

Account Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
1 GENERAL FUND										
513100 ADMINISTRATION							9,600		9,600	145%
51100 SALARIES:EXEC.		1,086	9,314	7,600	6,600	115%				
51200 SALARIES	124,836	148,532	273,410	294,518	339,200	87%	323,250		323,250	95%
51201 PT SALARIES	121			7,097	0	***%				0%
51210 Unused Medical			807	1,432	2,204	65%				0%
51500 SICK LEAVE	6,003	3,375	10,688		10,235	0%	10,250		10,250	100%
52100 FICA	9,827	10,905	21,876	22,545	25,950	87%	25,500		25,500	98%
52200 RETIREMENT-401K GENERAL P	11,699	13,672	21,522	23,692	30,550	78%	29,100		29,100	95%
52300 LIFE/HOSP. INS.	15,731	21,910	43,386	39,963	47,100	85%	55,600		55,600	118%
52301 MEDICAL BENEFIT	1,530	2,066	4,178	2,424	3,797	64%	6,000		6,000	158%
54000 TRAV & PER DIEM	7,202	22,415	18,659	22,477	24,300	92%	19,800		19,800	81%
54100 TELEPHONE	2,511	2,809	3,564	2,233	4,400	51%	4,400		4,400	100%
54200 POSTAGE			1,828	666	1,600	42%	1,600		1,600	100%
54620 MAIN. - VEHICLE	129	794		1,705	1,750	97%	1,000		1,000	57%
54700 ORDINANCE CODES		2,775	1,184	3,296	3,300	100%	3,000		3,000	91%
54930 ADVERTISING		500	3,188	4,830	7,500	64%	3,500		3,500	47%
54940 FILING FEES		318	489	272	1,500	18%	1,250		1,250	83%
55100 OFFICE SUPPLIES		199	2,281	972	2,250	43%	3,100		3,100	138%
55101 BOARDS EXPENSES		812	3,892	1,283	5,000	26%	5,000		5,000	100%
55210 OPERATING SUPPL	1,112	1,980	3,720	2,284	2,300	99%	2,500		2,500	109%
55222 RECORDS MGMT. -FEES		1,787	2,498	10,674	12,350	86%	3,000		3,000	24%
55240 UNIFORMS	60	89	139	308	650	47%	650		650	100%
55260 PROTECT. CLOTH.				140	250	56%	250		250	100%
55290 ELECTIONS			1,996		0	0%	5,000		5,000	***%
55410 MEMBERSHIPS	5,067	7,584	10,995	7,285	8,800	83%	10,800		10,800	123%
55420 TRAINING, AIDS	3,823	21,707	25,091	11,882	17,000	70%	19,500		19,500	115%
56402 CARS			27,614		0	0%				0%
56405 COMPUTER SYSTEM		4,325		4,084	4,265	96%				0%
57001 VEHICLE DEBT SERVICE			2,938	5,900	5,900	100%	5,900		5,900	100%
57900 ARCHIVES		38	137	204	400	51%	400		400	100%
58101 CAPITAL PURCH.	9,917				0	0%				0%
58102 TRANSFER TO 301	6,000	6,000			0	0%			0	0%
Account:	205,568	274,678	495,394	479,766	569,151	84%	549,950		549,950	97%
TOWN CLERK'S DEPT.										
