

**Northfield Park District
2014-2015 Budget Report**

AccountNum	AccountDesc	FYTD Actual 2013-2014	Current Year End Projections 2013-2014	Current Year Budget 2013-2014	Next Year Budget 2014- 2015	Variance 2013- 2014 Projection vs 2014-2015 Budget	%	
2								
3	A	B	C	D	E	F	G	H
800			FYTD Actual 2013-2014	06/30/14	07/01/13- 06/30/14	2014-2015		
801	SUMMARY OF ALL FUNDS							
803	TOTAL AGENCY REVENUE		1,817,535	1,807,389	1,701,668	1,861,916	54,527	3.0%
804	TOTAL AGENCY EXPENSES		1,680,074	1,688,628	1,744,986	1,845,903	157,275	9.3%
805	RESERVES		137,461	118,761	(43,318)	16,013	(102,748)	-86.5%
806				-			-	
807	Fund Balance-Beginning		841,439	841,439	800,019	960,200	118,761	14.1%
808	Fiscal Year Reserves		137,461	118,761	(43,318)	16,013	(102,748)	-86.5%
809	Fund Balance-Ending		978,900	960,200	756,701	976,214	16,013	1.7%
810							-	
811	DESIGNATED RESERVES						-	
812	UNASSIGNED	Corporate	75,878	60,077	28,155	10,295	(49,783)	-82.9%
813	UNASSIGNED	Recreation	75,284	65,514	37,765	128,554	63,040	96.2%
814	RESTRICTED	Scholarship	1,152	2,000	1,999	2,000	-	0.0%
815	RESTRICTED	NSSRA	118,770	119,994	(2,430)	41,103	(78,891)	-65.7%
816	RESTRICTED	Audit	6,059	6,001	5,722	8,302	2,301	38.3%
817	RESTRICTED	Liability	9,161	8,756	6,946	7,627	(1,129)	-12.9%
818	RESTRICTED	Ssecurity	23,059	20,938	12,533	30,011	9,073	43.3%
819	RESTRICTED	IMRF	13,654	12,230	10,216	9,278	(2,952)	-24.1%
820	ASSIGNED	Community Center Loan due to Village of NFLD	71,500	71,500	71,500	78,000	6,500	9.1%
821	ASSIGNED	Fox Meadow Wetlands Maintenance	14,285	13,885	13,885	277	(13,608)	-98.0%
822	ASSIGNED	Rental Revenue (ATT Vault)				100,000		
823	RESTRICTED	NSSRA Transfers to Capital Projects	16,513	16,513	111,200	114,187	97,674	591.5%
824	ASSIGNED	Other Capital Projects	188,447	195,183	94,526	66,215	(128,968)	-66.1%
825	ASSIGNED	Emergency (25% of Exp Excluding Capital Exp)	365,138	367,611	364,682	380,366	12,756	3.5%
826	TOTAL		978,900	960,200	756,699	976,213	16,013	1.7%
827	ENDING UNASSIGNED RESERVES		-	-	2	0	0	

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			FYTD Actual 2013-2014	06/30/14	07/01/13- 06/30/14	2014-2015	-	
837	SUMMARY OF OPERATING ACTIVITIES							
838	(EXCLUDING CAPITAL)							
839	TAXES FOR ALL FUNDS	1,024,406	1,019,314	998,330	1,005,599	(13,715)	-1.3%	
840	OTHER REVENUE (CORP, REC, only)	794,310	782,756	673,338	831,317	48,561	6.2%	
841	TOTAL REVENUE FROM OPERATING ACTIVITIES	1,818,716	1,802,070	1,671,668	1,836,916	34,846	1.9%	
842						-		
843	TOTAL EXPENSES FROM OPERATING ACTIVITIES	1,460,554	1,470,442	1,458,728	1,521,464	51,022	3.5%	
844						-		
845	NET OPERATING RESERVES	358,163	331,628	212,940	315,452	(16,176)	-4.9%	

