

RECREATION

FUND

STATEMENT OF REVENUES, EXPENDITURES AND FUND BALANCE
RECREATION (CENTRE) FUND
City of Rolla
Fiscal Year 2019- 2020

	Audit 2017	Audit 2018	Estimated 2019	Adopted 2020
REVENUES				
Taxes	1,087	2,535	400	200
Charges for Services	1,182,712	1,135,681	1,023,960	1,122,900
Other Income	20,064	19,725	26,100	25,500
Total Revenues	1,203,863	1,157,942	1,050,460	1,148,600
EXPENDITURES				
Guest Services Division	161,197	117,030	105,105	134,650
Indoor Recreation Division	146,798	123,727	166,730	194,035
Aquatics Division	240,671	244,095	248,025	252,510
Fitness Division	255,769	313,100	263,155	182,720
Administration Division	363,231	422,518	455,945	505,070
Custodial Division	295,114	292,985	290,705	293,710
Total Expenditures	1,462,779	1,513,454	1,529,665	1,562,695
EXCESS OF REVENUES OVER EXPENDITURES	(258,916)	(355,513)	(479,205)	(414,095)
FUND TRANSFERS				
To General Fund	0	0	0	0
From General Fund	(71,300)	(72,000)	(72,000)	(70,600)
TOTAL REVENUES OVER EXPENDITURES	(330,216)	(427,513)	(551,205)	(484,695)
BEGINNING FUND BALANCE (10/1)	2,856,404	2,526,188	2,098,675	1,547,470
ENDING FUND BALANCE (9/30)	2,526,188	2,098,675	1,547,470	1,062,775
EXPENDITURES BY CATEGORY				
Personnel	908,363	920,089	955,925	952,370
Supplies & Bldg. Mntc.	268,251	287,957	270,685	269,930
Services	126,504	124,975	111,320	173,295
Maintenance & Imp.	57,091	54,018	62,110	65,800
Capital Expenditures	102,524	121,382	129,625	101,300
Total Expenditures	1,462,732	1,508,421	1,529,665	1,562,695

