

City of Marion
 BUDGET REPORT BY DEPARTMENT
 CURRENT PERIOD: 07/01/2020 TO 07/01/2020

IDEAL REMAINING PERCENT: 92 %

<u>ACCOUNT</u>	<u>BUDGETED EXPENDITURE</u>	<u>CURRENT EXPENDITURE</u>	<u>YEAR TO DATE EXPENDITURE</u>	<u>REMAINING BALANCE</u>	<u>PCT</u>
GENERAL GOVERNMENT					
100-410-000-000 SALARY - MAYOR/COUNCIL	40,500.00	0.00	0.00	40,500.00	100
100-410-010-000 SALARIES	158,100.00	0.00	0.00	158,100.00	100
100-410-030-000 RETIREMENT	32,900.00	0.00	0.00	32,900.00	100
100-410-050-000 SOCIAL SECURITY	15,200.00	0.00	0.00	15,200.00	100
100-410-060-000 HEALTH INSURANCE	66,040.00	0.00	0.00	66,040.00	100
100-410-070-000 HEALTH INSURANCE PRE-RETIREES	94,000.00	0.00	0.00	94,000.00	100
100-410-075-000 HEALTH INSURANCE POST-RETIREES	61,000.00	0.00	0.00	61,000.00	100
100-410-085-000 SC ORBET TRUST	4,000.00	0.00	0.00	4,000.00	100
100-410-090-000 PENALTIES	25.00	0.00	0.00	25.00	100
100-410-100-000 SUPPLIES	6,100.00	0.00	0.00	6,100.00	100
100-410-110-000 POSTAGE	6,000.00	0.00	0.00	6,000.00	100
100-410-140-000 MEMBERSHIP & DUES	4,000.00	0.00	0.00	4,000.00	100
100-410-150-000 CONVENTION/TRAVEL/SCHOOL	12,500.00	0.00	0.00	12,500.00	100
100-410-170-000 GAS & OIL	3,400.00	0.00	0.00	3,400.00	100
100-410-180-000 VEHICLE EXPENSE	200.00	0.00	0.00	200.00	100
100-410-200-000 ELECTRIC POWER - CITY HAL	10,500.00	0.00	0.00	10,500.00	100
100-410-210-000 TELEPHONE	16,700.00	0.00	0.00	16,700.00	100
100-410-220-000 STREET LIGHTS	157,000.00	0.00	0.00	157,000.00	100
100-410-230-000 GENERAL ELECTION	5,000.00	0.00	0.00	5,000.00	100
100-410-250-000 REFUNDS	130.00	0.00	0.00	130.00	100
100-410-255-000 CREDIT CARD FEES	1,000.00	0.00	0.00	1,000.00	100
100-410-260-000 MAINTENANCE/SERVICE AGREE	37,000.00	0.00	0.00	37,000.00	100
100-410-278-000 OPERA HOUSE EXPENSE	3,000.00	0.00	0.00	3,000.00	100
100-410-279-000 RENTAL PROPERTY	1,900.00	0.00	0.00	1,900.00	100
100-410-280-000 REPAIRS/MAINT. - BLDGS &	6,000.00	0.00	0.00	6,000.00	100
100-410-410-000 UNIFORMS	600.00	0.00	0.00	600.00	100
100-410-420-000 COUNTY TAX - HOUSING AUTH	26,000.00	0.00	0.00	26,000.00	100
100-410-440-000 JANITORIAL SUPPLIES	1,100.00	0.00	0.00	1,100.00	100
100-410-520-000 BEAUTIFICATION	1,000.00	27.11	27.11	972.89	97
100-410-610-000 ADVERTISING/PRINTING	4,500.00	0.00	0.00	4,500.00	100
100-410-610-001 SWAMP FOX SCENE PAPER	1,000.00	0.00	0.00	1,000.00	100
100-410-620-000 INSURANCE - PROPERTY ETC	400,000.00	175,586.00	175,586.00	224,414.00	56
100-410-650-000 PROFESSIONAL SERVICES	31,000.00	0.00	0.00	31,000.00	100
100-410-651-000 PROFES SERV-LEGAL	20,000.00	0.00	0.00	20,000.00	100
100-410-692-000 SUMMER CAMP	2,500.00	0.00	0.00	2,500.00	100
100-410-750-000 ANNUAL AWARDS BANQUET	5,000.00	0.00	0.00	5,000.00	100
100-410-790-000 MISCELLANEOUS EXPENSE	4,000.00	0.00	0.00	4,000.00	100
100-410-910-000 CONTRIBUTIONS - LIBRARY	1,425.00	0.00	0.00	1,425.00	100
