

Park & Recreation Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

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				3,500.00
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
	DOG PARK TOTAL	5,500.00	.00	.00	.00	5,500.00
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	184.00	184.00	4.60	3,816.00
001-441-4311	ROOM RENTAL	4,250.00	200.00	200.00	4.71	4,050.00
001-441-4312	GOLF RENTAL	100.00	9.00	9.00	9.00	91.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	157.00	157.00	6.28	2,343.00
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	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	476.07	476.07	1.19	39,523.93
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	20.00	20.00	.53	3,730.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	1,076.07	1,076.07	1.14	93,473.93
001-442-4502	FEES - FOOTBALL	10,500.00				10,500.00
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00				2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4552	FEES - LITTLE LEAGUE	30,000.00				30,000.00
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				650.00
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
001-442-4705	DONATIONS/OTHER	150.00				150.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	49,500.00	.00	.00	.00	49,500.00
001-443-4311	ROOM RENTAL	5,250.00				5,250.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	56.80	56.80	.54	10,443.20
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	309.53	309.53	1.24	24,690.47
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	1.17	1.17	.03	3,498.83
	RECREATION - FALCON CIVIC TOTA	44,500.00	367.50	367.50	.83	44,132.50
001-444-4310	POOL RENTAL	4,000.00	1,400.03	1,400.03	35.00	2,599.97
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00	4,011.14	4,011.14	14.59	23,488.86
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	611.74	611.74	2.04	29,388.26
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	10,500.00	155.34	155.34	1.48	10,344.66
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	27,000.00	3,511.68	3,511.68	13.01	23,488.32
	RECREATION - SWIMMING POO TOTA	99,650.00	9,689.93	9,689.93	9.72	89,960.07
001-445-4310	CAMPSITE RENTALS	60,000.00				60,000.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	.00	.00	60,100.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	510.45	510.45	3.29	14,989.55
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	10,791.81	10,791.81	17.99	49,208.19
	RECREATION - COMPLEX TOTAL	80,100.00	11,302.26	11,302.26	14.11	68,797.74
001-450-4705	PRIVATE SOURCE CONTRIB		1,616.00	1,616.00		1,616.00-
	CEMETERY TOTAL	.00	1,616.00	1,616.00	.00	1,616.00-
	TOTAL REVENUE	441,600.00	24,051.76	24,051.76	5.45	417,548.24
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
001-430-6040	WAGES - OVERTIME	2,500.00				2,500.00
001-430-6143	ICMA RC - CITY SHARE	2,000.00				2,000.00

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CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	599.60	599.60	23.98	1,900.40
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	913.80	913.80	9.14	9,086.20
001-430-6331	VEHICLE OPERATIONS	9,000.00	1,608.79	1,608.79	17.88	7,391.21
001-430-6332	VEHICLE REPAIRS	12,000.00	696.41	696.41	5.80	11,303.59
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00				8,000.00
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00				750.00
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	269.16	269.16	13.46	1,730.84
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	150.00	150.00	27.27	400.00
	PARKS TOTAL	279,002.00	4,287.76	4,287.76	1.54	274,714.24
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	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	179.50	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	150.00	8.33	1,650.00
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	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	3,180.30	25.44	9,319.70
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00				750.00
001-440-6508	POSTAGE & SHIPPING	1,250.00				1,250.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	255,951.00	4,760.32	4,760.32	1.86	251,190.68
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	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				16,250.00
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00				1,100.00
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00				1,950.00
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	69.85	69.85	.14	49,430.15
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00	1,010.00	1,010.00	10.10	8,990.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	294.00	294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	1,995.00	1,995.00	2.66	73,005.00
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				2,500.00
	RECREATION - OUTDOOR TOTAL	105,400.00	3,299.00	3,299.00	3.13	102,101.00
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	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				25,000.00
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00				1,800.00
001-443-6409	JANITORIAL	28,000.00				28,000.00
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				1,000.00
001-443-6507	OPERATING SUPPLIES	2,000.00				2,000.00
001-443-6510	SAFETY SUPPLIES	500.00	104.28	104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	107,750.00	1,428.21	1,428.21	1.33	106,321.79
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	3.93	3.93	.06	6,996.07
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00	19.98	19.98	.80	2,480.02
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00				24,500.00
001-444-6372	GARBAGE/RECYCLING	3,500.00				3,500.00
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00				200.00
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	5,550.00	32.65	11,450.00
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	2,048.77	2,048.77	6.83	27,951.23
001-444-6507	OPERATING SUPPLIES	4,000.00	3,055.05	3,055.05	76.38	944.95
001-444-6598	REFUNDS	200.00				200.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	10,677.73	10,677.73	5.79	173,722.27
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	723.28	723.28	41.33	1,026.72
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00				2,300.00
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00				26,000.00
001-445-6372	GARBAGE/RECYCLING	7,000.00				7,000.00
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00				2,500.00
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	723.28	723.28	1.70	41,826.72
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	221.76	221.76	6.34	3,278.24
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00	717.08	717.08	11.03	5,782.92
001-446-6331	VEHICLE OPERATIONS	1,750.00				1,750.00
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00				3,000.00
001-446-6372	GARBAGE/RECYCLING	3,000.00				3,000.00
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00	2,985.00	2,985.00	10.85	24,515.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	10,720.75	10,720.75	22.57	36,779.25
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	504.24	504.24	10.08	4,495.76
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	15,148.83	15,148.83	10.94	123,301.17