**CITY OF ROLLA
RECREATION (CENTRE) REVENUE PROJECTIONS
(Consolidated)**

<u>Account Titles</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Estimated</u>	<u>FY 2020 Adopted</u>
Sales Tax	\$ 1,087.48	\$ 2,535.35	\$ 400.00	\$ 200.00
Federal & State Grants	\$ -	\$ -	\$ -	\$ -
Interest Income	\$ 14,590.52	\$ 18,314.22	\$ 24,500.00	\$ 25,000.00
Sale of Surplus Property	\$ 4,443.00	\$ 903.00	\$ 1,500.00	\$ -
Reim/Donations	\$ -	\$ -	\$ -	\$ -
Miscellaneous Income	\$ 614.20	\$ 103.00	\$ 100.00	\$ 100.00
Reim/Donations	\$ 416.00	\$ 405.00	\$ -	\$ 400.00
Guest Svcs Programs	\$ 10,518.16	\$ 8,605.68	\$ 5,000.00	\$ 2,500.00
Guest Svcs Resale	\$ 3,062.84	\$ 3,119.79	\$ 1,100.00	\$ 2,500.00
Guest Svcs Passes	\$ 762,890.72	\$ 673,833.66	\$ 553,000.00	\$ 627,000.00
Guest Svcs Day Passes	\$ -	\$ 60.00	\$ -	\$ -
Guest Svcs Rentals	\$ 27,907.00	\$ 19,754.00	\$ 16,500.00	\$ 18,000.00
Guest Svcs Misc. Income	\$ 2,177.24	\$ 1,423.00	\$ 1,000.00	\$ 1,000.00
Guest Svcs Concession	\$ 21,005.17	\$ 14,854.90	\$ 8,500.00	\$ 8,800.00
Recreation Reim/Donation	\$ 1,243.00	\$ 2,415.00	\$ 1,800.00	\$ 1,800.00
Recreation Programs	\$ 121,414.18	\$ 132,330.50	\$ 157,000.00	\$ 175,000.00
Recreation Resale	\$ -	\$ 247.80	\$ 100.00	\$ 100.00
Recreation Day Passes	\$ -	\$ 12,922.00	\$ 34,000.00	\$ 38,000.00
Recreation Rentals	\$ -	\$ -	\$ 250.00	\$ 250.00
Recreation Misc. Income	\$ 58.00	\$ 273.50	\$ 150.00	\$ 150.00
Aquatic Reimb.	\$ -	\$ -	\$ -	\$ -
Aquatic Programs	\$ 76,281.91	\$ 77,586.80	\$ 74,000.00	\$ 78,000.00
Aquatics Resale	\$ 2,367.20	\$ 1,820.55	\$ 1,500.00	\$ 1,500.00
Aquatics Day Passes	\$ -	\$ 33,465.50	\$ 37,000.00	\$ 40,000.00
Aquatic Rentals	\$ 11,683.00	\$ 13,349.00	\$ 12,000.00	\$ 12,000.00
Aquatic Misc. Income	\$ 1,715.00	\$ (42.50)	\$ -	\$ -
Fitness Reimb.	\$ 11.00	\$ -	\$ 800.00	\$ -
Fitness Programs	\$ 112,398.46	\$ 100,695.88	\$ 100,000.00	\$ 100,000.00
Fitness Resale	\$ 603.00	\$ 1,424.35	\$ 600.00	\$ 600.00
Fitness Day Passes	\$ -	\$ 2,918.45	\$ 4,500.00	\$ 4,500.00
Fitness Misc. Income	\$ 137.80	\$ 542.00	\$ -	\$ -
Admin. Reim/Donations/Rent	\$ 8,200.00	\$ 9,000.00	\$ 4,000.00	\$ -
Advertising Sponsorships	\$ 1,790.00	\$ 11,490.00	\$ 1,160.00	\$ 1,200.00
Admin. Misc Income	\$ -	\$ -	\$ -	\$ -
Maint Reim/Donations	\$ 17,248.29	\$ 13,591.08	\$ 10,000.00	\$ 10,000.00
Contri. From G.F.	\$ -	\$ -	\$ -	\$ -
Contri. To G.F.	\$ (71,300.00)	\$ (72,000.00)	\$ (72,000.00)	\$ (70,600.00)
FUND TOTAL	\$ 1,132,563.17	\$ 1,085,941.51	\$ 978,460.00	\$ 1,078,000.00

REVENUES BY DIVISION

Non-Departmental	20,735	21,856	26,500	25,300
Guest Services	827,977	722,056	585,100	660,200
Recreation	122,715	148,189	193,300	215,300
Aquatics	92,047	126,179	124,500	131,500
Fitness	113,150	105,581	105,900	105,100
Administration	9,990	20,490	5,160	1,200
Maintenance	17,248	13,591	10,000	10,000
Contribution To/From	(71,300)	(72,000)	(72,000)	(70,600)
Total Revenues	1,132,563	1,085,942	978,460	1,078,000

