

REVENUE & EXPENDITURE REPORT as of the end of July 2022 (Audit just completed, All adjutment may not have been completed)

RWB Parks and Recreation

SUMMARY

REVENUE	BUDGET	YTD	%
FITNESS	56,000	7,242.50	12.9%
ADULT	49,300	28,704.15	58.2%
AQUATICS	19,600	26,585.55	135.6%
DANCE	62,100	25,583.90	41.2%
SPECIAL EVENTS	103,900	21,336.57	20.5%
YOUTH	143,600	86,187.49	60.0%
OTHER	97,500	21,295.11	21.8%
TAX Washington-Romeo	1,187,236	-	0.0%
TAX Bruce-Romeo	396,123	-	0.0%
LCSA Stabilization	-	118,116.00	0.0%
ADM SALARY Expense	-	-	0.0%
ADM BENEFIT Expense	-	-	0.0%
ADM GENERAL Expense	-	-	0.0%
MAINT Romeo Center Expense	-	-	0.0%
MAINT Washington Center Expense	-	-	0.0%
MAINT Parks Expense	-	-	0.0%
MAINT Improve Wash	-	-	0.0%
MAINT Improve Brucce	-	-	0.0%
2022-2023 Revenue	2,115,359	335,051.27	15.8%

EXPENSE	BUDGET	YTD	%
FITNESS	\$49,200	10,155.09	20.6%
ADULT	\$35,700	26,898.82	75.3%
AQUATICS	\$18,850	9,587.50	50.9%
DANCE	\$61,000	\$16,907.43	27.7%
SPECIAL EVENTS	\$148,100	\$43,186.74	29.2%
YOUTH	\$116,800	\$31,292.58	26.8%
OTHER	\$111,500	\$17,707.70	15.9%
TAX Washington-Romeo	-	-	0.0%
TAX Bruce-Romeo	-	-	0.0%
LCSA Stabilization	-	-	0.0%
ADM SALARY Expense	\$253,752	\$58,797.69	23.2%
ADM BENEFIT Expense	\$153,445	\$47,275.51	30.8%
ADM GENERAL Expense	\$164,781	\$81,996.24	49.8%
MAINT Romeo Center Expense	\$160,300	\$37,599.56	23.5%
MAINT Washington Center Expense	\$125,000	\$26,898.40	21.5%
MAINT Parks Expense	\$373,000	98,705.07	26.5%
MAINT Improve Wash	254931	15762.52	6.2%
MAINT Improve Brucce	88000	5670.73	6.4%
2022-2023 Expenses	\$2,114,359	\$28,441.58	25.0%

REVENUE & EXPENDITURE REPORT as of the end of July 2022

RWB Parks and Recreation

BREAKDOWN

Fitness Program

REVENUE			
Acct Class: AEPR FITNESS PROGRAM REVENUE	BUDGET	YTD Actual	%
651.500 FIT CLASSES	50,000	4,774.50	9.5%
651.503 PERSONAL TRAINING	6,000	2,468.00	41.1%
FITNESS PROGRAM REVENUE	56,000	7,242.50	12.9%

EXPENSE			
Acct Class: AEPE AEROBIC PROGRAM EXPENSES	BUDGET	YTD Actual	%
700.500 FIT CLASSES	45,000.00	8,055.09	17.9%
700.503 PERSONAL TRAINING	4,200.00	2,100.00	50.0%
FITNESS PROGRAM EXPENSES	49,200.00	10,155.09	

REVENUE			
Acct Class: APR FITNESS PROGRAM REVENUE	BUDGET	YTD Actual	%
651.400 GOLF Ad/Yth	9,000	2,566.00	28.5%
651.401 TENNIS Ad/Yth	6,500	9,056.00	139.3%
651.402 ADAPTIVE Ad/Yth	300	645.41	215.1%
651.403 DROP IN SPORTS	1,500	3,702.00	246.8%
651.404 SPORTS/FITNESS 60+	20,000	9,154.73	45.8%
651.405 SOFTBALL	6,000	1,925.00	32.1%
651.406 WOMENS VOLLEYBALL	2,000	-	0.0%
651.410 ART/ENRICHMENT 60+	4,000	1,655.01	41.4%
651.411 OTHER PROGRAMS	0	-	
ADULT PROGRAM REVENUE	49,300	28,704.15	58.2%

