

## PARKS & RECREATION BOARD

March 4, 2026

The Parks & Recreation Board met in regular session on Wednesday, March 4th, 2026 At 5:15 p.m. at the Nevada Field House, 1625 Fawcett Pkwy, Nevada, Iowa. The agenda was posted on March 2nd, 2026, on the official bulletin board in compliance with the open meeting law.

Deb Parker called the meeting to order at 5:15 p.m. The roll was called, indicating the following named members present and absent. Present: Mark Cahill, Lacey Johnson, Mike Miller, Deb Parker, and Tony Sneiderman. Absent: none. Others Present: Rhonda Maier and Sarah Makovec.

Motion by Board Member Tony Sneiderman and seconded by Board Member Mike Miller to approve the agenda. After due consideration and discussion, the Chair put the question upon the motion, and the roll being called, the following-named Board Members voted Aye: Cahill, Johnson, Parker, Miller, and Sneiderman All Nay: None.

Motion by Board Member Lacey Johnson and seconded by Board Member Mike Miller to approve the consent agenda. After due consideration and discussion, the Chair put the question upon the motion, and the roll being called, the following Board Members Aye: Cahill, Johnson, Parker, Miller, and Sneiderman. All Nay: None.

### Public Forum:

- No items were brought before the Board.

### Old Business:

- A. Hattery Park improvement discussion. The playground pieces have been purchased. Prepaying for the pieces saved approximately \$1400. Lead time on the play structure is 6-8 weeks and 10-12 weeks for the rope piece. We plan to shut down the park in September for installation of the play equipment. Bathrooms will be completed earlier. The playground company will provide a supervisor for installation and Nevada Park and Recreation will provide 5 staff to complete the build. We plan to use both staff and volunteers for additional park improvements.
- B. Harrington Park improvement discussion. A grant is being written for Harrington Park in hopes of helping with the costs. WHKS developed the conceptual design of the park and The board was in agreement to move forward with the project.

### New Business:

- A. Aquatic Center Feature improvement discussion. The heaters have been replaced and all the filter work has been done. We plan to take out all the sand within the facility. Other ideas for improvements include replacement of two water features, dry playground, removal of the drop slide, painting the slides and putting in a basketball hoop. We would

also like to purchase a new chemical controller. The board thought this was a good direction to give the pool a fresh look.

#### Staff Reports

Rhonda Maier: Rhonda shared the 2026 pool flyer and Lion's Club Easter Egg Pancake breakfast flyer. Pizza Pie Looza headliners have been shared and plans continue to be worked on with USSSA for the Adult coed softball Tournament. With the first phases of the SFR project completed several individuals have been approaching staff with continued improvement ideas. Jayson and Rhonda are going to work with Country Landscapes on managing these ideas, including plantings and invasive tree and shrub species.

There being no further business to come before the Board, motion by Board member Tony Sneiderman and seconded by Mike Miller to adjourn. The Roll being called, the following Board members voted. Aye: Cahill, Johnson, Parker, Miller, and Sneiderman. All Nay: None Whereupon the Chair declared the motion carried and at 6:28 pm the meeting adjourned.

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Deb Parker, Chairperson

Attest:

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Sarah Makovec, Secretary

April 6, 2026



CITY OF NEVADA  
**PARKS &  
RECREATION**

To: Mayor and City Council

From: Rhonda Maier, Director of Parks and Recreation

Re: Monthly Information Report

- Completed Work/Accomplishments
  - o Removal of posts, rope, nets, overgrown vegetation, and unsafe sand play equipment at aquatic center to allow for additional green space and potential equipment updates.
  - o Purchase of fertilizer, aquatic vegetation management and weed control for spring applications.
  - o Prairie burn, mow, and spray in preparation of new prairie planting.
  - o Baseball and softball skills clinics and teams set for upcoming season.
  - o Hiring of all part-time and temporary seasonal employees for spring/summer.
  - o Aquatic Center season pass sales and swim lesson registration.
  - o Dash Sports relationship to provide additional opportunities for youth this summer.
  - o Park Restrooms open for season.
  - o Roof repair of green shed at Billy Sunday complete.
  
- Items Currently Working On/Gathering Information
  - o Hattery Park restroom renovation has begun.
  - o Aquatic center improvement research for council presentation.
  - o SRF Project.
  - o Still gathering budget information regarding Harrington Park project.
  - o Pool vacuum purchase.
  - o Internet dish installation with owned equipment for pump house and possible controller purchase.
  - o Adopt a flower bed/community beautification program.
  - o Trail signage updates.
  - o GIS Mapping for Park and Recreation - rescheduled due to weather and technology issues.
  - o Special Events: Pizza Pie Loeza.
  - o Removal of drop slide at aquatic center- this is not able to be completed without involving an engineer. Our intention is to not operate the slide this season as it will require two lifeguards. We do plan utilizing the north half of the deep end for swimming. We are currently in the process of updating our staffing plan to reflect these changes.
  - o Continued work with DNR on stocking of community ponds.
  - o Eagle Scout planting project.
  - o Offering Lifeguard Training Class for new and returning lifeguards this summer.
  - o Cemetery Clean up week of April 20.

If you have any questions, please feel free to contact me directly at 515-382-4352 or by email at [nevadarecreation@gmail.com](mailto:nevadarecreation@gmail.com). Thank you for your continued support of Nevada Parks and Recreation.

## PARK BOARD REPORT

### March

- Trim trees at Kiwanis, east side of SCORE and City Hall
- Service a power washer
- Cut down overwintered grass at City Hall and daylilies at the Pavilion
- Picked up branches in the parks after the winter storms
- Pound down the rebar that was sticking up in the 6X6 edging at Hartery Park
- Finished edging the infields at the 4-plex
- Snow removal
- Found and picked up the garbage cans from the blizzard
- Edged the infield of the high school baseball field
- Put the bases out at the ball fields for the season
- Roled the turf on the playing fields
- Broomed back the rock that was in the grass from snow removal
- Put out soccer goals at SCORE
- Helped out at the pool with removal of shrubs, posts and playground equipment
- Put a new metal roof and fascia on Billy Sunday shed
- Opened up the bathrooms

## Program and Facility Coordinator Report

- 1/2 grade baseball and softball skills
  - o 1/2 Baseball- 34 participants
  - o 1/2 Softball- 34 participants
- Scheduling events (Birthdays, tournaments, etc.)
  - o Held the Skunk River Riot Roller Derby event
  - o Held the Nevada Lions Club pancake breakfast and Easter egg hunt
  - o Multiple birthday parties every weekend
- Started training the new lifeguards for this summer
  - o 11 new lifeguards
- Hiring of spring/summer staff
- Umpire training and coaches' meetings for this upcoming baseball/softball season
- Cut small trees down along Lincoln Highway
- Removal of posts, rope and playground at the pool
- Cleaning and prepping the concession stand at the 4-Plex
- Met with DASH Sports about summer camps
- Opened up aquatic center season passes and swimming lessons
- Working on the practice and game schedule for baseball and softball
  - o Equipment bag hand out
  - o Jersey hand out

