

Account Type	Account	Detail Type	Year	Line	Quantity
E	011-0950-000312-28-406-545-00-00-00-	A	2018	30	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	40	1.00
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E	011-0950-000312-28-406-545-00-00-00-	A	2018	60	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	70	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	80	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	90	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	100	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	110	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	130	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	140	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	160	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	170	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	180	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	190	1.00
E	011-0950-000312-28-406-545-00-00-00-	A	2018	200	1.00
E	011-0950-000313-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000314-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000315-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000316-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000319-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000321-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000323-28-406-545-00-00-00-	A	2018	20	1.00
<b>E</b>	<b>011-0950-000323-28-406-545-00-00-00-</b>	<b>A</b>	<b>2018</b>	<b>30</b>	<b>1.00</b>
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E	011-0950-000323-28-406-545-00-00-00-	A	2018	90	1.00
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E	011-0950-000324-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000324-28-406-545-00-00-00-	A	2018	20	1.00
E	011-0950-000324-28-406-545-00-00-00-	A	2018	30	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	20	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	30	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	40	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	50	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	60	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	70	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	80	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	90	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	110	1.00
E	011-0950-000325-28-406-545-00-00-00-	A	2018	130	1.00
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E	011-0950-000355-28-406-545-00-00-00-	A	2018	50	1.00
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E	011-0950-000358-28-406-545-00-00-00-	A	2018	10	1.00
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E	011-0950-000361-28-406-545-00-00-00-	A	2018	20	1.00
E	011-0950-000361-28-406-545-00-00-00-	A	2018	30	1.00
E	011-0950-000361-28-406-545-00-00-00-	A	2018	40	1.00
E	011-0950-000361-28-406-545-00-00-00-	A	2018	50	1.00
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E	011-0950-000363-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000363-28-406-545-00-00-00-	A	2018	20	1.00
E	011-0950-000364-28-406-545-00-00-00-	A	2018	10	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	10	1.00
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E	011-0950-000367-28-406-545-00-00-00-	A	2018	40	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	50	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	60	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	70	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	80	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	90	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	100	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	110	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	120	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	130	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	140	1.00
E	011-0950-000367-28-406-545-00-00-00-	A	2018	150	1.00
E	011-0950-000368-28-406-545-00-00-00-	A	2018	10	1.00

**Amount**

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120,000.00  
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81,000.00  
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6,250.00

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9,300.00

500.00

4,100.00

900.00

1,000.00

700.00

300.00

4,000.00

13,500.00

-13,500.00

400.00

260.00

608.00

1,000.00

3,835.00

7,000.00

8,150.00

1,000.00

4,550.00

5,000.00

2,000.00

1,000.00

597.00

-18,000.00

2,000.00

5,500.00

## Description

Aerobic & Exercise Instructors  
Gymnastics Instructors  
Bandshell Management services  
Ice Skating Instructors/Guards  
Hockey Instructors/Guards:  
Swim Team Coaches  
Water Polo  
Year-Round and Summer Camp Contracts  
Year-Round Athletic Division Coaches  
Year-Round Athletic Division Referee  
Website & Misc. Services Provided for Computer Labs  
Audit Fees for Children's Trust Grant  
Intramural Baseball Program  
Parks Maintenance Professional Services  
Shane Rowing Center Grant Agreement  
Enhancement - General Fund Living Wage Impact  
Bank Fees  
Electricity  
Gas, Fuel and Oil  
Telephone  
Sanitation Fees  
Postage and Shipping Expenses  
Copier Rentals for All Sites  
Special Event Rental Needs Original request 83,000 Per pre-meeting : remove 14,000 for special events increase fo  
Zamboni Blade Rentals for Ice Rink  
Parks Rental of Equipment  
Theater Rentals for Drama Performances  
Theater Rental for Playtime Performances  
rounding  
Enhancement - Portable Luxury Restrooms and Porter Services for ITF Tournament  
Printing to Cover Cost of Recreation Publications (Beyond the Scope of Central Services)  
rounding  
Enhancement - Second Annual Youth Music Festival  
Electrical  
Control Link  
Painting of Facilities and Restrooms  
Playground Repairs - Structures, Surfaces and Shades  
CES Maintenance Calls  
Ice Rink Machine Maintenance  
Misc. Maintenance for Ice Rink (Amonia Refrigeration)  
Maintenance for Floor Scubber  
Bike Repairs  
Unforeseen Parks Maintenance  
UNIDAD Restroom Cleaning Services Expansion  
Handreader Maintenance Contract  
Office Equipment & Alarm Maintenance Contracts

