

**Actual & Budgeted Expenses & Encumbrance**

Report Sequence: Department

Account: First thru Last

Report Period: January 2014 thru October 2014

Level Of Detail: Account Number

Account Filter=1-4520.##-###

Account Number	Account Description	Net Working Budget	Current Year Expenditure	Balance Remaining	Percent Left
<b>General Fund (1)</b>					
<b>EXECUTIVE</b>					
	<b>**TOTAL** EXECUTIVE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>PARKS AND RECREATION</b>					
1-4520.10-310	P&R Minute Transcript	0.00	39.00	(39.00)	0.00
1-4520.10-320	P&R Boys and Girls Club	16,000.00	16,000.00	0.00	0.00
1-4520.20-110	P&R Maintenance Person Salary	6,800.00	4,157.04	2,642.96	38.87
1-4520.20-301	P&R IT Services	0.00	21.00	(21.00)	0.00
1-4520.20-412	P&R Water	250.00	121.89	128.11	51.24
1-4520.20-411	P&R Sewer	250.00	88.74	161.26	64.50
1-4520.20-435	P&R Building Repairs/Maint.	1,000.00	344.87	655.13	65.51
1-4520.20-463	P&R Equipment Repairs/Maint.	1,000.00	449.99	550.01	55.00
1-4520.20-530	P&R Telephone/Modem	1,150.00	563.91	586.09	50.96
1-4520.20-540	P&R Advertising	100.00	0.00	100.00	100.00
1-4520.20-605	P&R Office Supplies	100.00	634.23	(534.23)	(534.23)
1-4520.20-610	P&R Program Supplies	250.00	240.18	9.82	3.93
1-4520.20-621	P&R Heat	2,500.00	1,686.13	813.87	32.55
1-4520.20-622	P&R Electricity	2,000.00	2,424.84	(424.84)	(21.24)
1-4520.20-702	P&R Landscape Maintenance	250.00	1,100.00	(850.00)	(340.00)
	<b>**TOTAL** PARKS AND RECREATION</b>	<b>31,650.00</b>	<b>27,871.82</b>	<b>3,778.18</b>	<b>11.94</b>
	<b>General Fund (1) Totals</b>	<b>31,650.00</b>	<b>27,871.82</b>	<b>3,778.18</b>	<b>11.94</b>
	<b>Totals Consolidated Funds</b>	<b>31,650.00</b>	<b>27,871.82</b>	<b>3,778.18</b>	<b>11.94</b>