Account No	Account Name	3131/2026		FY25126	
		Period	YTD	Budget	% of Budge;
<b>GENERAL- PARKS</b>					
001-430-4311	430 - COMMUNITY BLDG RENT		0.00	0.00	0.00 #DIV/0!
001-430-4312	430 • PAVILION RENT	1,165.00	8,940.00	14,000.00	63.86%
001-430-4313	430 • TENTS/SHELTERS	25.00	35000	500.00	70.00%
001-430-4314	430 - PICNIC TABLES	0.00	0.00	1,500.00	0.00%
001-430-4550	430 - MISC CHARGE FOR SERVICE	0.00	0.00	0.00	#DIV/0!
001-430-4560	430 • SALES TAX COLLECTED	841.96	10,784.59	20,000.00	53.92%
001-430-4710	430 • REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!
001-430-4715	430 - FEDERAL EXCISE TAX REFU	0.00	0.00	0.00	#DIV/0!
001-430-4720	430 - INSURANCE SETTLEMENT	0.00	0.00	0.00	#DIV/0!
001-430-4735	430- FUEL TAX REFUND	678.57	678.57	1,000.00	67.86%
001-430-4751	430 - MISC REVENUE	0.00	0.00	0.00	#DIV/0!
001-430-4768	430 - ADVENTURLAND HANDLING	0.00	0.00	0.00	#DIV/0!
001-430-4769	430 - ADVENTURELAND TICKETS	0.00	0.00	0.00	#DIV/0!
	<b>TOTAL REVENUES</b>	<b>2,710.53</b>	<b>20,753.16</b>	<b>37,000.00</b>	<b>56.09%</b>
001-430-6010	430 - SALARIES-FR	3,858.62	48,513.22	79,988.00	60.65%
001-430-6020	430 - SALARIES-PERMANENT PT	0.00	0.00	0.00	#DIV/0!
001-430-6030	430 - SALARIES-SEASONAL & PT	0.00	0.00	0.00	#DIV/0!
001-430-6040	430 - OVERTIME	0.00	72.80	1,450.00	5.02%
001-430-6062	430 - HOLIDAY	255.12	3,139.52	0.00	#DIV/0!
001-430-6063	430 • SICK LEAVE	255.12	1,881.06	0.00	#DIV/0!
001-430-6064	430- VACATION	733.45	27,847.32	0.00	#DIV/0!
001-430-6069	430 - COMPENSATORY TIME	0.00	1,654.71	0.00	#DIV/0!
001-430-6110	430 - FICA-CITY CONTRIBUTION	379.66	6,214.02	4,966.00	125.13%
001-430-6120	430 • MEDICARE-CITY	0.00	0.00	1,161.00	0.00%
001-430-613D	430 • I PERS (REGULAR)	481.66	5,281.93	7,560.00	69.87%
001-430-6150	430 - CAFETERIA PLAN	0.00	5,221.94	11,106.00	47.02%
001-430-6151	430 - FLEXIBLE BENEFIT ADM FE	26.13	232.79	750.00	31.04%
001-430-6152	430 - LIFE DENTAL VISION INSURANCE	180.12	1,323.29	1,580.00	83.75%
001-430-6154	430-COBRAINSURANCE	0.00	0.00	0.00	#DIV/0!
001-430-6160	430 - WORKERS COMPENSATION	0.00	483.00	1,035.00	46.67%
001-430-6170	430 - UNEMPLOYMENT	0.00	0.00	0.00	#DIV/0!
D01-430-6181	430 - CLOTHING	0.00	0.00	100.00	0.00%
001-430-6183	430- HEPATITIS B	0.00	0.00	0.00	#DIV/0!
001-430-6210	430 - MEMBERSHIP/ASSOCIATION	0.00	705.00	800.00	88.13%
001-430-6220	430 • SUBSCRIPTIONS/ED MATERIAL	0.00	0.00	0.00	#DIV/0!
001-430-6240	430 • TRAINING	0.00	0.00	0.00	#DIV/0!
001-430-6241	430 • MEALS REIMB THRU PAYROLL	0.00	0.00	0.00	#DIV/0!
001-430-6310	430- BUILDING MAINT & REPAIR	0.00	0.00	0.00	#DIV/0!
001-430-6331	430 - FUEL-MISCELLANEOUS	0.00	0.00	0.00	#DIV/0!
001-430-6332	430 - VEHICLE REPAIRS-ON ROAD	0.00	0.00	0.00	#DIV/0!
001-430-6341	430 - MISC EQUIPMENT REPAIR	0.00	0.00	0.00	#DIV/QI
D01-430-6371	430 - ELECTRIC/GAS	0.00	0.00	0.00	#DIV/0!
001-430-6373	430 • TELEPHONE/FAX	0.00	150.00	310.00	48.39%
001-430-6408	430 • GENERAL FORT INSURANCE	0.00	39,391.63	39,510.00	99.70%
001-430-6418	430 • TAXES, PROPERTY OR SALES	2,029.02	12,169.17	20,000.00	60.85%
001-430-6419	430 • COMPUTER CONSULTING	0.00	196.67	1,000.00	19.67%
001-430-6420	430- SOFTWARE MAINTENANCE	0.00	0.00	0.00	#DIV/0!
001-430-6421	430- HARDWARE MAINTENANCE	0.00	0.00	0.00	#DIV/DI
D01-430-6422	430 - COMPUTER SUPPLIES	0.00	0.00	0.00	#DIV/0!
001-430-6424	430- SOFTWARE	0.00	0.00	0.00	#DIV/0!
001-430-6479	430- CERTIFICATION	0.00	0.00	0.00	#DIV/0!
001-430-6482	430 - PEST CONTROL	0.00	0.00	0.00	#DIV/DI
001-430-6483	430 • SANITATION	0.00	0.00	0.00	#DIV/QI
001-430-6487	430 - COPIER RENTAL	97.71	875.75	1,350.00	64.87%
001-430-6490	430 - EQUIP MAINT CONTRACTS	0.00	195.42	0.00	#DIV/0!
001-430-6491	430 - RECRUITMENT EXPENSES	0.00	0.00	0.00	#DIV/QI
001-430-6499	430 - MISC CONT SERVICES	0.00	0.00	0.00	#DIV/QI
001-430-6504	430 - MINOR EQUIPMENT FTOOLS	0.00	0.00	0.00	#DIV/0!
001-430-6505	430- OFFICE EQUIPMENT	0.00	0.00	0.00	#DIV/0!
001-430-6506	430- OFFICE SUPPLIES	0.00	321.72	500.00	64.34%
001-430-6508	430- POSTAGE/SHIPPING	1.48	107.25	300.00	35.75%
001-430-6591	430 - ADVENTURELAND TICKETS	0.00	0.00	0.00	#DIV/0!
001-430-6598	430- REFUND	0.00	0.00	0.00	#DIV/0!
001-430-6599	430 - MISC OPERATING SUPPLIES	52.16	155.57	500.00	31.11%
	<b>TOTAL EXPENSES</b>	<b>8,350.25</b>	<b>156,133.78</b>	<b>173,966.00</b>	<b>89.75%</b>
<b>GENERAL - PARK MAINTENANCE</b>					
001-431-4500	431 - CHRGS/FEES FOR SERVIC-PKM	0.00	755.00	1,000.00	75.50%
001-431-4751	431 - MISC REVENUE	0.00	0.00	300.00	0.00%

	TOTAL REVENUES	0.00	755.00	<b>1,300.00</b>	<b>58.08%</b>
001-431-6010	431 • SALARIES-FT	6,655.68	84,183.36	107,806.00	<b>78.09%</b>
001-431-6020	431 - SALARIES-PERMANENT PT	0.00	11,777.72	42,000.00	<b>28.04%</b>
001-431-6030	431 - SALARIES-SEASONAL & PT	0.00	16,374.50	27,000.00	<b>60.65%</b>
001-431-6040	431 • OVERTIME	0.00	3,825.01	3,500.00	<b>109.29%</b>
001-431-6062	431 • HOLIDAY	357.20	5,259.92	0.00	<b>#DIV/0!</b>
001-431-6063	431 • SICK LEAVE	0.00	1,310.63	0.00	<b>#DIV/0!</b>
001-431-6064	431 - VACATION	0.00	3,277.74	0.00	<b>#DIV/0!</b>
001-431-6069	431 • COMPENSATORY TIME	131.12	3,121.02	0.00	<b>#DIV/0!</b>
001-431-6110	431 • FICA-CITY CONTRIBUTION	546.52	9,866.28	11,179.00	<b>88.26%</b>
001-431-6120	431 • MEDICARE-CITY	0.00	0.00	2,614.00	<b>0.00%</b>
001-431-6130	431 • I PERS (REGULAR)	674.38	10,261.23	14,472.00	<b>70.90%</b>
001-431-6150	431 • CAFETERIA PLAN	0.00	6,797.26	7,700.00	<b>88.28%</b>
001-431-6151	431 - FLEXIBLE BENEFIT ADM FE	18.99	180.66	1,000.00	<b>18.07%</b>
001-431-6152	431 • LIFE DENTAL VISION INSURANCE	231.44	1,799.45	1,810.00	<b>99.42%</b>
001-431-6160	431 - WORKERS COMPENSATION	0.00	1,073.00	1,725.00	<b>62.20%</b>
001-431-6170	431 • UNEMPLOYMENT	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6180	431 - STEEL TOED BOOT ALLOWANCE	0.00	324.98	450.00	<b>72.22%</b>
001-431-6181	431 - CLOTHING	0.00	<b>1,377.85</b>	600.00	<b>229.64%</b>
001-431-6183	431 - HEPATITIS B	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6210	431 • MEMBERSHIP/ASSOCIATION	0.00	0.00	125.00	<b>0.00%</b>
001-431-6220	431 • SUBSCRIPTIONS/ED MATER!	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6240	431 • TRAINING	0.00	260.00	50.00	<b>520.00%</b>
001-431-6241	431 • MEALS REIMB THRU PAYROLL	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6310	431 - BUILDING MAINT & REPAIR	1,369.70	5,258.31	8,000.00	<b>65.73%</b>
001-431-6320	431 - GROUNDS MAINT & REPAIR	167.85	11,122.16	20,000.00	<b>55.61%</b>
001-431-6331	431 • FUEL-MISCELLANEOUS	546.49	9,787.67	13,000.00	<b>75.29%</b>
001-431-6332	431 • VEHICLE REPAIRS-MISC/MAINT	41.92	<b>2,798.67</b>	4,000.00	<b>69.97%</b>
001-431-6341	431 - MISC EQUIPMENT REPAIR/MAINT	128.71	9,602.03	12,000.00	<b>80.02%</b>
<b>001-431-6371</b>	431 • ELECTRIC/GAS	<b>1,582.65</b>	<b>11,726.84</b>	18,000.00	<b>65.15%</b>
001-431-6373	431 • TELEPHONE/FAX	51.17	354.30	300.00	<b>118.10%</b>
001-431-6407	431 • ENGINEERING	52.50	1,964.00	2,000.00	<b>98.20%</b>
001-431-6474	431 • LICENSES & PERMITS	0.00	0.00	100.00	<b>0.00%</b>
001-431-6477	431 - DRUG TESTING	0.00	162.00	0.00	<b>#DIV/0!</b>
001-431-6478	431 • COL'S	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6479	431 - CERTIFICATION	258.10	343.10	100.00	<b>343.10%</b>
001-431-6482	431 • PEST CONTROL	0.00	97.95	150.00	<b>65.30%</b>
001-431-6483	431 - SANITATION	209.34	1,883.30	2,200.00	<b>85.60%</b>
001-431-6491	431 - RECRUITMENT EXPENSES	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6499	431 - MISC CONT SERVICES	0.00	502.20	500.00	<b>100.44%</b>
001-431-6504	431 - MINOR EQUIPMENT/TOOLS	0.00	814.95	1,000.00	<b>81.50%</b>
001-431-6505	431 • OFFICE EQUIPMENT	0.00	0.00	150.00	<b>0.00%</b>
001-431-6506	431 - OFFICE SUPPLIES	0.00	0.00	150.00	<b>0.00%</b>
001-431-6508	431 • POSTAGE/SHIPPING	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6510	431 - SAFETY SUPPLIES/EQUIP	0.00	0.00	300.00	<b>0.00%</b>
001-431-6581	431 - JANITORIAL/CLEANING SUPPLIES	351.59	2,251.95	6,000.00	<b>37.53%</b>
001-431-6588	431 • UNIFORM RENTAL	0.00	0.00	0.00	<b>#DIV/0!</b>
001-431-6599	431 - MISC OPERATING SUPPLIES	20704	2,283.44	<b>3,000.00</b>	<b>76.11%</b>
	TOTAL EXPENSES	13,582.39	222,023.48	<b>312,981.00</b>	<b>70.94%</b>
GENERAL - PARKS-AHTLETIC FIELDS					
<b>001-432-4315</b>	432 - SOCCER FIELD RENTAL	0.00	10,000.00	<b>10,000.00</b>	<b>100.00%</b>
001-432-4550	432 • MISC CHRGE-SERVICE, ATHL FLO	0.00	0.00	<b>0.00</b>	<b>#DIV/0!</b>
001-432-4756	432 • CONCESSIONS - NON TAX	0.00	0.00	<b>0.00</b>	<b>#DIV/0!</b>
	TOTAL REVENUES	0.00	10,000.00	<b>10,000.00</b>	<b>100.00%</b>
001-432-6341	432 - ATH FIELDS=EQUIP REPAIR/MAINT	1,420.00	4,548.13	<b>6,000.00</b>	<b>75.80%</b>
001-432-6599	432 - MISC OPERATING SUPPLIES	0.00	2,724.96	<b>14,000.00</b>	<b>19.46%</b>
	TOTAL EXPENSES	1,420.00	7,273.09	<b>20,000.00</b>	<b>36.37%</b>
GENERAL - FOUR-PLEX COMPLEX					
001-434-4318	434 - FOUR-PLEX FIELD RENT	0.00	0.00	<b>1,000.00</b>	<b>0.00%</b>
001-434-4754	434 • DAILY GATE	0.00	846.00	<b>350.00</b>	<b>241.71%</b>
001-434-4756	434 - CONCESSIONS - NON TAX	0.00	9,773.26	<b>40,000.00</b>	<b>24.43%</b>
	TOTAL REVENUES	0.00	10,619.26	<b>41,350.00</b>	<b>25.68%</b>
001-434-6020	434 - SALARIES-PERM PT	0.00	51.00	0.00	<b>#DIV/0!</b>
001-434-6030	434 - SALARIES-SEASONAL & PT	0.00	250.00	4,000.00	<b>6.25%</b>
001-434-6040	434 - OVERTIME	0.00	0.00	500.00	<b>0.00%</b>
001-434-6110	434 - FICA-CITY CONTRIBUTION	0.00	23.02	589.00	<b>3.91%</b>
001-434-6120	434 - MEDICARE-CITY	0.00	0.00	137.00	<b>0.00%</b>
001-434-6130	434 - I PERS (REGULAR)	0.00	0.00	0.00	<b>#DIV/0!</b>

