

**SOUTH WHIDBEY PARKS AND RECREATION DISTRICT
BUDGET/ACTUAL REPORT**

JANUARY - DECEMBER 2017

		Actual	Budgeted	\$ Difference	Notes
Revenue					
Taxes					
4-2110	Property taxes - M & O	\$727,708.38	\$724,093.00	\$3,615.38	
4-2111	Compensating Tax	\$0.00	\$0.00	\$0.00	
4-2200	Timber excise taxes	\$1,763.57	\$600.00	\$1,163.57	
	Total Taxes	\$729,471.95	\$724,693.00	\$4,778.95	
Other Revenue					
4-8001	Concession income	\$280.00	\$300.00	(\$20.00)	
4-8003	Park Facility Rental	\$5,570.44	\$7,000.00	(\$1,429.56)	
4-8005	Other Revenue	\$61.95	\$1,400.00	(\$1,338.05)	
4-8006	Interest from M & O	\$2,160.16	\$700.00	\$1,460.16	
4-8008	Interest from Reserve Fund	\$1,995.18	\$600.00	\$1,395.18	
4-8014	Equipment Rental	\$0.00	\$0.00	\$0.00	
4-8100	Scholarship Donations	\$361.00	\$500.00	(\$139.00)	
4-1002	Advertising	\$100.00	\$120.00	(\$20.00)	
	Total Other Revenue	\$10,528.73	\$10,620.00	(\$91.27)	
Administration					
Expenses					
6-1010	Wages - Director	\$82,710.00	\$82,711.00	\$1.00	
6-1012	Wages - Administrator	\$56,622.16	\$54,124.00	(\$2,498.16)	
6-2010	Maintenance Supervisor	\$73,655.41	\$70,406.00	(\$3,249.41)	
6-2012	Maintenance Wages - PT	\$83,900.48	\$83,608.00	(\$292.48)	
6-4010	Programs Wages - FT	\$56,491.92	\$56,492.00	\$0.08	
6-1201	FICA District's Share	\$5,813.44	\$5,036.00	(\$777.44)	
6-1202	WA SUI	\$663.69	\$1,000.00	\$336.31	
6-1203	Industrial Ins	\$12,335.11	\$15,000.00	\$2,664.89	
6-1204	Health Ins	\$43,725.54	\$43,168.00	(\$557.54)	
6-1205	Retirement	\$40,530.28	\$40,332.00	(\$198.28)	
6-1207	Dental Ins	\$4,285.80	\$4,383.00	\$97.20	
6-1208	B&O Tax	\$2,042.77	\$1,200.00	(\$842.77)	
6-1209	Deferred Comp - Employer	\$21,304.38	\$21,535.00	\$230.62	
6-1301	Accounting Service	\$2,100.00	\$2,300.00	\$200.00	
6-1302	Legal Service	\$0.00	\$500.00	\$500.00	
6-1303	Professional Service	\$0.00	\$2,000.00	\$2,000.00	
6-1426	Fire & Liability Insurance	\$20,962.00	\$18,585.00	(\$2,377.00)	
6-1427	State Audit	\$6,135.91	\$0.00	(\$6,135.91)	
6-1428	Election Costs	\$5,159.60	\$0.00	(\$5,159.60)	
6-1429	Building Lease	\$5,834.22	\$6,000.00	\$165.78	
6-1530	Office & Photo Supplies	\$4,010.42	\$6,000.00	\$1,989.58	
6-1531	Dues & Publications	\$1,563.00	\$1,250.00	(\$313.00)	
6-1532	Print & Advertising	\$0.00	\$600.00	\$600.00	
6-1533	Uniforms	\$0.00	\$500.00	\$500.00	
6-1540	Postage	\$234.56	\$300.00	\$65.44	
6-1541	Telephone	\$6,891.47	\$8,500.00	\$1,608.53	
6-1550	Travel & Vehicle Allowance	\$1,391.74	\$1,500.00	\$108.26	
6-1552	Conferences & Training	\$1,728.75	\$600.00	(\$1,128.75)	
6-1660	Misc Fees & Charges	\$5,204.22	\$5,500.00	\$295.78	
6-1690	Computer Equip & Supplies	\$6,358.05	\$9,000.00	\$2,641.95	
6-1691	Office Equipment	\$129.99	\$1,500.00	\$1,370.01	