EXPENSE			
Acct Class: APE ADULT PROGRAM EXPENSES	BUDGET	YTD Actual	%
700.400 GOLF Ad/Yth	6,300.00	3,435.00	54.5%
700.401 TENNIS Ad/Yth	5,000.00	3,755.14	75.1%
700.402 ADAPTIVE Ad/Yth	2,000.00	2,347.78	117.4%
700.403 DROP IN SPORTS	1,000.00	1,582.38	158.2%
700.404 SPORT & FIT 60+	10,000.00	8,542.74	85.4%
700.405 SOFTBALL	3,000.00	376.76	12.6%
700.406 WOMENS VOLLEYBALL	1,400.00	5,400.00	385.7%
700.410 ART & ENRICH 60+	7,000.00	1,459.02	20.8%
700.411 OTHER PROGRAMS	0.00	0.00	
ADULT PROGRAM EXPENSES	35,700.00	26,898.82	75.3%

Aquatic Program

REVENUE

Acct Class: AQPR AQUATIC PROGRAM REVENUE	BUDGET	YTD Actual	%
651.601 AQUAFIT	500	427.00	85.4%
651.602 COMMUNITY SWIM	1,000	2,105.31	210.5%
651.603 FITNESS SWIM	500	1,073.00	214.6%
651.604 POOL/STAFF RENTAL	0	717.00	0.0%
651.605 FRIDAY PARTY	1,000	290.00	29.0%
651.606 SENIOR SWIM	300	769.00	256.3%
651.607 SWIM LESSONS	10,000	14,816.31	148.2%
651.608 TEAM REGISTRATION	6,000	6,416.93	106.9%
651.610 LIFEGUARD TRAINING	0	(800.00)	0.0%
NO REV Coordinator	N/A	N/A	
651.612 PRIVATE SWIM	300	771.00	257.0%
651.613 TEAM MEETS	0	-	
651.614 TEAM DIVING	0	-	
651.615 TEAM FUNDRAISE	0	-	
AQUATIC PROGRAM REVENUE	19,600	26,585.55	135.6%

EXPENSE

Acct Class: AQPE AQUATIC PROGRAM EXPENSES	BUDGET	YTD Actual	%
700.601 AQUAFIT	300.00	384.75	128.3%
700.602 COMM SWIM	1,000.00	64.88	6.5%
700.603 FITNESS SWIM	250.00	0.00	
700.604 RENTALS	0.00	0.00	
700.605 FRIDAY PARTY	500.00	338.99	67.8%
700.606 SENIOR SWIM	100.00	0.00	
700.607 SWIM LESSONS	4,500.00	3,593.03	79.8%
700.608 TEAM REGISTRATION	4,000.00	799.35	20.0%
700.610 MISC & TRAINING	2,500.00	0.00	
700.611 COORDINATOR	5,500.00	4,406.50	80.1%
700.612 PRIVATE SWIM LESSONS	200.00	0.00	
700.613 TEAM MEETS	0.00	0.00	
700.614 TEAM DIVING	0.00	0.00	
700.615 TEAM FUNDRAISER	0.00	0.00	
AQUATIC PROGRAM EXPENSES	18,850.00	9,587.50	50.9%

Dance Program

REVENUE

Acct Class: DPR DANCE PROGRAM REVENUE	BUDGET	YTD Actual	%
651.800 LESSONS	23,000	2,185.90	9.5%
651.801 COMPETITION	22,000	15,480.00	70.4%
651.802 COSTUMES	6,000	238.00	4.0%
651.803 RECITAL	11,000	7,650.00	69.5%
651.804 MISC	100	30.00	30.0%
DANCE PROGRAM REVENUE	62,100	25,583.90	41.2%

EXPENSE

Acct Class: DPE DANCE PROGRAM EXPENSE	BUDGET	YTD Actual	%
700.800 LESSONS	23,000.00	11,873.14	51.6%
700.801 COMPETITION	22,000.00	656.22	3.0%
700.802 COSTUME	6,000.00	149.80	2.5%
700.803 RECITAL	9,500.00	4,228.27	44.5%
700.804 MISC	500.00	0.00	
DANCE PROGRAM EXPENSE	61,000.00	16,907.43	27.7%