51100 SALARIES:EXEC.		4,800			0	0%				0%
51200 SALARIES	128,129	91,720			0	0%				0%
51500 SICK LEAVE	5,019				0	0%				0%
52100 FICA	10,122	7,349			0	0%				0%
52200 RETIREMENT-401K GENERAL P	11,983	8,255			0	0%				0%
52300 LIFE/HOSP. INS.	24,409	13,657			0	0%				0%
52301 MEDICAL BENEFIT	1,425	788			0	0%				0%
53151 PROF. SERVICES		2,263			0	0%				0%
54000 TRAV & PER DIEM	735	144			0	0%				0%
54100 TELEPHONE	212	766			0	0%				0%
54200 POSTAGE	925	777			0	0%				0%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
54670 MAINT. - EQUIP	138				0	0%				0%
54700 ORDINANCE CODES	4,488	9,211			0	0%				0%
54930 ADVERTISING	6,363	11,461			0	0%				0%
54940 FILING FEES	1,265	1,227			0	0%				0%
55100 OFFICE SUPPLIES	1,399	399			0	0%				0%
55101 BOARDS EXPENSES	12,629	6,129			0	0%				0%
55210 OPERATING SUPPL	2,337	1,705			0	0%				0%
55222 RECORDS MGMT. -FEES	2,358	1,231			0	0%				0%
55290 ELECTIONS		4,707			0	0%				0%
55410 MEMBERSHIPS	230	155			0	0%				0%
55420 TRAINING, AIDS	945	85			0	0%				0%
56405 COMPUTER SYSTEM		28,134			0	0%				0%
57900 ARCHIVES	114				0	0%				0%
Account:	215,225	194,963			0	***%		0		0%
515000 BUILDING DEPT.										
51200 SALARIES	40,544	41,145	40,469	33,601	42,150	80%	42,200		42,200	100%
51400 OVERTIME	262		59	357	0	***%				0%
51500 SICK LEAVE	1,478	1,735	1,281		1,750	0%	1,750		1,750	100%
52100 FICA	3,177	3,187	3,109	2,541	3,250	78%	3,250		3,250	100%
52200 RETIREMENT-401K GENERAL P	3,806	3,859	3,763	3,056	3,800	80%	3,800		3,800	100%
52300 LIFE/HOSP. INS.	6,741	7,476	8,023	6,859	8,350	82%	8,750		8,750	105%
52301 MEDICAL BENEFIT	1,154	1,204	1,182	975	1,200	81%	1,200		1,200	100%
53160 CONTRAC. LABOR	105,649	80,824	70,700	74,295	80,000	93%	87,360		87,360	109%
54100 TELEPHONE	306	10	9	4	250	2%	250		250	100%
54670 MAINT. - EQUIP	2,306	208	200	424	500	85%	500		500	100%
55100 OFFICE SUPPLIES	399	360	276	246	300	82%	500		500	167%
55210 OPERATING SUPPL	352	4,886	196	206	500	41%	500		500	100%
55240 UNIFORMS	154	265		127	200	64%	200		200	100%
55420 TRAINING, AIDS	289				0	0%				0%
56405 COMPUTER SYSTEM		1,103	298		0	0%				0%
58102 TRANSFER TO 301			4,706		0	0%				0%
Account:	166,617	146,262	134,271	122,691	142,250	86%	150,260	0	150,260	106%
519000 SUPPORT SERVICES										
51200 SALARIES	353,296	355,190	306,410	254,762	342,800	74%	439,050		439,050	128%
51210 Unused Medical	691	486	875	1,645	1,795	92%				0%
51400 OVERTIME	1,567	270	111	328	1,000	33%	1,500		1,500	150%
51500 SICK LEAVE	15,240	11,279	9,895		7,350	0%	8,350		8,350	114%
52100 FICA	28,179	28,041	24,139	19,540	26,250	74%	33,600		33,600	128%
52200 RETIREMENT-401K GENERAL P	33,247	33,175	28,556	21,303	30,850	69%	39,500		39,500	128%
52300 LIFE/HOSP. INS.	56,329	63,554	58,105	50,781	62,950	81%	78,650		78,650	125%
52301 MEDICAL BENEFIT	6,958	6,748	5,662	4,684	4,805	97%	10,800		10,800	225%
53100 PHYSICAL EXAMS	38		5,063	455	500	91%	500		500	100%
53110 TOWN ATTORNEY	128,268	191,595	73,623	102,186	84,250	121%	75,750		75,750	90%
53151 PROF. SERVICES	81,213	16,390	771		0	0%				0%
