



**PROPOSED BUDGET FOR NEXT  
FISCAL YEAR**

---

# Park & Recreation Budget

Account Number	Account Description	Type	Estimated Full Year	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
			Actual											
001-430-4310	RENTS & LEASES		200.00	200.00	200.00		200.00	0.00	200.00	65.00	200.00	175.00	200.00	60.00
001-430-4705	DONATIONS		5,000.00	5,000.00	5,000.00		64,620.00	61,463.95	5,000.00	15,222.00	5,142.00	5,142.00	3,650.00	4,937.00
001-430-4710	REIMBURSEMENTS		1,000.00	1,000.00	1,000.00		700.00	170.00	14,469.00	14,469.15	650.00	557.80	850.00	945.27
001-430-4720	INSURANCE SETTLEMENTS - PARKS		0.00	0.00	0.00		0.00	0.00	0.00	4,800.59	0.00	0.00	0.00	0.00
001-430-4755	CONCESSIONS - PARKS		50.00	50.00	50.00		50.00	0.00	50.00	20.00	50.00	0.00	100.00	0.00
001-431-4705	PRIVATE SOURCE CONTRIB		1,150.00	1,150.00	1,150.00		1,150.00	0.00	2,645.00	2,645.84	1,150.00	50.00	1,150.00	885.73
001-432-4180	ANIMAL LICENSES		3,000.00	3,000.00	3,000.00		3,500.00	318.66	3,500.00	2,136.87	4,806.00	5,203.49	2,000.00	2,692.85
001-432-4480	LOCAL GRANTS		750.00	750.00	750.00		1,000.00	0.00	2,000.00	0.00	2,500.00	0.00	2,400.00	2,400.00
001-432-4706	DONATIONS		50.00	50.00	50.00		50.00	1.25	70.00	70.00	40.00	40.00	10,000.00	5.00
001-440-4705	DONATIONS		750.00	750.00	750.00		750.00	0.00	834.00	983.97	600.00	550.00	3,160.00	3,534.68
001-441-4310	BATTING CAGE RENTAL		3,750.00	3,750.00	3,750.00		4,000.00	601.87	4,000.00	3,799.83	4,750.00	4,503.63	6,250.00	3,364.15
001-441-4311	ROOM RENTAL		5,500.00	5,500.00	5,500.00		4,500.00	1,773.81	5,000.00	6,808.71	4,000.00	5,122.98	4,000.00	5,234.65
001-441-4312	GOLF RENTAL		100.00	100.00	100.00		100.00	100.00	100.00	135.00	500.00	162.95	1,000.00	148.81
001-441-4500	FEES - DAILY ADMISSIONS		2,250.00	2,250.00	2,250.00		3,000.00	370.88	2,500.00	2,110.95	3,000.00	3,384.94	3,250.00	1,394.02
001-441-4501	FEES - MEMBERSHIP PASSES		57,500.00	57,500.00	57,500.00		45,000.00	15,726.87	57,975.00	58,594.96	41,125.00	42,593.79	27,661.00	28,193.94
001-441-4503	FEES - FITNESS CLASSES		2,000.00	2,000.00	2,000.00		3,000.00	438.00	4,500.00	130.00	6,000.00	281.00	8,000.00	2,695.00
001-441-4550	FEES - TAE KWON DO		5,000.00	5,000.00	5,000.00		4,500.00	2,142.94	4,118.00	8,234.28	4,212.00	5,618.96	3,000.00	3,652.73
001-441-4551	FEES - CLINICS		1,500.00	1,500.00	1,500.00		1,750.00	108.35	1,750.00	1,032.88	1,750.00	522.00	1,500.00	30.00
001-441-4552	FEES - LEAGUE		75,000.00	75,000.00	75,000.00		50,000.00	8,003.92	95,000.00	90,454.91	40,000.00	52,294.71	20,000.00	36,491.32
001-441-4554	FEES - GAMES		750.00	750.00	750.00		400.00	0.00	1,251.00	1,251.67	450.00	368.00	823.00	822.50
001-441-4705	DONATIONS/OTHER		100.00	100.00	100.00		100.00	25.00	1,874.00	2,123.68	33,650.00	33,638.22	18,100.00	18,952.76
001-441-4755	CONCESSIONS - RIVER'S EDGE		2,250.00	2,250.00	2,250.00		3,000.00	67.00	3,750.00	2,341.99	3,750.00	3,502.98	5,220.00	5,818.59
001-442-4502	FEES - FOOTBALL		12,500.00	12,500.00	12,500.00		12,000.00	13,276.44	12,663.00	12,663.49	11,446.00	11,445.88	10,006.00	10,006.23
001-442-4503	FEES - AEROBICS/ADULT FITNESS		1,500.00	1,500.00	1,500.00		2,000.00	1,700.00	2,600.00	1,945.50	2,600.00	1,740.00	2,600.00	2,255.90
001-442-4504	FEES - INDOOR PROGRAMMING		850.00	850.00	850.00		850.00	40.22	850.00	821.84	1,050.00	1,049.70	1,000.00	949.41
001-442-4505	FEES - T-BALL		0.00	0.00	0.00		0.00	0.00	264.00	304.00	0.00	0.00	70.00	70.00
001-442-4506	FEES - TRACK & FIELD		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-4550	FEES - TAE KWON DO		0.00	0.00	0.00		0.00	0.00	25.00	25.00	0.00	90.00	140.00	140.00
001-442-4552	FEES - LITTLE LEAGUE		30,000.00	30,000.00	30,000.00		28,000.00	450.34	30,000.00	32,552.55	32,000.00	24,111.76	25,000.00	32,137.77
001-442-4553	FEES - MILLENNIUM CLASSES		200.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	200.00	60.00
001-442-4555	FEES - MARTIAL ARTS		200.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
001-442-4556	FEES - SOCCER		1,500.00	1,500.00	1,500.00		1,500.00	546.36	1,675.00	1,615.06	2,029.00	2,028.85	650.00	649.47
001-442-4557	FEES - BASKETBALL		2,500.00	2,500.00	2,500.00		3,100.00	117.70	4,000.00	3,143.91	4,000.00	2,225.18	3,044.00	3,043.92
001-442-4558	FEES - VOLLEYBALL		0.00	0.00	0.00		0.00	0.00	250.00	0.00	250.00	0.00	542.00	542.00
001-442-4559	FEES - TENNIS LESSONS		100.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	150.00	0.00
001-442-4705	DONATIONS/OTHER		150.00	150.00	150.00		150.00	0.00	150.00	0.00	850.00	850.00	150.00	0.00
001-443-4008	OPERATION OF CIVIC CENTER		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-4310	RAQUET COURT RENTAL		0.00	0.00	0.00		0.00	10.00	117.00	117.50	0.00	40.00	308.00	307.50
001-443-4311	ROOM RENTAL		5,750.00	5,750.00	5,750.00		5,750.00	3,368.22	5,250.00	5,428.83	5,000.00	5,761.50	5,750.00	6,766.17
001-443-4500	FEES - DAILY ADMISSIONS		10,750.00	10,750.00	10,750.00		10,500.00	5,133.62	10,500.00	11,191.16	9,500.00	10,417.32	10,000.00	11,715.17
001-443-4501	FEES - MEMBERSHIP PASSES		42,500.00	42,500.00	42,500.00		40,000.00	22,994.52	39,893.00	48,409.30	35,193.00	42,886.01	38,000.00	43,542.45
001-443-4705	DONATIONS/OTHER		250.00	250.00	250.00		250.00	35.00	424.00	424.13	250.00	0.00	387.00	278.61
001-443-4711	IPERS REIMBURSEMENT		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR		3,500.00	3,500.00	3,500.00		3,500.00	844.79	3,500.00	3,139.00	4,500.00	1,993.22	5,500.00	2,211.45
001-444-4310	POOL RENTAL		4,250.00	4,250.00	4,250.00		4,149.00	4,149.15	4,000.00	5,653.97	2,750.00	3,947.18	2,958.00	4,317.43