		Actual	Budgeted	\$ Difference	Notes
6-1692	Volunteer Recognition	\$27.17	\$250.00	\$222.83	
	Total Administration	\$551,812.08	\$543,880.00	(\$7,932.08)	
Miscellaneous Costs					
6-8006	Investment Fee Operations Fund	\$104.59	\$50.00	(\$54.59)	
6-8008	Investment Fees Reserve Fund	\$97.47	\$40.00	(\$57.47)	
	Total Miscellaneous Costs	\$202.06	\$90.00	(\$112.06)	
Programs					
Misc. Program Expenses					
6-4532	Print & Advertising	\$1,200.36	\$1,200.00	(\$0.36)	
6-4534	Program Equipment & Supplies	\$346.37	\$1,200.00	\$853.63	
6-4570	Scholarship Expense	\$780.00	\$500.00	(\$280.00)	
	Total Misc. Program Expenses	\$2,326.73	\$2,900.00	\$573.27	
Adult Sports					
4-4114	Adult Softball League - R	\$3,750.00	\$4,500.00	(\$750.00)	
6-4114	Adult Softball League - E	\$2,669.55	\$3,220.00	(\$550.45)	
	Adult Softball League - Total	\$1,080.45	\$1,280.00	(\$199.55)	
4-4116	Golf - R	\$238.00	\$300.00	(\$62.00)	
6-4116	Golf - E	\$190.40	\$240.00	\$49.60	
	Golf - Total	\$47.60	\$60.00	(\$12.40)	
4-4118	Adult Sailing - R	\$3,490.00	\$4,500.00	(\$1,010.00)	
6-4118	Adult Sailing - E	\$2,760.00	\$3,560.00	(\$800.00)	
	Adult Sailing - Total	\$730.00	\$940.00	(\$1,810.00)	
4-4129	Miscellaneous Adult Sports - R	\$320.00	\$500.00	\$180.00	
6-4129	Miscellaneous Adult Sports - E	\$256.00	\$400.00	\$144.00	
	Miscellaneous Adult Sports - Total	\$64.00	\$100.00	\$36.00	
	Adult Sports - R	\$7,798.00	\$9,800.00	(\$2,002.00)	
	Adult Sports - E	\$5,875.95	\$7,420.00	\$1,544.05	
	Adult Sports - Total	\$1,922.05	\$2,380.00	(\$457.95)	
Teens/Youth Sports					
4-4131	Tennis Classes - R	\$5,230.00	\$4,500.00	\$730.00	
6-4131	Tennis Classes - E	\$4,204.00	\$3,600.00	(\$604.00)	
	Tennis Classes - Total	\$1,026.00	\$900.00	\$126.00	
4-4132	Youth Basketball - R	\$17,843.00	\$13,000.00	\$4,843.00	
6-4132	Youth Basketball - E	\$9,046.50	\$10,991.00	\$1,944.50	
	Youth Basketball - Total	\$8,796.50	\$2,009.00	\$2,898.50	
4-4133	Contract Sports - R	\$1,713.38	\$2,500.00	(\$786.62)	
6-4133	Contract Sports - E	\$0.00	\$0.00	\$0.00	
	Contract Sports - Total	\$1,713.38	\$2,500.00	(\$786.62)	
4-4135	Falcon Programs - R	\$1,050.00	\$1,250.00	(\$200.00)	
6-4135	Falcon Programs - E	\$840.00	\$1,000.00	\$160.00	
	Falcon Programs - Total	\$210.00	\$250.00	(\$40.00)	
4-4136	Indoor Soccer - R	\$1,100.00	\$1,200.00	(\$100.00)	
6-4136	Indoor Soccer - E	\$1,060.00	\$960.00	\$100.00	
	Indoor Soccer - Total	\$40.00	\$240.00	(\$200.00)	
4-4138	Youth Baseball - R	\$1,051.90	\$2,000.00	(\$948.10)	
6-4138	Youth Baseball - E	\$825.60	\$1,600.00	(\$774.40)	
	Youth Baseball - Total	\$226.30	\$400.00	(\$173.70)	
4-4139	Dodgeball - R	(\$40.00)	\$1,280.00	(\$1,320.00)	
6-4139	Dodgeball - E	\$0.00	\$996.00	\$996.00	
	Dodgeball - Total	(\$40.00)	\$284.00	(\$324.00)	
4-4140	Youth Running - R	\$2,225.00	\$0.00	\$2,225.00	
6-4140	Youth Running - E	\$1,880.00	\$0.00	(\$1,880.00)	
	Youth Running - Total	\$345.00	\$0.00	\$345.00	