53152 FIRE SERVICES	480,155	490,286	487,540	559,000	559,000	100%	586,950		586,950	105%
53153 COPIES	16,289	458	38	110	0	***%				0%
53155 COMMUNITY DEVELOPMENT SER	35,813			1,000	1,000	100%	40,000		40,000	4000%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
53200 ACCTG. & AUDIT.	32,189	41,488	38,828	18,300	32,000	57%	35,000		35,000	109%
54000 TRAV & PER DIEM	5,911	218			0	0%			0	0%
54100 TELEPHONE	9,095	12,966	12,737	8,672	12,100	72%	13,500		13,500	112%
54200 POSTAGE	6,299	3,714	6,885	2,211	3,500	63%	3,500		3,500	100%
54212 INSURANCE-OPEB		2,958	20,475		20,500	0%			0	0%
54300 ELECTRICITY	24,413	22,175	19,425	16,735	21,250	79%	20,500		20,500	96%
54301 WATER					6,400	0%	6,400		6,400	100%
54302 SANITATION					6,900	0%	6,900		6,900	100%
54303 SEWER					1,000	0%	1,000		1,000	100%
54401 EQUIP LEASING	2,229	914	3,295	13,312	18,100	74%	18,100		18,100	100%
54510 INS. GEN. LIAB.	183,543	215,758	218,215	234,810	226,150	104%	243,458		243,458	108%
54620 MAIN. - VEHICLE	3,189	920	2,541	1,902	2,000	95%	2,000		2,000	100%
54630 MAINT.-BLDG.	53	271			0	0%	41,000		41,000	*****
54670 MAINT. - EQUIP	10,103	11,271	11,127		0	0%	0		0	0%
54901 CLAIMS/SETTLEMENTS		721			0	0%	0		0	0%
54905 AHLF PROPERTY	19,253	22,668	24,612	26,272	26,700	98%	26,175		26,175	98%
54930 ADVERTISING	3,538	1,836	1,577		2,000	0%	2,000		2,000	100%
54950 EMPLOY.RELATION	6,946	10,746	8,487	8,151	8,500	96%	8,500		8,500	100%
55100 OFFICE SUPPLIES	3,441	3,402	3,070	2,921	4,500	65%	4,500		4,500	100%
55210 OPERATING SUPPL	23,282	25,796	9,084	10,061	16,100	62%	16,100		16,100	100%
55215 PLANNING & ZON.	41,585	31,366	54,068	25,428	30,100	84%	10,000		10,000	33%
55220 GASOLINE & OIL	101,907	48,756	33,579	34,228	46,500	74%	43,200		43,200	93%
55221 TOOLS		38	648	246	250	98%	650		650	260%
55235 REFUND EXP		9,475			0	0%	0		0	0%
55240 UNIFORMS	489	522		65	700	9%	1,200		1,200	171%
55250 CLEANING SPLIES				12	0	0%	4,500		4,500	*****
55260 PROTECT. CLOTH.					0	0%		450	450	*****
55410 MEMBERSHIPS	3,020	263			0	0%			0	0%
55420 TRAINING, AIDS	5,189	45			0	0%			0	0%
56402 CARS			500		0	0%			0	0%
56405 COMPUTER SYSTEM	43,940	132,716	154,334	166,165	165,000	101%	169,000		169,000	102%
57001 VEHICLE DEBT SERVICE	15,540	14,300	4,177	7,993	8,000	100%	8,000		8,000	100%
57100 LIBRARY		7,285	14,340	10,400	15,000	69%	15,000		15,000	100%
58001 TRANSFER OF RESERVES					0	0%			0	0%
58101 CAPITAL PURCH.	19,900	17,500	64,804		18,900	0%			0	0%
58102 TRANSFER TO 301			11,900		12,400	0%	12,400		12,400	100%
58113 TRANSFER TO 113 (TREE FUN			4,000		0	0%			0	0%
58114 TRANSFER TO 305					60,000	0%	60,000		60,000	0%
58116 TRANSFER TO 402	10,684				0	0%			0	0%
Account:	1,813,021	1,837,560	1,723,508	1,603,666	1,887,100	85%	2,087,233	-59,550	2,027,683	107%
521000 POLICE										
51000 INCENTIVE PAY	13,565	11,729	12,446	9,915	15,000	66%	13,000		13,000	87%
51200 SALARIES	806,878	776,768	762,777	659,506	789,900	83%	938,230		938,230	119%
51201 PT SALARIES	107,830	134,711	152,341	68,478	75,200	91%	55,200		55,200	73%
51210 Unused Medical	1,702	1,309	1,304	4,562	5,621	81%	0		0	0%