001-444-4500	FEES - DAILY POOL ADMISSIONS		35,000.00	35,000.00	35,000.00		35,000.00	23,154.81	30,000.00	37,092.16	30,000.00	35,944.37	25,000.00	30,967.64
001-444-4501	FEES - POOL SEASON PASSES		33,000.00	33,000.00	33,000.00		35,000.00	3,409.59	32,000.00	33,499.27	27,000.00	35,835.87	30,500.00	35,815.85
001-444-4507	FEES - WATER AEROBICS		150.00	150.00	150.00		150.00	0.00	169.00	2,541.00	150.00	0.00	250.00	170.00
001-444-4508	FEES - TEAMS & LESSONS		15,000.00	15,000.00	15,000.00		12,500.00	6,633.59	15,000.00	16,760.32	14,500.00	20,855.24	8,500.00	10,953.14
001-444-4705	DONATIONS/OTHER		500.00	500.00	500.00		500.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
001-444-4711	REIMBURSEMENT		0.00	0.00	0.00		426.00	426.17	1,589.00	1,589.69	0.00	0.00	0.00	0.00
001-444-4760	CONCESSIONS - POOL		31,000.00	31,000.00	31,000.00		32,000.00	19,618.57	27,000.00	30,908.78	30,000.00	33,681.58	34,000.00	31,512.54

Account Number	Account Description	Type	Estimated Full Year Actual	Admin Recmnd	Anticipated	Note	2026 Antic	2026 Actual	2025 Antic	2025 Actual	2024 Antic	2024 Actual	2023 Antic	2023 Actual
001-445-4310	CAMPSITE RENTALS		77,600.00	77,600.00	77,600.00		75,000.00	48,159.00	93,000.00	116,663.00	68,500.00	95,847.17	58,500.00	69,206.00
001-445-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	238.00	238.00	0.00	0.00	0.00	0.00
001-445-4755	CONCESSIONS - RV PARK		100.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	3.00
001-446-4310	FACILITY RENT		15,000.00	15,000.00	15,000.00		2,000.00	400.00	2,000.00	5,600.00	750.00	0.00	2,400.00	2,400.00
001-446-4509	FEES - TOURNAMENTS		35,000.00	35,000.00	35,000.00		37,500.00	6,843.00	45,818.00	57,885.45	25,000.00	39,036.00	18,000.00	22,322.44
001-446-4552	LEAGUE FEES		15,000.00	15,000.00	15,000.00		15,692.00	15,692.90	0.00	0.00	0.00	0.00	0.00	0.00
001-446-4700	PUBLIC SOURCE CONTRIB		2,500.00	2,500.00	2,500.00		2,500.00	0.00	2,500.00	1,588.97	2,500.00	0.00	1,000.00	5,941.00
001-446-4705	DONATIONS		100.00	100.00	100.00		100.00	0.00	750.00	750.00	3,355.00	3,355.00	100.00	7,005.00
001-446-4755	CONCESSIONS - BALL COMPLEX		90,000.00	90,000.00	90,000.00		75,000.00	48,716.00	60,000.00	106,846.32	45,000.00	57,733.39	42,000.00	66,430.43
001-450-4300	CEMETERY FUNDS-INTEREST		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-4705	PRIVATE SOURCE CONTRIB		2,000.00	2,000.00	2,000.00		2,500.00	2,098.00	8,965.00	8,965.71	0.00	6,747.00	0.00	0.00
323-430-4300	INTEREST		0.00	0.00	0.00		0.00	285.18	0.00	0.00	0.00	0.00	0.00	0.00
323-430-4710	REIMBURSEMENTS		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	4,100.00	0.00	0.00
323-430-4820	PROCEEDS FROM DEBT/LOAN		0.00	0.00	0.00		132,500.00	132,500.00	0.00	0.00	0.00	0.00	0.00	0.00
323-441-4810	SALE OF PERSONAL PROPERTY		0.00	0.00	0.00		815.00	815.06	0.00	0.00	0.00	0.00	0.00	0.00
<b>Grand Totals</b>			<b>636,100.00</b>	<b>636,100.00</b>	<b>636,100.00</b>		<b>762,902.00</b>	<b>452,730.73</b>	<b>646,876.00</b>	<b>765,796.19</b>	<b>517,598.00</b>	<b>605,434.67</b>	<b>449,819.00</b>	<b>523,979.52</b>

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-430-0000	PARKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6010	SALARIES - FULL-TIME	Sub Account	129,710.00	0.00	129,710.00	129,710.00		124,749.00	70,294.04	119,760.00	119,865.11	114,726.00	124,322.37	115,588.00	117,228.99
001-430-6020	SALARIES - PART-TIME	Sub Account	31,000.00	0.00	31,000.00	31,000.00		30,000.00	22,546.65	29,000.00	31,091.00	27,500.00	22,401.02	25,500.00	28,293.50
001-430-6030	HOURLY WAGES - TEMPORARY	Sub Account	16,758.00	0.00	16,758.00	16,758.00		16,500.00	13,601.89	17,000.00	13,540.14	18,000.00	18,920.13	18,000.00	12,797.75
001-430-6040	WAGES - OVERTIME	Sub Account	4,400.00	0.00	4,400.00	4,400.00		3,352.00	3,236.23	3,500.00	4,592.07	1,750.00	3,253.47	1,500.00	3,817.29
001-430-6143	ICMA RC - CITY SHARE	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	774.77	2,000.00	2,165.35	2,000.00	2,184.76	1,100.00	1,519.75
001-430-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,327.00	1,336.84	0.00	0.00	0.00	0.00
001-430-6184	CELL PHONE ALLOWANCES	Sub Account	600.00	0.00	600.00	600.00	ASST DIRECTOR \$600	600.00	350.00	600.00	600.00	540.00	540.00	540.00	540.00
001-430-6310	BUILDING MAINT & REPAIR	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	3,426.39	2,500.00	1,901.37	3,579.00	1,698.48	2,815.00	638.28
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	Sub Account	15,000.00	0.00	15,000.00	15,000.00		69,620.00	64,776.61	14,000.00	26,391.75	15,128.00	14,780.41	12,995.00	7,606.76
001-430-6331	VEHICLE OPERATIONS	Sub Account	9,500.00	0.00	9,500.00	9,500.00		8,500.00	7,385.08	9,000.00	9,358.96	9,117.00	5,591.04	20,000.00	19,527.03
001-430-6332	VEHICLE REPAIRS	Sub Account	12,500.00	0.00	12,500.00	12,500.00		12,500.00	4,022.94	12,000.00	12,888.82	10,976.00	14,142.71	9,288.00	13,077.82
001-430-6371	ELECTRIC/GAS UTILITIES	Sub Account	8,800.00	0.00	8,800.00	8,800.00		8,800.00	5,006.69	8,500.00	8,291.94	7,293.00	8,515.88	7,499.00	7,181.69
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	600.00	0.00	600.00	600.00		600.00	208.00	750.00	356.01	750.00	543.01	792.00	496.34
001-430-6408	PROPERTY & CASUALTY INSURANCE	Sub Account	60,277.00	0.00	60,277.00	60,277.00	SUSI COMES UP WITH THIS AMOUNT	96,663.00	0.00	51,342.00	49,895.60	46,195.00	46,480.93	34,574.00	34,573.28
001-430-6412	MEDICAL EXPENSE - DOCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.25
001-430-6499	CONTRACTUAL SERVICES	Sub Account	5,000.00	0.00	5,000.00	5,000.00		7,500.00	6,118.75	8,500.00	9,425.00	10,360.00	6,625.00	7,500.00	3,865.00