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3								
4	01-CORPORATE FUND							Page 2
5	0110000003010	TAXES	656,419	652,944	645,000	647,500	(5,444)	-0.8%
6	0110000003070	BANK INTEREST	1,628	1,350	780	1,500	150	11.1%
7	0110000003091	NSSRA REIMBURSEMENT	8,314	8,100	8,100	8,315	215	2.7%
9	0110000003099	MISCELLANEOUS REVENUE	3,200	1,500	1,500	1,500	-	0.0%
11		TOTAL REVENUES	668,061	663,894	655,380	658,815	(5,079)	-0.8%
12	0110000004008	FT SALARIES	309,218	309,500	315,731	326,598	17,098	5.5%
13	0110000004009	PT SALARIES	55,226	57,000	58,237	59,916	2,916	5.1%
14	0110000004015	HEALTH INSURANCE	69,894	69,894	69,867	78,632	8,738	12.5%
15	0110000004026	GAS / MILEAGE REIMBURSEMENT	6,979	7,200	7,440	7,200	-	0.0%
16	0110000004050	DUES & EDUCATION	13,409	14,000	15,947	15,492	1,492	10.7%
17	0110000004099	MISC -EXP	9,094	12,000	15,000	15,000	3,000	25.0%
18	0110000005022	PHONE	6,260	6,397	6,480	4,800	(1,597)	-25.0%
19	0110000005023	INTERNET / CABLE	1,378	1,400	1,392	1,620	220	15.7%
20	0110000005030	PRINTING	30,469	30,500	30,800	30,800	300	1.0%
21	0110000005040	LEGAL & PROFESSIONAL	8,236	7,200	7,200	9,600	2,400	33.3%
22	0110000005060	CONTRACTUAL	31,909	33,000	32,311	36,083	3,083	9.3%
23	0110000006010	OFFICE EQUIPMENT	2,583	4,200	4,500	4,000	(200)	-4.8%
25	0110000006021	OFFICE SUPPLIES	3,444	4,500	4,800	4,800	300	6.7%
26	0110000006025	POSTAGE	3,000	3,000	4,555	4,375	1,375	45.8%
27	0110000006070	SAFETY	1,382	2,000	1,990	2,040	40	2.0%
28		TOTAL EXPENSES	552,483	561,790	576,251	600,956	39,166	7.0%
30		Total Revenue	668,061	663,894	655,380	658,815	(5,079)	-0.8%
31		Total Expenses	552,483	561,790	576,251	600,956	39,166	7.0%
32		Fiscal Year Reserves Before Interfund Transfers	115,578	102,104	79,129	57,859	(44,245)	-43.3%
40		Fund Balance-Beginning	196,271	196,271	190,938	200,525	4,254	2.2%
41		Fiscal Year Reserves before Interfund Transfers	115,578	102,104	79,129	57,859	(44,245)	-43.3%
42		Interfund Transfers	(97,850)	(97,850)	(97,850)	(97,850)	-	0.0%
43		Fund Balance-Ending	213,999	200,525	172,217	160,534	(39,991)	-19.9%
44	ALLOCATIONS							
46	ASSIGNED	Emergency Operating (25% of expenses)	138,121	140,448	144,063	150,239	9,792	7.0%
53		Total Allocations	138,121	140,448	144,063	150,239	9,792	7.0%
54		ENDING UNASSIGNED FUNDS	75,878	60,077	28,155	10,295	(49,783)	-82.9%

