

Range of Accounts: D-39-56-851-000-002 to D-39-56-851-000-011 Include Cap Accounts: Yes As Of: 07/23/20
Current Period: 07/01/20 to 07/23/20 Skip Zero Activity: Yes

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD %Used Unexpended
D-39-56-851-000-002	DPRCS - Heritage Day	15,679.16	0.00	0.00	15,679.16	12,580.76 20
		123,027.27	0.00	119,928.87	0.00	12,580.76
		0.00		0.00	3,098.40	
D-39-56-851-000-003	DO NOT USE: Old Account Split-DPRCS Drama	120.76	0.00	0.00	120.76	0.00 100
		120.76	0.00	0.00	0.00	0.00
		0.00		0.00	120.76	
D-39-56-851-000-004	DPRCS - Trips	518.75	0.00	0.00	518.75	3,277.00 532-
		28,564.58	0.00	31,322.83	0.00	3,277.00
		0.00		0.00	2,758.25-	
D-39-56-851-000-006	DPRCS - Senior Center	11,056.35	0.00	0.00	11,056.35	399,216.13 ***
		34,773.00	11,137.13	434,069.91	0.00	410,353.26
		0.00		0.00	388,159.78-	
D-39-56-851-000-007	DPRCS - LEAL	381,044.10	0.00	0.00	381,044.10	121,291.44 68
		7,189,534.21	9,706.56	6,939,488.11	0.00	130,998.00
		15,024.02		19,609.35	259,752.66	
D-39-56-851-000-009	DPRCS- Youth Drama	4,323.39	0.00	0.00	4,323.39	11,292.81 161-
		76,914.50	0.00	83,883.92	0.00	11,292.81
		0.00		0.00	6,969.42-	
D-39-56-851-000-010	DPRCS- Adult Drama	5,468.59	0.00	0.00	5,468.59	997.91 82
		172,596.35	0.00	168,125.67	0.00	997.91
		0.00		0.00	4,470.68	
Extd: 000	Human Services Total	418,211.10	0.00	0.00	418,211.10	548,656.05 31-
		7,625,530.67	20,843.69	7,776,819.31	0.00	569,499.74
		15,024.02		19,609.35	130,444.95-	
Department: 851	Human Services Total	418,211.10	0.00	0.00	418,211.10	548,656.05 31-
		7,625,530.67	20,843.69	7,776,819.31	0.00	569,499.74
		15,024.02		19,609.35	130,444.95-	
CAFR: 56	Total	418,211.10	0.00	0.00	418,211.10	548,656.05 31-
		7,625,530.67	20,843.69	7,776,819.31	0.00	569,499.74
		15,024.02		19,609.35	130,444.95-	

Account No	Description	Adopted Expended YTD Expended Curr	Amended Encumber YTD	Transfers Reimbrsd YTD Reimbrsd Curr	Modi fi ed Cancel ed Pd/Chrgd YTD	Bal ance YTD Unexpended	%Used
Fund: 39	Recreation Trust Budgeted Total	418,211.10	0.00	0.00	418,211.10	548,656.05	31-
		7,625,530.67	20,843.69	7,776,819.31	0.00	569,499.74	
		15,024.02		19,609.35	130,444.95-		
Fund: 39	Recreation Trust Non-Budgeted Total	0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Fund: 39	Recreation Trust Total	418,211.10	0.00	0.00	418,211.10	548,656.05	31-
		7,625,530.67	20,843.69	7,776,819.31	0.00	569,499.74	
		15,024.02		19,609.35	130,444.95-		
Final Budgeted		418,211.10	0.00	0.00	418,211.10	548,656.05	31-
		7,625,530.67	20,843.69	7,776,819.31	0.00	569,499.74	
		15,024.02		19,609.35	130,444.95-		
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
Final Total		418,211.10	0.00	0.00	418,211.10	548,656.05	31-
		7,625,530.67	20,843.69	7,776,819.31	0.00	569,499.74	
		15,024.02		19,609.35	130,444.95-		