RECREATION (CENTRE) FUND

Recreation (CENTRE) Fund Expenditures (Consolidated)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	252,702	335,113	367,400	308,000	342,500
Salary & Wages- Part time	470,660	396,778	398,800	454,900	412,000
Salary & Wages- Overtime	6,129	9,610	6,850	13,300	10,400
Empl. Bene - Car Allowance	1,257	1,457	1,400	350	0
Empl. Bene.- FICA	54,223	52,567	55,450	59,000	59,700
Empl. Bene.- LAGERS	23,564	21,294	32,000	30,090	31,000
Empl. Bene.- Life Insurance	1,193	1,374	1,090	1,675	1,970
Empl. Bene.- Health Insurance	90,387	86,126	86,400	83,150	88,300
Empl. Bene.- Unemployment	0	8,456	0	0	0
Empl. Bene.- Phone Stipend	577	400	600	960	1,500
Empl. Bene.- Wellness	7,670	6,914	7,000	4,500	5,000
	908,363	920,089	956,990	955,925	952,370
Supplies & Bldg. Maintenance					
Supplies & Materials	41,467	43,658	43,700	37,000	37,200
Program Expenses	20,387	23,654	23,000	25,200	26,800
Postage	2,321	812	800	1,000	2,500
Telephone	4,497	4,376	4,550	2,485	3,430
Utilities	199,542	215,439	210,000	205,000	200,000
Admin Programs	36	18	0	0	0
	268,251	287,957	282,050	270,685	269,930
Services					
Advertising	7,851	11,444	7,000	17,650	43,700
Insurance	63,341	65,999	70,250	17,500	43,000
Subscriptions & Dues	2,335	2,614	2,550	2,675	2,675
Printing	3,878	4,355	4,700	4,500	5,000
Professional/Contractual	30,342	28,196	27,100	26,400	39,800
Travel/Meetings	9,299	3,088	9,400	6,150	6,700
Training	6,130	4,210	8,800	7,450	3,750
Rent	90	78	100	120	120
Uniforms	3,109	4,448	4,000	3,725	3,300
Miscellaneous Expenses	128	544	100	25,150	25,250
	126,504	124,975	134,000	111,320	173,295
Maintenance & Improvements					
Petro Products	217	234	200	700	700
Small Tools	1,297	939	1,050	885	1,050
Equipment Repairs & Mntc.	34,162	30,748	25,800	35,325	37,950
Vehicle Maintenance	333	166	0	100	500
Maintenance Agreements	8,343	8,707	10,850	13,100	13,600
Materials	12,739	13,224	11,500	12,000	12,000
	57,091	54,018	49,400	62,110	65,800
Capital Expenditures					
Equipment	31,417	34,810	36,400	44,475	25,000
Vehicle	0	0	0	0	0
Lease Purchases	54,878	57,806	57,850	57,650	24,300
Buildings & Grounds	16,229	28,766	32,000	27,500	52,000
Debt Service	0	0	0	0	0
Bond Expense	0	0	0	0	0
	102,524	121,382	126,250	129,625	101,300
TOTAL REC CENTRE EXPEND	1,462,732	1,508,421	1,548,690	1,529,665	1,562,695

RECREATION (CENTRE) FUND

Guest Services Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	10,558	13,066	26,100	1,850	30,000
Salary & Wages- Part time	97,706	61,816	62,000	84,000	65,000
Salary & Wages- Overtime	410	925	800	200	200
Empl. Bene.- FICA	8,139	5,291	6,500	6,600	7,000
Empl. Bene.- LAGERS	1,073	1,031	2,300	200	1,500
Empl. Bene.- Life/Disability	90	57	65	30	100
Empl. Bene.- Health Insurance	6,709	4,394	4,400	650	4,500
Empl. Bene.- Phone Stipend	263	0	180	0	0
Total Personnel	124,949	86,580	102,345	93,530	108,300
Supplies & Bldg. Maintenance					
Supplies & Materials	9,523	8,360	7,800	2,500	2,500
Telephone	0	144	0	350	350
Progam Expense	5,134	2,207	4,000	3,000	3,000
Total Supplies & Bldg. Mntc.	14,657	10,710	11,800	5,850	5,850
Services					
Advertising	733	56	0	350	350
Insurance	10,774	12,349	13,000	3,000	6,000
Subscriptions & Dues	430	322	350	100	100
Professional/Contractual	1,393	3,958	4,100	900	12,000
Travel/Meetings	422	0	3,200	150	200
Training	518	189	800	150	250
Uniforms	1,239	835	1,000	700	750
Miscellaneous Expenses	0	0	0	100	100
Total Services	15,507	17,708	22,450	5,450	19,750
Maintenance & Improvements					
Small Tools	187	29	50	50	50
Equipment Repairs & Mntc.	1,815	120	200	225	200
Machine Maintenance	0	0	0	0	0
Total Maint & Improvements	2,002	149	250	275	250
Capital Expenditures					
Equipment	3,194	656	500	0	500
Buildings & Grounds	889	1,226	0	0	0
Total Capital Expenditures	4,083	1,881	500	0	500
TOTAL GUEST SVS EXPENDITURES	161,197	117,030	137,345	105,105	134,650