Dust Floor Mats  
Pool Chemicals  
Carbon Dioxide for Pools  
Repairs to Machinery, Tools & Equipment  
Fitness Center Maintenance  
Parks Ground Maintenance Citywide Contracts Group 1 - North Beach Parks (\$725,557.00) Group 2 - South Beach P  
Janitorial Services for Special Events  
Mechanical Refrigeration  
Plumbing  
per email from Richard on 3/31/17 add 542,000 for beach front restrooms which is being moved from sanitation  
rounding  
Efficiency/Reduction - Palm and Plant Bed/Shrub Pruning Services  
Enhancement - General Fund Living Wage Impact  
Enhancement - Portable Luxury Restrooms and Porter Services for ITF Tournament  
Enhancement - Parks Ground Maintenance Reorganization  
Advertising for Programs & Events Through Various Media Outlets  
Enhancement - Second Annual Youth Music Festival  
iPads for Park Rangers (5 to complete all positions) per meeting on 3/24/17 adjust to 2,000  
Enhancement - 2 PT Park Rangers at North Shore Park and Youth Center  
Office Supplies  
rounding  
Field Maintenance Supplies for Parks  
Janitorial Supplies  
Pool Repairs/Maintenance Supplies  
Locksmith Services  
Industrial Supplies  
Propane Gas  
Misc. Repairs/Maintenance  
Ice Rink Maintenance & Equipment and Supplies  
Bowling Parts  
Paint Supplies  
Irrigation Parts  
Misc. Repairs/Maintenance of Facilities  
rounding  
Neighborhood Court Supplies

**Awards**

Medical Supplies  
Fencing for Misc. Parks/Facilities  
Travel Soccer - Athletic Equipment, Team Uniforms, Registration Fees, Tournaments, Coaches Certifications, Game  
Misc. Supplies

**Winter Wonderland Ice & Event**

Parks Supplies (Rock, Soil/In-Fill, Sand, Decorative Rock & Mulch)  
Storage Container  
Music, Guitar, Video Games, DVD's, Audio Supplies and Equipment  
Hand Sanitizer  
IT Chargebacks  
Storage Facility Usage & Supplies

Children's Trust Misc. Expenses  
Parks Small Equipment  
Facility Maintenance Operating Expenses

#### Year-Round Youth Programming

Hand Reader Replacement  
Sunpass Charges  
South Pointe Park Playtime Parking  
Fed Ex, Kinkos, UPS & Post Office

#### Social Club

#### Senior Scenes

Pool & Lifeguard Supplies  
Furniture & Fixtures Replacement

#### Year-Round Recreation Programs/Activities and Special Event Supplies

Vendor Food Services & Supplies  
Replace Existing Ice Skates  
Playground Revenue Rental Expenses  
Computer Lab Supplies & Internet Access  
Miami-Dade Pool Permits and Bus Inspections  
Fitness Center Equipment & Supplies  
Hip-Hop/Cheerleading Misc. Supplies Equipment and Fees  
Media Expenses

#### Playtime Supplies

#### Water Sports & Fishing Supplies

Recreation Sports - Athletic Equipment, Team Uniforms, and Accident Insurance Policy  
Bark Beach Expenditures  
Fertilizers, Pesticides & Herbicides  
Dog Waste Disposal Bags & Dispensers  
Safety Supplies, PPE's and General Supplies  
Horticulture Products & Operating Supplies  
Park Supplies (Plant Material)  
Camp/Program Shirts  
The Million Dollar Orchid Project  
Park Rangers - Bikes, Flashlights, Radios, & Mace  
Venue for Senior Parties

#### Costumes and Supplies for Special Events & Shows

#### Field Trips

Helium Tank Refills  
Rounding  
Adopt a bench program per meeting with the Manager on 4/12/17: add 4,000 for adopt a bench program to CSL  
Benches  
Trash Cans  
Tables  
Efficiency/Reduction - Furniture and Fixtures  
Efficiency/Reduction - Citywide Orchid Project  
Enhancement - Second Annual Youth Music Festival  
Enhancement - 2 PT Park Rangers at North Shore Park and Youth Center  
Improvements for Parks, Facilities, Ocean Front Restrooms, Courts, Playgrounds, etc.