		Actual	Budgeted	\$ Difference	Notes
4-4263	Archery - R	\$3,010.00	\$3,200.00	(\$190.00)	
6-4263	Archery - E	<u>\$2,818.00</u>	<u>\$2,580.00</u>	<u>(\$238.00)</u>	
	Archery - Total	\$192.00	\$620.00	(\$428.00)	
	Teens/Youth Sports - R	\$33,183.28	\$28,930.00	\$4,253.28	
	Teens/Youth Sports - E	<u>\$20,674.10</u>	<u>\$21,727.00</u>	<u>\$1,052.90</u>	
	Teens/Youth Sports - Total	\$12,509.18	\$7,203.00	\$5,306.18	
Other - Sports					
4-4191	Triathlon - R	\$19,984.00	\$20,550.00	(\$566.00)	
6-4191	Triathlon - E	<u>\$11,941.06</u>	<u>\$16,940.00</u>	<u>\$4,998.94</u>	
	Triathlon - Total	\$8,042.94	\$3,610.00	\$4,432.94	
4-4192	Chum Run - R	\$3,477.60	\$3,500.00	(\$22.40)	
6-4192	Chum Run - E	<u>\$2,506.53</u>	<u>\$2,600.00</u>	<u>\$93.47</u>	
	Chum Run - Total	\$971.07	\$900.00	\$71.07	
4-4199	Other Sports - R	\$2,704.20	\$2,500.00	\$204.20	Polar Bear Dive
6-4199	Other Sports - E	<u>\$2,530.04</u>	<u>\$2,200.00</u>	<u>(\$330.04)</u>	
	Other Sports - Total	\$174.16	\$300.00	(\$125.84)	
4-4264	Aquatics - R	\$25,230.80	\$25,000.00	\$230.80	
6-4264	Aquatics - E	<u>\$20,685.20</u>	<u>\$20,845.00</u>	<u>\$159.80</u>	
	Aquatics - Total	\$4,545.60	\$4,155.00	\$390.60	
4-4265	Skimboarding - R	\$3,388.50	\$3,500.00	(\$111.50)	
6-4265	Skimboarding - E	<u>\$2,696.00</u>	<u>\$2,400.00</u>	<u>(\$296.00)</u>	
	Skimboarding - Total	\$692.50	\$1,100.00	(\$407.50)	
4-4266	Youth Sailing - R	\$7,350.00	\$6,500.00	\$850.00	
6-4266	Youth Sailing - E	<u>\$5,880.00</u>	<u>\$5,200.00</u>	<u>(\$680.00)</u>	
	Youth Sailing - Total	\$1,470.00	\$1,300.00	\$170.00	
4-4267	Paddle Sports - R	\$2,560.00	\$1,000.00	\$1,560.00	Canoeing
6-4267	Paddle Sports - E	<u>\$2,032.00</u>	<u>\$800.00</u>	<u>(\$1,232.00)</u>	
	Paddle Sports - Total	\$528.00	\$200.00	\$328.00	
	Other - Sports - R	\$64,695.10	\$62,550.00	\$2,145.10	
	Other - Sports - E	<u>\$48,270.83</u>	<u>\$50,985.00</u>	<u>\$2,714.17</u>	
	Other - Sports - Total	\$16,424.27	\$11,565.00	\$4,859.27	
General					
4-4291	Dog Nosework - R	\$22,942.25	\$17,000.00	\$5,942.25	
6-4291	Dog Nosework - E	<u>\$17,060.00</u>	<u>\$13,600.00</u>	<u>(\$3,460.00)</u>	
	Dog Nosework - Total	\$5,882.25	\$3,400.00	\$2,482.25	
4-4259	Model Rockets - R	\$340.00	\$800.00	(\$460.00)	
6-4259	Model Rockets - E	<u>\$200.00</u>	<u>\$400.00</u>	<u>\$200.00</u>	
	Model Rockets - Total	\$140.00	\$400.00	(\$260.00)	
4-4282	Cultural Youth Programs - R	\$7,840.00	\$3,500.00	\$4,340.00	
6-4282	Cultural Youth Programs - E	<u>\$6,256.00</u>	<u>\$2,800.00</u>	<u>(\$3,456.00)</u>	
	Cultural Youth Programs - Total	\$1,584.00	\$700.00	\$884.00	
4-4253	Play Gym - R	\$360.00	\$0.00	\$360.00	
6-4253	Play Gym - E	<u>\$181.94</u>	<u>\$0.00</u>	<u>(\$181.94)</u>	
	Play Gym - Total	\$178.06	\$0.00	\$178.06	
4-4254	Ski Bus - R	\$0.00	\$12,790.00	(\$12,790.00)	
6-4254	Ski Bus - E	<u>\$0.00</u>	<u>\$10,876.00</u>	<u>\$10,876.00</u>	
	Ski Bus - Total	\$0.00	\$1,914.00	\$1,914.00	
	General - R	\$31,482.25	\$34,090.00	(\$2,607.75)	
	General - E	<u>\$23,697.94</u>	<u>\$27,676.00</u>	<u>\$3,978.06</u>	
	General - Total	\$7,784.31	\$6,414.00	\$1,370.31	
Special Cultural Events					
4-4292	Concerts - R	\$700.00	\$1,000.00	(\$300.00)	
6-4292	Concerts - E	<u>\$1,950.00</u>	<u>\$2,100.00</u>	<u>\$150.00</u>	
	Concerts - Total	(\$1,250.00)	(\$1,100.00)	(\$150.00)	