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55	03-RECREATION FUND							
56	031000003010	TAXES	40,003	39,779	38,900	41,700	1,921	4.8%
64	0310000103060	DONATION FOR SCHOLARSHIPS	1,220	1,220	-	-	(1,220)	-100.0%
68	032XXXXXX3030	RENTAL INCOME	300,082	294,910	280,057	402,183	107,273	36.4%
72	032XXXXXX3050	CONCESSIONS	14,051	12,097	12,280	11,430	(667)	-5.5%
78	033028XXX3040	FITNESS CENTER	51,839	50,900	53,663	52,917	2,017	4.0%
85	032XXXXXX3095	REIMBURSEMENTS	24,792	24,792	-	-	(24,792)	-100.0%
198	033XXXXXX3020	PROGRAM REVENUE	389,185	387,887	316,958	353,472	(34,415)	-8.9%
200		TOTAL REVENUES	821,491	811,904	701,858	861,702	49,798	6.1%
201	ADMINISTRATIVE							
202	031000004008	FT SALARIES	60,290	60,360	60,360	63,015	2,655	4.4%
204	0310000104095	SCHOLARSHIPS-EXPENSE	1,905	1,277	-	-	(1,277)	-100.0%
206		TOTAL ADMINISTRATIVE	62,194	61,637	60,360	63,015	1,378	2.2%
207	PARKS & FACILITIES							
215	032XXXXXX4009	PT SALARIES	62,715	63,158	63,975	68,920	5,763	9.1%
218	032XXXXXX4008	FT SALARIES	40,000	39,998	39,993	41,003	1,005	2.5%
232	032XXXXXX502X	UTILITIES	31,078	31,500	36,308	37,235	5,735	18.2%
240	032XXXXXX5060	CONTRACTUAL	65,931	66,364	76,408	62,684	(3,680)	-5.5%
247	032XXXXXX5061	REPAIR & MAINTENANCE	85,909	85,721	60,415	62,610	(23,111)	-27.0%
252	032XXXXXX6010	SMALL EQUIPMENT	3,947	4,243	5,875	5,575	1,332	31.4%
259	032XXXXXX6020	EQUIPMENT	14,446	14,541	10,200	3,600	(10,941)	-75.2%
266	032XXXXXX6021	SUPPLIES	60,543	60,576	61,120	71,620	11,044	18.2%
268		TOTAL PARKS	364,568	366,100	354,294	353,247	(12,853)	-3.5%
269	RECREATION							
379	033XXXXXX4009	PT SALARIES	110,502	109,828	97,355	106,736	(3,092)	-2.8%
493	033XXXXXX5060	CONTRACTUAL	106,788	105,998	93,921	104,575	(1,423)	-1.3%
600	0330282836010	SMALL EQUIPMENT-OTHER	36	36	2,519	1,000	964	2670.1%
602	033XXXXXX6021	SUPPLIES	20,464	20,421	21,567	23,961	3,540	17.3%
603		TOTAL RECREATION	237,789	236,283	215,362	236,272	(11)	0.0%
604		TOTAL EXPENSES	664,552	664,020	630,016	652,534	(11,487)	-1.7%
606		Total Revenue	821,491	811,904	701,858	861,702	49,798	6.1%
607		Total Expenses	664,552	664,020	630,016	652,534	(11,487)	-1.7%
608		Fiscal Year Reserves Before Interfund Transfers	156,939	147,884	71,842	209,168	61,284	41.4%
614		Fund Balance-Beginning	184,635	184,635	174,427	233,519	48,884	26.5%
615		Fiscal Year Reserves before Interfund Transfers	156,939	147,884	71,842	209,168	61,284	41.4%
616	0390000009992	Interfund Transfers	(99,000)	(99,000)	(49,000)	(149,000)	50,000	-50.5%
617		Fund Balance-Ending	242,574	233,519	197,269	293,687	60,168	25.8%
619	ALLOCATIONS							
621	ASSIGNED	Emergency operating (25% of expenses)	166,138	166,005	157,504	163,133	(2,872)	-1.7%
622	RESTRICTED	Scholarship Fund	1,152	2,000	2,000	2,000	-	0.0%
623		Total Allocations	167,290	168,005	159,504	165,133	(2,872)	-1.7%
625	ENDING UNASSIGNED FUNDS		75,284	65,514	37,765	128,554	63,040	96.2%

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626	05-NSSRA FUND							
627	0510000003010	TAXES	171,829	171,308	168,400	158,000	(13,308)	-7.8%
630		TOTAL REVENUE	171,829	171,308	168,400	158,000	(13,308)	-7.8%
631	0510000004008	ADMIN SALARIES	20,324	20,500	20,848	21,322	822	4.0%
632	0520000004009	ALL PARKS SALARIES	8,382	8,382	8,190	8,200	(182)	-2.2%
634	0510000007010	NSSRA -EXPENSE	81,571	80,000	85,889	90,417	10,417	13.0%
635		TOTAL EXPENSES	110,277	108,882	114,927	119,939	11,057	10.2%
636								
637		Total Revenue	171,829	171,308	168,400	158,000	(13,308)	-7.8%
638		Total Expenses	110,277	108,882	114,927	119,939	11,057	10.2%
639		Fiscal Year Reserves Before Interfund Transfers	61,552	62,426	53,473	38,061	(24,365)	-39.0%
643		Fund Balance-Beginning	101,301	101,301	84,030	147,214	45,913	45.3%
644		Fiscal Year Reserves before Interfund Transfers	61,552	62,426	53,473	38,061	(24,365)	-39.0%
645		Interfund Transfers	(16,513)	(16,513)	(111,201)	(114,187)	(97,674)	591.5%
646		Fund Balance-Ending	146,340	147,214	26,302	71,088	(76,126)	-51.7%
647	ALLOCATIONS						-	
648	RESTRICTED	Emergency operating (25% of expenses)	27,569	27,221	28,732	29,985	2,764	10.2%
649								
650		Total Allocations	27,569	27,221	28,732	29,985	2,764	10.2%
651	ENDING RESTRICTED FUNDS		118,770	119,994	(2,430)	41,103	(78,891)	-65.7%