100-410-915-000 CONTRIBUTIONS - RESCUE SQ	1,425.00	0.00	0.00	1,425.00	100
100-410-925-000 CONTRI - PDRTA	2,500.00	0.00	0.00	2,500.00	100
100-410-930-000 CONTRIB - COUNCIL ON AGING	1,211.00	0.00	0.00	1,211.00	100
100-410-935-000 CONTRI - PEE DEE COALITION	1,069.00	0.00	0.00	1,069.00	100
100-410-950-000 CONTRI-PEE DEE COMM ACTIO	1,875.00	0.00	0.00	1,875.00	100

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ACCOUNT	BUDGETED EXPENDITURE	CURRENT EXPENDITURE	YEAR TO DATE EXPENDITURE	REMAINING BALANCE	REMAINING PCT
100-410-955-000 CONTRI-SENATE DIST#30	5,000.00	0.00	0.00	5,000.00	100
100-410-957-000 CONTRI-SCHOOL AWARDS	200.00	0.00	0.00	200.00	100
100-410-958-000 CONTRI-DIVERSITY COMMITTEE	250.00	0.00	0.00	250.00	100
100-410-959-000 PASA (PERFORMING ARTS/SCIENCE AS)	250.00	0.00	0.00	250.00	100
100-410-992-000 TRANSF TO DEBT SERVICE FUND	143,902.00	0.00	0.00	143,902.00	100
100-410-993-000 TRANSF TO GSWSA FUNDS-LOAN PYMT	69,400.00	0.00	0.00	69,400.00	100
410 GENERAL GOVERNMENT	1,467,402.00	175,613.11	175,613.11	1,291,788.89	88
ADMINISTRATOR & CLERK					
100-412-010-000 SALARIES	75,200.00	0.00	0.00	75,200.00	100
100-412-030-000 RETIREMENT	14,500.00	0.00	0.00	14,500.00	100
100-412-050-000 SOCIAL SECURITY	5,755.00	0.00	0.00	5,755.00	100
100-412-060-000 HEALTH INSURANCE	11,550.00	0.00	0.00	11,550.00	100
100-412-100-000 SUPPLIES	900.00	0.00	0.00	900.00	100
100-412-140-000 MEMBERSHIP/DUES	900.00	0.00	0.00	900.00	100
100-412-150-000 TRAVEL/CONVENTION/SCHOOL	4,500.00	0.00	0.00	4,500.00	100
100-412-170-000 GAS & OIL	4,000.00	0.00	0.00	4,000.00	100
100-412-180-000 VEHICLE EXPENSE	500.00	0.00	0.00	500.00	100
100-412-790-000 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	100
412 ADMINISTRATOR & CLERK	117,905.00	0.00	0.00	117,905.00	100
CITY TREASURER					
100-415-010-000 SALARIES	54,353.00	0.00	0.00	54,353.00	100
100-415-030-000 RETIREMENT	9,000.00	0.00	0.00	9,000.00	100
100-415-050-000 SOCIAL SECURITY	4,200.00	0.00	0.00	4,200.00	100
100-415-060-000 HEALTH INSURANCE	7,990.00	0.00	0.00	7,990.00	100
100-415-100-000 SUPPLIES	1,400.00	0.00	0.00	1,400.00	100
100-415-140-000 MEMBERSHIP/DUES	400.00	0.00	0.00	400.00	100
100-415-150-000 TRAVEL/CONVENTION/SCHOOL	2,900.00	0.00	0.00	2,900.00	100
100-415-790-000 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	100
415 CITY TREASURER	80,443.00	0.00	0.00	80,443.00	100
PLANNING & ZONING					
100-418-100-000 SUPPLIES	400.00	0.00	0.00	400.00	100
100-418-185-000 PLANNING	250.00	0.00	0.00	250.00	100
100-418-610-000 ADVERTISING	200.00	0.00	0.00	200.00	100
100-418-650-000 PROFESSIONL SERVICES	1,500.00	0.00	0.00	1,500.00	100
100-418-790-000 MISCELLANEOUS EXPENSE	100.00	0.00	0.00	100.00	100
418 PLANNING & ZONING	2,450.00	0.00	0.00	2,450.00	100
BUILDING OFFICIAL					
100-419-010-000 SALARY	77,080.00	0.00	0.00	77,080.00	100
