ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4335	RENTS AND FEES	22,000	3,622.00	14,345.00	7,655.00	65
3-30-4460	CITY HALL RENTAL INCOME	17,800	--	--	17,800.00	0
	REVENUE	39,800	3,622.00	14,345.00	25,455.00	36
3-60-4860	GENERAL FUND SUPPORT	93,000	--	93,000.00	--	100
3-60-4864	VISITOR AMENITIES SUPPORT	30,000	--	30,000.00	--	100
	OPERATING TRANSFERS	123,000		123,000.00		100
T O T A L DEPT 124 R E V E N U E		162,800	3,622.00	137,345.00	25,455.00	84
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	40,000	2,921.90	6,029.28	33,970.72	15
	PERSONNEL SERVICES	40,000	2,921.90	6,029.28	33,970.72	15
5-20-5222	INSURANCE	5,500	--	--	5,500.00	0
5-20-5240	OFFICE MATERIALS/SUPPLIES	250	--	36.37	213.63	15
5-20-5251	OFFICE PHONE/CELL/DSL	1,500	25.81	51.67	1,448.33	3
5-20-5252	OFFICE UTILITIES	5,000	326.81	707.69	4,292.31	14
5-20-5260	PROFESSIONAL SERVICES	38,000	3,000.00	6,000.00	32,000.00	16
5-20-5317	TOOLS & SMALL EQUIPMENT	550	--	--	550.00	0
5-20-5330	BUILDING OR LAND MAINTEN	20,000	932.80	932.80	19,067.20	5
5-20-5335	CUSTODIAL SUPPORT/SUPPLY	14,500	1,580.74	3,118.29	11,381.71	22
5-20-5490	MATERIALS/SERVICES OTHER	500	--	--	500.00	0
	MATERIALS AND SERVICES	85,800	5,866.16	10,846.82	74,953.18	13
5-50-5800	CONTINGENCIES	10,000	--	--	10,000.00	0
	OTHER USES	10,000			10,000.00	0
5-60-7126	INTERFUND TRANS: CAP RSRV	27,000	--	27,000.00	--	100
	INTERFUND TRANSFERS	27,000		27,000.00		100
	TOTAL PERSONAL SERVICES	40,000	2,921.90	6,029.28	33,970.72	15
	TOTAL MATERIAL & SERV	85,800	5,866.16	10,846.82	74,953.18	13
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	37,000		27,000.00	10,000.00	73
T O T A L DEPT 124 E X P E N D I T U R E		162,800	8,788.06	43,876.10	118,923.90	27

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	R E V E N U E S					
3-30-4335	RENTS OR FEES	500	--	--	500.00	0
	REVENUE	500			500.00	0
3-60-4860	GENERAL FUND SUPPORT	9,125	--	9,125.00	--	100
3-60-4863	VISITOR AMENITIES SUPPORT	27,375	--	27,375.00	--	100
	OPERATING TRANSFERS	36,500		36,500.00		100
T O T A L DEPT 125 R E V E N U E		37,000		36,500.00	500.00	99
	E X P E N S E S					
5-10-5160	ALLOCATED LABOR	6,000	198.55	354.27	5,645.73	6
	PERSONNEL SERVICES	6,000	198.55	354.27	5,645.73	6
5-20-5224	TRAILS SUPPLIES/SERVICES	20,000	29.00	672.41	19,327.59	3
5-20-5330	BUILDING OR LAND MAINTEN	1,000	642.00	642.00	358.00	64
5-20-5421	PARKS/GROUNDS MAINTENANCE	10,000	410.57	1,045.18	8,954.82	10
	MATERIALS AND SERVICES	31,000	1,081.57	2,359.59	28,640.41	8
	TOTAL PERSONAL SERVICES	6,000	198.55	354.27	5,645.73	6
	TOTAL MATERIAL & SERV	31,000	1,081.57	2,359.59	28,640.41	8
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 125 E X P E N D I T U R E		37,000	1,280.12	2,713.86	34,286.14	7
T O T A L FUND 240 R E V E N U E		253,100	4,246.50	220,117.55	32,982.45	87
	FUND PERSONAL SERVICES	50,500	3,120.45	6,850.70	43,649.30	14
	FUND MATERIAL & SERV	152,400	8,870.55	16,228.65	136,171.35	11
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	45,200		35,200.00	10,000.00	78
T O T A L FUND 240 E X P E N D I T U R E		248,100	11,991.00	58,279.35	189,820.65	23
	FUND PRIOR BALANCE	169,582.70				
	NET FUND BALANCE	161,838.20				