pay061103,00020%2,38615107Automobile allowance1,2005,400015,60135%10,20115108Shift Differential5612001,00012%88615116Cell Phone Pay7753,10009,30033%62,35622000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%241,60023000Health Insurance30,200120,8000362,40033%241,600  | 13602           | P/T Recreation Specialist         | 945     | 4,722        | 0            | 14,976  | 32% | 10,254          |
| 15007   Topped Out Incentive   0   750   0   0   0%   (750)     15010   Certification pay   20   80   0   240   33%   160     15100   Holiday pay   0   611   0   3,000   20%   2,38%     15107   Automobile allowance   1,200   5,400   0   15,601   35%   10,201     15108   Shift Differential   56   120   0   1,000   12%   88%     15116   Cell Phone Pay   775   3,100   0   9,300   33%   6,209     21000   Social Security- matching   10,766   48,519   0   183,392   26%   134,873     22000   Retirement contributions   7,794   31,177   0   93,533   33%   62,356     22010   Defined contribution - General   6,628   28,276   0   86,209   33%   241,600     23000   Health Insurance   30,200   120,800   0   362,400   | 13680           | P/T Clerk Spec I                  | 1,711   | 7,277        | 0            | 27,456  | 27% | 20,180          |
| 15010Certification pay2080024033%16015100Holiday pay061103,00020%2,38915107Automobile allowance1,2005,400015,60135%10,20115108Shift Differential5612001,00012%88015116Cell Phone Pay7753,10009,30033%6,20021000Social Security- matching10,76648,5190183,39226%134,87322000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600   | 14000           | Overtime                          | 1,034   | 5,289        | 0            | 30,000  | 18% | 24,711          |
| 15100Holiday pay061103,00020%2,38915107Automobile allowance1,2005,400015,60135%10,20115108Shift Differential5612001,00012%88015116Cell Phone Pay7753,10009,30033%6,20021000Social Security- matching10,76648,5190183,39226%134,87322000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600   | 15007           | Topped Out Incentive              | 0       | 750          | 0            | 0       | 0%  | (750)           |
| 15107 Automobile allowance 1,200 5,400 0 15,601 35% 10,201   15108 Shift Differential 56 120 0 1,000 12% 880   15116 Cell Phone Pay 775 3,100 0 9,300 33% 6,200   21000 Social Security- matching 10,766 48,519 0 183,392 26% 134,873   22000 Retirement contributions 7,794 31,177 0 93,533 33% 62,356   22010 Defined contribution - General 6,628 28,276 0 86,209 33% 57,933   23000 Health Insurance 30,200 120,800 0 362,400 33% 241,600  | 15010           | Certification pay                 | 20      | 80           | 0            | 240     | 33% | 160             |
| 15108Shift Differential5612001,00012%88015116Cell Phone Pay7753,10009,30033%6,20021000Social Security- matching10,76648,5190183,39226%134,87322000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600  | 15100           | Holiday pay                       | 0       | 611          | 0            | 3,000   | 20% | 2,389           |
| 15116Cell Phone Pay7753,10009,30033%6,20021000Social Security- matching10,76648,5190183,39226%134,87322000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600  | 15107           | Automobile allowance              | 1,200   | 5,400        | 0            | 15,601  | 35% | 10,201          |
| 21000Social Security- matching10,76648,5190183,39226%134,87322000Retirement contributions7,79431,177093,53333%62,35622010Defined contribution - General6,62828,276086,20933%57,93323000Health Insurance30,200120,8000362,40033%241,600   | 15108           | Shift Differential                | 56      | 120          | 0            | 1,000   | 12% | 880             |
| 22000 Retirement contributions 7,794 31,177 0 93,533 33% 62,356   22010 Defined contribution - General 6,628 28,276 0 86,209 33% 57,933   23000 Health Insurance 30,200 120,800 0 362,400 33% 241,600  | 15116           | Cell Phone Pay                    | 775     | 3,100        | 0            | 9,300   | 33% | 6,200           |
| 22010 Defined contribution - General 6,628 28,276 0 86,209 33% 57,933   23000 Health Insurance 30,200 120,800 0 362,400 33% 241,600  | 21000           | Social Security- matching         | 10,766  | 48,519       | 0            | 183,392 | 26% | 134,873         |
| 23000   Health Insurance   30,200   120,800   0   362,400   33%   241,600  | 22000           | Retirement contributions          | 7,794   | 31,177       | 0            | 93,533  | 33% | 62,356          |
|  | 22010           | Defined contribution - General    | 6,628   | 28,276       | 0            | 86,209  | 33% | 57,933          |
| 23100 Life Insurance 494 1,973 0 5,921 33% 3,948   | 23000           | Health Insurance                  | 30,200  | 120,800      | 0            | 362,400 | 33% | 241,600         |
|  | 23100           | Life Insurance                    | 494     | 1,973        | 0            | 5,921   | 33% | 3,948           |

| Object                  | Account Description                   | Current   | Year To Date | Encumbrances | Budget      | PCT  | Available Funds |
|-------------------------|---------------------------------------|-----------|--------------|--------------|-------------|------|-----------------|