100-419-030-000 RETIREMENT	14,830.00	0.00	0.00	14,830.00	100
100-419-050-000 SOCIAL SECURITY	5,900.00	0.00	0.00	5,900.00	100
100-419-060-000 HEALTH INSURANCE	11,905.00	0.00	0.00	11,905.00	100
100-419-100-000 SUPPLIES	1,400.00	0.00	0.00	1,400.00	100

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	EXPENDITURE	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-419-140-000 MEMBERSHIP/DUES/SCHOOL	2,500.00	0.00	0.00	2,500.00	100
100-419-790-000 MISCELLANEOUS EXPENSE	300.00	0.00	0.00	300.00	100
419 BUILDING OFFICIAL	113,915.00	0.00	0.00	113,915.00	100
MUNICIPAL COURT					
100-420-010-000 SALARIES	63,530.00	0.00	0.00	63,530.00	100
100-420-030-000 RETIREMENT	10,500.00	0.00	0.00	10,500.00	100
100-420-050-000 SOCIAL SECURITY	4,908.00	0.00	0.00	4,908.00	100
100-420-060-000 HEALTH INSURANCE	7,647.00	0.00	0.00	7,647.00	100
100-420-100-000 SUPPLIES	6,000.00	0.00	0.00	6,000.00	100
100-420-110-000 POSTAGE	2,500.00	0.00	0.00	2,500.00	100
100-420-140-000 MEMBERSHIP & DUES	375.00	0.00	0.00	375.00	100
100-420-150-000 TRAVEL/CONVENTION/SCHOOL	5,000.00	0.00	0.00	5,000.00	100
100-420-260-000 MAINT/SERVICE AGREE	1,500.00	0.00	0.00	1,500.00	100
100-420-350-000 JURY PAY	2,000.00	0.00	0.00	2,000.00	100
100-420-650-002 P/T JUDGE	2,000.00	0.00	0.00	2,000.00	100
100-420-651-000 PROF SERV-PUBLIC DEFENDER	20,000.00	0.00	0.00	20,000.00	100
420 MUNICIPAL COURT	125,960.00	0.00	0.00	125,960.00	100
POLICE DEPARTMENT					
100-421-010-000 SALARIES	915,750.00	0.00	0.00	915,750.00	100
100-421-030-000 RETIREMENT	176,200.00	0.00	0.00	176,200.00	100
100-421-050-000 SOCIAL SECURITY	70,050.00	0.00	0.00	70,050.00	100
100-421-060-000 HEALTH INSURANCE	169,000.00	0.00	0.00	169,000.00	100
100-421-080-000 UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	1,000.00	100
100-421-100-000 SUPPLIES	17,000.00	0.00	0.00	17,000.00	100
100-421-110-000 POSTAGE	700.00	0.00	0.00	700.00	100
100-421-125-000 LITTER CONTROL	10,000.00	0.00	0.00	10,000.00	100
100-421-140-000 MEMBERSHIP & DUES	1,000.00	0.00	0.00	1,000.00	100
100-421-150-000 TRAVEL/CONVENTION/SCHOOL	4,500.00	0.00	0.00	4,500.00	100
100-421-170-000 GAS & OIL	59,000.00	0.00	0.00	59,000.00	100
100-421-180-000 VEHICLE EXPENSE	34,200.00	0.00	0.00	34,200.00	100
100-421-180-001 FLEETCOOR-VEHICLE LEASE	65,200.00	0.00	0.00	65,200.00	100
100-421-200-000 ELECTRICITY	15,200.00	0.00	0.00	15,200.00	100
100-421-201-000 ELECTRICITY-FIRE RANGE	250.00	0.00	0.00	250.00	100
100-421-210-000 TELEPHONE	10,000.00	0.00	0.00	10,000.00	100
100-421-260-000 MAINTENANCE/SERVICE AGREE	10,500.00	0.00	0.00	10,500.00	100
100-421-261-000 RADIO SUPPLIES & MAINTENA	2,000.00	0.00	0.00	2,000.00	100
100-421-280-000 REPAIRS/MAINT-BLDG/GROUND	9,000.00	0.00	0.00	9,000.00	100
100-421-301-000 COMBINED DRUG UNIT	7,500.00	0.00	0.00	7,500.00	100
100-421-330-000 COMMUNITY POLICE SUB-STAT	800.00	0.00	0.00	800.00	100