Other Program

REVENUE

Acct Class: OR OTHER PROGRAM REVENUE	BUDGET	YTD Actual	%
NO Revenue Account	0	-	
651.000 BROCHURE REV	3,000	7,112.00	237.1%
664.000 INTEREST	2,500	37.30	1.5%
694.000 PROG MISC - OTHER REV	10,000	773.94	7.7%
695.100 WASH RENTAL	2,500	737.50	29.5%
695.200 ROMEO RENTAL	2,500	2,494.00	99.8%
695.300 FIELD RENTAL	57,000	7,867.37	13.8%
695.400 FITNESS CTR REVENUE	0	2,273.00	0.0%
696.000 STAR PAYMENT	20,000	-	
NO Revenue Account	N/A	N/A	
NO Revenue Account	N/A	N/A	
NO Revenue Account	N/A	N/A	
NO Revenue Account	N/A	N/A	
OTHER PROGRAM REVENUE	97,500	21,295.11	21.8%

EXPENSE

Acct Class: MPE OTHER PROGRAM EXPENSE	BUDGET	YTD Actual	%
703.200 PT PROGRAM-OFFICE STAFF	35,500.00	6,890.38	19.4%
900.000 BROCHURE EXP	15,000.00	4,876.04	32.5%
NO Expense Account	N/A	N/A	
NO Expense Account	N/A	N/A	
NO Expense Account	N/A	N/A	
NO Expense Account	N/A	N/A	
NO Expense Account	N/A	N/A	
NO Expense Account	N/A	N/A	
900.200 PT UNEMPLOYMENT	4,000.00	1,566.80	39.2%
900.300 PT FICA	21,000.00	2,669.26	12.7%
900.400 CREDIT CARD FEE	11,000.00	1,705.22	15.5%
959.000 RCS SCHOOL USE	25,000.00	0.00	
OTHER PROGRAM EXPENSES	111,500.00	17,707.70	15.9%

Millage

REVENUE

Acct Class: TA TAX ACCOUNTS	BUDGET	YTD Actual	%
403.100 MILLAGE - Wash	1,187,236	-	
403.200 MILLAGE - Bruce	396,123	-	
697.000 LSCA STABILIZATION	0	118,116.08	
TAX ACCOUNTS	1,583,359	118,116.08	

RWB PARKS & REC
REVENUE & EXPENDITURE REPORT as of the end of July 2022
Special Events
REVENUE

Acct Class: SER SPECIAL EVENTS/MISC REVENUE	BUDGET	YTD Actual	%
651.700 A&O WALK-RUN	12,000	-	0.0%
651.702 GIFT CERTIFICATES	200	-	0.0%
651.703 BREAK W/SANTA	1,700	-	0.0%
651.704 XMAS DINNER 60+	N/A	N/A	
651.705 HALLOWEEN	1,000	-	0.0%
651.706 EASTER	1,000	174.00	17.4%
651.708 CONCERTS under other events .711	1,000	-	0.0%
651.710 FAMILY TRIPS	4,000	2,037.75	50.9%
651.711 OTHER EVENTS	2,000	887.00	44.4%
651.712 VALENTINE	400	-	0.0%
651.715 PF PARADE	6,000	1,620.00	27.0%
651.716 PF FIREWORKS	4,500	-	0.0%
651.718 PF SOFTBALL	1,000	-	0.0%
651.719 PF KIDFEST	2,000	-	0.0%
651.721 MOONWALK/PICNIC BAG	600	(224.98)	-37.5%
651.726 SPECIAL EVENTS 60+	18,000	1,327.80	7.4%
651.727 BOWLING EVENTS	1,500	-	
651.728 CHRISTMAS EVENTS	1,000	-	
NO Revenue Account	0	-	
651.798 DAY TRAVEL 60+	6,000	2,187.00	36.5%
651.799 EXTENDED TRAVEL 60+	40,000	13,328.00	33.3%
SPECIAL EVENTS/MISC REVENUE	103,900	21,336.57	20.5%