001-430-6504	MINOR EQUIPMENT PURCH	Sub Account	5,000.00	0.00	5,000.00	5,000.00		5,000.00	4,604.98	5,000.00	4,275.11	5,084.00	4,526.35	4,518.00	1,446.20
001-430-6507	OPERATING SUPPLIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00		2,250.00	2,377.85	5,500.00	4,985.91	3,171.00	2,268.29	3,007.00	1,233.22
001-430-6510	SPECIAL & SAFETY SUPPLIES	Sub Account	550.00	0.00	550.00	550.00		550.00	748.69	550.00	435.35	749.00	903.86	790.00	299.97
001-430-6710	CIP 323 FUND-DO NOT USE/AMEND	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6727	CAPTIAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6752	RIVER WALK PARKS DEVELOPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-430-6754	RIVER WALK MEMORIAL EXPENSES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>306,695.00</b>	<b>0.00</b>	<b>306,695.00</b>	<b>306,695.00</b>		<b>391,184.00</b>	<b>209,479.56</b>	<b>290,829.00</b>	<b>301,396.33</b>	<b>276,918.00</b>	<b>277,697.71</b>	<b>266,006.00</b>	<b>254,144.12</b>
001-431-0000	FORESTRY/GREENHOUSE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6020	SALARIES - PART-TIME	Sub Account	0.00	0.00	0.00	0.00		4,000.00	0.00	6,500.00	4,454.75	2,750.00	6,400.50	3,250.00	2,497.50
001-431-6030	HOURLY WAGES - TEMPORARY	Sub Account	9,645.00	0.00	9,645.00	9,645.00		0.00	6,400.78	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	98.81	0.00	0.00	0.00	10.50	0.00	0.00
001-431-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	146.00	145.87	0.00	0.00	0.00	0.00
001-431-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-431-6310	BUILDING REPAIR/MAINT	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	250.00	0.00	268.00	18.37	450.00	434.22
001-431-6320	PARK GROUNDS DEVELOPMENT	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	511.15	1,250.00	4,452.23	1,700.00	1,565.20	1,532.00	1,750.66
001-431-6331	VEHICLE OPERATIONS	Sub Account	750.00	0.00	750.00	750.00		750.00	1,480.26	750.00	611.27	750.00	153.54	950.00	788.49
001-431-6504	MINOR EQUIPMENT	Sub Account	300.00	0.00	300.00	300.00		300.00	0.00	300.00	0.00	300.00	33.98	750.00	600.00
001-431-6507	OPERATING SUPPLIES	Sub Account	100.00	0.00	100.00	100.00		100.00	38.28	100.00	48.29	331.00	205.84	100.00	44.49
	<b>Totals</b>		<b>12,675.00</b>	<b>0.00</b>	<b>12,675.00</b>	<b>12,675.00</b>		<b>6,900.00</b>	<b>8,529.28</b>	<b>9,296.00</b>	<b>9,712.41</b>	<b>6,099.00</b>	<b>8,387.93</b>	<b>7,032.00</b>	<b>6,115.36</b>
001-432-0000	DOG PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-432-6320	GROUNDS MAINT & REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		2,000.00	21.00	2,750.00	19.06	5,035.00	3,665.62	1,300.00	1,264.56
001-432-6350	OPERATIONAL EQUIP REPAIR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	230.00	222.07	0.00	0.00
001-432-6507	OPERATING SUPPLIES	Sub Account	250.00	0.00	250.00	250.00		250.00	288.80	250.00	160.37	550.00	535.71	13,044.00	13,043.14
	<b>Totals</b>		<b>1,250.00</b>	<b>0.00</b>	<b>1,250.00</b>	<b>1,250.00</b>		<b>2,250.00</b>	<b>309.80</b>	<b>3,000.00</b>	<b>179.43</b>	<b>5,815.00</b>	<b>4,423.40</b>	<b>14,344.00</b>	<b>14,307.70</b>
001-440-0000	RECREATION - OPERATING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-440-6010	SALARIES - FULL-TIME	Sub Account	277,741.00	0.00	277,741.00	277,741.00		256,551.00	123,390.46	200,501.00	200,701.01	191,455.00	194,592.51	184,679.00	185,212.53
001-440-6020	SALARIES - PART-TIME	Sub Account	23,447.00	0.00	23,447.00	23,447.00		22,000.00	6,266.25	20,000.00	16,113.44	19,500.00	21,107.51	18,916.00	19,794.50
001-440-6040	WAGES - OVERTIME	Sub Account	3,812.00	0.00	3,812.00	3,812.00		5,000.00	1,841.64	10,000.00	3,222.86	8,500.00	4,602.28	7,500.00	9,939.84
001-440-6143	ICMA RC - CITY SHARE	Sub Account	4,000.00	0.00	4,000.00	4,000.00		4,000.00	1,580.40	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,993.12
001-440-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	748.00	747.04	0.00	0.00	0.00	0.00
001-440-6184	CELL PHONE ALLOWANCES	Sub Account	2,400.00	0.00	2,400.00	2,400.00	BEATTY \$600/CABELL \$600/KILER \$600/REC COORD MGR \$600	2,400.00	1,050.00	1,800.00	1,800.00	1,620.00	1,620.00	1,620.00	1,530.00
001-440-6210	DUES & MEMBERSHIPS	Sub Account	600.00	0.00	600.00	600.00		250.00	750.00	900.00	890.04	400.00	113.09	400.00	99.00
001-440-6220	EDUCATIONAL MATERIAL	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	45.00	100.00	60.00
001-440-6230	TRAINING IN HOUSE	Sub Account	250.00	0.00	250.00	250.00		250.00	108.11	400.00	310.69	250.00	525.00	327.00	128.08
001-440-6240	MTGS/CONFERENCES/MILES	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	400.00	290.00	300.00	160.00	750.00	650.00
001-440-6331	VEHICLE OPERATIONS	Sub Account	5,500.00	0.00	5,500.00	5,500.00		6,500.00	982.29	6,500.00	5,001.71	4,153.00	8,560.20	5,000.00	4,041.96
001-440-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	41.43	0.00	0.00
001-440-6402	ADVERTISING	Sub Account	275.00	0.00	275.00	275.00		275.00	0.00	250.00	269.88	250.00	247.48	500.00	255.40
001-440-6410	BANK FEES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	25.00	0.00	25.00	0.00	50.00	0.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	Sub Account	50.00	0.00	50.00	50.00		250.00	0.00	50.00	0.00	50.00	0.00	50.00	148.00
001-440-6414	PRINTING & PUBLISHING	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	277.00	2,500.00	2,375.00	2,500.00	2,688.09	2,500.00	2,773.29
001-440-6418	SALES TAX	Sub Account	15,500.00	0.00	15,500.00	15,500.00		13,500.00	7,157.31	15,000					