RECREATION (CENTRE) FUND

Indoor Recreation Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	25,578	16,206	16,600	30,000	38,000
Salary & Wages- Part time	66,918	52,140	59,000	75,000	84,000
Salary & Wages -Overtime	1,973	1,183	1,000	3,200	3,200
Empl. Bene.- FICA	6,900	4,997	5,650	8,850	9,300
Empl. Bene.- LAGERS	2,202	1,449	1,600	3,140	3,600
Empl. Bene.- Life/Disability	156	74	75	115	130
Empl. Bene.- Health Insurance	13,917	12,220	11,600	20,000	21,000
Empl. Bene.- Cellphone Stipend	0	0	120	200	300
Total Personnel	117,644	88,269	95,645	140,505	159,530
Supplies & Bldg. Maintenance					
Supplies & Materials	4,966	1,218	3,500	3,500	3,500
Telephone	-	60	-	175	180
Progam Expense	8,433	12,300	11,000	15,000	17,000
Total Supplies & Bldg. Mntc.	13,399	13,578	14,500	18,675	20,680
Services					
Advertising	165	198	0	650	500
Insurance	8,320	8,193	8,500	2,100	6,000
Subscriptions & Dues	328	346	300	175	175
Professional/Contractual	3,092	1,670	3,000	1,000	3,000
Travel/Meetings	2,084	0	500	500	1,500
Training	270	309	500	600	300
Uniforms	538	0	500	1,275	800
Miscellaneous Expenses	0	41	0	50	50
Total Services	14,795	10,757	13,300	6,350	12,325
Maintenance & Improvements					
Small Tools	0	60	0	0	0
Equipment Repairs & Mntc.	743	0	500	500	500
Machine Maintenance	0	1,841	1,850	0	0
Total Maint & Improvements	743	1,901	2,350	500	500
Capital Expenditures					
Equipment	170	4,188	500	700	1,000
Buildings & Grounds	47	5,033	1,000	0	0
Grant Expense	0	0	0	0	0
Total Capital Expenditures	217	9,221	1,500	700	1,000
OTAL INDOOR RECREATION EXPENDITURES	146,798	123,727	127,295	166,730	194,035

RECREATION (CENTRE) FUND

Aquatics Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	23,825	23,181	22,000	30,400	38,000
Salary & Wages- Part time	119,072	124,724	125,000	122,000	125,000
Salary & Wages -Overtime	134	2,006	1,000	2,000	2,000
Empl. Bene.- FICA	10,916	10,907	11,000	12,400	12,700
Empl. Bene.- LAGERS	1,954	1,159	1,700	3,100	3,500
Empl. Bene.- Life/Disability	105	142	60	125	150
Empl. Bene.- Health Insurance	15,265	10,275	8,000	7,000	7,800
Empl. Bene.- Unemployment	0	357	0	0	0
Empl. Bene.- Cellphone Stipend	0	9	0	50	300
Total Personnel	171,272	172,760	168,760	177,075	189,450
Supplies & Bldg. Maintenance					
Supplies & Materials	1,740	2,800	3,400	1,000	1,000
Telephone	0	119	0	315	360
Program Expense	3,644	3,898	4,500	3,700	3,800
Total Supplies & Bldg. Mntc.	5,385	6,818	7,900	5,015	5,160
Services					
Advertising	0	198	0	300	500
Insurance	13,269	11,295	12,500	3,200	7,000
Subscriptions & Dues	165	363	200	500	500
Professional/Contractual	6,387	566	1,000	1,500	1,500
Travel/Meetings	1,226	832	1,200	1,200	1,500
Training	2,892	2,331	3,000	1,000	1,200
Uniforms	698	1,053	1,000	1,000	1,000
Miscellaneous Expenses	0	0	0	0	0
Total Services	24,637	16,638	18,900	8,700	13,200
Maintenance & Improvements					
Small Tools	71	174	200	235	200
Equipment Repairs & Mntc.	13,626	17,014	15,000	12,000	20,000
Machine Maintenance	1,021	0	0	0	0
Pool Materials	12,739	13,224	11,500	12,000	12,000
Total Maint & Improvements	27,457	30,412	26,700	24,235	32,200
Capital Expenditures					
Equipment	10,399	2,001	15,000	32,000	2,500
Buildings & Grounds	1,522	15,466	18,000	1,000	10,000
Total Capital Expenditures	11,921	17,468	33,000	33,000	12,500
TOTAL AQUATICS EXPENDITURES	240,671	244,095	255,260	248,025	252,510