EXPENSE

Acct Class: SEME SPECIAL EVENTS/MISC EXPENSE	BUDGET	YTD Actual	%
700.700 A&O WALK-RUN	8,500.00	0.00	0.0%
700.702 GIFT CERTIFICATE	0.00	0.00	
700.703 BREAK W/SANTA	1,700.00	0.00	0.0%
700.704 X-MAS DINNER 60+	N/A	N/A	
700.705 HALLOWEEN	5,000.00	0.00	0.0%
700.706 EASTER	5,000.00	10,125.68	202.5%
700.708 CONCERTS	5,000.00	2,000.00	40.0%
700.710 FAMILY TRIPS	6,000.00	2,989.21	49.8%
700.711 OTHER GENERAL EVENTS	12,000.00	12,575.49	104.8%
700.712 VALENTINE	1,000.00	0.00	0.0%
700.715 PF PARADE	5,000.00	0.00	0.0%
700.716 PF FIREWORKS	5,200.00	0.00	0.0%
700.718 PF SOFTBALL	800.00	0.00	0.0%
700.719 PF KIDFEST-OTHER	2,000.00	0.00	0.0%
700.721 MOON-PICNIC BAG	400.00	-539.98	135.0%
700.726 SPECIAL EVENTS 60+	21,000.00	1,337.50	6.4%
700.727 BOWLING	1,500.00	19.58	1.3%
700.728 CHRISTMAS	8,000.00	0.00	0.0%
700.733 COORDINATOR	14,000.00	4,074.69	29.1%
700.798 DAY TRAVEL 60+	6,000.00	1,594.00	26.6%
700.799 EXTENDED TRAVEL 60+	40,000.00	9,010.57	22.5%
SPECIAL EVENTS/MISC EXPENSE	148,100.00	43,186.74	29.2%

Youth Programs

REVENUE			
Acct Class: YPR YOUTH PROGRAM REVENUE	BUDGET	YTD Actual	%
651.200 PR BASKETBALL LEAGUES	25,000	107.00	0.0%
651.201 BONANZA CAMP	20,000	30,019.50	150.1%
651.202 TOT ENRICHMENT	9,000	2,367.00	26.3%
651.203 TOT SPORTS	5,000	6,269.25	125.4%
651.208 RHS BASEBALL	5,000	7,576.00	151.5%
651.209 KARATE	15,000	2,981.00	19.9%
651.210 RHS FOOTBALL	7,000	5,749.31	82.1%
651.211 OTHER PROGRAMS	2,000	3.00	0.0%
651.212 FENCING	2,500	-	
651.213 BOWLING	1,500	-	
651.214 ARCHERY	4,000	2,068.00	51.7%
651.215 RHS CHEER & POM	N/A	N/A	
651.216 RHS BBALL & BULLDOG	10,000	16,479.50	164.8%
651.217 ENRICHMENT	23,000	7,002.00	30.4%
651.218 PR FOOTBALL	3,600	2,400.00	66.7%
651.221 RHS OTHER CAMPS	2,000	3,165.93	158.3%
651.222 RHS VOLLEYBALL	9,000	-	0.0%
651.224 DONATIONS/FEE AST	0	-	
YOUTH PROGRAM REVENUE	143,600	86,187.49	60.0%
TOTAL OVERALL MILLAGE & PROGRAM REVENUE	2,115,359	335,051.35	15.8%

EXPENSE			
Acct Class: YPE YOUTH PROGRAM EXPENSES	BUDGET	YTD Actual	%
700.200 BASKETBALL LEAGUES	16,000.00	2,088.71	13.1%
700.201 BONANZA CAMP	24,000.00	915.79	3.8%
700.202 TOT ENRICH	8,500.00	1,879.85	22.1%
700.203 TOT SPORT	3,000.00	0.00	
700.208 RHS BASEBALL	4,000.00	5,596.50	139.9%
700.209 KARATE	10,500.00	5,388.60	51.3%
700.210 RHS FOOTBALL	5,000.00	474.00	9.5%
700.211 OTHER PROGRAMS	1,500.00	616.00	41.1%
700.212 FENCING	1,000.00	200.00	20.0%
700.213 BOWLING	1,300.00	0.00	
700.214 ARCHERY	3,600.00	1,922.25	53.4%
700.215 RHS CHEER & POM	N/A	0.00	
700.216 RHS BASKETBALL	7,000.00	3,536.38	50.5%
700.217 ENRICHMENT	22,000.00	8,515.02	38.7%
700.218 PR FOOTBALL	0.00	79.98	
700.221 RHS OTHER	1,400.00	79.50	5.7%
700.222 RHS VOLLEYBALL	8,000.00	0.00	
700.224 DONATE-FEE ASSIST	0.00	0.00	
YOUTH PROGRAM EXPENSES	116,800.00	31,292.58	26.8%
TOTAL OVERALL PROGRAM EXPENSES	541,150.00	155,735.86	28.8%

