# Park & Recreation Budget

Fri Dec 6, 2024 11:36 AM

# BUDGET REPORT CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310 001-430-4705 001-430-4710 001-430-4755	RENTS & LEASES DONATIONS REIMBURSEMENTS CONCESSIONS - PARKS	200.00 5,000.00 700.00 50.00		65.00 70.00 14,469.15	1.40	135.00 4,930.00 13,769.15- 50.00
	PARKS TOTAL	5,950.00	.00	14,604.15	245.45	8,654.15-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180 001-432-4480 001-432-4706	ANIMAL LICENSES LOCAL GRANTS DONATIONS	3,500.00 2,000.00		483.13 70.00	13.80	3,016.87 2,000.00 70.00-
	DOG PARK TOTAL	5,500.00	.00	553.13	10.06	4,946.87
001-440-4705	DONATIONS	600.00		758.97	126.50	158.97-
	RECREATION - OPERATING TOTAL	600.00	.00	758.97	126.50	158.97-
001-441-4310 001-441-4311 001-441-4312 001-441-4500 001-441-4501 001-441-4503 001-441-4550 001-441-4551 001-441-4552 001-441-4755	BATTING CAGE RENTAL ROOM RENTAL GOLF RENTAL FEES - DAILY ADMISSIONS FEES - MEMBERSHIP PASSES FEES - FITNESS CLASSES FEES - TAE KWON DO FEES - TUMBLING FEES - LEAGUE FEES - GAMES DONATIONS/OTHER CONCESSIONS - RIVER'S EDGE RECREATION - RIVER'S EDGE TOTA	4,000.00 4,250.00 100.00 2,500.00 30,000.00 4,500.00 3,150.00 1,750.00 40,000.00 450.00 100.00 3,750.00	.00	485.16 1,746.93 26.00 429.28 2,947.67 1,051.91 375.00 8,338.65 297.39 226.07 502.00	33.39 21.43	3,514.84 2,503.07 74.00 2,070.72 27,052.33 4,500.00 2,098.09 1,375.00 31,661.35 152.61 126.07- 3,248.00  78,123.94
001-442-4502 001-442-4503 001-442-4504 001-442-4505 001-442-4550 001-442-4552 001-442-4553 001-442-4555 001-442-4555 001-442-4557	FEES - FOOTBALL FEES - AEROBICS/ADULT FITNESS FEES - INDOOR PROGRAMMING FEES - T-BALL FEES - TAE KWON DO FEES - LITTLE LEAGUE FEES - MILLENNIUM CLASSES FEES - MARTIAL ARTS FEES - SOCCER FEES - BASKETBALL	$     \begin{array}{r}       10,500.00 \\       2,600.00 \\       850.00 \\       30,000.00 \\       200.00 \\       200.00 \\       650.00 \\       4,000.00 \\     \end{array} $		12,643.48 599.00 264.00 25.00 7,982.20 1,273.87 2,388.13	120.41 23.04 26.61 195.98 59.70	2,143.48- 2,001.00 850.00 264.00- 25.00- 22,017.80 200.00 200.00 623.87- 1,611.87

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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
	RECREATION - OUTDOOR TOTAL	49,500.00	.00	25,175.68	50.86	24,324.32
001-443-4310	RAQUET COURT RENTAL			117.50		117.50-
01-443-4311	ROOM RENTAL	5,250.00	125.06	2,892.69	55.10	2,357.31
01-443-4500	FEES - DAILY ADMISSIONS		30.48	3,793.65	36.13	6,706.35
01-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	60.53	13,520.46	54.08	11,479.54
01-443-4705	DONATIONS/OTHER	250.00	00.55	424.13	169.65	174.13-
01-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	2.72	1,800.15	51.43	1,699.85
	RECREATION - FALCON CIVIC TOTA	44,500.00	218.79	22,548.58	50.67	21,951.42
					/0	
01-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
01-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54		4,471.46
01-444-4501	FEES - POOL SEASON PASSES	30,000.00	134.80	1,125.69	3.75	28,874.31
01-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
01-444-4508	FEES – TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
01-444-4705	DONATIONS/OTHER	500.00				500.00
01-444-4711	REIMBURSEMENT			1,589.69		1,589.69-
01-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	134.80	53,170.07	53.36	46,479.93
001-445-4310	CAMPSITE RENTALS	60,000.00		59,282.00	98.80	718.00
)01-445-4710	REIMBURSEMENTS	,		238.00		238.00-
01-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	59,520.00	99.03	580.00
01 446 4210		2 000 00				2 000 00
01-446-4310	FACILITY RENT	2,000.00		C 242 45	40.00	2,000.00
01-446-4509	FEES - TOURNAMENTS	15,500.00		6,343.45	40.93	9,156.55
01-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
01-446-4705	DONATIONS	100.00		42 044 -0	70.00	100.00
01-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	.00	48,747.14	60.86	31,352.86
01-450-4705	PRIVATE SOURCE CONTRIB		94.59	3,904.58		3,904.58-
	CEMETERY TOTAL	.00	94.59	3,904.58	.00	3,904.58-