100-421-410-000 POLICE UNIFORMS	17,000.00	0.00	0.00	17,000.00	100
100-421-410-001 UNIFORM ALLOWANCE (PYRL)	3,250.00	0.00	0.00	3,250.00	100
100-421-425-000 PRISONER SAFE KEEPING	1,000.00	0.00	0.00	1,000.00	100
100-421-430-000 MEDICAL COST FOR PRISONER	3,000.00	0.00	0.00	3,000.00	100
100-421-445-000 JUVENILE DETENTION	8,000.00	0.00	0.00	8,000.00	100

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	EXPENDITURE	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-421-610-000 ADVERTISING/PRINTING	1,000.00	0.00	0.00	1,000.00	100
100-421-650-000 PROFESSIONAL SERVICES	7,900.00	0.00	0.00	7,900.00	100
100-421-735-000 800 MHZ SYSTEM	55,000.00	0.00	0.00	55,000.00	100
100-421-790-000 MISCELLANEOUS EXPENSE	2,800.00	0.00	0.00	2,800.00	100
100-421-835-000 SOFTWARE-CODE ENFORCE.	6,000.00	0.00	0.00	6,000.00	100
421 POLICE DEPARTMENT	1,683,800.00	0.00	0.00	1,683,800.00	100
FIRE DEPARTMENT					
100-422-010-000 SALARIES	321,730.00	0.00	0.00	321,730.00	100
100-422-020-000 WAGES - FIRE ATTENDANCE	30,000.00	0.00	0.00	30,000.00	100
100-422-030-000 RETIREMENT	67,000.00	0.00	0.00	67,000.00	100
100-422-050-000 SOCIAL SECURITY	26,900.00	0.00	0.00	26,900.00	100
100-422-060-000 HEALTH INSURANCE	61,200.00	0.00	0.00	61,200.00	100
100-422-080-000 UNEMPLOYMENT INSURANCE	1,000.00	0.00	0.00	1,000.00	100
100-422-100-000 SUPPLIES	4,800.00	0.00	0.00	4,800.00	100
100-422-104-000 CLASS 5 SUPPLIES	12,000.00	0.00	0.00	12,000.00	100
100-422-150-000 MEMBERSHIP/CONVENTION/TRA	1,300.00	0.00	0.00	1,300.00	100
100-422-170-000 GAS & OIL	17,000.00	0.00	0.00	17,000.00	100
100-422-181-000 TRUCK EXPENSE	18,000.00	0.00	0.00	18,000.00	100
100-422-181-001 FLEETCOOR-TRUCK LEASE	7,200.00	0.00	0.00	7,200.00	100
100-422-200-000 ELECTRICTY & HEAT	19,000.00	0.00	0.00	19,000.00	100
100-422-210-000 TELEPHONE	5,000.00	0.00	0.00	5,000.00	100
100-422-260-000 MAINTENANCE /SERVICE AGRE	100.00	0.00	0.00	100.00	100
100-422-261-000 RADIO MAINTENANCE	2,000.00	0.00	0.00	2,000.00	100
100-422-270-000 MAINT - EQUIPMENT	4,500.00	0.00	0.00	4,500.00	100
100-422-280-000 MAINTENANCE - BLDG & GROU	7,500.00	0.00	0.00	7,500.00	100
100-422-321-000 HOSE & NOZZLE	3,000.00	0.00	0.00	3,000.00	100
100-422-325-000 FIRE PREVENTION	3,500.00	0.00	0.00	3,500.00	100
100-422-410-000 UNIFORMS	4,300.00	0.00	0.00	4,300.00	100
100-422-430-000 MEDICAL EXPENSE	4,000.00	0.00	0.00	4,000.00	100
100-422-446-000 OSHA REGULATIONS	1,500.00	0.00	0.00	1,500.00	100
100-422-640-000 TRAINING	6,500.00	0.00	0.00	6,500.00	100
100-422-650-000 PROFES. SERV.	500.00	0.00	0.00	500.00	100
100-422-735-000 800 MHZ SYSTEM	15,000.00	0.00	0.00	15,000.00	100
100-422-790-000 MISCELLANEOUS EXPENSE	1,200.00	0.00	0.00	1,200.00	100
100-422-885-000 TRAINING GROUND	3,000.00	0.00	0.00	3,000.00	100
422 FIRE DEPARTMENT	648,730.00	0.00	0.00	648,730.00	100
VICTIM ADVOCACY					