51400 OVERTIME	11,677	11,960	8,735	13,775	13,000	106%	13,000		13,000	100%
51500 SICK LEAVE	15,020	10,825	10,897	14,300	14,300	0%	14,300		14,300	100%
52100 FICA	73,068	72,241	72,409	57,681	66,200	87%	77,000		77,000	116%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
52200 RETIREMENT-401K GENERAL P	13,280	4,816	5,916	4,919	5,850	84%	6,150		6,150	105%
52220 RETIREMENT-POLICE OFFICER	286,041	213,361	147,375		176,150	0%	181,750		181,750	103%
52300 LIFE/HOSP. INS.	82,311	77,410	74,118	60,396	91,450	66%	90,900		90,900	99%
52301 MEDICAL BENEFIT	11,619	13,656	14,103	9,616	9,479	101%	18,000		18,000	190%
52900 CODE ENFORCE.	2,789	2,598	3,553	1,798	5,000	36%	4,000		4,000	80%
53100 PHYSICAL EXAMS	1,038	1,546	559	660	1,000	66%	1,000		1,000	100%
53151 PROF. SERVICES	31,869	25,609	22,296	26,040	26,100	100%	26,100		26,100	100%
54100 TELEPHONE	8,584	5,966	6,859	5,493	7,000	78%	7,000		7,000	100%
54200 POSTAGE	853	292	704	380	800	48%	800		800	100%
54401 EQUIP LEASING	5,300	5,087	5,176	5,159	6,250	83%	6,250		6,250	100%
54510 INS. GEN. LIAB.			-44		0	0%				0%
54604 LOT MOWING			150	100	0	***%				0%
54620 MAIN. - VEHICLE	20,403	15,391	16,578	3,784	5,000	76%	5,000		5,000	100%
54650 MAINT. - RADIOS	159	4,247	11,144	4,574	4,600	99%	5,000		5,000	109%
54670 MAINT. - EQUIP	8,973	6,145	2,497	2,397	5,000	48%	5,000		5,000	100%
55100 OFFICE SUPPLIES	938	597	1,174	671	2,000	34%	2,000		2,000	100%
55209 CRIME PREVENTIO	753	239	1,392	933	1,000	93%	2,000		2,000	200%
55210 OPERATING SUPPL	5,857	10,908	18,240	17,733	19,000	93%	11,000		11,000	58%
55221 TOOLS	51		11	124	400	31%	400		400	100%
55223 TRAF CONT EQUIP			5,760		0	0%				0%
55240 UNIFORMS	5,399	7,614	5,313	5,996	6,000	100%	6,000		6,000	100%
55260 PROTECT. CLOTH.	7,116	2,891	1,100	2,067	5,000	41%	3,000		3,000	60%
55410 MEMBERSHIPS	50		15		0	0%				0%
55420 TRAINING, AIDS	4,878				0	0%				0%
56402 CARS	30,067	34,230	133,353	23,800	23,800	100%	23,800		23,800	100%
57001 VEHICLE DEBT SERVICE			11,471		0	0%				0%
58101 CAPITAL PURCH.		23,500	9,092		4,900	0%	4,900		4,900	100%
58102 TRANSFER TO 301	5,000		22,000			0%				0%
Account:	1,563,068	1,475,646	1,539,814	990,557	1,385,000	72%	1,520,780	0	1,520,780	110%
572100 PUBLIC WORKS							352,200		352,200	189%
51200 SALARIES	321,889	228,585	222,124	142,248	186,150	76%				0%
51210 Unused Medical	1,542	969	893	515	1,775	29%				0%
51400 OVERTIME		15	210		1,000	0%	850		850	85%
51500 SICK LEAVE	1,214	3,596	3,552		1,850	0%				0%
52100 FICA	24,192	16,650	16,124	10,000	14,550	69%	26,950		26,950	185%
52200 RETIREMENT-401K GENERAL P	27,820	20,985	20,400	10,427	14,000	74%	31,700		31,700	226%
52300 LIFE/HOSP. INS.	50,535	46,854	49,244	33,014	42,650	77%	83,800		83,800	196%
52301 MEDICAL BENEFIT	6,575	4,838	3,842	2,168	5,425	40%	10,200		10,200	188%
52500 UNEMPLOY. COMP.				3,300	7,150	46%				0%
53100 PHYSICAL EXAMS	639	230	100	150	400	38%	500		500	125%
53151 PROF. SERVICES		12,537	14,515	18,443	20,500	90%	16,500		16,500	80%
53153 COPIES			137		0	0%				0%