001-434-6150	434 - GROUP INSURANCE	0.00	0.00	0.00	#DIV/0!
001-434-6160	434 - WORKERS COMPENSATION	0.00	39.00	230.00	<b>16.96%</b>
001-434-6181	434 • UNIFORMS-RECREATION	0.00	0.00	0.00	#DIV/0!
001-434-6310	434 • BUILDING MAINT & REPAIR	0.00	147.00	3,000.00	<b>4.90%</b>
001-434-6341	434 - MISC EQUIPMENT REPAIR	600.00	607.44	1,000.00	<b>60.74%</b>
001-434-6371	434 - ELECTRIC/GAS	159.82	4,224.63	4,000.00	<b>105.62%</b>
001-434-6474	434 - LICENSES & PERMITS	0.00	0.00	200.00	<b>0.00%</b>
001-434-6482	434 - PEST CONTROL	0.00	101.04	175.00	<b>57.74%</b>
001-434-6590	434 - CONCESSIONS FOR RESALE	0.00	7,067.24	20,000.00	<b>35.34%</b>
001-434-6599	434 - MISC OPERATING SUPPLIES	0.00	0.00	<b>1,250.00</b>	<b>0.00%</b>
	TOTAL EXPENSES	759.82	12,510.37	<b>35,081.00</b>	<b>35.66%</b>

GENERAL POOL

001-435-4315	435 • POOL	0.00	0.00	0.00	#DIV/0!
001-435-4556	435 - PROGRAM FEE-NON-TAXABLE	0.00	0.00	0.00	#DIV/0!
001-435-4707	435 - SCHOLARSHIP FOR PROGRAM	0.00	0.00	0.00	#DIV/DI
001-435-4716	435 - POOL-REIMBURSE UNIFORMS	0.00	0.00	300.00	<b>0.00%</b>
001-435-4747	435 - SWIM LESSONS	0.00	160.00	18,000.00	<b>0.89%</b>
001-435-4748	435-WATEREXERCISE	0.00	0.00	2,000.00	<b>0.00%</b>
001-435-4751	435 - MISC REVENUE	0.00	160.07	100.00	<b>160.07%</b>
001-435-4754	435 • DAILY GATE	0.00	21,450.61	40,000.00	<b>53.63%</b>
001-435-4755	435 - CONCESSIONS TAXABLE	0.00	0.00	0.00	#DIV/0!
001-435-4756	435 - CONCESSIONS - NON TAX	0.00	30.00	120.00	<b>25.00%</b>
001-435-4761	435- FAMILY PASS	0.00	0.00	0.00	#DIV/0!
001-435-4762	436 - INDIVIDUAL PASS	0.00	1,090.00	48,000.00	<b>2.27%</b>
001-435-4763	435 - PUNCH PASS	0.00	0.00	1,000.00	<b>0.00%</b>
001-435-4764	435- DEEPWATER PASS	0.00	0.00	0.00	#DIV/0!
001-435-4766	435 - POOL PARTY	0.00	1,210.00	6,000.00	<b>20.17%</b>
001-435-4767	435 - PIZZA PARTY	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	24,100.68	<b>115,520.00</b>	<b>20.86%</b>