		Actual	Budgeted	\$ Difference	Notes
4-4293	Music Together - R	\$2,504.00	\$2,600.00	(\$96.00)	
6-4293	Music Together - E	<u>\$1,076.00</u>	<u>\$2,080.00</u>	<u>\$1,004.00</u>	
	Music Together - Total	\$1,428.00	\$520.00	\$908.00	
4-4296	New Program Directions - R	\$0.00	\$9,330.00	\$9,330.00	
6-4296	New Program Directions - E	<u>\$0.00</u>	<u>\$7,674.00</u>	<u>\$7,674.00</u>	
	New Program Directions - Total	\$0.00	\$1,656.00	\$1,656.00	
4-4296	Guitar - R	\$690.00	\$0.00	\$690.00	
6-4296	Guitar - E	<u>\$680.00</u>	<u>\$0.00</u>	<u>\$680.00</u>	
	Guitar - Total	\$10.00	\$0.00	\$10.00	
4-4296	Zentangle - R	\$835.00	\$0.00	\$835.00	
6-4296	Zentangle - E	<u>\$612.00</u>	<u>\$0.00</u>	<u>\$612.00</u>	
	Zentangle - Total	\$223.00	\$0.00	\$223.00	
4-4296	Pickleball - R	\$325.00	\$0.00	\$325.00	
6-4296	Pickelball - E	<u>\$21.00</u>	<u>\$0.00</u>	<u>\$21.00</u>	
	Pickleball - Total	\$304.00	\$0.00	\$304.00	
4-4296	Clam Digging - R	\$286.00	\$0.00	\$286.00	
6-4296	Clam Digging - E	<u>\$162.63</u>	<u>\$0.00</u>	<u>\$162.63</u>	
	Clam Digging - Total	\$123.37	\$0.00	\$123.37	
4-4296	Open Gym - R	\$480.00	\$0.00	\$480.00	
6-4296	Open Gym - E	<u>\$108.75</u>	<u>\$0.00</u>	<u>\$108.75</u>	
	Open Gym - Total	\$371.25	\$0.00	\$371.25	
4-4296	Sloth Army Running - R	\$105.00	\$0.00	\$105.00	
6-4296	Sloth Army Running - E	<u>\$84.00</u>	<u>\$0.00</u>	<u>\$84.00</u>	
	Sloth Army Running - Total	\$21.00	\$0.00	\$21.00	
4-4296	Adult Earth Skills - R	\$20.00	\$0.00	\$20.00	
6-4296	Adult Earth Skills - E	<u>\$16.00</u>	<u>\$0.00</u>	<u>\$16.00</u>	
	Adult Earth Skills - Total	\$4.00	\$0.00	\$4.00	
4-4296	First Aid - R	\$465.00	\$0.00	\$465.00	
6-4296	First Aid - E	<u>\$364.00</u>	<u>\$0.00</u>	<u>\$364.00</u>	
	First Aid - Total	\$101.00	\$0.00	\$101.00	
4-4296	Kids Magical Night Out - R	(\$20.00)	\$0.00	(\$20.00)	
6-4296	Kids Magical Night Out - E	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Kids Magical Night Out - Total	(\$20.00)	\$0.00	(\$20.00)	
4-4296	Underwater Robotics/Workshop - R	\$1,956.00	\$0.00	\$1,956.00	
6-4296	Underwater Robotics/Workshop - E	<u>\$1,576.00</u>	<u>\$0.00</u>	<u>\$1,576.00</u>	
	Underwater Robotics/Workshop -Total	\$380.00	\$0.00	\$380.00	
4-4296	Junior Cheer - R	\$1,685.00	\$0.00	\$1,685.00	
6-4296	Junior Cheer - E	<u>\$1,456.00</u>	<u>\$0.00</u>	<u>\$1,456.00</u>	
	Junior Cheer - Total	\$229.00	\$0.00	\$229.00	
4-4296	Play Ukulele - R	\$300.00	\$0.00	\$300.00	
6-4296	Play Ukulele - E	<u>\$240.00</u>	<u>\$0.00</u>	<u>\$240.00</u>	
	Play Ukulele - Total	\$60.00	\$0.00	\$60.00	
4-4296	Oyster Gardening - R	\$253.00	\$0.00	\$253.00	
6-4296	Oyster Gardening - E	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
	Oyster Gardening - Total	\$253.00	\$0.00	\$253.00	
4-4296	Outdoor Navigation - R	\$102.00	\$0.00	\$102.00	
6-4296	Outdoor Navigation - E	<u>\$81.60</u>	<u>\$0.00</u>	<u>\$81.60</u>	
	Outdoor Navigation - Total	\$20.40	\$0.00	\$20.40	
4-4296	Zookeeper Fitness - R	\$36.00	\$0.00	\$36.00	
6-4296	Zookeeper Fitness - E	<u>\$64.00</u>	<u>\$0.00</u>	<u>\$64.00</u>	
	Zookeeper Fitness - Total	(\$28.00)	\$0.00	(\$28.00)	
4-4296	Ultimate Frisbee - R	\$450.00	\$0.00	\$450.00	
6-4296	Ultimate Frisbee - E	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	
	Ultimate Frisbee - Total	\$350.00	\$0.00	\$350.00	
4-4296	Turducken Trot - R	\$690.00	\$0.00	\$690.00	
6-4296	Turducken Trot - E	<u>\$594.00</u>	<u>\$0.00</u>	<u>\$594.00</u>	
	Turducken Trot - Total	\$96.00	\$0.00	\$96.00	