100-424-010-000 SALARIES	9,529.00	0.00	0.00	9,529.00	100
100-424-030-000 RETIREMENT	1,578.00	0.00	0.00	1,578.00	100
100-424-050-000 SOCIAL SECURITY	729.00	0.00	0.00	729.00	100
100-424-060-000 HEALTH INSURANCE	2,237.00	0.00	0.00	2,237.00	100
100-424-100-000 SUPPLIES	1,000.00	0.00	0.00	1,000.00	100
100-424-110-000 POSTAGE	400.00	0.00	0.00	400.00	100
100-424-150-000 TRAVELCONVENTION/SCHOOL	1,000.00	0.00	0.00	1,000.00	100

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100-424-170-000 GAS/OIL	500.00	0.00	0.00	500.00	100
100-424-790-000 MISC EXPENSES	500.00	0.00	0.00	500.00	100
424 VICTIM ADVOCACY	17,473.00	0.00	0.00	17,473.00	100
PUBLIC WORKS					
100-435-010-000 SALARIES - SANITATION	380,400.00	0.00	0.00	380,400.00	100
100-435-030-000 RETIREMENT	63,000.00	0.00	0.00	63,000.00	100
100-435-050-000 SOCIAL SECURITY	29,100.00	0.00	0.00	29,100.00	100
100-435-060-000 HEALTH INSURANCE	117,100.00	0.00	0.00	117,100.00	100
100-435-080-000 UNEMPLOYMENT INSURANCE	500.00	0.00	0.00	500.00	100
100-435-100-000 SUPPLIES	6,500.00	0.00	0.00	6,500.00	100
100-435-170-000 GAS & OIL	48,000.00	0.00	0.00	48,000.00	100
100-435-180-000 VEHICLE EXPENSE	6,000.00	0.00	0.00	6,000.00	100
100-435-181-000 TRUCK MAINTENANCE	14,000.00	0.00	0.00	14,000.00	100
100-435-190-000 CHEMICALS	800.00	0.00	0.00	800.00	100
100-435-200-000 ELECTRICITY & HEAT	4,000.00	0.00	0.00	4,000.00	100
100-435-210-000 TELEPHONE	1,000.00	0.00	0.00	1,000.00	100
100-435-225-000 LANDFIELD	15,000.00	0.00	0.00	15,000.00	100
100-435-261-000 RADIO MAINTENANCE	500.00	0.00	0.00	500.00	100
100-435-265-000 CONTRACT - GARBAGE SERVIC	642,000.00	0.00	0.00	642,000.00	100
100-435-273-000 EQUIPMENT REPAIRS MOWERS	11,500.00	0.00	0.00	11,500.00	100
100-435-280-000 BUILDING MAINTENANCE	1,600.00	0.00	0.00	1,600.00	100
100-435-283-000 ROSE HILL MAINT	25,000.00	0.00	0.00	25,000.00	100
100-435-290-000 HEAVY EQUIPMENT MAINTENAN	16,300.00	0.00	0.00	16,300.00	100
100-435-291-000 SWEEPER MAINTENANCE	6,500.00	0.00	0.00	6,500.00	100
100-435-390-000 TREE TRIMMING	20,000.00	0.00	0.00	20,000.00	100
100-435-410-000 UNIFORMS	8,000.00	0.00	0.00	8,000.00	100
100-435-510-000 STREET REPAIRS	1,500.00	0.00	0.00	1,500.00	100
100-435-520-000 SIDEWALK IMPROVEMENTS	1,000.00	0.00	0.00	1,000.00	100
100-435-540-000 STREET SIGNS	1,000.00	0.00	0.00	1,000.00	100
100-435-790-000 MISCELLANEOUS EXPENSE	2,000.00	0.00	0.00	2,000.00	100
435 PUBLIC WORKS	1,422,300.00	0.00	0.00	1,422,300.00	100
CITY SHOP					
100-440-010-000 SALARIES	34,035.00	0.00	0.00	34,035.00	100
100-440-030-000 RETIREMENT	5,640.00	0.00	0.00	5,640.00	100
100-440-050-000 SOCIAL SECURITY	2,600.00	0.00	0.00	2,600.00	100
100-440-060-000 HEALTH INSURANCE	7,990.00	0.00	0.00	7,990.00	100
100-440-100-000 SUPPLIES	4,000.00	0.00	0.00	4,000.00	100
100-440-170-000 GAS & OIL	1,500.00	0.00	0.00	1,500.00	100
100-440-180-000 VEHICLE EXPENSE	900.00	0.00	0.00	900.00	100