Administrative

EXPENSE

Acct Class: ADBE ADM BENEFIT EXPENSE	BUDGET	YTD Actual	%
715.000 FICA	28,000.00	6,376.51	22.8%
716.000 HEALTH INS	71,500.00	21,908.90	30.6%
717.000 LIFE INS	800.00	158.59	19.8%
718.000 RETIREMENT	35,010.00	7,827.96	22.4%
720.000 UNEMPLOYMENT	3,500.00	4,802.59	137.2%
721.000 WORK COMP	5,000.00	4,175.00	83.5%
722.000 DISABILITY INS	3,800.00	821.58	21.6%
723.000 HEALTH SAVINGS	5,835.00	1,204.38	20.6%
ADMINISTRATIVE BENEFIT EXPENSE	153,445.00	47,275.51	30.8%

EXPENSE

Acct Class: ADGE ADM DEPT GENERAL EXPENSE	BUDGET	YTD Actual	%
727.000 OFFICE SUPPLIES	7,000.00	3,374.49	48.2%
728.000 POSTAGE	600.00	180.00	30.0%
729.000 BANK FEES	2,500.00	0.00	0.0%
775.000 EQ REPAIR SUPPORT	24,000.00	22,558.06	94.0%
801.000 AUDIT	15,000.00	13,350.00	89.0%
860.000 MILEAGE	1,000.00	222.49	22.2%
910.000 LIABILITY INS	9,000.00	7,724.40	85.8%
919.000 ACCOUNTING SOFTWARE	2,900.00	2,330.61	80.4%
920.000 PHONE-INTERNET	13,000.00	8,505.31	65.4%
921.000 ADVERT-MARKET	3,781.00	1,177.20	31.1%
922.000 LEGAL	9,000.00	150.00	1.7%
956.000 ED-MEMBERSHIP	3,000.00	0.00	0.0%
957.000 ADM MISC & Covid	0.00	1,098.54	0.0%
958.000 PT ADM OFFICE STAFF	74,000.00	21,325.14	28.8%
ADMINISTRATIVE GENERAL EXPENSE	164,781.00	81,996.24	49.8%

RWB PARKS & REC

REVENUE & EXPENDITURE REPORT as of the end of July 2022

Administrative cont...

EXPENSE

Acct Class: ADSE ADM SALARY EXPENSES	BUDGET	YTD Actual	%
702.000 DIRECTOR (15% paid from STAR)	65,892.00	15,548.11	23.6%
703.000 ACCOUNTANT (10% paid from STAR)	42,000.00	9,421.24	22.4%
704.000 SENIOR COORD	46,920.00	10,881.85	23.2%
705.000 FACILITY COORD	46,920.00	10,881.85	23.2%
706.000 FRONT OFFICE MNG	N/A	N/A	
708.000 REC COORD	52,020.00	12,064.64	23.2%
ADMINISTRATIVE SALARY EXPENSES	253,752.00	58,797.69	23.2%

Captial Expenses

EXPENSE

Acct Class: CADE CAP DEV Fund Balance Project EXP	BUDGET	YTD Actual	%
970.000 CAP DEV-Projects	0.00	0.00	
970.100 CAP DEV-To General Fund	0.00	0.00	
970.200 CAP DEV-Plan & Engineer	0.00	0.00	
970.500 CAP DEV-Parks	0.00	0.00	
970.800 CAP DEV-Master Plan	0.00	0.00	
CAPITAL IMPROVEMENT EXPENSES	0.00	0.00	
TOTAL OVERALL ADMINISTRATIVE & CAP DEV	571,978.00	188,069.44	

Facility Maintenance

EXPENSE

Acct Class: CCE COMMUNITY CENTER EXPENSES	BUDGET	YTD Actual	%
888.100 CLEAN - SUPERVISE	49,000.00	7,591.91	15.5%
888.200 UTILITY - MAINT FEES	36,000.00	12,692.78	35.3%
888.300 EQUIP REPAIR SUPPLIES	35,000.00	7,610.58	21.7%
888.400 FIT CENTER - Romeo Site	36,000.00	8,452.02	23.5%
888.500 SOUTH BUILDING	4,500.00	1,276.27	28.4%
888.600 VEND MACHINE	-200.00	-24.00	12.0%
COMMUNITY CENTER EXPENSES	160,300.00	37,599.56	23.5%