RECREATION (CENTRE) FUND

Fitness Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	26,445	110,382	113,000	83,850	39,000
Salary & Wages- Part time	128,086	78,477	70,000	81,000	80,000
Salary & Wages -Overtime	3,011	4,261	3,000	1,200	1,500
Empl. Bene.- FICA	11,862	13,861	13,600	12,400	10,500
Empl. Bene.- LAGERS	2,417	4,006	9,500	8,400	3,700
Empl. Bene.- Life/Disability	160	400	160	530	250
Empl. Bene.- Health Insurance	6,094	13,929	16,500	10,000	6,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	0	14	0	260	0
Total Personnel	178,074	225,331	225,760	197,640	140,950
Supplies & Bldg. Maintenance					
Supplies & Materials	3,013	3,655	4,000	2,000	2,000
Telephone	0	127	0	315	420
Progam Expense	3,176	5,248	3,500	3,500	3,000
Total Supplies & Bldg. Mntc.	6,189	9,030	7,500	5,815	5,420
Services					
Advertising	21	296	0	350	350
Insurance	12,561	13,290	14,500	3,600	6,000
Subscriptions & Dues	208	369	200	400	400
Professional/Contractual	1,826	516	1,500	2,000	2,000
Travel/Meetings	3,691	1,683	3,000	1,800	1,000
Training	2,438	1,341	2,000	4,100	1,000
Uniforms	547	1,343	600	500	400
Miscellaneous Expenses	0	0	0	0	0
Total Services	21,292	18,839	21,800	12,750	11,150
Maintenance & Improvements					
Small Tools	342	101	200	100	200
Equipment Repairs & Mntc.	2,021	1,715	2,000	5,500	5,000
Machine Maintenance	0	0	0	0	0
Total Maint & Improvements	2,363	1,815	2,200	5,600	5,200
Capital Expenditures					
Equipment	17,285	22,186	19,900	8,000	20,000
Lease Purchase	30,566	33,345	33,350	33,350	0
Buildings & Grounds	0	2,553	0	0	0
Total Capital Expenditures	47,852	58,085	53,250	41,350	20,000
TOTAL FITNESS EXPENDITURES	255,769	313,100	310,510	263,155	182,720