100-440-200-000 ELECTRICITY & GAS	4,000.00	0.00	0.00	4,000.00	100
100-440-210-000 TELEPHONE	800.00	0.00	0.00	800.00	100
100-440-280-000 BUILDING MAINTENANCE	1,000.00	0.00	0.00	1,000.00	100
100-440-310-000 TOOLS	700.00	0.00	0.00	700.00	100
100-440-410-000 UNIFORMS	750.00	0.00	0.00	750.00	100

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 CURRENT PERIOD: 07/01/2020 TO 07/01/2020

IDEAL REMAINING PERCENT: 92 %

ACCOUNT	BUDGETED	CURRENT	YEAR TO DATE	REMAINING	
	EXPENDITURE	EXPENDITURE	EXPENDITURE	BALANCE	PCT
100-440-790-000 MISCELLANEOUS EXPENSE	200.00	0.00	0.00	200.00	100
440 CITY SHOP	<u>64,115.00</u>	<u>0.00</u>	<u>0.00</u>	<u>64,115.00</u>	<u>100</u>
RECREATION DEPT					
100-450-001-000 OFFICIALS	22,000.00	0.00	0.00	22,000.00	100
100-450-010-000 SALARIES	132,500.00	0.00	0.00	132,500.00	100
100-450-020-000 SALARIES - PART/TIME	24,000.00	0.00	0.00	24,000.00	100
100-450-030-000 RETIREMENT	22,000.00	0.00	0.00	22,000.00	100
100-450-050-000 SOCIAL SECURITY	12,000.00	0.00	0.00	12,000.00	100
100-450-060-000 HEALTH INSURANCE	16,000.00	0.00	0.00	16,000.00	100
100-450-080-000 UNEMPLOYMENT INSURANCE	100.00	0.00	0.00	100.00	100
100-450-100-000 OFFICE SUPPLIES	1,500.00	0.00	0.00	1,500.00	100
100-450-140-000 MEMBERSHIP/DUES	1,700.00	0.00	0.00	1,700.00	100
100-450-150-000 TRAVEL/CONVENTION/SCHOOL	2,500.00	0.00	0.00	2,500.00	100
100-450-170-000 GAS & OIL	8,000.00	0.00	0.00	8,000.00	100
100-450-180-000 VEHICLE EXPENSE	3,000.00	0.00	0.00	3,000.00	100
100-450-200-000 ELECTRICITY - BUILDINGS	53,000.00	0.00	0.00	53,000.00	100
100-450-201-000 ELECTRICITY - ATHLETIC FI	38,000.00	0.00	0.00	38,000.00	100
100-450-210-000 TELEPHONE	8,200.00	0.00	0.00	8,200.00	100
100-450-260-000 MAINTENANE/SERVICE AGREEM	2,700.00	0.00	0.00	2,700.00	100
100-450-273-000 MOWER REPAIRS	1,500.00	0.00	0.00	1,500.00	100
100-450-280-000 MAINTENANCE - BLDGS & GRO	29,700.00	0.00	0.00	29,700.00	100
100-450-410-000 UNIFORMS	1,600.00	0.00	0.00	1,600.00	100
100-450-415-000 UNIFORMS - ATHLETICS	25,000.00	0.00	0.00	25,000.00	100
100-450-440-000 JANITORIAL SUPPLIES	4,000.00	0.00	0.00	4,000.00	100
100-450-460-000 ATHLETIC SUPPLIES	10,500.00	0.00	0.00	10,500.00	100
100-450-515-000 POOL OPERATION	9,500.00	0.00	0.00	9,500.00	100
100-450-580-000 SPECIAL EVENTS	500.00	0.00	0.00	500.00	100
100-450-590-000 GENERAL INSURANCE	2,000.00	0.00	0.00	2,000.00	100
100-450-610-000 ADVERTISING & PRINTING	400.00	0.00	0.00	400.00	100
100-450-685-000 TROPHY ACCOUNT	1,500.00	0.00	0.00	1,500.00	100
100-450-695-000 RECREATION PROGRAMS	5,000.00	0.00	0.00	5,000.00	100
100-450-790-000 MISCELLANEOUS EXPENSE	1,500.00	0.00	0.00	1,500.00	100
450 RECREATION DEPT	<u>439,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>439,900.00</u>	<u>100</u>
	<u>6,184,393.00</u>	<u>175,613.11</u>	<u>175,613.11</u>	<u>6,008,779.89</u>	<u>97</u>