Account Number	Account Description	Account Type	Estimated Full	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
			Year Actual												
001-440-6508	POSTAGE & SHIPPING	Sub Account	1,600.00	0.00	1,600.00	1,600.00		1,400.00	1,086.18	1,500.00	1,816.17	1,250.00	1,487.26	1,765.00	1,425.03
	<b>Totals</b>		<b>338,675.00</b>	<b>0.00</b>	<b>338,675.00</b>	<b>338,675.00</b>		<b>315,776.00</b>	<b>144,974.67</b>	<b>264,799.00</b>	<b>254,992.41</b>	<b>244,569.00</b>	<b>252,215.08</b>	<b>243,221.00</b>	<b>243,725.49</b>
001-441-0000	RECREATION - RIVER'S EDGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6010	SALARIES - FULL-TIME	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6020	SALARIES - PART-TIME	Sub Account	18,945.00	0.00	18,945.00	18,945.00		13,462.00	16,170.38	22,000.00	25,162.39	10,000.00	13,068.17	11,000.00	9,619.14
001-441-6030	HOURLY WAGES - TEMPORARY	Sub Account	1,551.00	0.00	1,551.00	1,551.00		1,250.00	776.64	1,750.00	660.25	1,750.00	1,100.32	1,750.00	798.44
001-441-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	216.76	0.00	87.19	0.00	32.63	0.00	188.25
001-441-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	227.00	226.09	0.00	0.00	0.00	0.00
001-441-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6310	BUILDING MAINT & REPAIR	Sub Account	5,000.00	0.00	5,000.00	5,000.00		3,500.00	4,880.51	5,500.00	5,558.04	3,579.00	2,938.62	9,500.00	7,859.01
001-441-6320	GROUND MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		400.00	-89.96	400.00	2,053.61	420.00	1,030.42	1,156.00	773.28
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	0.00	1,500.00	190.95	1,500.00	0.00	1,500.00	155.25
001-441-6371	ELECTRIC/GAS UTILITIES	Sub Account	14,500.00	0.00	14,500.00	14,500.00		15,750.00	7,768.68	16,250.00	13,545.33	16,316.00	14,085.60	15,037.00	16,004.00
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	572.70	1,100.00	1,145.40	1,086.00	1,260.85	1,086.00	1,025.40
001-441-6402	ADVERTISING	Sub Account	150.00	0.00	150.00	150.00		250.00	0.00	250.00	0.00	250.00	0.00	900.00	845.00
001-441-6409	JANITORIAL	Sub Account	3,000.00	0.00	3,000.00	3,000.00		2,500.00	1,277.50	2,800.00	2,767.50	1,565.00	4,802.00	4,250.00	3,290.00
001-441-6413	PAYMENTS - OTHER AGENCIES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6491	CONTRACT-SPECIAL EVENTS INSTRU	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	Sub Account	3,000.00	0.00	3,000.00	3,000.00		3,000.00	2,564.45	4,000.00	2,898.80	2,250.00	3,491.84	3,451.00	2,378.15
001-441-6495	CONTRACT-CAMP/CLINIC PAY	Sub Account	1,250.00	0.00	1,250.00	1,250.00		1,250.00	840.00	1,250.00	1,200.00	1,250.00	0.00	1,250.00	0.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,500.00	0.00	2,000.00	1,587.68	4,500.00	937.68	7,720.00	1,890.00
001-441-6498	REFUNDS	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	750.00	667.50	50.00	120.00	50.00	150.00
001-441-6503	CONCESSIONS SUPPLIES	Sub Account	1,750.00	0.00	1,750.00	1,750.00		2,250.00	0.00	2,000.00	1,478.30	2,267.00	2,205.85	2,400.00	2,942.43
001-441-6504	MINOR EQUIPMENT	Sub Account	3,000.00	0.00	3,000.00	3,000.00		1,750.00	2,794.97	1,500.00	2,824.37	4,000.00	2,179.05	1,500.00	0.00
001-441-6507	OPERATING SUPPLIES	Sub Account	50,000.00	0.00	50,000.00	50,000.00		40,000.00	715.00	2,000.00	1,812.19	1,044.00	2,046.81	1,835.00	1,846.44
001-441-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>106,576.00</b>	<b>0.00</b>	<b>106,576.00</b>	<b>106,576.00</b>		<b>89,662.00</b>	<b>38,487.63</b>	<b>65,277.00</b>	<b>63,865.59</b>	<b>51,827.00</b>	<b>49,299.84</b>	<b>64,385.00</b>	<b>49,764.79</b>
001-442-0000	RECREATION - OUTDOOR	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6419	COMPUTER EXPENSE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6492	CONTRACT-KARATE INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	Sub Account	15,000.00	0.00	15,000.00	15,000.00		15,000.00	0.00	14,915.00	14,915.00	40,730.00	26,620.00	32,573.00	25,720.00
001-442-6494	CONTRACT-TAE KWON DO INSTRUCTO	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6495	CONTRACT-TUMBLING INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	1,365.00	2,000.00	1,409.62	2,000.00	1,954.75	2,849.00	3,031.11
001-442-6497	CONTRACT-MARTIAL ARTS INSTRUCT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	81.84	0.00	0.00
001-442-6505	RECREATIONAL EQUIPMENT	Sub Account	7,500.00	0.00	7,500.00	7,500.00		7,500.00	2,085.30	7,500.00	9,290.52	16,579.00	11,944.86	7,500.00	0.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	Sub Account	25,000.00	0.00	25,000.00	25,000.00		35,000.00	19,802.87	120,000.00	105,369.24	97,030.00	91,911.64	56,674.00	73,196.40
001-442-6511	OPERATING SUPPLIES - TENNIS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	Sub Account	1,750.00	0.00	1,750.00	1,750.00		2,300.00	0.00	2,750.00	2,334.05	1,950.00	1,879.45	2,660.00	2,657.59
001-442-6513	OPERATING SUPPLIES - VOLLEYBAL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.99
001-442-6514	OPERATING SUPPLIES - FOOTBALL	Sub Account	8,000.00	0.00	8,000.00	8,000.00		7,500.00	7,087.34	8,319.00	8,319.05	7,429.00	7,428.50	4,600.00	6,579.90
001-442-6515	OPERATING SUPPLIES - SOCCER	Sub Account	350.00	0.00	350.00	350.00		400.00	199.80	579.00	579.30	250.00	534.86	250.00	250.70
001-442-6516	OPERATING SUPPLIES - ADULT EVE	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
001-442-6598	REFUNDS	Sub Account	250.00	0.00	250.00	250.00		350.00	708.50	350.00	155.00	250.00	1,216.00	300.00	310.00