Summer Camp Bus Rentals

Senior Transportation Services

Snacks for After-School Program

Special Events/Activities Food & Refreshments

Coffee & Water Service

Guild for the Blind

Playtime & Camp for Tots Food & Refreshments

Senior Program Food & Refreshments

Social Club Food & Refreshments

Other Afterschool & Activities Food and Refreshments

Baseball Concessions

rounding

Enhancement - Second Annual Youth Music Festival

Subscriptions

FRPA/NRPA/ICMA

US Water Polo/Florida Golf Coast Swimming

USFA/STAR Hockey Memberships

ISA/PGMS/FNGLA Parks Memberships

ROUNDING

Promotional Items. per pre-meeting: decrease to 2,000

Travel for Conferences and Seminars

moved to training and awards

Local Mileage Reimbursement

(4) Renewals of CPRP Certifications: \$260

(2) CPRP Courses and Exams: \$608

Misc. Trainings for staff: \$1,000

Conference Registrations:NRPA \$1,035 FRPA \$1,800,NARCE \$600Misc. (Increases in Conference Registrations) \$40

American Red Cross Certifications & Trainings: \$7,000

Park Ranger Code Enforcement I Certification Course and Exam: \$8150 (10 x \$815 per Park Ranger)

Misc. Certifications for staff such as CPSI & AFO: \$1,000

NRPA Conference (Hotel, Meals, Air, Bags, Taxi): \$4550

FRPA Conference (Hotel and Meals): \$5,000

NARCE Conference (Hotel, Meals, Air, Bags, Taxi): \$2000

Misc. Conference Per Diem Increases (such as flight and mileage): \$1,000

rounding

Efficiency/Reduction - Training and Travel

Enhancement - 2 PT Park Rangers at North Shore Park and Youth Center

Licenses for Movies & Music

## Justification

More service is needed.

Decrease - The audit only costs \$1500 per year

Increase - Due to program growth

Same as FY 17

Same as FY 17

Same as FY 17 - Based on FY 17 Projection

Increase - Based on FY 17 Estimate

Decrease - Based on FY 17 Estimate

Increase - Based on FY 17 Estimate

Decrease - Based on FY 17 Estimate

Same as FY 17

Same as FY 17

Increase - Rental is \$287.50 per month. In FY 17 we stopped using it from Nov-Feb

Increase - Predict more rentals of equipment vs purchasing the equipment

Same as FY 17

Decrease - New contractor is giving better rates

Same as FY 17

Same as FY 17

Same as FY 17

Decrease of \$4k

Same as FY 17

Same as FY 17

Decrease - \$1200 per month

Increase - Machine is 16 years old and a life expectancy of 20 yrs, increase in maintenance

Increase - Machine is getting old. Looking to purchase new one next year.

Increase - More repairs than expected due to daily use of bikes

Same as FY 17

Same as FY 17

Same as FY 17

Decrease

Decrease - Adjust of actual needed

Same as FY 17

Same as FY 17

Decrease

Increase - Equipment is getting older, which means more maintenance is needed.

Increase - Due to recalculating to the amounts in the contract. Was going to remain the same, but found the error

Same as FY 17

Same as FY 17

Increase - FY 17 Projection is \$95k

Increase - By \$3k, in FY 17 Budget, \$5k was decreased during the 3% Reduction Exercise. Funds are needed to incre

Decrease from Enhancement Given Last Year

Increase - Small Increase for Athletics

Same as FY 17

Increase - Based on FY 17 Estimate

Increase - Over the last few years, one pool has been closed so expenses haven't been that high. Now all pools are

Decrease

Decrease

Same as FY 17

Increase - Slight due to FY 17 Projection and due to Sand Sifter Maintenance

Same as FY 17

Increase - Need to have a big replacement of pins and balls

Decrease

Same as FY 17

Decrease - By \$500

Same as FY 17

Decrease - Not as much needed in Athletics

Decrease - Slight

Increase - Estimated to spend \$60k FY 17

Increase - Need to order uniforms ahead of time. Will balance out next budget year.