| 1 General Fund          | ł                                     |           |              |              |             |      |                 |
| 572 Parks and <b>ı</b>  | recreation                            |           |              |              |             |      |                 |
| 7001 Recreation         | n and Cultural Arts                   |           |              |              |             |      |                 |
| 24000                   | Workers compensation                  | 7,873     | 31,492       | 0            | 94,479      | 33%  | 62,987          |
| 26300                   | General retiree health contrib        | 24,410    | 97,640       | 0            | 292,920     | 33%  | 195,280         |
| Sub Total               |                                       | \$257,551 | \$1,050,871  | \$0          | \$3,516,678 | 30%  | \$2,465,807     |
| <u> Operating Exper</u> | nditure/Expenses                      |           |              |              |             |      |                 |
| 31500                   | Professional services- other          | 1,790     | 2,123        | 15,750       | 397,843     | 4%   | 379,970         |
| 34982                   | Function sourcing- Grounds/Facilities | 0         | 0            | 24,000       | 24,000      | 100% | 0               |
| 34984                   | Function sourcing-Parks Maintenance   | 709,089   | 2,161,075    | 4,579,366    | 6,787,940   | 99%  | 47,499          |
| 34989                   | Contractual service provider          | 24,317    | 150,805      | 0            | 660,591     | 23%  | 509,786         |
| 34990                   | Contractual services- other           | 29,107    | 102,114      | 210,629      | 430,201     | 73%  | 117,458         |
| 40100                   | Travel/conferences                    | 0         | 25           | 0            | 4,000       | 1%   | 3,975           |
| 41100                   | Telephone                             | 2,144     | 9,964        | 0            | 31,000      | 32%  | 21,036          |
| 41380                   | Data communication                    | 546       | 1,385        | 0            | 5,900       | 23%  | 4,515           |
| 41400                   | Postage                               | 0         | 0            | 0            | 200         | 0%   | 200             |
| 43100                   | Electric                              | 46,307    | 208,771      | 0            | 680,000     | 31%  | 471,229         |
| 43200                   | Water & sewer                         | 18,260    | 112,481      | 0            | 200,000     | 56%  | 87,519          |
| 43320                   | Gas- Pool                             | 3,974     | 5,248        | 0            | 11,594      | 45%  | 6,346           |
| 44200                   | Rents- machinery & equipment          | 3,496     | 5,945        | 778          | 22,344      | 30%  | 15,621          |
| 44700                   | Rent - Charter School facilities      | 109,741   | 438,961      | 0            | 987,660     | 44%  | 548,699         |
| 46150                   | R & M- land- building & improvement   | 76,538    | 173,055      | 210,836      | 1,592,048   | 24%  | 1,208,158       |
| 46170                   | R & M irrigation                      | 34        | 1,217        | 0            | 5,000       | 24%  | 3,783           |
| 46250                   | R & M equipment                       | 895       | 2,048        | 0            | 20,000      | 10%  | 17,952          |
| 46300                   | R & M motor vehicles                  | 1,113     | 5,036        | 13,968       | 20,000      | 95%  | 996             |
| 46600                   | R & M pool                            | 505       | 1,573        | 0            | 67,685      | 2%   | 66,112          |
| 46800                   | Maintenance contracts                 | 1,281     | 7,356        | 1,540        | 9,906       | 90%  | 1,011           |
| 47100                   | Printing                              | 0         | 393          | 0            | 2,200       | 18%  | 1,807           |

| Object          | Account Description                  | Current     | Year To Date | Encumbrances | Budget       | PCT | Available Funds |
|-----------------|--------------------------------------|-------------|--------------|--------------|--------------|-----|-----------------|
| 1 General Fun   | d                                    |             |              |              |              |     |                 |
| 572 Parks and   | recreation                           |             |              |              |              |     |                 |
| 7001 Recreation | on and Cultural Arts                 |             |              |              |              |     |                 |
| 48100           | Advertising                          | 0           | 0            | 0            | 2,000        | 0%  | 2,000           |
| 48555           | Youth Soccer                         | 192         | 9,569        | 23,000       | 80,500       | 40% | 47,931          |
