

Park & Recreation Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00				5,000.00
001-430-4710	REIMBURSEMENTS	700.00				700.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	.00	.00	.00	5,950.00
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,500.00	24.88	137.88	3.94	3,362.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
	DOG PARK TOTAL	5,500.00	24.88	137.88	2.51	5,362.12
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,000.00		310.00	7.75	3,690.00
001-441-4311	ROOM RENTAL	4,250.00		200.00	4.71	4,050.00
001-441-4312	GOLF RENTAL	100.00		18.00	18.00	82.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		229.90	9.20	2,270.10
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00				30,000.00
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		30.00	.95	3,120.00
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00		3,025.93	7.56	36,974.07
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00				100.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		35.00	.93	3,715.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	.00	3,848.83	4.07	90,701.17
001-442-4502	FEES - FOOTBALL	10,500.00	129.83	234.06	2.23	10,265.94
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		25.00	.96	2,575.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4550	FEES - TAE KWON DO			25.00		25.00
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		3,388.00	11.29	26,612.00
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	650.00	99.74	499.48	76.84	150.52
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

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001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	229.57	4,171.54	8.43	45,328.46
001-443-4311	ROOM RENTAL	5,250.00		355.00	6.76	4,895.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	36.61	635.82	6.06	9,864.18
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	164.89	3,365.15	13.46	21,634.85
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		199.92	5.71	3,300.08
	RECREATION - FALCON CIVIC TOTA	44,500.00	201.50	4,555.89	10.24	39,944.11
001-444-4310	POOL RENTAL	4,000.00	414.47	2,486.00	62.15	1,514.00
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00	1,199.73	12,441.27	45.24	15,058.73
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		686.74	2.29	29,313.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,685.28	73.19	2,814.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	27,000.00	493.79	10,320.72	38.22	16,679.28
	RECREATION - SWIMMING POO TOTA	99,650.00	2,107.99	33,789.01	33.91	65,860.99
001-445-4310	CAMPSITE RENTALS	60,000.00		14,066.00	23.44	45,934.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	14,066.00	23.40	46,034.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		2,070.45	13.36	13,429.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	32.34	19,241.98	32.07	40,758.02
	RECREATION - COMPLEX TOTAL	80,100.00	32.34	21,312.43	26.61	58,787.57
001-450-4705	PRIVATE SOURCE CONTRIB			2,472.25		2,472.25-
	CEMETERY TOTAL	.00	.00	2,472.25	.00	2,472.25-
	TOTAL REVENUE	441,600.00	2,596.28	84,353.83	19.10	357,246.17
001-430-6010	SALARIES - FULL-TIME	119,760.00				119,760.00
001-430-6020	SALARIES - PART-TIME	29,000.00				29,000.00
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00				17,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	2,500.00				2,500.00
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	115.41	5.77	1,884.59
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		599.60	23.98	1,900.40
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		926.79	9.27	9,073.21
001-430-6331	VEHICLE OPERATIONS	9,000.00		1,683.74	18.71	7,316.26
001-430-6332	VEHICLE REPAIRS	12,000.00		696.41	5.80	11,303.59
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		700.59	8.76	7,299.41
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		41.41	5.52	708.59
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00				7,000.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,000.00		303.64	15.18	1,696.36
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		150.00	27.27	400.00
	PARKS TOTAL	279,002.00	88.47	5,317.59	1.91	273,684.41
001-431-6020	SALARIES - PART-TIME	2,750.00				2,750.00
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00				1,250.00
001-431-6331	VEHICLE OPERATIONS	750.00		179.50	23.93	570.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
	FORESTRY/GREENHOUSE TOTAL	5,400.00	.00	179.50	3.32	5,220.50
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00				2,750.00
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	.00	.00	3,000.00
001-440-6010	SALARIES - FULL-TIME	200,501.00				200,501.00
001-440-6020	SALARIES - PART-TIME	20,000.00				20,000.00
001-440-6040	WAGES - OVERTIME	9,000.00				9,000.00
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	300.00	16.67	1,500.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00
001-440-6331	VEHICLE OPERATIONS	3,000.00		1,430.02	47.67	1,569.98
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00		3,180.30	25.44	9,319.70
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		59.81	7.97	690.19