001-442-6599	AWARDS & TROPHIES	Sub Account	0.00	0.00	0.00	0.00		3,000.00	1,982.00	2,500.00	2,444.06	2,351.00	2,781.38	1,940.00	2,201.73
	<b>Totals</b>		<b>59,950.00</b>	<b>0.00</b>	<b>59,950.00</b>	<b>59,950.00</b>		<b>73,150.00</b>	<b>33,230.81</b>	<b>159,013.00</b>	<b>144,815.84</b>	<b>168,669.00</b>	<b>146,353.28</b>	<b>109,446.00</b>	<b>113,966.42</b>
001-443-0000	RECREATION - FALCON CIVIC	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-6020	SALARIES - PART-TIME	Sub Account	42,000.00	0.00	42,000.00	42,000.00		27,500.00	24,671.81	36,000.00	40,548.12	25,000.00	26,594.19	24,000.00	27,429.35
001-443-6030	HOURLY WAGES - TEMPORARY	Sub Account	896.00	0.00	896.00	896.00		935.00	346.38	3,500.00	3,622.50	500.00	906.26	500.00	422.38
001-443-6040	WAGES - OVERTIME	Sub Account	517.00	0.00	517.00	517.00		0.00	135.94	0.00	301.50	0.00	13.13	0.00	0.00
001-443-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	424.00	424.19	0.00	0.00	0.00	0.00
001-443-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-443-6310	BUILDING MAINT & REPAIR	Sub Account	6,000.00	0.00	6,000.00	6,000.00		6,500.00	3,732.95	6,500.00	5,518.77	5,562.00	5,766.05	7,000.00	6,907.28
001-443-6320	GROUND MAINT & REPAIR	Sub Account	500.00	0.00	500.00	500.00		700.00	262.86	700.00	196.25	312.00	963.60	565.00	453.87
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,250.00	4,687.84	4,250.00	945.00	3,750.00	2,597.54	3,798.00	3,386.30
001-443-6371	ELECTRIC/GAS UTILITIES	Sub Account	25,000.00	0.00	25,000.00	25,000.00		25,500.00	13,626.81	25,000.00	23,277.68	25,178.00	25,312.03	23,343.00	24,383.37
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	913.83	1,800.00	1,820.00	1,844.00	2,004.20	1,894.00	1,772.01
001-443-6409	JANITORIAL	Sub Account	28,500.00	0.00	28,500.00	28,500.00		28,500.00	15,750.00	28,000.00	27,000.00	29,208.00	28,250.78	35,000.00	35,725.33
001-443-649															

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-443-6507	OPERATING SUPPLIES	Sub Account	2,450.00	0.00	2,450.00	2,450.00		2,000.00	1,289.61	4,000.00	3,830.85	2,680.00	2,756.33	2,160.00	1,637.16
001-443-6510	SAFETY SUPPLIES	Sub Account	250.00	0.00	250.00	250.00		500.00	0.00	500.00	123.23	580.00	330.00	2,013.00	1,762.38
001-443-6598	REFUNDS	Sub Account	250.00	0.00	250.00	250.00		250.00	175.00	250.00	25.00	250.00	145.00	250.00	77.50
001-443-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>120,863.00</b>	<b>0.00</b>	<b>120,863.00</b>	<b>120,863.00</b>		<b>105,085.00</b>	<b>66,075.84</b>	<b>123,174.00</b>	<b>118,236.26</b>	<b>101,960.00</b>	<b>103,590.81</b>	<b>107,594.00</b>	<b>108,239.56</b>
001-444-0000	RECREATION - SWIMMING POO	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-444-6030	HOURLY WAGES - TEMPORARY	Sub Account	90,000.00	0.00	90,000.00	90,000.00		85,000.00	55,186.43	90,000.00	71,911.88	70,000.00	71,849.61	65,000.00	80,161.35
001-444-6040	WAGES - OVERTIME	Sub Account	130.00	0.00	130.00	130.00		0.00	0.00	0.00	49.88	0.00	0.00	0.00	0.00
001-444-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-444-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	1,590.00	1,589.92	0.00	0.00	0.00	0.00
001-444-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-444-6210	SWIM TEAM MEMBERSHIP DUES	Sub Account	0.00	0.00	0.00	0.00		0.00	599.00	150.00	0.00	150.00	0.00	200.00	0.00
001-444-6310	BUILDING MAINT & REPAIR	Sub Account	7,650.00	0.00	7,650.00	7,650.00		7,650.00	1,347.91	8,000.00	2,974.24	10,359.00	9,709.35	10,000.00	9,955.18
001-444-6320	GROUNDS MAINT & REPAIR	Sub Account	2,500.00	0.00	2,500.00	2,500.00		2,500.00	1,621.97	2,500.00	492.84	3,347.00	3,538.53	2,884.00	2,348.31
001-444-6371	ELECTRIC/GAS UTILITIES	Sub Account	21,500.00	0.00	21,500.00	21,500.00		23,000.00	20,127.59	24,500.00	16,310.57	20,931.00	21,558.53	24,505.00	20,685.98
001-444-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,750.00	462.18	4,500.00	4,459.42	3,158.00	5,362.18	2,661.00	3,172.09
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	100.00	0.00	100.00	100.00		100.00	37.80	200.00	48.30	178.00	70.00	176.00	63.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	Sub Account	550.00	0.00	550.00	550.00		600.00	463.50	600.00	537.50	500.00	537.50	675.00	598.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,250.00	3,600.00	4,150.00	4,150.00	5,250.00	5,056.68	2,250.00	2,250.00
001-444-6501	CHEMICALS	Sub Account	20,000.00	0.00	20,000.00	20,000.00		17,500.00	16,434.54	20,000.00	20,966.45	20,985.00	17,481.76	15,000.00	13,202.19
001-444-6503	CONCESSIONS SUPPLIES	Sub Account	32,500.00	0.00	32,500.00	32,500.00		30,000.00	17,337.75	30,000.00	32,084.68	30,054.00	30,101.85	29,273.00	23,116.72
001-444-6507	OPERATING SUPPLIES	Sub Account	4,750.00	0.00	4,750.00	4,750.00		4,500.00	4,820.83	6,000.00	7,883.02	6,803.00	4,053.26	3,750.00	3,788.22
001-444-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	190.00	200.00	605.00	200.00	175.00	295.00	95.00
001-444-6599	AWARDS & TROPHIES	Sub Account	750.00	0.00	750.00	750.00		750.00	0.00	750.00	0.00	750.00	244.00	750.00	106.12
001-444-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>184,880.00</b>	<b>0.00</b>	<b>184,880.00</b>	<b>184,880.00</b>		<b>179,800.00</b>	<b>122,229.50</b>	<b>193,140.00</b>	<b>164,063.70</b>	<b>172,665.00</b>	<b>169,738.25</b>	<b>157,419.00</b>	<b>159,542.16</b>
001-445-0000	RECREATION - RV PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-445-6310	BUILDING MAINT & REPAIR	Sub Account	3,200.00	0.00	3,200.00	3,200.00		2,000.00	1,043.28	3,500.00	3,485.65	1,998.00	1,811.32	1,860.00	743.74