GLRPTGRP 07/01/21 OPER: SL CITY OF INDEPENDENCE

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	448.18	245,554.20	55.61	196,045.80
001-430-6010	SALARIES - FULL-TIME	119,760.00		50,203.16	41.92	69,556.84
001-430-6020	SALARIES – PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES – OVERTIME	2,500.00		2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00		429.90	21.50	1,570.10
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00		250.00	41.67	350.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,252.93	50.12	1,247.07
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		6,558.43	65.58	3,441.57
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,604.74	40.05	5,395.26
001-430-6332	VEHICLE REPAIRS	12,000.00		6,640.52	55.34	5,359.48
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		3,800.96	47.51	4,199.04
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		151.54	20.21	598.46
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		2,453.09	49.06	2,546.91
001-430-6507	OPERATING SUPPLIES	2,000.00		2,984.80	149.24	984.80-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	.00	118,431.47	42.45	160,570.53
001-431-6020	SALARIES – PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	2,750100		145.87	115150	145.87-
001-431-6310	BUILDING REPAIR/MAINT	250.00		1.0101		250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,400.00	.00	4,706.63	87.16	693.37
001 (00 6000		2 750 00		10.00	<b>C</b> 0	2 720 04
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
001-440-6010	SALARIES – FULL-TIME	200,501.00		84,767.50	42.28	115,733.50
001-440-6020	SALARIES - PART-TIME	20,000.00		5,288.90	26.44	14,711.10
001-440-6040	WAGES - OVERTIME	9,000.00		727.57	8.08	8,272.43
001-440-6143	ICMA RC - CITY SHARE	3,000.00		. 271.57	0100	3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION	5,000100		747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00		750.00	41.67	1,050.00
001-440-6210	DUES & MEMBERSHIPS	350.00		16.04	4.58	333.96
001-440-6220	EDUCATIONAL MATERIAL	100.00		20101		100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,113.21		1,113.21-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
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		6,294.91	50.36	6,205.09
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		166.79		583.21
001-440-6508	POSTAGE & SHIPPING	1,250.00		694.96	55.60	555.04
	RECREATION - OPERATING TOTAL	255,951.00	.00	103,836.80	40.57	152,114.20
001-441-6020	SALARIES - PART-TIME	10,000.00		10,383.67	103.84	383.67-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION			226.09		226.09-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		2,299.39	45.99	2,700.61
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		4,478.69		11,771.31
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		477.25	43.39	622.75
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		1,140.00	58.46	810.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		1,753.32	70.13	746.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496 001-441-6498	CONTRACT-ADULT FITNESS INSTRUC REFUNDS	2,000.00 50.00		574 00	1,148.00	2,000.00 524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60		1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37		1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98		1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	.00	21,894.36	44.23	27,605.64
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10 000 00		14 015 00	140 15	4 015 00
001-442-6495	CONTRACT-ADULT FITNESS INSTRUC	10,000.00 2,000.00		14,915.00 435.00	149.15 21.75	4,915.00- 1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		1,349.25	17.99	6,150.75
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		17,401.05	23.20	2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		19.50	7.80	230.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00		10100		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	42,921.25	40.72	62,478.75