53160 CONTRAC. LABOR	6,819	17,273	14,805	15,000	19,500	77%	19,500	61,800	61,800	***%
53410 STREET SWEEPING	924				0	0%				0%
54000 TRAV & PER DIEM	2,835	2,774	2,928	2,103	2,150	98%	2,050		2,050	95%
54100 TELEPHONE	12,830	8,768	9,479	30,322	40,250	75%	40,250		40,250	100%
54310 ENERGY	24,548	32,046	27,555		0	0%				0%
54312 ENERGY-STREET LIGHT						0%				0%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
54321 PATCHING MTLs.	30,379				0	0%			0	0%
54601 MAINT.-HUNTER PARK					0	0%		5,600	5,600	*****
54618 TENNIS COURTS-MAINT					0	0%		2,000	2,000	*****
54619 FIELDS/COURTS					0	0%		15,000	15,000	*****
54620 MAIN. - VEHICLE	2,798	10,334	1,991	1,270	2,000	64%	2,000		2,000	100%
54630 MAINT.-BLDG.	38,733	49,738	56,845	39,085	40,000	98%			0	0%
54640 MAINT.-AIR COND	27,769	17,555	23,969	7,871	16,000	49%			0	0%
54670 MAINT. - EQUIP	3,678	939	1,861	1,087	2,000	54%	5,000		5,000	250%
54680 MAINT.-GROUNDS					0	0%	20,000		20,000	*****
54682 TREE TRIMMING					0	0%	35,000		35,000	*****
54686 HOLIDAY LIGHTIN					0	0%	8,000		8,000	*****
54910 PLANTINGS					0	0%		4,700	4,700	*****
55100 OFFICE SUPPLIES	940	707	253	277	300	92%	800		800	267%
55210 OPERATING SUPPL	813	2,114	1,942	1,990	2,000	100%	5,500		5,500	275%
55221 TOOLS	1,653	836	469	667	800	83%	700		700	88%
55223 TRAF CONT EQUIP		1,933	3,687		0	0%			0	0%
55230 CHEMICALS					0	0%	9,500		9,500	*****
55240 UNIFORMS	2,612	1,161	1,182	1,345	1,600	84%	1,900		1,900	119%
55250 CLEANING SPLIES			4,714	4,544	5,500	83%			0	0%
55260 PROTECT. CLOTH.	1,467	903	1,496	599	900	67%	1,700		1,700	189%
55300 ROAD MATERIALS & SUPPLIES		29,722	26,809	63,308	89,200	71%	30,000		30,000	34%
55410 MEMBERSHIPS	490				0	0%			0	0%
55420 TRAINING, AIDS	2,184				0	0%			0	0%
56402 CARS	41,428		87,728		0	0%			0	0%
56405 COMPUTER SYSTEM					0	0%		500	500	*****
56568 RENOVATIONS		40,733	283,264		0	0%			0	0%
57001 VEHICLE DEBT SERVICE			9,335	18,500	18,500	100%	26,150		26,150	141%
58101 CAPITAL PURCH.	25,000	97,100	24,239		0	0%			0	0%
58102 TRANSFER TO 301	31,000	649,895	50,144		47,900	0%	42,650		42,650	89%
Account:	693,306		965,836	408,233	584,050	70%	773,400	89,600	863,000	148%
57200 RECREATION									229,150	57%
51200 SALARIES	379,265	351,059	378,819	339,038	403,800	84%	229,150		229,150	57%
51201 PT SALARIES	121,546	126,092	116,786	80,319	96,750	83%	96,750		96,750	100%
51210 Unused Medical	1,941	1,415	1,158	2,785	4,745	59%			0	0%
51400 OVERTIME	46	28	526		1,200	0%	850		850	71%
51500 SICK LEAVE	9,519	12,474	13,570		15,050	0%	12,050		12,050	80%
52100 FICA	38,863	36,885	38,617	36,684	38,400	96%	24,950		24,950	65%
52200 RETIREMENT-401K GENERAL P	33,985	32,848	35,455	29,059	38,400	76%	20,600		20,600	54%
52300 LIFE/HOSP. INS.	94,746	97,729	86,566	87,947	94,600	93%	71,300		71,300	75%
52301 MEDICAL BENEFIT	7,039	6,372	7,188	4,596	6,055	76%	6,600		6,600	109%
52400 WORKMEN'S COMP.		250	-250		0	0%			0	0%
53100 PHYSICAL EXAMS	946	1,282	873	724	750	97%	650		650	87%
53151 PROF. SERVICES	77,085	62,883	60,557	39,826	67,000	59%	60,000		60,000	90%