001-445-6320	GROUNDS MAINT & REPAIR	Sub Account	2,250.00	0.00	2,250.00	2,250.00		1,950.00	636.19	2,300.00	772.43	2,658.00	1,942.18	2,200.00	838.20
001-445-6371	ELECTRIC/GAS UTILITIES	Sub Account	23,500.00	0.00	23,500.00	23,500.00		27,500.00	12,865.83	29,000.00	32,354.88	29,179.00	27,770.91	23,181.00	23,716.54
001-445-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		7,000.00	611.02	8,000.00	8,675.63	5,000.00	6,634.58	6,500.00	6,781.06
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	750.00	0.00	750.00	750.00		550.00	807.70	2,500.00	859.09	3,100.00	509.25	3,750.00	537.64
001-445-6499	CONTRACT-RV HOST	Sub Account	3,600.00	0.00	3,600.00	3,600.00		3,000.00	2,100.00	3,500.00	3,600.00	3,000.00	3,000.00	2,000.00	1,750.00
001-445-6503	CONCESSIONS SUPPLIES	Sub Account	50.00	0.00	50.00	50.00		50.00	0.00	50.00	0.00	285.00	234.90	50.00	0.00
001-445-6506	OFFICE SUPPLIES	Sub Account	450.00	0.00	450.00	450.00		300.00	666.28	250.00	177.33	282.00	598.94	250.00	0.00
001-445-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	285.00	200.00	0.00
001-445-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>34,000.00</b>	<b>0.00</b>	<b>34,000.00</b>	<b>34,000.00</b>		<b>42,550.00</b>	<b>18,730.30</b>	<b>49,300.00</b>	<b>49,925.01</b>	<b>45,702.00</b>	<b>42,787.08</b>	<b>39,991.00</b>	<b>34,367.18</b>
001-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-446-6020	SALARIES - PART-TIME	Sub Account	22,000.00	0.00	22,000.00	22,000.00		17,500.00	4,946.82	20,000.00	16,474.38	19,500.00	19,953.92	7,500.00	19,806.32
001-446-6030	HOURLY WAGES - TEMPORARY	Sub Account	16,000.00	0.00	16,000.00	16,000.00		13,500.00	5,910.33	16,000.00	7,730.69	13,500.00	9,059.72	12,500.00	15,827.88
001-446-6040	WAGES - OVERTIME	Sub Account	1,809.00	0.00	1,809.00	1,809.00		1,000.00	430.50	1,000.00	403.31	1,000.00	718.32	1,000.00	1,510.71
001-446-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	3.00	2.40	0.00	0.00	0.00	0.00
001-446-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	261.00	261.26	0.00	0.00	0.00	0.00
001-446-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-446-6310	BUILDING MAINT & REPAIR	Sub Account	4,000.00	0.00	4,000.00	4,000.00		3,000.00	2,397.60	5,000.00	3,984.99	8,738.00	8,140.58	2,511.00	1,808.23
001-446-6320	GROUNDS MAINT & REPAIR	Sub Account	12,000.00	0.00	12,000.00	12,000.00		7,500.00	4,884.73	14,000.00	14,347.09	9,425.00	13,996.50	7,351.00	3,876.10
001-446-6331	VEHICLE OPERATIONS	Sub Account	950.00	0.00	950.00	950.00		950.00	8.98	1,750.00	336.90	990.00	489.55	3,000.00	2,497.34
001-446-6371	ELECTRIC/GAS UTILITIES	Sub Account	4,250.00	0.00	4,250.00	4,250.00		4,000.00	2,752.09	3,500.00	4,298.57	3,000.00	4,304.50	3,750.00	2,628.69
001-446-6372	GARBAGE/RECYCLING	Sub Account	0.00	0.00	0.00	0.00		3,500.00	416.86	4,500.00	5,529.56	4,000.00	4,526.31	3,750.00	2,538.14
001-446-6373	COMMUNICATIONS (PHONE/INTERNET	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	500.00	0.00	0.00	41.42	0.00	0.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	Sub Account	27,000.00	0.00	27,000.00	27,000.00		25,000.00	30,080.00	27,500.00	26,830.00	24,600.00	16,020.87	2,047.00	2,046.40
001-446-6503	MERCHANDISE FOR RESALE	Sub Account	60,000.00	0.00	60,000.00	60,000.00		47,500.00	24,786.28	47,500.00	55,848.34	49,500.00	49,599.87	40,401.00	34,764.61
001-446-6504	MINOR EQUIPMENT	Sub Account	2,000.00	0.00	2,000.00	2,000.00		2,000.00	7.99	2,500.00	929.00	5,054.00	2,325.76	2,500.00	616.18
001-446-6507	OPERATING SUPPLIES	Sub Account	4,500.00	0.00	4,500.00	4,500.00		3,800.00	2,455.95	6,000.00	6,047.23	6,719.00	3,745.15	9,248.00	9,305.83
001-446-6511	ADULT SOFTBALL	Sub Account	500.00	0.00	500.00	500.00		500.00	500.00	500.00	400.00	500.00	0.00	750.00	0.00
001-446-6598	REFUNDS	Sub Account	200.00	0.00	200.00	200.00		200.00	1,915.00	200.00	0.00	200.00	375.00	210.00	435.00
001-446-6599	AWARDS & TROPHIES	Sub Account	3,000.00	0.00	3,000.00	3,000.00	NEW LINE STARTING FY2027								
001-446-6727	CAPITAL EQUIPMENT	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>158,209.00</b>	<b>0.00</b>	<b>158,209.00</b>	<b>158,209.00</b>		<b>129,950.00</b>	<b>81,493.13</b>	<b>150,714.00</b>	<b>143,423.72</b>	<b>146,726.00</b>	<b>133,297.47</b>	<b>96,518.00</b>	<b>97,661.43</b>
001-450-0000	CEMETERY	Control	0.00												

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
001-450-6170	UNEMPLOYMENT COMPENSATION	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	151.00	151.76	0.00	0.00	0.00	0.00
001-450-6184	CELL PHONE ALLOWANCES	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-450-6310	BUILDING MAINT & REPAIR	Sub Account	250.00	0.00	250.00	250.00		250.00	0.00	500.00	0.00	600.00	0.00	1,250.00	0.00
001-450-6320	GROUPS MAINT & REPAIR	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,250.00	1,102.04	1,250.00	1,298.19	1,250.00	1,089.99	1,500.00	0.00
001-450-6331	VEHICLE OPERATIONS	Sub Account	1,500.00	0.00	1,500.00	1,500.00		1,000.00	403.56	1,800.00	1,403.12	500.00	365.50	1,500.00	0.00
001-450-6371	ELECTRIC/GAS UTILITIES	Sub Account	200.00	0.00	200.00	200.00		200.00	0.00	200.00	0.00	200.00	0.00	300.00	101.14
001-450-6499	OTHER CONTRACTUAL SERV	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,750.00	0.00	2,000.00	1,688.94	0.00	0.00	0.00	0.00
001-450-6504	MINOR EQUIPMENT	Sub Account	100.00	0.00	100.00	100.00		100.00	0.00	200.00	0.00	200.00	0.00	200.00	0.00
001-450-6507	OPERATING SUPPLIES	Sub Account	1,000.00	0.00	1,000.00	1,000.00		1,500.00	0.00	2,000.00	1,110.00	50.00	115.20	100.00	0.00