001-435-6010	435 - SALARIES-FI	6,758.96	34,420.57	56,908.00	<b>60.48%</b>
001-435-6020	435 - SALARIES-PERMANENT PT	0.00	3,054.50	0.00	#DIV/0!
001-435-6030	435 - SALARIES-SEASONAL & PT	0.00	50,711.75	93,000.00	<b>54.53%</b>
001-435-6040	435 - OVERTIME	210.67	281.32	2,800.00	<b>10.05%</b>
001-435-6062	435 • HOLIDAY	348.72	1,952.85	0.00	#DIV/0!
001-435-6063	435 -SICK LEAVE	31.00	643.86	0.00	#DIV/0!
001-435-6064	435 - VACATION	0.00	1,604.42	0.00	#DIV/0!
001-435-6069	435 - COMPENSATORY TIME	7.75	576.91	0.00	#DIV/0!
001-435-6110	435 • FICA-CITY CONTRIBUTION	544.06	7,012.18	9,300.00	<b>75.40%</b>
001-435-6120	435 - MEDICARE-CITY	0.00	0.00	2,175.00	<b>0.00%</b>
001-435-6130	435 • I PERS (REGULAR)	694.52	3,821.46	5,500.00	<b>69.48%</b>
001-435-6150	435 • CAFETERIA PLAN	1,497.96	8,355.63	1,925.00	<b>434.06%</b>
001-435-6151	435 - FLEXIBLE BENEFIT ADM FEE	0.00	0.00	250.00	<b>0.00%</b>
001-435-6152	435 - LIFE DENTAL VISION INSURANCE	153.03	1,353.24	1,450.00	<b>93.33%</b>
001-435-6160	435 - WORKERS COMPENSATION	0.00	1,015.00	1,725.00	<b>58.84%</b>
001-435-6231	435 - TRAINING-REIMBURSABLE	0.00	0.00	0.00	#DIV/0!
001-435-6240	435 - TRAINING	0.00	2,466.80	2,500.00	<b>98.67%</b>
001-435-6241	435 - MEALS REIMB THRU PAYROLL	0.00	0.00	0.00	#DIV/0!
001-435-6250	435 - EDUCATION REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!
001-435-6310	435 - BUILDING MAINT & REPAIR	0.00	1,075.61	5,000.00	<b>21.51%</b>
001-435-6341	435 - MISC EQUIPMENT REPAIR	475.00	2,284.69	10,000.00	<b>22.85%</b>
001-435-6371	435 - ELECTRIC/GAS	132.79	24,931.79	37,500.00	<b>66.48%</b>
001-435-6373	435 • TELEPHONE/FAX	0.00	300.00	0.00	#DIV/0!
001-435-6398	435 • POOL-MAINT & REPAIR	0.00	15,310.76	8,000.00	<b>191.38%</b>
001-435-6402	435 • ADVERTISING	0.00	0.00	0.00	#DIV/0!
001-435-6408	435 - GENERAL FORT INSURANCE	0.00	10,902.63	7,451.00	<b>146.32%</b>
001-435-6413	435 - PAYMENTS TO OTHER AGENCIES	0.00	408.00	40.00	<b>1020.00%</b>
001-435-6418	435 - SALES TAX REMITTED	0.00	0.00	5,000.00	<b>0.00%</b>
001-435-6474	435 • LICENSES & PERMITS	0.00	608.00	1,300.00	<b>46.77%</b>
001-435-6480	435 • LAB ANALYSIS	0.00	45.50	50.00	<b>91.00%</b>
001-435-6482	435 • PEST CONTROL	0.00	127.98	200.00	<b>63.99%</b>
001-435-6483	435 - SANITATION	0.00	0.00	0.00	#DIV/0!
001-435-6499	435 • MISC CONT SERVICES	0.00	93.50	900.00	<b>10.39%</b>
001-435-6501	435 - CHEMICALS	0.00	8,754.94	16,000.00	<b>54.72%</b>
001-435-6503	435 - MATERIALS FOR RESALE	0.00	56.99	500.00	<b>11.40%</b>
001-435-6504	435 - MINOR EQUIPMENT	0.00	749.84	500.00	<b>149.97%</b>
001-435-6506	435 • OFFICE SUPPLIES	0.00	0.00	100.00	<b>0.00%</b>
001-435-6508	435 • POSTAGE/SHIPPING	0.00	0.00	0.00	#DIV/0!
001-435-6510	435 • SAFETY/PROTECTIVE EQUIP	0.00	0.00	1,000.00	<b>0.00%</b>
001-435-6511	435 - MEDICAL SUPPLIES	0.00	0.00	300.00	<b>0.00%</b>
001-435-6581	435 - JANITORIAL/CLEANING SUPPLIES	0.00	751.29	250.00	<b>300.52%</b>
001-435-6590	435 - CONCESSIONS FOR RESALE	0.00	122.21	0.00	#DIV/0!

001-435-6596	435 • NSF CHECKS	0.00	0.00	0.00	#DIV/DI
001-435-6598	435 • REFUND	0.00	0.00	0.00	#DIV/0!
001-435-6599	435 • MISC OPERATING SUPPLIES	52.16	1,622.99	<b>4,000.00</b>	<b>40.57%</b>
	TOTAL EXPENSES	10,906.62	185,417.21	<b>275,624.00</b>	<b>67.27%</b>

GENERAL- RECREATION

001-440-4550	440. MISC CHARGE FOR SERVICE	0.00	50.00	0.00	#DIV/0!
001-440-4707	440 • SCHOLARSHIP FOR PROGRAM	0.00	1,185.00	0.00	#DIV/0!
001-440-4710	440 • REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!
<b>001-440-4751</b>	440 • MISC REVENUE	0.00	0.00	0.00	#DIV/DI
	TOTAL REVENUES	0.00	1,235.00	0.00	#DIV/0!

001-440-601D	440 • SALARIES-FT	2,317.25	<b>29,793.84</b>	56,908.DD	<b>52.35%</b>
001-44D-6020	440 • SALARIES-PERMANENT PT	D.00	D.DD	D.DD	#DIV/0!
001-44D-6030	440 • SALARIES-SEASONAL & PT	0.0D	0.0D	4,000.00	<b>0.00%</b>
001-44D-6040	440 • OVERTIME	0.DD	70.65	50D.OO	<b>14.13%</b>
D01-440-6062	440 • HOLIDAY	124.00	1,728.13	D.00	#DIV/0!
001-44D-6063	44D • SICK LEAVE	31 OD	643.86	0.DD	#DIV/0!
0D1-440-6064	440 • VACATION	0.00	1,604.42	0.00	#DIV/0!
001-440-6069	440 • COMPENSATORY TIME	7.75	576.91	0.00	#DIV/0!
001-440-6110	440 • FICA-CITY CONTRIBUTION	185.54	2,526.10	3,891.00	<b>64.92%</b>
001-440-6120	440 • MEDICARE-CITY	0.00	0.00	910.00	<b>0.00%</b>
001-440-6130	440 • I PERS (REGULAR)	234.10	3,249.02	5,500.00	<b>59.07%</b>
001-440-6150	440 • CAFETERIA PLAN	488.72	7,346.35	1,925.00	<b>381.63%</b>
001-440-6151	440 • FLEXIBLE BENEFIT ADM FEE	3.95	47.40	250.00	<b>18.96%</b>
001-440-6152	440 • LIFE DENTAL VISION INSURANCE	153.02	1,335.80	1,450.00	<b>92.12%</b>
001-440-6160	440 • WORKERS COMPENSATION	0.00	349.00	805.00	<b>43.35%</b>
001-440-6170	440 • UNEMPLOYMENT	0.00	0.00	0.00	#DIV/0!
001-440-6183	440 • HEPATITIS B	0.00	0.00	0.00	#DIV/0!
001-440-62*1D	440 • MEMBERSHIP/ASSOCIATION	0.00	0.00	0.00	#DIV/0!
001-440-6220	440 • SUBSCRIPTIONS/ED MATERIALS	0.00	0.00	0.00	#DIV/0!
001-440-6231	440 • TRAINING-REIMBURSABLE	0.00	0.00	0.00	#DIV/0!
001-440-6240	440 • TRAINING	0.00	0.00	0.00	#DIV/0!
001-440-6241	440 • MEALS REIMB THRU PAYROLL	0.00	0.00	0.00	#DIV/0!
001-440-6331	440 • FUEL-ON ROAD	0.00	0.00	0.00	#DIV/0!
001-440-6332	440 • VEHICLE REPAIRS-ON ROAD	0.00	0.00	0.00	#DIV/0!
001-440-6341	440 • MISC EQUIPMENT REPAIR	0.00	0.00	0.00	#DIV/DI
001-440-6402	440 • ADVERT IS I NG	0.00	0.00	0.00	#DIV/QI
001-440-6406	440 • DAMAGES/TORT CLAIMS	0.00	0.00	0.00	#DIV/0!
001-440-6407	440 • ENGINEERING	0.00	0.00	0.00	#DIV/0!
001-440-6408	440-GENERAL/TORTINSURANCE	0.00	5,555.63	5,438.00	<b>102.16%</b>
001-440-6411	440 • LEGAL FEES	0.00	0.00	0.00	#DIV/0!
001-440-6479	440 • CERTIFICATION	0.00	0.00	0.00	#DIV/0!
001-440-6486	440- PUBLIC RELATIONS	0.00	0.00	0.00	#DIV/0!
001-440-6491	440 • RECRUITMENT EXPENSES	0.00	0.00	0.00	#DIV/0!
001-440-6499	440 • MISC CONT SERVICES	0.00	0.00	0.00	#DIV/0!
001-440-6504	440 • MINOR EQUIPMENT/TOOLS	0.00	0.00	0.00	#DIV/0!
001-440-6505	440 • OFFICE EQUIPMENT	0.00	0.00	0.00	#DIV/0!
001-440-6506	440 • OFFICE SUPPLIES	0.00	0.00	0.00	#DIV/0!
001-440-6508	440 • POSTAGE/SHIPPING	0.00	0.00	0.00	#DIV/0!
001-440-6599	440 • MISC OPERATING SUPPLIES	0.00	43.62	0.00	#DIV/0!
	TOTAL EXPENSES	3,545.33	54,870.73	<b>81,577.00</b>	<b>67.26%</b>

GENERAL- ADULT PROGRAMS/ACTIVITIES

001-441-4555	441 • PROGRAM FEES-TAXABLE	0.00	425.00	<b>6,500.00</b>	<b>654%</b>
001-441-4556	441 • PROGRAM FEE-NON-TAXABLE	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	425.00	<b>6,500.00</b>	<b>6.54%</b>

001-441-6020	441 • SALARIES-PERM PT	0.00	0.00	0.00	#DIV/0!
001-441-6030	441 • SALARIES-SEASONAL & PT	0.00	0.00	3,000.00	<b>0.00%</b>
001-441-6110	441 • FICA-CITY CONTRIBUTION	0.00	0.00	179.00	<b>0.00%</b>
001-441-6120	441 • MEDICARE-CITY	0.00	0.00	42.00	<b>0.00%</b>
001-441-6130	441 • I PERS (REGULAR)	0.00	0.00	272.00	<b>0.00%</b>
001-441-6150	441-GROUPINSURANCE	0.00	0.00	0.00	#DIV/0!
001-441-6418	441 • SALES TAX REMITTED	0.00	0.00	100.00	<b>0.00%</b>
001-441-6598	441 • REFUND	0.00	0.00	0.00	#DIV/0!
001-441-6599	441 • MISC OPERATING SUPPLIES	0.00	0.00	1,200.00	<b>0.00%</b>
	TOTAL EXPENSES	0.00	0.00	<b>4,793.00</b>	<b>0.00%</b>