53153 COPIES	3,791	4,788	2,989	2,966	5,000	59%	5,000		5,000	100%
53154 FOOD SERVICE	2,116	3,368	2,742	2,994	3,000	100%	3,000		3,000	100%
53160 CONTRAC. LABOR	65,782	61,787	58,088	44,479	61,800	72%			0	0%
54000 TRAV & PER DIEM	2,748	179			0	0%			0	0%
54100 TELEPHONE	5,657	5,085	4,981	4,079	5,600	73%	4,600		4,600	82%

TOWN OF BELLEAIR
Expenditure Budget Report -- MultiYear Actuals
For the Year: 2017 - 2018

Account Object	13-14	14-15	15-16	16-17	Current Budget 16-17	% Exp. 16-17	Prelim. Budget 17-18	Budget Changes 17-18	Final Budget 17-18	% Old Budget 17-18
54300 ELECTRICITY	38,953	37,706	34,134	19,505	37,000	53%	37,000		37,000	100%
54601 MAINT.-HUNTER PARK		2,192	7,944	5,326	5,600	95%			0	0%
54618 TENNIS COURTS-MAINT	382	1,243	12,467	67	2,000	3%			0	0%
54619 FIELDS/COURTS	17,539	17,501	16,770	10,000	15,000	67%			0	0%
54670 MAINT. - EQUIP	4,716	5,484	11,571	4,563	7,000	65%	2,000		2,000	29%
54680 MAINT.-GROUNDS	17,592	16,815	15,666	19,071	20,000	95%			0	0%
54682 TREE TRIMMING	20,584	20,023	38,007	34,392	41,500	83%			0	0%
54684 PARK (HUNTER)		1,268			0	0%			0	0%
54685 TREE REPLACE.	4,583	5,978	2,231		0	0%			0	0%
54686 HOLIDAY LIGHTIN	6,767	7,768	8,822	9,494	10,000	95%			0	0%
54910 PLANTINGS	3,175	5,691	4,371	1,621	4,700	34%			0	0%
55100 OFFICE SUPPLIES	1,943	1,798	1,612	1,015	1,800	56%	1,300		1,300	72%
55210 OPERATING SUPPL	9,810	13,699	14,359	9,431	10,000	94%	6,500		6,500	65%
55218 BEAUTIFICATION	13,823	8,717			0	0%			0	0%
55221 TOOLS	447	279	529	265	500	53%	200		200	40%
55230 CHEMICALS	9,071	8,806	7,404	9,395	9,500	99%			0	0%
55231 SUMMER CAMP	18,454	17,405	16,032	17,082	19,000	90%	19,000		19,000	100%
55232 TEEN CAMP	3,415	4,264	5,207	1,260	6,650	19%	6,650		6,650	100%
55233 SPORTS LEAGUES	25,679	23,421	22,951	21,436	27,000	79%	27,000		27,000	100%
55234 SPECIAL EVENTS	139,871	127,760	136,545	122,899	132,775	93%	127,000		127,000	96%
55235 REFUND EXP	4,870	6,013	4,659	285	0	***%			0	0%
55237 DAY CAMPS	1,924	2,300	2,808	2,684	3,200	84%	3,200		3,200	100%
55238 FUNKY FRIDAY	3,504	5,297	4,682	3,064	5,000	61%	5,000		5,000	100%
55239 SPECIALTY CAMPS	2,354	3,183	2,463	3,807	5,200	73%	5,200		5,200	100%
55240 UNIFORMS	1,479	1,951	1,995	962	2,500	38%	1,700		1,700	68%
55260 PROTECT. CLOTH.	1,117	892	503	664	1,250	53%	250		250	20%
55410 MEMBERSHIPS	1,821	20			0	0%			0	0%
55420 TRAINING, AIDS	10,045	16			0	0%			0	0%
56402 CARS			35,948		28,600	0%			0	0%
56405 COMPUTER SYSTEM	7,321	5,957	5,142	4,650	5,500	85%	5,000		5,000	91%
56686 MOWING STOCK					0	0%	7,200		7,200	***%
57001 VEHICLE DEBT SERVICE			4,001	7,650	7,650	100%			0	0%
57201 REC-VENDING	2,471	3,371	993	2,918	3,000	97%	3,000		3,000	100%
58101 CAPITAL PURCH.	26,338	12,968	29,435	21,150	73,500	29%			0	0%
58102 TRANSFER TO 301	32,500	38,050	28,650		22,150	0%	12,150		12,150	55%
Account:	1,277,623	1,212,360	1,286,566	1,010,152	1,349,725	75%	804,850		804,850	60%
Fund:	5,934,428	5,791,364	6,145,389	4,615,065	5,917,276	78%	5,886,473	30,050	5,916,523	100%
Grand Total:	5,934,428	5,791,364	6,145,389	4,615,065	5,917,276		5,886,473	30,050	5,916,523	