	<b>Totals</b>		<b>14,292.00</b>	<b>0.00</b>	<b>14,292.00</b>	<b>14,292.00</b>		<b>13,020.00</b>	<b>6,554.74</b>	<b>14,601.00</b>	<b>14,818.64</b>	<b>6,300.00</b>	<b>8,337.44</b>	<b>9,350.00</b>	<b>3,572.14</b>
112-430-0000	PARKS	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6110	FICA - CITY CONTRIBUTION	Sub Account	13,913.00	0.00	13,913.00	13,913.00		13,357.00	8,233.77	12,872.00	12,606.54	12,392.00	12,766.29	12,285.00	12,197.46
112-430-6130	IPERS - CITY/PARKS	Sub Account	17,169.00	0.00	17,169.00	17,169.00		16,483.00	9,811.43	15,884.00	13,288.30	15,291.00	14,027.12	15,160.00	13,589.12
112-430-6131	WORK COMP/PARKS	Sub Account	6,768.00	0.00	6,768.00	6,768.00		6,768.00	1,615.58	4,303.00	5,314.50	8,078.00	8,856.21	6,918.00	4,878.74
112-430-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1,313.00	1,312.44
112-430-6150	GROUP INSURANCE BEN/PARKS	Sub Account	37,794.00	0.00	37,794.00	37,794.00		35,269.00	18,943.43	33,471.00	31,532.34	36,921.00	33,360.90	34,173.00	33,518.95
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	Sub Account	34,480.00	0.00	34,480.00	34,480.00		15,738.00	1,580.46	21,674.00	24,628.06	18,577.00	11,241.31	5,528.00	15,481.07
112-430-6156	EMPLOYEE OSHA/PARKS	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-430-6184	DO NOT USE-PHONE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>110,124.00</b>	<b>0.00</b>	<b>110,124.00</b>	<b>110,124.00</b>		<b>87,615.00</b>	<b>40,184.67</b>	<b>88,204.00</b>	<b>87,369.74</b>	<b>91,259.00</b>	<b>80,251.83</b>	<b>75,377.00</b>	<b>80,977.78</b>
112-431-0000	FORESTRY/GREENHOUSE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6110	FICA - FORESTRY	Sub Account	748.00	0.00	748.00	748.00		306.00	497.21	211.00	340.77	335.00	490.44	249.00	191.07
112-431-6130	IPERS - CITY/FORESTRY	Sub Account	923.00	0.00	923.00	923.00		378.00	112.85	260.00	0.00	260.00	73.63	307.00	137.62
112-431-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6150	GROUP INSURANCE/FORESTRY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-431-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>1,671.00</b>	<b>0.00</b>	<b>1,671.00</b>	<b>1,671.00</b>		<b>684.00</b>	<b>610.06</b>	<b>471.00</b>	<b>340.77</b>	<b>595.00</b>	<b>564.07</b>	<b>556.00</b>	<b>328.69</b>
112-440-0000	RECREATION - OPERATING	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6110	FICA - CITY/REC	Sub Account	23,333.00	0.00	23,333.00	23,333.00		21,692.00	9,704.44	17,557.00	16,256.66	16,789.00	16,465.64	16,149.00	15,993.17
112-440-6130	IPERS - CITY/REC	Sub Account	28,792.00	0.00	28,792.00	28,792.00		26,768.00	12,514.71	21,665.00	18,908.64	20,717.00	20,796.60	19,928.00	19,657.98
112-440-6131	WORK COMP/REC	Sub Account	175.00	0.00	175.00	175.00		175.00	43.31	152.00	134.70	191.00	261.31	120.00	80.15
112-440-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	3,990.00	3,990.00
112-440-6150	GROUP INSURANCE BEN/REC	Sub Account	66,212.00	0.00	66,212.00	66,212.00		60,739.00	23,727.68	40,972.00	38,885.34	45,030.00	39,530.22	42,359.00	39,789.95
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	Sub Account	30,656.00	0.00	30,656.00	30,656.00		20,282.00	4,689.22	36,272.00	21,896.58	31,090.00	14,486.83	8,292.00	25,908.48
112-440-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-440-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>149,168.00</b>	<b>0.00</b>	<b>149,168.00</b>	<b>149,168.00</b>		<b>129,656.00</b>	<b>50,679.36</b>	<b>116,618.00</b>	<b>96,081.92</b>	<b>113,817.00</b>	<b>91,540.60</b>	<b>90,838.00</b>	<b>105,419.73</b>
112-441-0000	RECREATION - RIVER'S EDGE	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6110	FICA - CITY/RIV EDGE	Sub Account	1,578.00	0.00	1,578.00	1,578.00		1,126.00	1,313.04	899.00	1,982.08	899.00	1,155.75	976.00	843.60
112-441-6130	IPERS - CITY/RIV EDGE	Sub Account	1,948.00	0.00	1,948.00	1,948.00		1,389.00	1,098.32	1,110.00	1,525.00	1,110.00	670.15	1,204.00	498.99
112-441-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6150	GROUP INSURANCE BEN/RIV EDGE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6154	EMPLOYEE SELF-FUND INS BEN/RIV	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-441-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>3,526.00</b>	<b>0.00</b>	<b>3,526.00</b>	<b>3,526.00</b>		<b>2,515.00</b>	<b>2,411.36</b>	<b>2,009.00</b>	<b>3,507.08</b>	<b>2,009.00</b>	<b>1,825.90</b>	<b>2,180.00</b>	<b>1,342.59</b>
112-443-0000	RECREATION - FALCON CIVIC	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6110	FICA - CITY/FCC	Sub Account	3,322.00	0.00	3,322.00	3,322.00		2,176.00	1,924.33	2,066.00	3,402.21	1,951.00	2,035.57	1,875.00	2,098.41
112-443-6130	IPERS - CITY/FCC	Sub Account	4,099.00	0.00	4,099.00	4,099.00		2,685.00	1,311.68	2,549.00	1,369.61	2,408.00	1,290.91	2,313.00	1,606.15
112-443-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6150	GROUP INSURANCE BEN/FCC	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-443-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>7,421.00</b>	<b>0.00</b>	<b>7,421.00</b>	<b>7,421.00</b>		<b>4,861.00</b>	<b>3,236.01</b>	<b>4,615.00</b>	<b>4,771.82</b>	<b>4,359.00</b>	<b>3,326.48</b>	<b>4,188.00</b>	<b>3,704.56</b>
112-444-0000	RECREATION - SWIMMING POOL	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6110	FICA - CITY/POOL	Sub Account	6,895.00	0.00	6,895.00	6,895.00		6,503.00	4,221.75	6,885.00	5,519.39	5,355.00	5,496.64		

Account Number	Account Description	Account Type	Estimated Full Year Actual	Requested	Admin Recmnd	Adopted Budget	Note	2026 Approp	2026 Actual	2025 Approp	2025 Actual	2024 Approp	2024 Actual	2023 Approp	2023 Actual