GENERAL- COMMUNITY HEALTH/WELLNESS

001-442-4555	442 • PROGRAM FEES-TAXABLE	348.00	512.60	<b>0.00</b>	#DIV/0!
001-442-4556	442 • PROGRAM FEE-NON-TAXABLE	294.00	294.00	<b>4,000.00</b>	<b>7.35%</b>
	TOTAL REVENUES	642.00	806.60	<b>4,000.00</b>	<b>20.17%</b>

001-442-6020	442 - SALARIES-PERM PT	0.00	0.00	0.00	#DIV/0!
001-442-6030	442 - SALARIES-SEASONAL & PT	0.00	0.00	2,000.00	0.00%
001-442-6110	442 - FICA-CITY CONTRIBUTION	0.00	0.00	119.00	0.00%
001-442-6120	442 - MEDICARE-CITY	0.00	0.00	0.00	#DIV/0!
001-442-6130	442 - I PERS (REGULAR)	0.00	0.00	0.00	#DIV/0!
001-442-6150	442 - GROUP INSURANCE	0.00	0.00	0.00	#DIV/0!
001-442-6415	442 - EQUIPNEH-RENTS & LEASE	0.00	0.00	0.00	#DIV/0!
001-442-6499	442 - MISC CONT SERVICES	0.00	1,116.50	500.00	223.30%
001-442-6598	442-REFUND	0.00	0.00	0.00	#DIV/0!
001-442-6599	442 - MISC OPERATING SUPPLIES	0.00	109.35	1,000.00	10.94%
	TOTAL EXPENSES	0.00	1,225.85	3,619.00	33.87%

GENERAL - SENIOR ACTIVITY

001-443-4556	443- PROGRAM FEE-NON-TAXABLE	0.00	0.00	2,000.00	0.00%
001-443-4705	443- PRIVATE SOURCE CONTRIB	0.00	4,513.00	5,000.00	90.26%
	TOTAL REVENUES	0.00	4,513.00	7,000.00	64.47%

001-443-6020	443 - SALARIES-PERMANENT PT	0.00	0.00	0.00	#DIV/0!
001-443-6030	443 - SALARIES-SEASONAL & PT	0.00	0.00	0.00	#DIV/0!
001-443-6110	443 - FICA-CITY CONTRIBUTION	0.00	0.00	0.00	#DIV/0!
001-443-6120	443 - MEDICARE-CITY	0.00	0.00	0.00	#DIV/0!
001-443-6130	443 - I PERS (REGULAR)	0.00	0.00	0.00	#DIV/0!
001-443-6598	443-REFUND	0.00	0.00	0.00	#DIV/0!
001-443-6599	443- MISC OPERATING SUPPLIES	0.00	3,093.20	6,000.00	51.55%
	TOTAL EXPENSES	0.00	3,093.20	6,000.00	51.55%

GENERAL - OPEN RECREATION

001-444-4555	444- PROGRAM FEES-TAXABLE	0.00	0.00	0.00	#DIV/0!
001-444-4710	444 - REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	0.00	0.00	#DIV/0!

001-444-6020	444 - SALARIES-PERMANENT PT	0.00	0.00	0.00	#DIV/0!
001-444-6030	444- SALARIES-SEASONAL & PT	0.00	0.00	0.00	#DIV/0!
001-444-6110	444 - FICA-CITY CONTRIBUTION	0.00	0.00	0.00	#DIV/0!
001-444-6120	444 - MEDICARE-CITY	0.00	0.00	0.00	#DIV/0!
001-444-6130	444 - I PERS (REGULAR)	0.00	0.00	0.00	#DIV/0!
001-444-6599	444- MISC OPERATING SUPPLIES	0.00	0.00	0.00	#DIV/0!
	TOTAL EXPENSES	0.00	0.00	0.00	#DIV/0!

GENERAL - FIELD HOUSE

001-460-4000	460 - GH NON VOTED LEVY .135	0.00	0.00	0.00	#DIV/0!
001-460-4008	460- GH VOTED LEVY-.53	0.00	0.00	0.00	#DIV/0!
001-460-4060	460- UTILITY EXCISE TAX	0.00	0.00	0.00	#DIV/0!
001-460-4080	460- MOBILE HOME TAXES	0.00	0.00	0.00	#DIV/0!
001-460-430D	460- INTEREST	0.00	0.00	0.00	#DIV/0!
001-460-4317	460 - FH RENT-TRF/CRT/MLTI/PLNBAT	2,735.01	44,572.68	20,000.00	222.86%
001-460-4441	460-ST PROP TAX REIMBURSE	0.00	0.00	0.00	#DIV/0!
001-460-4463	460- PROP TX-TIER 1	0.00	0.00	0.00	#DIV/0!
001-460-4464	460- COMM/IND PROP TAX REPLACE	0.00	0.00	0.00	#DIV/0!
001-460-4555	460 - PROGRAM FEES - TAXABLE	0.00	345.00	0.00	#DIV/0!
001-460-4556	460- PROGRAM FEES - NON TAX	0.00	40.00	0.00	#DIV/0!
001-460-4720	460- INSURANCE SETTLEMENT	0.00	10.00	0.00	#DIV/0!
001-460-4751	460- MISC REVENUE	45.00	4,951.10	20,000.00	24.76%
001-460-4756	460- CONCESSIONS - NON TAX	0.00	372.00	4,000.00	9.30%
001-460-4761	460 - FH-PASSES	8,810.56	93,360.91	115,000.00	81.18%
	TOTAL REVENUES	11,590.57	143,651.69	159,000.00	90.35%

001-460-6010	460 - SALARIES-REGULAR FT	10,386.94	57,537.63	101,563.00	56.65%
001-460-6020	460 - SALARIES-PERMANENT PT	3,095.81	20,645.49	36,000.00	57.35%
001-460-6030	460 - SALARIES-SEASONAL & PT	386.75	5,926.00	0.00	#DIV/0!
001-460-6040	460 - OVERTIME	210.68	686.40	1,500.00	45.76%
001-460-6062	460 - HOLIDAY	640.90	4,234.17	0.00	#DIV/0!
001-460-6063	460- SICK LEAVE	125.65	1,902.45	0.00	#DIV/0!
001-460-6064	460- VACATION	361.26	17,336.69	0.00	#DIV/0!
001-460-6069	460- COMPENSATORY TIME	0.00	526.18	0.00	#DIV/0!
001-460-6110	460 - FICA-CITY CONTRIBUTION	1,143.53	8,270.26	8,597.00	96.20%
001-460-6120	460 - MEDICARE-CITY	0.00	0.00	2,010.00	0.00%
001-460-6130	460 - I PERS (REGULAR)	1,435.64	8,752.96	13,089.00	66.87%
001-460-6150	460- CAFETERIA PLAN	1,598.88	7,019.06	13,309.00	52.74%
001-460-6151	460 - FLEXIBLE BENEFIT ADM FEE	11.09	113.51	750.00	15.13%
001-460-6152	460- LIFE DENTAL VISION INSURANCE	117.75	911.17	1,681.00	54.20%
001-460-6160	460- WORKERS COMPENSATION	0.00	458.00	1,725.00	26.55%

001-460-6170	460 - UNEMPLOYMENT	0.00	0.00	0.00	#DIV/0!
001-460-6180	460 - STEEL TOED BOOT ALLOWAN	0.00	0.00	0.00	#DIV/0!
001-460-6181	460 - CLOTHING	0.00	0.00	300.00	0.00%
001-460-6183	460- HEPATITIS B	0.00	0.00	0.00	#DIV/0!
001-460-6210	460 - MEMBERSHIP/ASSOCIATION	0.00	0.00	0.00	#DIV/0!
001-460-6220	460 - SUBSCRIPTIONS/ED MATERIALS	0.00	0.00	0.00	#DIV/QI
001-460-6240	460 - TRAINING	0.00	0.00	250.00	0.00%
001-460-6241	460 - MEALS REIMB THRU PAYROLL	0.00	0.00	0.00	#DIV/0!
001-460-6310	460 - BUILDING MAINT & REPAIR	0.00	1,843.52	1,500.00	122.90%
001-460-6320	460 - GROUNDS MAINT & REPAIR	0.00	0.00	0.00	#DIV/0!
001-460-6341	460 - MISC EQUIPMENT REPAIR	0.00	335.43	500.00	67.09%
001-460-6371	460 - ELECTRIC/GAS	9,230.74	40,714.66	50,000.00	81.43%
001-460-6373	460 - TELEPHONE/FAX	375.00	2,925.00	310.00	943.55%
001-460-6408	460 - GENERAL/TORT INSURANCE	0.00	16,809.62	17,376.00	96.74%
001-460-6419	460 - TECHNOLOGY SERVICES	0.00	923.29	1,000.00	92.33%
001-460-6476	460 - LAUNDRY	0.00	0.00	0.00	#DIV/0!
001-460-6482	460 - PEST CONTROL	0.00	97.92	300.00	32.64%
001-460-6483	460 - SANITATION	167.11	1,573.24	1,600.00	98.33%
001-460-6487	460 - COPIER RENTAL	0.00	0.00	0.00	#DIV/0!
001-460-6490	460 - EQUIP MAINT CONTRACTS	175.00	175.00	0.00	#DIV/0!
001-460-6491	460 - RECRUITMENT EXPENSES	0.00	0.00	0.00	#DIV/0!
001-460-6499	460 - MISC CONT SERVICES	0.00	11,530.96	13,900.00	82.96%
001-460-6504	460 - MINOR EQUIPMENT/TOOLS	0.00	250.00	250.00	100.00%
001-460-6506	460 - OFFICE SUPPLIES	0.00	0.00	500.00	0.00%
001-460-6506	460- POSTAGE/SHIPPING	0.00	0.00	0.00	#DIV/0!
001-460-6581	460 - JANITORIAUCLEANING SUPPLIES	646.91	3,354.00	3,000.00	111.80%
001-460-6588	460- UNIFORM RENTAL	0.00	0.00	0.00	#DIV/QI
001-460-6590	460 - CONCESSIONS FOR RESALE	0.00	0.00	2,000.00	0.00%
001-460-6598	460 - REFUND	0.00	0.00	0.00	#DIV/0!
001-460-6599	460 - MISC OPERATING SUPPLIES	157.39	3,977.42	3,000.00	132.58%
	TOTAL EXPENSES	30,267.03	218,830.03	276,010.00	79.28%