RECREATION (CENTRE) FUND

Administration Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	52,723	72,794	88,000	61,000	94,000
Salary & Wages- Part time	722	18,762	18,800	50,000	38,000
Salary & Wages -Overtime	269	739	750	2,500	500
Empl. Bene - Car Allowance	1,257	1,457	1,400	350	0
Empl. Bene.- FICA	4,165	6,575	7,800	8,300	10,000
Empl. Bene.- LAGERS	5,106	5,010	8,100	6,500	8,900
Empl. Bene.- Life/Disability	198	253	250	400	800
Empl. Bene.- Health Insurance	16,286	19,786	17,900	17,000	19,000
Empl. Bene.- Unemployment	0	0	0	0	0
Empl. Bene.- Cellphone Stipend	314	314	300	200	600
Empl. Bene.- Centre Wellness Program	7,670	6,914	7,000	4,500	5,000
Total Personnel	88,710	132,603	150,300	150,750	176,800
Supplies & Bldg. Maintenance					
Supplies & Materials	3,085	4,130	4,000	4,000	4,000
Postage	2,321	812	800	1,000	2,500
Telephone	4,497	3,898	4,550	1,250	2,000
Utilities	199,542	215,439	210,000	205,000	200,000
Admin Programs	36	18	0	0	0
Total Supplies & Bldg. Mntc.	209,482	224,298	219,350	211,250	208,500
Services					
Advertising/Marketing	6,932	10,697	7,000	16,000	42,000
Insurance	5,095	5,209	5,500	1,500	4,000
Subscriptions & Dues	1,205	1,214	1,500	1,500	1,500
Printing	3,878	4,355	4,700	4,500	5,000
Professional/Contractual	10,274	12,874	11,500	13,000	13,300
Travel/Meetings	1,877	572	1,500	1,000	1,500
Training	13	40	2,500	1,000	1,000
Rent	90	78	100	120	120
Uniforms	89	324	400	0	100
Miscellaneous Expenses	128	503	100	0	100
Credit Card Fees	0	0	0	25,000	25,000
Total Services	29,580	35,866	34,800	63,620	93,620
Maintenance & Improvements					
Small Tools	0	0	0	0	0
Equipment Repairs & Mntc.	995	256	100	100	250
Machine Maintenance	1,500	750	1,000	1,100	1,100
Total Maint & Improvements	2,495	1,006	1,100	1,200	1,350
Capital Expenditures					
Equipment	369	4,285	500	3,325	500
Lease Purchases	24,311	24,461	24,500	24,300	24,300
Buildings & Grounds	8,285	0	9,000	1,500	0
Transfers To/From	0	0	0	0	0
Total Capital Expenditures	32,965	28,745	34,000	29,125	24,800
TOTAL REC. ADMIN EXPENDITURES	363,231	422,518	439,550	455,945	505,070

RECREATION (CENTRE) FUND

Custodial Expenditures

(Detail)

ACCOUNT TITLE	2016-17 ACTUAL	2017-18 ACTUAL	2018-19 ADOPTED	2018-19 ESTIMATED	2019-20 ADOPTED
Personnel					
Salary & Wages- Full time	113,574	99,483	101,700	100,900	103,500
Salary & Wages- Part time	58,156	60,859	64,000	42,900	20,000
Salary & Wages -Overtime	332	495	300	4,200	3,000
Empl. Bene.- FICA	12,241	10,936	10,900	10,450	10,200
Empl. Bene.- LAGERS	10,812	8,639	8,800	8,750	9,800
Empl. Bene.- Life/Disability	483	449	480	475	540
Empl. Bene.- Health Insurance	32,115	25,523	28,000	28,500	30,000
Empl. Bene.- Unemployment	0	8,099	0	0	0
Empl. Bene.- Phone Stipend	0	63	0	250	300
Total Personnel	227,715	214,547	214,180	196,425	177,340
Supplies & Bldg. Maintenance					
Supplies & Materials	19,140	23,494	21,000	24,000	24,200
Telephone	0	30	0	80	120
Total Supplies & Bldg. Mntc.	19,140	23,524	21,000	24,080	24,320
Services					
Insurance	13,323	15,663	16,250	4,100	14,000
Subscriptions & Dues	0	0	0	0	0
Professional/Contractual	7,371	8,611	6,000	8,000	8,000
Travel/Meetings	0	0	0	1,500	1,000
Training	0	0	0	600	0
Uniforms	0	893	500	250	250
Miscellaneous Expenses	0	0	0	0	0
Total Services	20,694	25,167	22,750	14,450	23,250
Maintenance & Improvements					
Petro Products	217	234	200	700	700
Small Tools	696	575	600	500	600
Equipment Repairs & Mntc.	14,964	11,644	8,000	17,000	12,000
Vehicle Maintenance	333	166	0	100	500
Maintenance Agreements	5,822	6,116	8,000	12,000	12,500
Total Maint & Improvements	22,032	18,734	16,800	30,300	26,300
Capital Expenditures					
Equipment	0	1,494	0	450	500
Vehicles	0	0	0	0	0
Buildings & Grounds	5,534	9,520	5,000	25,000	42,000
Total Capital Expenditures	5,534	11,014	5,000	25,450	42,500
TOTAL CUSTODIAL EXPENDITURES	295,114	292,985	279,730	290,705	293,710