		Actual	Budgeted	\$ Difference	Notes
4-4296	Sign Language - R	\$150.00	\$0.00	\$150.00	
6-4296	Sign Language - E	<u>\$120.00</u>	<u>\$0.00</u>	<u>\$120.00</u>	
	Sign Language - Total	\$30.00	\$0.00	\$30.00	
4-4298	Special Events - R	\$4,390.00	\$4,500.00	(\$110.00)	Daddy/Daughter Ball &
6-4298	Special Events - E	<u>\$1,650.84</u>	<u>\$3,650.00</u>	<u>\$1,999.16</u>	Mother/Son Day
	Special Events - Total	\$2,739.16	\$850.00	\$1,889.16	
	Special Cultural Events - R	\$16,402.00	\$17,430.00	(\$1,028.00)	
	Special Cultural Events - E	\$10,956.82	\$15,504.00	\$4,547.18	
	Special Cultural Events - Total	\$5,445.18	\$1,926.00	\$3,519.18	
	TOTAL PROGRAM REVENUE	\$153,560.63	\$152,800.00	\$760.63	
	TOTAL PROGRAM EXPENSE	<u>\$111,802.37</u>	<u>\$126,212.00</u>	<u>\$14,409.63</u>	
	TOTAL PROGRAMS	\$41,758.26	\$26,588.00	\$15,170.26	