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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	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	1,100.00	1,100.00	2,200.00	1,050.00-
	CEMETERY TOTAL	7,200.00	1,569.95	1,569.95	21.80	5,630.05
	TOTAL EXPENSES	1,178,603.00	42,144.43	42,144.43	3.58	1,136,458.57
	GENERAL FUND TOTAL	737,003.00-	18,092.67-	18,092.67-	2.45	718,910.33-
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00				12,872.00
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	7.20	7.20	.02	33,463.80
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	2,997.14	2,997.14	13.83	18,676.86
	PARKS TOTAL	88,204.00	3,004.34	3,004.34	3.41	85,199.66
112-431-6110	FICA - FORESTRY	211.00				211.00
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	.00	.00	471.00
112-440-6110	FICA - CITY/REC	17,557.00				17,557.00
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	33.40	33.40	.08	40,938.60
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,320.45	1,320.45	3.64	34,951.55
	RECREATION - OPERATING TOTAL	116,618.00	1,353.85	1,353.85	1.16	115,264.15
112-441-6110	FICA - CITY/RIV EDGE	899.00				899.00
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00				1,110.00
	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	.00	.00	2,009.00
112-443-6110	FICA - CITY/FCC	2,066.00				2,066.00

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112-443-6130	IPERS - CITY/FCC	2,549.00				2,549.00
	RECREATION - FALCON CIVIC TOTA	4,615.00	.00	.00	.00	4,615.00
112-444-6110	FICA - CITY/POOL	6,885.00				6,885.00
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	.00	.00	7,509.00
112-446-6110	FICA - CITY/COMPLEX	2,831.00				2,831.00
112-446-6130	IPERS - CITY/COMPLEX	3,493.00				3,493.00
	RECREATION - COMPLEX TOTAL	6,324.00	.00	.00	.00	6,324.00
112-450-6110	FICA - CITY/CEMETERY	268.00				268.00
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	.00	.00	.00	599.00
	TOTAL EXPENSES	226,349.00	4,358.19	4,358.19	1.93	221,990.81
	EMPLOYEE BENEFITS TOTAL	226,349.00	4,358.19	4,358.19	1.93	221,990.81
304-446-4705	DONATIONS-COMPLEX TURF		1,200.00	1,200.00		1,200.00-
	RECREATION - COMPLEX TOTAL	.00	1,200.00	1,200.00	.00	1,200.00-
	TOTAL REVENUE	.00	1,200.00	1,200.00	.00	1,200.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00	44,239.65	44,239.65	119.57	7,239.65-
	RECREATION - COMPLEX TOTAL	37,000.00	44,239.65	44,239.65	119.57	7,239.65-
	TOTAL EXPENSES	37,000.00	44,239.65	44,239.65	119.57	7,239.65-
	PARKS & REC PROJECTS TOTAL	37,000.00-	43,039.65-	43,039.65-	116.32	6,039.65

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	977.81	977.81	1.63	59,022.19
	PARKS TOTAL	60,000.00	977.81	977.81	1.63	59,022.19
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	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
	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
	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	630.00	1.34	46,370.00
	RECREATION - COMPLEX TOTAL	47,000.00	630.00	630.00	1.34	46,370.00
	TOTAL EXPENSES	192,000.00	1,607.81	1,607.81	.84	190,392.19
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	1,607.81-	1,607.81-	.84	190,392.19-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	67,098.32-	67,098.32-	5.63	1,125,253.68-