GENERAL - BASEBALL/SOFTBALL

001-470-4555	470 - PROGRAM FEES-TAXABLE	437.50	12,020.40	15,000.00	80.14%
001-470-4556	470 - PROGRAM FEE-NON-TAXABLE	860.02	22,294.66	15,500.00	143.84%
001-470-4706	470 - SPONSORSHIPS	0.00	150.00	6,000.00	2.50%
001-470-4710	470 - REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	1,297.52	34,465.06	36,500.00	94.42%

001-470-6020	470 - SALARIES-PERM PT	330.00	750.00	0.00	#DIV/0!
001-470-6030	470 - SALARIES-SEASONAL & PT	60.00	329.00	6,000.00	5.48%
001-470-6110	470 - FICA-CITY CONTRIBUTION	29.84	82.56	357.00	23.13%
001-470-6120	470 - MEDICARE-CITY	0.00	0.00	84.00	0.00%
001-470-6130	470 - I PERS (REGULAR)	31.15	70.79	0.00	#DIV/0!
001-470-6150	470 - GROUP INSURANCE	0.00	0.00	0.00	#DIV/0!
001-470-6413	470 - PAYMENTS TO OTHR AGENCIES	0.00	4,750.00	500.00	950.00%
001-470-6418	470 - SALES TAX REMITTED	0.00	0.00	1,500.00	0.00%
001-470-6499	470 - MISC CONT SERVICES	960.00	1,960.00	1,000.00	196.00%
001-470-6596	470 - NSF CHECKS	0.00	0.00	0.00	#DIV/0!
001-470-6598	470- REFUND	0.00	0.00	0.00	#DIV/0!
001-470-6599	470- MISC OPERATING SUPPLIES	273.13	9,768.45	10,000.00	97.68%
	TOTAL EXPENSES	1,684.12	17,710.80	19,441.00	91.10%

GENERAL - YOUTH BASKETBALL

001-471-4556	471 - PROGRAM FEE-NON-TAXABLE	202.00	27,340.04	25,500.00	107.22%
001-471-4710	471 - REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	202.00	27,340.04	25,500.00	107.22%

001-471-6020	471 - SALARIES-PERM PT	0.00	1,315.00	0.00	#DIV/0!
001-471-6030	471 - SALARIES-SEASONAL & PT	0.00	7,020.00	8,000.00	87.75%
001-471-6110	471 - FICA-CITY CONTRIBUTION	0.00	637.75	620.00	102.86%
001-471-6120	471 - MEDICARE-CITY	0.00	0.00	145.00	0.00%
001-471-6130	471 - I PERS (REGULAR)	0.00	135.48	0.00	#DIV/0!
001-471-6150	471 - GROUP INSURANCE	0.00	0.00	0.00	#DIV/0!
001-471-6499	471 - MISC CONT SERVICES	0.00	0.00	0.00	#DIV/0!
001-471-6596	471 - NSF CHECKS	0.00	0.00	0.00	#DIV/0!
001-471-6598	471 - REFUND	0.00	0.00	0.00	#DIV/0!
001-471-6599	471 - MISC OPERATING SUPPLIES	0.00	2,400.00	6,000.00	40.00%
	TOTAL EXPENSES	0.00	11,508.23	14,765.00	77.94%

GENERAL-VOLLEYBALL

001-472-4556	472- PROGRAM FEE-NON-TAXABLE	1,847.00	9,164.78	10,500.00	87.28%
001-472-4710	472 - REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!

	TOTAL REVENUES	1,847.00	9,164.78	10,500.00	87.28%
001-472-6020	472 • SALARIES-PERM PT	0.00	0.00	0.00	#DIV/0!
001-472-6030	472 • SALARIES-SEASONAL & PT	0.00	1,404.50	3,000.00	40.62%
001-472-6110	472 • FICA-CITY CONTRIBUTION	0.00	107.47	179.00	60.04%
001-472-6120	472 • MEDICARE-CITY	0.00	0.00	42.00	0.00%
001-472-6130	472 • PERKS (REGULAR)	0.00	0.00	0.00	#DIV/0!
001-472-6150	472 • GROUP INSURANCE	0.00	0.00	0.00	#DIV/0!
001-472-6499	472 - MISC COUNI SERVICES	0.00	21.00	0.00	#DIV/0!
001-472-6596	472-REFUND	0.00	0.00	0.00	#DIV/0!
001-472-6599	472-MISC OPERATING SUPPLIES	64.00	1,215.81	4,000.00	30.75%
	TOTAL EXPENSES	64.00	2,748.78	5,221.00	52.65%
GENERAL - FLAG FOOTBALL					
001-473-4333	473 • PROGRAM FEES-TAXABLE	0.00	13.00	0.00	#DIV/0!
001-473-4556	473 • PROGRAM FEE-NON-TAXABLE	0.00	6,235.38	10,500.00	59.38%
001-473-4710	473 • REIMBURSEMENT	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	6,250.38	10,500.00	59.53%
001-473-6020	473 • SALARIES-PERM PT	0.00	105.00	0.00	#DIV/0!
001-473-6030	473 • SALARIES-SEASONAL & PT	0.00	1,170.00	3,000.00	39.00%
001-473-6110	473. FICA-CITY CONTRIBUTION	0.00	97.50	179.00	54.47%
001-473-6120	473. MEDICARE-CITY	0.00	0.00	32.00	0.00%
001-473-6130	473-1 PERKS (REGULAR)	0.00	9.91	0.00	#DIV/0!
001-473-6150	473 • GROUP INSURANCE	0.00	0.00	0.00	#DIV/0!
001-473-6499	473 - MISC COUNI SERVICES	0.00	0.00	0.00	#DIV/0!
001-473-6596	473 • REFUND	0.00	0.00	0.00	#DIV/0!
001-473-6599	473-MISC OPERATING SUPPLIES	59.98	2,341.99	4,000.00	59.77%
	TOTAL EXPENSES	59.98	2,341.99	5,211.00	44.94%
GENERAL -GIRL					
001-477-4556	477 - PROGRAM FEES-TAXABLE	0.00	0.00	0.00	#DIV/0!
001-477-4556	477 - PROGRAM FEE-NON-TAXABLE	0.00	1,750.00	7,000.00	25.00%
001-477-4710	477 • REIMBURSEMENTS	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	1,750.00	7,000.00	25.00%
001-477-6020	477 • SALARIES-PERM PT	0.00	0.00	0.00	#DIV/0!
001-477-6030	477 - SALARIES-SEASONAL & PT	0.00	0.00	0.00	#DIV/0!
001-477-6110	477 - FICA-CITY CONTRIBUTION	0.00	0.00	0.00	#DIV/0!
001-477-6120	477 • MEDICARE-CITY	0.00	0.00	0.00	#DIV/0!
001-477-6130	477 • PERKS (REGULAR)	0.00	0.00	0.00	#DIV/0!
001-477-6499	477 • MISC COUNI SERVICES	0.00	1,599.00	4,000.00	39.97%
001-477-6596	477 • NSF CHECKS	0.00	0.00	0.00	#DIV/0!
001-477-6596	477 - REFUND	0.00	0.00	0.00	#DIV/0!
001-477-6599	477-MISC OPERATING SUPPLIES	0.00	0.00	4,000.00	0.00%
	TOTAL EXPENSES	0.00	1,599.00	6,000.00	26.66%
LOCAL OPTION TAX- PARK MAINT PLANTINGS					
121-431-6464	431 • PLANTINGS, PARK & REC	0.00	3,536.77	500.00	707.35%
	TOTAL EXPENSES	0.00	3,536.77	500.00	707.35%
NORTH STORY BASEBALL					
174-470-4300	470 • INTEREST	0.00	0.00	0.00	#DIV/0!
174-470-4556	470 • PROGRAM FEES - NON TAXABL	0.00	0.00	0.00	#DIV/0!
174-470-4706	470 • SPONSORSHIPS	0.00	5,000.00	0.00	#DIV/0!
174-470-4710	470 - REIMBURSEMENTS	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	5,000.00	0.00	#DIV/0!
174-470-6413	470- PAYMENTS-OTHER AGENCIES	0.00	0.00	0.00	#DIV/0!
174-470-6499	470. OTHER CONTRACTUAL SERV	0.00	0.00	1,000.00	0.00%
174-470-6599	470 - OTHER SUPPLIES	199.00	199.00	5,000.00	3.98%
	TOTAL EXPENSES	199.00	199.00	6,000.00	3.32%
PARK OPEN SPACE- FOUR-PLEX COMPLEX					
179-431-4303	431 • INTEREST-CAPITAL GRANT	0.00	0.00	1,500.00	0.00%
179-431-4319	431 - PARK MAINTENANCE FEE	0.00	2,683.00	6,000.00	44.72%
179-431-4320	431 • WIRELESS COMM RENT	0.00	17,182.56	24,000.00	71.59%
179-431-4510	431 • PARK MAINTENANCE FEE	0.00	0.00	0.00	#DIV/0!
179-431-4560	431 - SALES TAX COLLECTED	0.00	0.00	0.00	#DIV/0!
179-431-4705	431 • DONATIONS	0.00	33,415.08	3,000.00	1113.84%
179-431-4720	431 - INSURANCE SETTLEMENT	0.00	0.00	0.00	#DIV/0!
179-431-4751	431 • MISC REVENUE	0.00	0.00	0.00	#DIV/0!
179-433-4705	433 - DONATIONS-ST CO TRAIL	0.00	0.00	0.00	#DIV/0!