| 49105           | License renewals                     | 2,179       | 4,083        | 0            | 15,286       | 27% | 11,203          |
| 49655           | Special events- ArtsPark             | 0           | 2,284        | 0            | 6,750        | 34% | 4,466           |
| 51100           | Office supplies                      | 70          | 637          | 0            | 6,115        | 10% | 5,478           |
| 52000           | Operating supplies                   | 216         | 1,017        | 0            | 25,000       | 4%  | 23,983          |
| 52050           | Playground/athletic supplies         | 851         | 12,517       | 0            | 31,420       | 40% | 18,903          |
| 52070           | Art & Cultural Supplies              | 886         | 4,700        | 0            | 30,690       | 15% | 25,990          |
| 52071           | ArtsPark Supplies                    | 395         | 2,278        | 0            | 28,870       | 8%  | 26,592          |
| 52150           | First aid, safety equip & supplies   | 0           | 0            | 0            | 4,784        | 0%  | 4,784           |
| 52200           | Cleaning/janitorial supplies         | 0           | 350          | 0            | 500          | 70% | 150             |
| 52300           | Expendable tools                     | 0           | 62           | 0            | 1,000        | 6%  | 938             |
| 52350           | Electrical/mechanical supplies       | 0           | 0            | 0            | 300          | 0%  | 300             |
| 52421           | Community garden supplies            | 0           | 32           | 0            | 800          | 4%  | 768             |
| 52460           | Sand- seed- soil                     | (14)        | 798          | 0            | 6,500        | 12% | 5,702           |
| 52480           | Pool Chemicals & Supplies            | 1,805       | 11,277       | 7,885        | 60,369       | 32% | 41,207          |
| 52540           | Fuel                                 | 2,026       | 8,058        | 0            | 25,000       | 32% | 16,942          |
| 52600           | Clothing/uniforms                    | 227         | 2,231        | 0            | 6,125        | 36% | 3,894           |
| 52650           | Equip < than \$1000                  | 2,141       | 5,725        | 0            | 27,543       | 21% | 21,818          |
| 52652           | Software < than \$1000 &/or licenses | 0           | 7,493        | 0            | 19,350       | 39% | 11,857          |
| 52653           | Computer equipment < \$1000          | 0           | 189          | 0            | 1,000        | 19% | 811             |
| 54100           | Memberships/ dues/ subscription      | 0           | 223          | 0            | 2,315        | 10% | 2,092           |
| 55229           | Training                             | 0           | 0            | 0            | 3,145        | 0%  | 3,145           |
| Sub Total       |                                      | \$1,040,111 | \$3,463,100  | \$5,087,751  | \$12,345,474 | 69% | \$3,794,623     |

| Object   | Account Description                  | Current     | Year To Date | Encumbrances | Budget       | PCT | Available Funds |
|--|--------------------------------------|-------------|--------------|--------------|--------------|-----|-----------------|
| 1 General Fun<br>572 Parks and<br>7001 Recreatic |                                      |             |              |              |              |     |                 |
| Capital Outlay                                   |                                      |             |              |              |              |     |                 |
| 62151  | Building improv- Academic Village    | 0           | 0            | 0            | 15,600       | 0%  | 15,600          |
| 63000  | Improvement other than building      | 39,116      | 162,096      | 690,683      | 3,078,114    | 28% | 2,225,334       |
| 63015  | Pines Recreation Center- improvement | 0           | 0            | 0            | 395,700      | 0%  | 395,700         |
| 63061  | Fencing                              | 0           | 3,680        | 0            | 50,000       | 7%  | 46,320          |
| 63082  | September 11th Memorial              | 50,400      | 104,967      | 28,390       | 140,204      | 95% | 6,847           |
| 64055  | Laptop/Tablet                        | 0           | 1,483        | 0            | 1,540        | 96% | 57              |
| 64214  | Truck                                | 0           | 0            | 88,810       | 89,674       | 99% | 864             |
| 64400  | Other equipment                      | 1,600       | 7,579        | 0            | 225,890      | 3%  | 218,311         |
| Sub Total  |                                      | \$91,116    | \$279,805    | \$807,884    | \$3,996,722  | 27% | \$2,909,034     |
| Total for the Division                           |                                      | \$1,388,778 | \$4,793,776  | \$5,895,635  | \$19,858,874 | 54% | \$9,169,463     |