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652	07-AUDIT FUND							
653	0710000003010	TAXES	10,396	10,338	10,201	10,726	388	3.8%
654							-	
655	0710000005040	LEGAL & PROFESSIONAL	8,300	8,300	8,300	8,400	100	1.2%
656							-	
657		Total Revenue	10,396	10,338	10,201	10,726	388	3.8%
658		Total Expenses	8,300	8,300	8,300	8,400	100	1.2%
659		Fiscal Year Reserves Before Interfund Transfers	2,096	2,038	1,901	2,326	288	14.1%
660								
662		Fund Balance-Beginning	6,038	6,038	5,896	8,076	2,038	33.8%
663		Fiscal Year Reserves before Interfund Transfers	2,096	2,038	1,901	2,326	288	14.1%
664		Interfund Transfers	-	-	-	-	-	
665		Fund Balance-Ending	8,134	8,076	7,797	10,402	2,326	28.8%
666	ALLOCATIONS						-	
667	RESTRICTED	Emergency operating (25% Expenses)	2,075	2,075	2,075	2,100	25	1.2%
671							-	
672	ENDING RESTRICTED FUNDS		6,059	6,001	5,722	8,302	2,301	38.3%

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673	09-LIABILITY FUND							
674	0910000003010	TAXES	32,279	32,096	30,701	32,000	(96)	-0.3%
675							-	
676	0910000004008	FT SALARIES	2,875	2,950	2,878	3,179	229	7.8%
677	0910000007020	LIABILITY INSURANCE	26,398	26,500	26,648	29,214	2,714	10.2%
678	0990000009991	TRANSFER IN TO LIABILITY	-	-	-	-	-	
679		TOTAL EXPENSES	29,273	29,450	29,526	32,393	2,943	10.0%
680							-	
681		Total Revenue	32,279	32,096	30,701	32,000	(96)	-0.3%
682		Total Expenses	29,273	29,450	29,526	32,393	2,943	10.0%
683		Fiscal Year Reserves Before Interfund Transfers	3,007	2,646	1,175	(393)	(3,039)	-114.9%
685							-	
686		Fund Balance-Beginning	13,472	13,472	13,153	16,118	2,646	19.6%
687		Fiscal Year Reserves before Interfund Transfers	3,007	2,646	1,175	(393)	(3,039)	-114.9%
688		Interfund Transfers	-	-	-	-	-	
689		Fund Balance-Ending	16,479	16,118	14,328	15,725	(393)	-2.4%
690	ALLOCATIONS						-	
691	RESTRICTED	Emergency operating (25% Expenses)	7,318	7,363	7,382	8,098	736	10.0%
692							-	
693							-	
694		Total Allocations	7,318	7,363	7,382	8,098	736	10.0%
695	ENDING RESTRICTED FUNDS		9,161	8,756	6,946	7,627	(1,129)	-12.9%

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696	11-SOCIAL SECURITY FUND							
697	1110000003010	TAXES	63,090	62,731	57,127	65,000	2,269	3.6%
698							-	
699	1110000004011	WITHOLDING	48,590	50,000	51,100	54,742	4,742	9.5%
700							-	
701		Total Revenue	63,090	62,731	57,127	65,000	2,269	3.6%
702		Total Expenses	48,590	50,000	51,100	54,742	4,742	9.5%
703		Fiscal Year Reserves Before Interfund Transfers	14,499	12,731	6,027	10,258	(2,473)	-19.4%
704								
708		Fund Balance-Beginning	20,707	20,707	19,281	33,438	12,731	61.5%
709		Fiscal Year Reserves before Interfund Transfers	14,499	12,731	6,027	10,258	(2,473)	-19.4%
710		Interfund Transfers	-	-	-	-	-	
711		Fund Balance-Ending	35,206	33,438	25,308	43,696	10,258	30.7%
712	ALLOCATIONS						-	
713	RESTRICTED	Emergency operating (25% Expenses)	12,148	12,500	12,775	13,686	1,186	9.5%
714							-	
715							-	
716		Total Allocations	12,148	12,500	12,775	13,686	1,186	9.5%
717	ENDING RESTRICTED FUNDS		23,059	20,938	12,533	30,011	9,073	43.3%