EXPENSE

Acct Class: FIE FACILITY IMPROVEMENT EXPENSES	BUDGET	YTD Actual	%
881.000 No Use FAC IMP split into two #'s now	N/A	N/A	
881.100 FAC IMPROVE - Wash	254,931.00	15,762.52	6.2%
881.200 FAC IMPROVE - Bruce	88,000.00	5,670.73	6.4%
FACILITY IMPROVEMENT EXPENSES	342,931.00	21,433.25	6.3%

EXPENSE

Acct Class: FME FACILITY MAINTENANCE EXPENSES	BUDGET	YTD Actual	%
885.100 BALLFIELDS	20,000.00	7,309.22	36.5%
885.200 SOCCER & OTHER	4,000.00	0.00	
885.300 No Use PARK/PLAY split into two #'s now	N/A	816.00	
885.400 VEHICLE	14,000.00	4,648.88	33.2%
885.500 MISC - OTHER	0.00	0.00	
885.600 PARKS - Wash	175,000.00	55,398.22	31.7%
885.700 PARKS - Bruce	160,000.00	30,532.75	19.1%
FACILITY MAINTENANCE EXPENSES	373,000.00	98,705.07	26.5%

Facility Maintenance cont...

EXPENSE

Acct Class: WSE WASHINGTON SR CENTER EXPENSES	BUDGET	YTD Actual	%
882.100 CLEAN - SUPERVISE	52,000.00	9,518.31	
882.200 UTILITIES - MAINT FEES	13,000.00	4,006.10	
882.300 EQP MAINT REPAIR SUPPLY (W)	30,000.00	5,811.50	
882.400 FIT CENTER - Wash Site	30,000.00	7,562.49	
WASHINGTON SR CENTER EXPENSES	125,000.00	26,898.40	21.5%
TOTAL OVERALL FACILITY & MAINTENANCE EXPENSE	1,001,231.00	184,636.28	18.4%

REVENUE & EXPENDITURE REPORT as of the end of July 2022

STAR Transportation

Audit just completed may be additional adjustments

REVENUE

Acct Class: OR OTHER REVENUE	BUDGET	YTD Actual	%
664.000 INTEREST	2,000	42.13	2.1%
694.100 DONATIONS TO STAR	0	150.00	0.0%
694.200 MISC STAR REV	0	2,883.60	0.0%
694.300 STAR REIMBURSEMENTS	0	-	
694.400 SALE OF FIXED ASSETS	0	-	
OTHER REVENUE	2,000	3,075.73	153.8%

Acct Class: SMAR SMART REVENUE	BUDGET	YTD Actual	%
575.100 SMART SPECIAL SERVE GRANT	20,000	-	0.0%
575.200 SMART MUNICIPAL CREDITS	35,000	8,312.50	23.8%
575.300 SMART COMMUNITY CREDITS	90,000	17,450.75	19.4%
SMART REVENUE	145,000	25,763.25	17.8%

Acct Class: TA TAX ACCOUNTS	BUDGET	YTD Actual	%
403.100 MILLAGE - Wash	416,545	-	0.0%
403.200 MILLAGE - Bruce	135,342	5.53	0.0%
697.000 LSCA STABILIZATION	0	39,372.01	0.0%
TAX ACCOUNTS	551,887	39,377.54	7.1%
TOTAL REVENUE	698,887	68,216.52	9.8%