Same as FY 17

Same as FY 17

Same as FY 17

Same as FY 17

Increase - Combined with "Video Games, Equipment and DVDs" lines with "Music, Guitar and Audio Supplies & Eq

Sane as FY 17

Increase - Constantly spending funds on IT equipment such laptops, scanners, phone replacements, etc.

Same as FY 17

Same as FY 17

Same as FY 17

Decrease

Same as FY 17

Increase - Purchase 2 (One for Muss Park and 1 to replace an old one)

Decrease - Slight

Same as FY 17

Same as FY 17

Increase - \$2k to expand Social Club

Same as FY 17

Same as FY 17

Increase - Was completely taken during 3% Exercise last budget year. Needed to purchase furniture replacements

Increase - Slight

Decrease - Funds Moved to 355

Same as FY 17

Decrease - Slight to Round

Same as FY 17

Same as FY 17

Same as FY 17

Decrease - Program has downsized

Same as FY 17

Increase - Addition of SRYC Program

Same as FY 17

Decrease

Same as FY 17

Same as FY 17

Decrease - Slight

Same as FY 17

Same as FY 17

Same as FY 17

Decrease - Slight

Same as FY 17

Decrease - Purchase of 6 Replacement Bikes (\$1529 each), radios, flashlights, etc.

Same as FY 17

Same as FY 17

Decrease - \$2k went to Playtime Line

Same as FY 17

Same as FY 17

Same as FY 17

Same as FY 17\*Moved from 323

Increase - Programming

Decrease - Programming funds broken into new lines.

Increase - Service for sites and Senior Programming

Same as FY 17

New Line - Funds from Programming Old Line "Special Events/Activities Food & Refreshments"

New Line - Funds from Programming Old Line "Special Events/Activities Food & Refreshments"

New

From 343 Line 7 "Vendor Food Services & Supplies"

New

Decrease

Increase - Additional funds to add more employees to FRPA Membership

Same as FY 17

Decrease - Ice Coaches are now paying memberships directly online

Decrease - Slight

Increase - Even though it doesn't show an increase, there is. When doing requested reductions during FY 17 Budget

Same as FY 17

Increase - Adding 2 Additional Movie Rentals



ase social media advertisements which have proven to be a very successful source for the department's

operating. Now open 7 days not 6 days.

quipment" lines.

such as pool furniture, office furniture at recreation centers, etc.)

at cycle, funds were cut; however they were taken out of 367 entirely. During FY 17, a budget transfer w:



; advertising efforts.



as made to fix. Asking for original amount in FY 18 to have travel expenses for seminars and conferences









<b>Projection</b>	<b>Level</b>	<b>Account Type</b>	<b>Account</b>
18009	PROPOSED	E	011-0950-000300-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000311-28-406-545-00-00-00-
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18009	PROPOSED	E	011-0950-000314-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000315-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000316-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000319-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000321-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000323-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000324-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000325-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000326-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000327-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000331-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000341-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000342-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000343-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000345-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000346-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000349-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000353-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000355-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000357-28-406-544-00-00-00-
18009	PROPOSED	E	011-0950-000358-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000361-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000362-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000363-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000364-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000367-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000368-28-406-545-00-00-00-
18009	PROPOSED	E	011-0950-000399-28-406-545-00-00-00-

<b>Account Description</b>	<b>2018 PROPOSED Budget</b>	<b>2019 PROPOSED Budget</b>
OPERATING EXPENDITURES	0.00	0.00
Temporary Labor	0.00	0.00
Professional Services	1,011,000.00	0.00
Bank Fees	33,000.00	0.00
Electricity	351,000.00	0.00
Gas Fuel Oil	28,000.00	0.00
Telephone	42,000.00	0.00
Sanitation Fees	12,000.00	0.00
Postage and Shipping	15,000.00	0.00
Rent-Building & Equipment	144,000.00	0.00
Printing	21,500.00	0.00
Contract Maintenance	2,681,000.00	0.00
Supplies - Other	0.00	0.00
Advertising	10,400.00	0.00
Supplies - Information Technol	4,000.00	0.00
Supplies - Office	31,100.00	0.00
Contracted Services - Repairs	266,000.00	0.00
Other Operating Expenditures	999,800.00	0.00
Program Operations	0.00	0.00
Hard Costs	0.00	0.00
Other Contractual Services	418,000.00	0.00
Donations & Contributions	0.00	0.00
Miscellaneous Expenditures	102,300.00	0.00
Employee Fringe Benefits	0.00	0.00
Subscriptions	500.00	0.00
Dues & Memberships	7,000.00	0.00
Promotion	4,000.00	0.00
Travel	0.00	0.00
Local Mileage Reimbursement	400.00	0.00
Training & Awards	19,000.00	0.00
Taxes & Licenses	5,500.00	0.00
Internal Service - Group Budge	0.00	0.00