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718	13-IMRF FUND							
719	1310000003010	TAXES	50,391	50,118	48,001	50,673	555	1.1%
720							-	
721	1310000004012	IMRF-EMPLOYER	47,079	48,000	48,608	52,500	4,500	9.4%
722								
723		Total Revenue	50,391	50,118	48,001	50,673	555	1.1%
724		Total Expenses	47,079	48,000	48,608	52,500	4,500	9.4%
725		Fiscal Year Reserves Before Interfund Transfers	3,312	2,118	(607)	(1,827)	(3,945)	-186.3%
726								
728		Fund Balance-Beginning	22,112	22,112	22,975	24,230	2,118	9.6%
729		Fiscal Year Reserves before Interfund Transfers	3,312	2,118	(607)	(1,827)	(3,945)	-186.3%
730		Interfund Transfers	-	-	-	-	-	
731		Fund Balance-Ending	25,424	24,230	22,368	22,403	(1,827)	-7.5%
732	ALLOCATIONS						-	
733	RESTRICTED	Emergency operating (25% Expenses)	11,770	12,000	12,152	13,125	1,125	9.4%
736		TOTAL ALLOCATIONS	11,770	12,000	12,152	13,125	1,125	9.4%
737	ENDING RESTRICTED FUNDS		13,654	12,230	10,216	9,278	(2,952)	-24.1%

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738	15-CAPITAL PROJECTS FUND							
747	1521069143060	NP FOUNDATION CONTRIBUTIONS	-	5,000	30,000	25,000	20,000	400.0%
753		TOTAL REVENUES	-	5,000	30,000	25,000	20,000	400.0%
754							-	
757	1521069147090	LOAN REPAYMENT-1.4k	144,903	144,940	144,938	151,440	6,500	4.5%
760		WILLOW PARK PROJECT EXPENSES	144,903	144,940	144,938	151,440	6,500	4.5%
761								
762		OTHER CAP. PROJECTS/PURCHASES						
763	1520000005040	LEGAL & PROFESSIONAL EXP	32,488	30,716	5,500	1,475	(29,241)	-95.2%
764	1520000006020	PARKS GENERAL CAPITAL PURCHASE	25,897	25,897	12,000	44,000	18,103	69.9%
766	1521050006020	COMMUNITY CENTER CAP PURCHASES	-	-	6,776	6,776	6,776	
767	1521060006020	WILLOW PARK CAP. PUCHASES	-	-	25,916	24,924	24,924	#NAME?
769	1521070006020	CLARKSON PARK CAPITAL PURCHASE	94	94	52,275	53,870	53,776	57208.5%
770	1521080004009	CAPITAL-FOX MEADOW SALARIES	-	-	-	-	-	
771	1521080005060	FOX MEADOW WETLANDS	7,600	8,000	-	13,578	5,578	69.7%
772	1521080006020	FOX MEADOW CAPITAL	205	205	30,503	20,043	19,837	9662.5%
774	1521050007090	COMMUNITY CENTER LOAN	8,333	8,333	8,350	8,333	-	0.0%
775		OTHER CAPITAL EXPENSES	74,618	73,245	141,320	172,999	128,994	176.1%
776			218,185					
777	CAPITAL FUND	Total Revenue	-	5,000	30,000	25,000	20,000	400.0%
778	CONTINUED	Total Expenses	219,521	218,185	286,258	324,439	106,253	48.7%
779		Fiscal Year Reserves Before Interfund Transfers	(219,521)	(213,185)	(256,258)	(299,439)	(86,253)	40.5%
780								
781	1521069149993	TRANS. FROM NSSRA	16,513	16,513	111,200	114,187	97,674	591.5%
782	1521069149992	TRANS. FROM CORPORATE	97,850	97,850	97,850	97,850	-	0.0%
783	1521069149991	TRANS. FROM RECREATION	99,000	99,000	49,000	149,000	50,000	50.5%
784		TOTAL TRANSFERS	213,363	213,363	258,050	361,037	147,674	69.2%
785								
786		Fund Balance-Beginning	296,903	296,903	289,319	297,081	178	0.1%
787		Fiscal Year Reserves before Interfund Transfers	(219,521)	(213,185)	(256,258)	(299,439)	(86,253)	40.5%
788		Interfund Transfers	213,363	213,363	258,050	361,037	147,674	69.2%
789		Fund Balance-Ending	290,745	297,081	291,112	358,679	61,598	20.7%
792		ALLOCATIONS					-	
793	ASSIGNED	Community Center Loan due to Village of NFLD	71,500	71,500	71,500	78,000	6,500	9.1%
794	ASSIGNED	Fox Meadow Wetlands Maintenance	14,285	13,885	13,885	277	(13,608)	-98.0%
795	ASSIGNED	Rental Revenue (ATT Vault)				100,000		
796	RESTRICTED	NSSRA Transfers to Capital Projects	16,513	16,513	111,200	114,187	97,674	591.5%
797	UNRESTRICTED-A	Other Capital Projects	188,447	195,183	94,526	66,215	(28,968)	-481.8%
798		Total Allocations	290,745	297,081	291,112	358,679	61,598	20.7%