179-434-4705	434- DONATIONS-4 PLEX	0.00	0.00	0.00	#DIV/0!
179-434-4756	434 - CONCESSIONS-SNOWCONES	0.00	0.00	0.00	#DIV/0!
179-435-4705	435 - DONATIONS-SCORE PARK	0.00	0.00	<b>0.00</b>	<b>#DIV/0!</b>
	TOTAL REVENUES	0.00	53,280.64	<b>34,500.00</b>	<b>154.44%</b>
179-431-6407	431 - ENGINEERING	0.00	0.00	0.00	#DIV/0!
179-431-6418	431 - SALES TAX REMITTED	0.00	0.00	0.00	#DIV/0!
179-431-6499	431 - MISC CONT SERVICES	0.00	1,375.00	15,000.00	<b>9.17%</b>
179-431-6599	431 - MISC OPERATING SUPPLIES	0.00	4,372.52	2,000.00	<b>218.63%</b>
179-431-6727	431 - OTHER CAPITAL EQUIPMENT	0.00	451.15	0.00	#DIV/0!
179-431-6729	431 - PLAYGROUNDS/EQUIPMENT	30,566.13	34,551.93	3,000.00	<b>1151.73%</b>
179-432-6413	432 - PAYMENTS TO OTHR AGENCI	0.00	0.00	0.00	#DIV/0!
179-433-6320	433 - GROUNDS MAINT & REPAIR	0.00	0.00	0.00	#OIV/0!
179-433-6499	433 - MISC CONT SERVICES	0.00	0.00	0.00	#DIV/0!
179-434-6499	434 - MISC CONT SERVICES	0.00	0.00	<b>5,500.00</b>	<b>0.00%</b>
179-434-6590	434 - CONCESSIONS FOR RESALE	0.00	0.00	0.00	#DIV/0!
<b>179-434-6598</b>	434- REFUND	0.00	0.00	0.00	<b>#DIV/0!</b>
179-434-6599	434- MISC OPERATING SUPPLIES	0.00	0.00	0.00	<b>#DIV/0!</b>
179-435-6310	435 - BUILDING MAINT & REPAIR	0.00	0.00	0.00	#DIV/0!
179-435-6599	435- MISC OPERATING SUPPLIES	0.00	0.00	0.00	#DIV/0!
179-440-6599	440 - OTHER SUPPLIES	0.00	0.00	0.00	<b>#DIV/0!</b>
	TOTAL EXPENSES	30,566.13	40,750.60	<b>25,500.00</b>	<b>159.81%</b>
TRAIL MAINTENANCE - TRAIL SYSTEM-BIKE/WALK					
181-433-4300	433 - INTEREST	0.00	0.00	<b>1,000.00</b>	<b>0.00%</b>
	TOTAL REVENUES	0.00	0.00	<b>1,000.00</b>	<b>0.00%</b>
181-433-6500	433 - TRAIL MAINTENANCE/REPAI	0.00	0.00	<b>15,000.00</b>	<b>0.00%</b>
	TOTAL EXPENSES	0.00	0.00	<b>15,000.00</b>	<b>0.00%</b>
REVOLVING FUND - PARK MAINTENANCE					
810-431-4705	431 - DONATIONS	0.00	0.00	0.00	#OIV/0!
810-431-4720	431 - INSURANCE SETTLEMENTS	0.00	0.00	0.00	#DIV/0!
810-431-4751	431 - MISC REVENUE	0.00	0.00	0.00	#DIV/0!
810-431-4810	431 - SALE OF VEHICLE/EQUIPME	0.00	8,988.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	8,988.00	<b>0.00</b>	<b>#DIV/0!</b>
810-431-6310	431 - BUILDING MAINT & REPAIR	0.00	28,840.00	40,000.00	<b>72.10%</b>
810-431-6320	431 - GROUNDS MAINT & REPAIR	0.00	0.00	12,000.00	<b>0.00%</b>
810-431-6415	431 - EQUIPNEH-RENTS & LEASE	0.00	0.00	17,000.00	<b>0.00%</b>
810-431-6423	431 - COMPUTERS/HARDWARE	0.00	1,757.96	0.00	#DIV/0!
810-431-6710	431 - VEHICLES	0.00	0.00	0.00	#DIV/0!
810-431-6727	431 - OTHER CAPITAL EQUIPMENT	21,389.85	24,068.61	32,500.00	<b>74.06%</b>
810-431-6729	431 - PLAYGROUNDS/EQUIPMENT	2,000.00	2,000.00	2,000.00	<b>100.00%</b>
810-431-6798	431-RECREATIONAL FACILITIES	0.00	0.00	0.00	#DIV/0!
	TOTAL EXPENSES	23,389.85	56,666.57	<b>103,500.00</b>	<b>54.75%</b>
REVOLVING FUND - PARKS					
810-430-6423	430 - COMPUTERS/HARDWARE	0.00	0.00	0.00	#DIV/0!
810-430-6727	430 - OTHER CAPITAL EQUIPMENT	0.00	0.00	0.00	#DIV/0!
	TOTAL EXPENSES	0.00	0.00	0.00	#DIV/0!
REVOLVING FUND - POOL					
810-435-6310	435 - BUILDING MAINT & REPAIR	0.00	0.00	0.00	#DIV/0!
810-435-6398	435 - POOL-MAINT & REPAIR	79,508.00	126,183.91	<b>8,500.00</b>	<b>1484.52%</b>
	TOTAL EXPENSES	79,508.00	126,183.91	<b>8,500.00</b>	<b>1484.52%</b>
<b>Account Header: REVOLVING FUND- FIELD HOUSE</b>					
810-460-6310	460-BUILDING MAINT & REPAIR	0.00	2,792.26	<b>11,500.00</b>	<b>24.28%</b>
	TOTAL EXPENSES	0.00	2,792.26	<b>11,500.00</b>	<b>24.28%</b>
<b>GENERAL-CEMETERY</b>					
001-450-4300	450 - INTEREST	0.00	0.00	2,000.00	<b>0.00%</b>
001-450-4440	450- STATE GRANTS	0.00	0.00	0.00	#DIV/0!
001-450-4510	450 - CHARGES/FEES FOR SERVICE	0.00	1,100.00	0.00	#DIV/0!
001-450-4514	450- GRAVE OPENING	0.00	17,625.00	23,400.00	<b>75.32%</b>
001-450-4515	450 - GEM ADM SERVICE FEE	0.00	80.00	100.00	<b>80.00%</b>
001-450-4516	450- GEM STATE FILING FEE	0.00	110.00	150.00	<b>73.33%</b>
001-450-4715	450 - FEDERAL EXCISE TAX RFND	0.00	0.00	0.00	#DIV/0!
001-450-4720	450 - INSURANCE SETTLEMENT	0.00	0.00	0.00	#DIV/0!
001-450-4735	450 - FUEL TAX REFUND	343.18	343.18	400.00	<b>85.80%</b>
001-450-4740	450 - SALE OF CEMETERY LOTS	0.00	10,420.00	14,400.00	<b>72.36%</b>
001-450-4741	450 - BABYLAND-LOT SALES	0.00	0.00	0.00	#DIV/0!