* R = Revenue, **E = Expense

Maintenance

Maintenance O & M

6-2303	Professional Service	\$3,424.65	\$4,000.00	\$575.35	
6-2331	Dues & Publications	\$0.00	\$200.00	\$200.00	
6-2434	Gas & Lube Products	\$7,468.18	\$10,000.00	\$2,531.82	
6-2436	Safety Gear	\$315.55	\$1,000.00	\$684.45	
6-2550	Travel & Vehicle Allowance	\$858.10	\$500.00	(\$358.10)	
6-2581	Garden Maint & Hort	\$3,351.40	\$2,000.00	(\$1,351.40)	
6-2582	Irrg & Plumb Supplies	\$4,544.65	\$4,000.00	(\$544.65)	
6-2583	Sport Field Supplies	\$21,400.62	\$20,000.00	(\$1,400.62)	
6-2584	Misc Bld Repair	\$3,060.35	\$6,000.00	\$2,939.65	
6-2585	Park Bld Maint/Jan Supp	\$5,674.68	\$7,500.00	\$1,825.32	
6-2586	Fertilizer & Turf	\$18,127.14	\$20,000.00	\$1,872.86	
6-2610	Playground Maintenance	\$3,552.82	\$6,000.00	\$2,447.18	
6-2647	Refuse Removal	\$6,301.68	\$6,500.00	\$198.32	
6-2649	Electrical Utilities	\$14,132.46	\$15,000.00	\$867.54	
6-2650	Alarm System Monitoring	\$587.04	\$600.00	\$12.96	
6-2652	Conferences & Training	\$400.85	\$2,000.00	\$1,599.15	
6-2670	Road & Trail Maintenance	\$8,398.08	\$7,500.00	(\$898.08)	
6-2680	Water System Maintenance	\$6,335.87	\$5,500.00	(\$835.87)	
6-2690	Septic	\$911.42	\$4,000.00	\$3,088.58	
6-2760	Contract Services	\$4,024.80	\$4,500.00	\$475.20	
6-2880	Veh & Mach Repair/Parts	\$3,163.24	\$6,000.00	\$2,836.76	
6-2881	Veh/Mach In-shop Repair	\$6,125.94	\$8,000.00	\$1,874.06	
6-2901	Misc Equip Rental	\$599.95	\$500.00	(\$99.95)	
6-2902	Misc. Equipment/Tools	\$2,044.64	\$1,000.00	(\$1,044.64)	
6-2904	Vandalism Repair	\$0.00	\$1,000.00	\$1,000.00	
6-2905	Sign/Art Work Maintenance	\$0.00	\$250.00	\$250.00	
6-2906	Trustland Trails	\$0.00	\$500.00	\$500.00	
6-2907	Lakes	<u>\$43.46</u>	<u>\$500.00</u>	<u>\$456.54</u>	
	Total Maintenance O & M	\$124,847.57	\$144,550.00	\$19,702.43	

Capital

Capital Equipment/Projects	\$0.00	\$12,750.00	\$12,750.00	
Project Account Expenses	\$21,300.14	\$0.00	(\$21,300.14)	
Truck Loan Payment	\$7,003.92	\$7,003.92	\$0.00	
Property Payment	\$28,796.18	\$28,796.18	\$0.00	
Capital Loan Payments	\$42,595.13	\$42,595.13	\$0.00	
Total Capital	\$99,695.37	\$91,145.23	(\$8,550.14)	

	Actual	Budgeted	\$ Difference	Notes
Transfers				
6-8004 Transfer to Project Fund from M&O	\$0.00	\$0.00	\$0.00	
6-8010 Transfer to Reserve Fund from M&O	\$6,752.00	\$6,752.00	\$0.00	
TOTAL REVENUE/TRANSFERS IN	\$893,561.31	\$888,113.00	\$5,448.31	
TOTAL EXPENSES/TRANSFERS OUT	<u>\$895,111.45</u>	<u>\$912,629.23</u>	<u>\$17,517.78</u>	
	(\$1,550.14)	(\$24,516.23)	\$22,966.09	

<i>FUND BALANCES as of Dec 31, 2017</i>	
M&O FUND	\$296,444.31
RESERVE FUND	\$212,463.22
CAPITAL FUND	\$500.64
BOND FUND	\$64,635.36
PROPERTY FUND	\$18,973.16
TOTAL	\$593,016.69