2026 PROPOSED Budget	2027 PROPOSED Budget	2017 Projected Actuals	2017 Original Budget
0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00
0.00	0.00	1,083,000.00	1,083,000.00
0.00	0.00	33,000.00	33,000.00
0.00	0.00	290,000.00	290,000.00
0.00	0.00	30,000.00	30,000.00
0.00	0.00	42,000.00	42,000.00
0.00	0.00	20,000.00	20,000.00
0.00	0.00	15,000.00	15,000.00
0.00	0.00	178,000.00	178,000.00
0.00	0.00	20,500.00	20,500.00
0.00	0.00	2,438,200.00	2,438,200.00
0.00	0.00	0.00	0.00
0.00	0.00	7,000.00	7,000.00
0.00	0.00	6,000.00	6,000.00
0.00	0.00	30,500.00	30,500.00
0.00	0.00	261,000.00	261,000.00
0.00	0.00	921,000.00	921,000.00
0.00	0.00	0.00	0.00
0.00	0.00	2,500.00	2,500.00
0.00	0.00	373,000.00	373,000.00
0.00	0.00	0.00	0.00
0.00	0.00	68,500.00	68,500.00
0.00	0.00	0.00	0.00
0.00	0.00	1,100.00	1,100.00
0.00	0.00	8,200.00	8,200.00
0.00	0.00	4,000.00	4,000.00
0.00	0.00	4,885.00	13,500.00
0.00	0.00	400.00	400.00
0.00	0.00	18,615.00	10,000.00
0.00	0.00	4,100.00	4,100.00
0.00	0.00	0.00	0.00

2017 Revised Budget	2017 Actuals	2016 Original Budget	2016 Revised Budget	2016 Actuals
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
986,200.00	656,357.01	1,113,000.00	1,028,919.02	830,035.76
33,000.00	24,928.42	33,000.00	33,000.00	34,133.77
290,000.00	289,751.57	290,000.00	290,000.00	267,846.77
30,000.00	23,705.12	30,000.00	30,000.00	13,105.12
66,300.00	50,904.87	42,000.00	42,000.00	44,430.75
20,000.00	10,240.00	20,000.00	20,000.00	12,288.00
15,000.00	9,151.07	11,000.00	17,000.00	16,853.79
188,500.00	157,664.03	194,000.00	194,000.00	179,031.54
20,500.00	15,345.93	7,500.00	7,500.00	4,654.00
2,303,200.00	1,235,982.95	2,302,000.00	1,570,500.00	1,514,476.60
0.00	0.00	0.00	89,234.00	89,233.83
7,000.00	4,008.91	15,000.00	15,000.00	11,521.11
6,000.00	3,831.25	0.00	0.00	0.00
34,500.00	26,427.41	39,000.00	39,000.00	35,391.87
261,000.00	166,461.32	227,000.00	227,000.00	242,697.81
953,197.00	637,665.06	894,400.00	830,528.00	818,945.24
0.00	0.00	0.00	0.00	-2,751.00
2,500.00	1,019.84	2,500.00	2,500.00	679.20
373,000.00	271,523.75	325,000.00	788,593.41	806,699.41
0.00	-10,910.25	0.00	0.00	-4,462.90
74,500.00	58,145.71	38,000.00	38,000.00	37,352.29
0.00	6,879.42	0.00	0.00	0.00
1,100.00	135.87	1,100.00	1,100.00	1,215.21
6,200.00	1,822.29	8,000.00	8,000.00	7,552.62
4,000.00	4,000.00	8,000.00	2,000.00	2,032.00
9,385.00	2,331.03	11,500.00	11,500.00	8,873.04
400.00	1,711.40	400.00	400.00	0.00
16,115.00	10,206.76	4,200.00	4,200.00	1,789.00
4,100.00	3,424.25	4,400.00	4,400.00	2,425.45
0.00	0.00	0.00	0.00	0.00