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6508	POSTAGE & SHIPPING	1,250.00		214.99	17.20	1,035.01
	RECREATION - OPERATING TOTAL	255,951.00	150.00	5,185.12	2.03	250,765.88
001-441-6020	SALARIES - PART-TIME	10,000.00				10,000.00
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		69.85	1.40	4,930.15
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		1,066.75	6.56	15,183.25
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		95.45	8.68	1,004.55
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		160.00	8.21	1,790.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00				2,500.00
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00				2,000.00
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00				2,000.00
	RECREATION - RIVER'S EDGE TOTA	49,500.00	.00	1,392.05	2.81	48,107.95
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		1,705.00	17.05	8,295.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		14,914.00	19.89	60,086.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00				4,950.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00				250.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	17,394.56	16.50	88,005.44
001-443-6020	SALARIES - PART-TIME	26,500.00				26,500.00
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		1,323.93	20.37	5,176.07
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		1,696.62	6.79	23,303.38
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		157.40	8.74	1,642.60
001-443-6409	JANITORIAL	28,000.00		2,250.00	8.04	25,750.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00				3,250.00
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00		319.93	31.99	680.07
001-443-6507	OPERATING SUPPLIES	2,000.00				2,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	.00	5,852.16	5.43	101,897.84
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00				90,000.00
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		24.92	.36	6,975.08
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		19.98	.80	2,480.02
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		4,351.59	17.76	20,148.41
001-444-6372	GARBAGE/RECYCLING	3,500.00		405.86	11.60	3,094.14
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00				4,000.00
001-444-6501	CHEMICALS	17,000.00		5,550.00	32.65	11,450.00
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		6,865.99	22.89	23,134.01
001-444-6507	OPERATING SUPPLIES	4,000.00		4,629.48	115.74	629.48-
001-444-6598	REFUNDS	200.00		35.00	17.50	165.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	.00	21,903.82	11.88	162,496.18
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		950.78	54.33	799.22
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		177.46	7.72	2,122.54
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		2,669.08	10.27	23,330.92
001-445-6372	GARBAGE/RECYCLING	7,000.00		1,002.78	14.33	5,997.22
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00		41.41	1.66	2,458.59
001-445-6499	CONTRACT-RV HOST	2,500.00				2,500.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00				250.00
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	4,841.51	11.38	37,708.49
001-446-6020	SALARIES - PART-TIME	20,000.00				20,000.00
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00				16,000.00
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		225.74	6.45	3,274.26
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00		746.64	11.49	5,753.36
001-446-6331	VEHICLE OPERATIONS	1,750.00				1,750.00
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		445.09	14.84	2,554.91
001-446-6372	GARBAGE/RECYCLING	3,000.00		745.49	24.85	2,254.51
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		7,095.00	25.80	20,405.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		12,485.82	26.29	35,014.18
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00		522.02	10.44	4,477.98
001-446-6511	ADULT SOFTBALL	500.00				500.00

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001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	.00	22,265.80	16.08	116,184.20
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00				3,500.00
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		469.95	93.99	30.05
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00				1,000.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,200.00	.00	1,579.95	21.94	5,620.05
	TOTAL EXPENSES	1,178,603.00	238.47	85,912.06	7.29	1,092,690.94
	GENERAL FUND TOTAL	737,003.00-	2,357.81	1,558.23-	.21	735,444.77-
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	708.00	2,009.60	15.61	10,862.40
112-430-6130	IPERS - CITY/PAKRS	15,884.00				15,884.00
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	287.32	2,563.25	7.66	30,907.75
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	130.00	3,127.14	14.43	18,546.86
	PARKS TOTAL	88,204.00	1,125.32	7,699.99	8.73	80,504.01
112-431-6110	FICA - FORESTRY	211.00	80.85	215.26	102.02	4.26-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	80.85	215.26	45.70	255.74
112-440-6110	FICA - CITY/REC	17,557.00	634.70	1,946.92	11.09	15,610.08
112-440-6130	IPERS - CITY/REC	21,665.00				21,665.00
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	329.18	3,177.97	7.76	37,794.03
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	2,947.58	4,268.03	11.77	32,003.97
	RECREATION - OPERATING TOTAL	116,618.00	3,911.46	9,392.92	8.05	107,225.08
112-441-6110	FICA - CITY/RIV EDGE	899.00	99.73	317.74	35.34	581.26
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00				1,110.00

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	RECREATION - RIVER'S EDGE TOTA	2,009.00	99.73	317.74	15.82	1,691.26
112-443-6110	FICA - CITY/FCC	2,066.00	222.89	643.73	31.16	1,422.27
112-443-6130	IPERS - CITY/FCC	2,549.00				2,549.00
	RECREATION - FALCON CIVIC TOTA	4,615.00	222.89	643.73	13.95	3,971.27
112-444-6110	FICA - CITY/POOL	6,885.00	843.04	2,401.01	34.87	4,483.99
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	843.04	2,401.01	31.98	5,107.99
112-446-6110	FICA - CITY/COMPLEX	2,831.00	37.11	312.79	11.05	2,518.21
112-446-6130	IPERS - CITY/COMPLEX	3,493.00				3,493.00
	RECREATION - COMPLEX TOTAL	6,324.00	37.11	312.79	4.95	6,011.21
112-450-6110	FICA - CITY/CEMETERY	268.00	62.26	185.05	69.05	82.95
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	62.26	185.05	30.89	413.95
	TOTAL EXPENSES	226,349.00	6,382.66	21,168.49	9.35	205,180.51
	EMPLOYEE BENEFITS TOTAL	226,349.00	6,382.66	21,168.49	9.35	205,180.51
304-446-4705	DONATIONS-COMPLEX TURF			23,200.00		23,200.00-
	RECREATION - COMPLEX TOTAL	.00	.00	23,200.00	.00	23,200.00-
	TOTAL REVENUE	.00	.00	23,200.00	.00	23,200.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		44,239.65	119.57	7,239.65-
	RECREATION - COMPLEX TOTAL	37,000.00	.00	44,239.65	119.57	7,239.65-
	TOTAL EXPENSES	37,000.00	.00	44,239.65	119.57	7,239.65-

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	21,039.65-	56.86	15,960.35-
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		977.81	1.63	59,022.19
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	PARKS TOTAL	60,000.00	.00	977.81	1.63	59,022.19
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00				50,000.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		630.00	1.34	46,370.00
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	RECREATION - COMPLEX TOTAL	47,000.00	.00	630.00	1.34	46,370.00
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	TOTAL EXPENSES	192,000.00	.00	1,607.81	.84	190,392.19
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	.00	1,607.81-	.84	190,392.19-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	4,024.85-	45,374.18-	3.81	1,146,977.82-
		=====	=====	=====	=====	=====