112-444-6131	WORK COMP/POOL	Sub Account	2,142.00	0.00	2,142.00	2,142.00		2,142.00	633.43	624.00	1,476.09	1,674.00	2,211.75	490.00	651.09
112-444-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6150	GROUP INSURANCE BEN/POOL	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-444-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>9,037.00</b>	<b>0.00</b>	<b>9,037.00</b>	<b>9,037.00</b>		<b>8,645.00</b>	<b>4,860.84</b>	<b>7,509.00</b>	<b>7,004.54</b>	<b>7,029.00</b>	<b>7,708.39</b>	<b>5,463.00</b>	<b>6,783.53</b>
112-445-0000	RECREATION - RV PARK	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6110	FICA - CITY/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6130	IPERS - CITY/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-445-6150	GROUP INSURANCE BEN/	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
112-446-0000	RECREATION - COMPLEX	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6110	FICA - CITY/COMPLEX	Sub Account	3,046.00	0.00	3,046.00	3,046.00		2,448.00	863.43	2,831.00	1,882.40	1,760.00	2,274.49	1,607.00	2,841.61
112-446-6130	IPERS - CITY/COMPLEX	Sub Account	3,758.00	0.00	3,758.00	3,758.00		3,021.00	334.36	3,493.00	491.81	2,172.00	1,329.63	1,983.00	1,027.75
112-446-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6150	GROUP INSURANCE BEN/COMPLEX	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	34.73	0.00	0.00	0.00	0.00
112-446-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-446-6184	DO NOT USE-CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>6,804.00</b>	<b>0.00</b>	<b>6,804.00</b>	<b>6,804.00</b>		<b>5,469.00</b>	<b>1,197.79</b>	<b>6,324.00</b>	<b>2,408.94</b>	<b>3,932.00</b>	<b>3,604.12</b>	<b>3,590.00</b>	<b>3,869.36</b>
112-450-0000	CEMETERY	Control	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6110	FICA - CITY/CEMETERY	Sub Account	669.00	0.00	669.00	669.00		534.00	386.27	268.00	701.29	268.00	517.66	345.00	265.54
112-450-6130	IPERS - CITY/CEMETERY	Sub Account	826.00	0.00	826.00	826.00		658.00	12.44	331.00	84.25	331.00	78.48	425.00	38.39
112-450-6142	PENSION - CITY MANAGER	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6143	ICMA RC - CITY SHARE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6150	GROUP INSURANCE/CEMETERY	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6182	VEHICLE ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
112-450-6184	DO NOT USE CELL ALLOWANCE	Sub Account	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Totals</b>		<b>1,495.00</b>	<b>0.00</b>	<b>1,495.00</b>	<b>1,495.00</b>		<b>1,192.00</b>	<b>398.71</b>	<b>599.00</b>	<b>785.54</b>	<b>599.00</b>	<b>596.14</b>	<b>770.00</b>	<b>303.93</b>
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	Line Item Control	98,000.00	0.00	98,000.00	98,000.00	NEW MOWER \$16,000 / JAYCEE PARK PLAYGROUND \$46,000 / LAPTOPS BB & AK \$3,500 / SALT DOG FOR KUBOTA \$5,000 / DITCH/TRAIL MAINT. MOWER \$5,000 / DEBRIS BLOWER FOR TRAILS/FENCE LINES \$6,500 / 3RD WARD PARK SWINGS \$8,500 / 5TH WARD PARK SWINGS \$7,500	157,500.00	105,938.53	76,114.00	76,113.32	68,950.00	52,167.39	70,950.00	33,235.47
	<b>Totals</b>		<b>98,000.00</b>	<b>0.00</b>	<b>98,000.00</b>	<b>98,000.00</b>		<b>157,500.00</b>	<b>105,938.53</b>	<b>76,114.00</b>	<b>76,113.32</b>	<b>68,950.00</b>	<b>52,167.39</b>	<b>70,950.00</b>	<b>33,235.47</b>
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	Line Item Control	13,250.00	0.00	13,250.00	13,250.00	NEW COMPUTER \$1,750 / 3 WHEEL HOMEPLATE PITCHING MACHINE \$8,000 / LED TRANSITION \$3,500	4,374.00	7,534.95	25,000.00	0.00	3,500.00	599.00	23,691.00	24,034.98
	<b>Totals</b>		<b>13,250.00</b>	<b>0.00</b>	<b>13,250.00</b>	<b>13,250.00</b>		<b>4,374.00</b>	<b>7,534.95</b>	<b>25,000.00</b>	<b>0.00</b>	<b>3,500.00</b>	<b>599.00</b>	<b>23,691.00</b>	<b>24,034.98</b>
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	Line Item Control	27,800.00	0.00	27,800.00	27,800.00	SMALL/LARGE MTG ROOM WINDOW REPLACEMENT/TUCKPOINTING \$25,000 / LARGE MTG ROOM FLOOR \$2,800	47,100.00	9,891.88	29,580.00	21,929.78	40,000.00	25,438.40	39,886.00	34,479.15
	<b>Totals</b>		<b>27,800.00</b>	<b>0.00</b>	<b>27,800.00</b>	<b>27,800.00</b>		<b>47,100.00</b>	<b>9,891.88</b>	<b>29,580.00</b>	<b>21,929.78</b>	<b>40,000.00</b>	<b>25,438.40</b>	<b>39,886.00</b>	<b>34,479.15</b>
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	Line Item Control	6,000.00	0.00	6,000.00	6,000.00	REPAIR ZERO DEPTH SLIDE \$2,500 / ADD EXHAUST FANS TO PUMP HOUSE \$3,500	0.00	0.00	55,903.00	55,902.74	5,000.00	0.00	20,000.00	0.00
	<b>Totals</b>		<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>		<b>0.00</b>	<b>0.00</b>	<b>55,903.00</b>	<b>55,902.74</b>	<b>5,000.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>0.00</b>
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	Line Item Control	38,500.00	0.00	38,500.00	38,500.00	LED LIGHT REPLACEMENT \$30,000 / WALK-IN COOLER OR PORTABLE RESTROOM \$8,500	38,000.00	22,500.00	47,000.00	12,967.40	100,000.00	88,423.78	42,540.00	36,265.85
	<b>Totals</b>		<b>38,500.00</b>	<b>0.00</b>	<b>38,500.00</b>	<b>38,500.00</b>		<b>38,000.00</b>	<b>22,500.00</b>	<b>47,000.00</b>	<b>12,967.40</b>	<b>100,000.00</b>	<b>88,423.78</b>	<b>42,540.00</b>	<b>36,265.85</b>
	<b>Grand Totals</b>		<b>1,810,861.00</b>	<b>0.00</b>	<b>1,810,861.00</b>	<b>1,810,861.00</b>		<b>1,836,938.00</b>	<b>979,539.42</b>	<b>1,783,089.00</b>	<b>1,634,612.93</b>	<b>1,668,299.00</b>	<b>1,552,174.39</b>	<b>1,495,335.00</b>	<b>1,416,151.97</b>