001-443-6020	SALARIES - PART-TIME	26,500.00		18,273.85	68.96	8,226.15
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		2,803.50	560.70	2,303.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

001-443-6120         UAEPPLOYENT COMPENSITION         6,500.00         2,423,51         37.38         4,070,49           001-443-630         GOMADS MAIT & REPAIR         700.00         2,423,51         37.38         4,070,49           001-443-630         OPEANTONAL EQLIPART KEARL         4,250.00         45.00         1.06         4,205.00           001-443-6373         COMMALCATIONS (PMDE/INTERNET         1,800.00         744.99         4,24.99         1,935.30           001-443-6373         COMMALCATIONS (PMDE/INTERNET         1,800.00         744.90         4,24.91         1,635.30           001-443-6393         CONTACTUAL SERVICES         3,250.00         1,494.93         1,55.90         1,400.69           001-443-6506         OPTICE SIPPLIES         7,500.00         4,10.77         1,06         589.43           001-443-6508         OPTICE SIPPLIES         2,00.00         2,227.50         111.38         227.50           01-443-6509         HORIY MAGE - TEMPOREY         90,000.00         45,854.37         50.95         44,165.63           001-444-6300         HORIY MAGE - TEMPOREY         90,000.00         45,854.37         50.95         44,165.63           001-444-6301         SURTIVE MERERNERTOR         150.00         1,589.92         1,589.92	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
01-43-6320 001-43-6371         CRUDDS XAIN & REPAR         700.00 700.00         700.00 8.056.51         700.00 8.056.50         700.00 9.00         700.00 8.057.72         700.00 9.00         700.00 8.057.72         700.00 9.00         700.00 8.057.72         700.00 9.00         700.00 9.00.00         700.00 9.00.0	001-443-6170	UNEMPLOYMENT COMPENSATION			424.19		424.19-
001-43-630         OPERATIONAL EQUIPMENT REPAIR         4, 250.00         45.00         1.06         4, 205.00           001-43-6373         COMMUNCATIONS (PHONE/INTERNET         1.800.00         764.90         42.49         1.035.10           001-43-6373         COMMUNCATIONS (PHONE/INTERNET         1.800.00         764.90         42.49         1.6750.00           001-43-6409         JANITORIAL         SERVICES         3.250.00         1.474-74         .66         7.495.26           001-43-6507         OPERATINS SIPPLIES         7.000.00         4.74         .66         395.72           001-443-6508         COMESSIONS SUPPLIES         2.000.00         2.277.50         111.38         227.50           001-443-6507         OPERATINS SIPPLIES         500.00         104.28         20.86         395.72           001-443-6508         REFUNDS         50.00         104.28         20.86         395.72           001-444-6500         HOURY WAGES - TEMPORARY         90,000.00         45,854.37         50.95         44,415.63           001-444-6500         HOURY WAGES - TEMPORARY         90,000.00         75.26         3.01         2,427.44           001-444-6500         BUILDINK MAIT'A REPAIR         7,000.00         75.83         6,452.00         159					2,429.51	37.38	
001-44-6371         ELECTRIC/GAS UTLITIES         25,000.00         3.056.31         32.23         16,943.49           001-443-6409         JANTIBRIAL         28,000.00         11,250.00         40.18         16,753.00           001-443-6409         JANTIBRIAL         28,000.00         11,495.10         40.18         16,753.00           001-443-650         CONCESSIONS SUPPLIES         7,500.00         44.74         .06         7,695.26           001-443-650         OFFICE SUPPLIES         1,000.00         410.57         41.06         589.43           001-443-650         OFFICE SUPPLIES         2,000.00         2,227.50         11.38         227.50-           001-443-650         REFUNDS         220.00         200.00         2,227.50         250.00           001-444-6510         SAFETY SUPPLIES         300.00         104.28         20.86         395.72           001-444-6510         HOURLY MAGES - TEMPORARY         90,000.00         45,854.37         50.95         44,456.63           001-444-6170         UNRPPLOYMENT COMPENSATION         1.589.92         1.589.92         1.500.00           01-444-6170         NURPPLOYMENT COMPENSATION         1.589.92         1.590.93         44,457.00           001-444-6310         BUILDINC MAIN & R							