001-450-4742	450 • NICHE SPACE SALES	0.00	3,000.00	11,200.00	<b>26.79%</b>
001-450-4743	450 • BABYLAND MARKER	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-4744	450 • NICHE PLATE	0.00	687.50	2,800.00	<b>24.55%</b>
001-450-4751	450 • MISC REVENUE	0.00	500.00	100.00	<b>500.00%</b>
	TOTAL REVENUES	343.18	33,865.68	<b>54,550.00</b>	<b>62.08%</b>
001-450-6010	450 - SALARIES-FT	3,026.80	38,641.05	68,432.00	<b>56.47%</b>
001-450-6020	450 - SALARIES-PERMANENT PT	0.00	6,763.53	0.00	<b>#DIV/0!</b>
001-450-6030	450 - SALARIES-SEASONAL & PT	0.00	760.00	15,000.00	<b>5.07%</b>
001-450-6040	450 • OVERTIME	0.00	2,171.41	2,000.00	<b>108.57%</b>
001-450-6062	450-HOLIDAY	263.20	2,632.00	0.00	<b>#DIV/0!</b>
001-450-6063	450 • SICK LEAVE	131.60	2,154.95	0.00	<b>#DIV/0!</b>
001-450-6064	450 -VACATION	1,842.40	6,316.80	0.00	<b>#DIV/0!</b>
001-450-6069	450 - COMPENSATORY TIME	0.00	263.20	0.00	<b>#DIV/0!</b>
001-450-6110	450 - FICA-CITY CONTRIBUTION	375.52	4,331.83	5,049.00	<b>85.80%</b>
001-450-6120	450 • MEDICARE-CITY	0.00	0.00	1,181.00	<b>0.00%</b>
001-450-6130	450 • I PERS (REGULAR)	496.92	5,635.97	6,649.00	<b>84.76%</b>
001-450-6150	450 • CAFETERIA PLAN	1,478.81	13,129.69	17,055.00	<b>76.98%</b>
001-450-6151	450 - FLEXIBLE BENEFIT ADM FE	11.09	113.51	500.00	<b>22.70%</b>
001-450-6152	450 - LIFE DENTAL VISION INSURANCE	237.05	1,774.02	2,007.00	<b>88.39%</b>
001-450-6160	450 - WORKERS COMPENSATION	0.00	959.00	1,265.00	<b>75.81%</b>
001-450-6170	450 • UNEMPLOYMENT	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6180	450- STEEL TOED BOOT ALLOWANCE	0.00	80.99	150.00	<b>53.99%</b>
001-450-6181	450 • CLOTHING	0.00	0.00	200.00	<b>0.00%</b>
001-450-6183	450 - HEPATITIS B	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6184	450 - PHYSICALS	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6210	450 - MEMBERSHIP/ASSOCIATION	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6220	450 - SUBSCRIPTIONS/ED MATERIALS	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6240	450. TRAINING	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6241	450 • MEALS REIMB THRU PAYROLL	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6310	450 - BUILDING MAINT & REPAIR	0.00	0.00	1,000.00	<b>0.00%</b>
001-450-6316	450 - GROUNDS/TURF SUPPLIES	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6321	450 - GEM-STONE MAINT & REP	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6331	450. FUEL-MISCELLANEOUS	215.32	3,066.77	4,500.00	<b>68.15%</b>
001-450-6332	450. VEHICLE REPAIRS-MISC	0.00	112.11	500.00	<b>22.42%</b>
001-450-6341	450 • MISC EQUIPMENT REPAIR	0.00	811.91	2,000.00	<b>40.60%</b>
001-450-6371	450 - ELECTRIC/GAS	431.80	2,521.57	4,800.00	<b>52.53%</b>
001-450-6373	450 - TELEPHONE/FAX	85.55	662.87	310.00	<b>213.83%</b>
001-450-6407	450 - ENGINEERING	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6408	450. GENERAL/TORT INSURANCE	0.00	4,680.62	4,819.00	<b>97.13%</b>
001-450-6419	450. COMPUTER CONSULTING	0.00	0.00	150.00	<b>0.00%</b>
001-450-6420	450- SOFTWARE MAINTENANCE	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6470	450 - BABYLAND PACKAGE	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6472	450 - GEM-MOWING	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6473	450 - GEM-STATE FILING FEE	167.50	167.50	300.00	<b>55.83%</b>
001-450-6477	450 - DRUG TESTING	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6479	450 - CERTIFICATION	65.00	65.00	10000	<b>65.00%</b>
001-450-6482	450 - PEST CONTROL	0.00	97.92	150.00	<b>65.28%</b>
001-450-6483	450 - SANITATION	70.11	753.77	900.00	<b>83.75%</b>
001-450-6491	450 - RECRUITMENT EXPENSES	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6499	450. MISC CONT SERVICES	0.00	161.40	250.00	<b>64.56%</b>
001-450-6504	450 • MINOR EQUIPMENT/TOOLS	0.00	0.00	400.00	<b>0.00%</b>
001-450-6506	450 • OFFICE SUPPLIES	0.00	8.46	150.00	<b>5.64%</b>
001-450-6508	450 - POSTAGE/SHIPPING	0.00	0.00	50.00	<b>0.00%</b>
001-450-6510	450 - SAFETY/PROTECTIVE EQUIP	0.00	0.00	150.00	<b>0.00%</b>
001-450-6580	450- NI CHE PLATES	0.00	0.00	2,800.00	<b>0.00%</b>
001-450-6588	450- UNIFORM RENTAL	0.00	0.00	0.00	<b>#DIV/0!</b>
001-450-6599	450- MISC OPERATING SUPPLIES	29.99	251.80	1,300.00	<b>19.37%</b>
	TOTAL EXPENSES	8,928.66	99,089.65	<b>144,117.00</b>	<b>68.76%</b>

### III CEMETERY RESTRICTED GIFTS

167-450-4300	450 - INTEREST	6.57	68.31	<b>25.00</b>	<b>273.24%</b>
	TOTAL REVENUES	6.57	68.31	<b>25.00</b>	<b>273.24%</b>
167-450-6455	450 • ZWILLING MEMORIAL REPAIR	0.00	0.00	0.00	<b>#DIV/0!</b>
167-450-6456	450 • WELLS MEMORIAL REPAIR	0.00	0.00	0.00	<b>#DIV/0!</b>
167-450-6458	450 - ALBERRY MEMORIAL REPAIR	0.00	0.00	0.00	<b>#DIV/0!</b>
	TOTAL EXPENSES	0.00	0.00	0.00	<b>#DIV/0!</b>

### CEMETERY GIP/LAND

168-450-4302	450- INTEREST-OPERATING GRANT	0.00	0.00	200.00	<b>0.00%</b>
168-450-4705	450 • DONATIONS	0.00	0.00	0.00	<b>#DIV/0!</b>
168-450-4745	450. CEMETERY POSTS	0.00	0.00	0.00	<b>#DIV/0!</b>

	TOTAL REVENUES	0.00	0.00	<b>200.00</b>	<b>0.00%</b>
168-450-6321	450 - GEM-STONE MAINT & REP	0.00	0.00	0.00	#DIV/0!
168-450-6454	450 - POSTS/LETTERING	0.00	75.00	0.00	#DIV/0!
168-450-6464	450 - PLANTINGS-HARMS MEMORIAL	0.00	1,294.60	3,000.00	<b>43.15%</b>
168-450-6499	450 - MISC CONT SERVICES	0.00	0.00	0.00	#DIV/0!
168-450-6599	450- MISC OPERATING SUPPLIES	0.00	0.00	0.00	#DIV/0!
	TOTAL EXPENSES	0.00	1,369.60	<b>3,000.00</b>	<b>45.65%</b>
COLUMBARIAN MAINTENANCE - CEMETERY					
180-450-4194	450 - CEM-COLUMBARIUM MAINT	0.00	0.00	<b>500.00</b>	<b>0.00%</b>
180-450-4302	450 - INTEREST-OPERATING GRAN	0.00	0.00	<b>20.00</b>	<b>0.00%</b>
	TOTAL REVENUES	0.00	0.00	<b>520.00</b>	<b>0.00%</b>
PERPTUAL CARE - CEMETERY					
500-450-4195	450 - GEM PERPETUAL CARE	0.00	4,200.00	<b>5,000.00</b>	<b>84.00%</b>
500-450-4300	450 - INTEREST	0.00	0.00	0.00	#DIV/DI
	TOTAL REVENUES	0.00	4,200.00	<b>5,000.00</b>	<b>84.00%</b>
REVOLVING FUND -CEMETERY					
810-450-4751	450 - MISC REVENUE	0.00	0.00	0.00	#DIV/0!
810-450-4810	450 - SALE OF VEHICLE/EQUIPME	0.00	0.00	0.00	#DIV/0!
	TOTAL REVENUES	0.00	0.00	<b>0.00</b>	<b>#DIV/0!</b>
810-450-6321	450 - GEM-STONE MAINT & REP	0.00	0.00	5,000.00	<b>0.00%</b>
810-450-6332	450 - VEHICLE REPAIRS #18	0.00	0.00	0.00	#DIV/0!
810-450-6415	450 - EQUIPNEH-RENTS & LEASE	0.00	13,660.60	6,000.00	<b>227.68%</b>
810-450-6423	450- COMPUTERS/HARDWARE	0.00	926.99	2,000.00	<b>46.35%</b>
810-450-6710	450 - VEHICLES	0.00	0.00	0.00	#DIV/0!
810-450-6727	450 - OTHER CAPITAL EQUIPMENT	0.00	356.40	22,000.00	<b>1.62%</b>
810-450-6750	450 - BUILDINGS	0.00	0.00	0.00	#DIV/0!
	TOTAL EXPENSES	0.00	14,943.99	<b>35,000.00</b>	<b>42.70%</b>