STAR Transportation - REVENUE & EXPENDITURE REPORT as of the end of July 2022

EXPENSE

Acct Class: ADBE ADM BENEFIT EXPENSE	BUDGET	YTD Actual	%
715.000 FICA	28,000	4,186.55	15.0%
715.100 FICA - PR	0	269.37	0.0%
716.000 HEALTH INS	26,000	8,653.96	33.3%
716.100 HEALTH INS - PR	0	457.84	0.0%
716.201 CAFETERIA PLAN	0	180.88	0.0%
717.000 LIFE INS	400	38.16	9.5%
717.100 LIFE INS - PR	0	5.56	0.0%
718.000 RETIREMENT	7,800	966.56	12.4%
718.100 RETIREMENT - PR	0	334.72	0.0%
720.000 UNEMPLOYMENT	5,000	281.79	5.6%
720.100 UNEMPLOYMENT - PR	0	-	
721.000 WORK COMP	12,000	2,721.62	22.7%
721.100 WORK COMP - PR	0	58.38	0.0%
722.000 DISABILITY INS	800	156.75	19.6%
722.100 DISABILITY INS - PR	0	35.16	0.0%
723.000 HEALTH SAVINGS	1,300	148.92	11.5%
723.100 HEALTH SAVE - PR	0	52.46	0.0%
ADMINISTRATIVE BENEFIT EXPENSE	81,300	18,548.68	22.8%

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EXPENSE

Acct Class: ADGE ADM GENERAL EXPENSE	BUDGET	YTD Actual	%
727.000 OFFICE SUPPLIES	2,100	330.42	15.7%
727.100 MISC/OTHER - STAR ADM	100	-	0.0%
728.000 POSTAGE	100	11.60	11.6%
775.000 OFFICE EQ REPAIR-SUPPORT	1,500	582.66	38.8%
801.000 AUDIT	12,500	8,558.00	68.5%
910.000 LIABILITY INS	16,000	11,138.60	69.6%
920.000 PHONE-INTERNET	9,500	2,650.27	27.9%
921.000 ADVERT-MARKET	3,000	-	
922.000 LEGAL SUPPORT	5,000	234.00	4.7%
923.000 MEDIROUTES	6,000	788.10	13.1%
958.000 PT ADM STAFF	89,000	14,619.98	16.4%
ADMINISTRATIVE GENERAL EXPENSE	144,800	38,913.63	26.9%

EXPENSE

Acct Class: ADSE ADM SALARY EXPENSES	BUDGET	YTD Actual	%
702.000 DIRECTOR 15%	11,977	1,787.08	14.9%
703.000 ACCOUNTANT 10%	4,326	505.40	11.7%
ADMINISTRATIVE SALARY EXPENSES	16,303	2,292.48	14.1%

EXPENSE

Acct Class: CADE CAP IMPROVEMENT EXPENSES	BUDGET	YTD Actual	%
960.000 CAPITAL IMPROVEMENT - VEHICLES	0	-	
965.000 FIXED ASSET - Communication/Camera	1,757	-	0.0%
970.000 CAP DEV - Projects (Parking Lot)	80,000	-	0.0%
970.100 CAP DEV - To General Fund	0	-	0.0%
975.000 FIXED ASSETS - Office	2,000	-	0.0%
CAPITAL IMPROVEMENT EXPENSES	83,757	-	0.0%

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EXPENSE

Acct Class: CCE COMMUNITY CENTER EXP	BUDGET	YTD Actual	%
888.200 UTILITY - MAINT FEES	20,000	-	0.0%
COMMUNITY CENTER EXPENSES	20,000	-	0.0%
TOTAL ADMIN & DEPT OPERATION EXPENSES	346,160	59,754.79	17.3%

EXPENSE

Acct Class: TRAN TRANSPORTATION SERVICES	BUDGET	YTD Actual	%
100.000 OPERATION COORD	48,328	7,386.31	15.3%
100.100 DRIVERS	218,000	31,978.19	14.7%
100.300 UNIFORMS	1,000	481.80	48.2%
100.400 TRAINING/TESTING	8,000	2,230.05	27.9%
100.500 CHARTER SERVICE	5,500	-	0.0%
100.600 ADDITIONAL PART TIME SICK PAY	1,000	-	0.0%
TRANSPORTATION SERVICES	281,828	42,076.35	14.9%
Acct Class: VEHICLE	BUDGET	YTD Actual	%
500.100 VEHICLE MAINT-REPAIR	9,000	3,635.27	40.4%
500.200 VEHICLE CLEANING	900	385.31	42.8%
500.300 VEHICLE MISC	1,000	121.24	12.1%
500.400 VEHICLE FUEL	60,000	22,794.93	38.0%
TRANSPORTATION SERVICES	70,900	26,936.75	38.0%
TOTAL OVERALL EXPENSES	698,888	128,767.89	18.4%