001-443-6373         COMMUNICATIONS (PMORE/INTERNET         1.800.00         Total         Total <thtotal< th="">         Total         Total</thtotal<>							
001-443-409         JANITORIAL         28,000.00         11,250.00         40.18         16,750.00           001-443-4503         COMESSIONS SUPPLIES         3,250.00         1,849.31         55.60         1,400.69           001-443-4503         COMESSIONS SUPPLIES         1,000.00         410.57         41.06         7,495.26           001-443-6504         OFFICE SUPPLIES         1,000.00         2,227.50         11.38         227.50-           001-443-6505         SAFETY SUPPLIES         500.00         104.28         20.86         355.72           001-443-6508         REFLINGS         250.00         .00         43,772.11         45.26         58,977.89           001-444-6030         HOURLY MACES - TEMPGRARY         90,000.00         45,854.37         50.95         44,145.63           001-444-6170         UNEMPLOYMENT COMPEXATION         1,589.92         150.00         150.00         150.00           011-444-6102         SUNT MA REPERS T         100.00         54,864.37         50.95         44,145.63           001-444-6170         UNEMPLOYMENT COMPEXATION         1,589.92         150.00         150.00         150.00           01-444-6170         UNEMPLOYMENT COMPEXATION         1,589.92         1,589.92         150.00         12,995.93 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
001-443-6499         CONTRACTURE SERVICES         3, 250, 00         1, 494, 931         56, 90         1, 400, 69           001-443-6506         OFFICE SUPPLIES         7, 500, 00         4, 74         0, 6         7, 495, 26           001-443-6507         OPERATING, SUPPLIES         2, 000, 00         2, 227, 50         111, 38         227, 50-           001-443-6598         REFUNDS         500, 00         106, 28         20, 66         395, 72           001-444-6508         REFERATION - FALCON CLVIC TOTA         107, 750, 00         .00         48, 772, 11         45, 26         58, 977, 89           001-444-600         HOURLY WAGES - TEMPORARY         90, 000, 00         45, 854, 37         50, 95         44, 145, 63           001-444-610         UIRAPHICONPENT COMPENSATION         1, 589, 92         1, 589, 92         1, 589, 92           001-444-610         BUILDIG MAINT & REPAIR         2, 500, 00         78, 26         3, 01         2, 424, 74           001-444-6310         BUILDING MAINT & REPAIR         2, 500, 00         1, 780, 62         1, 599, 92         1, 599, 92           001-444-6310         BUILDING MAINT & REPAIR         2, 500, 00         78, 26         3, 01         2, 424, 74           001-444-6312         COMERCEREVCLINC         3, 500, 00							
001-443-6503         CONCESSIONS SUPPLIES         7,500.00         4.74         0.6         7,495.26           001-443-6507         OPFICE SUPPLIES         1,000.00         410.57         41.06         589.43           001-443-6507         OPFICE SUPPLIES         2,000.00         2,227.50         11.38         227.50           001-443-6508         REFUNDS         250.00         104.28         20.86         395.72           001-443-6509         REFUNDS         250.00         104.28         20.86         395.72           001-444-6500         HOURLY MACES - TEMPORARY         90,000.00         45,854.37         50.95         44,145.63           001-444-6170         UNEWLOWENT COMPENATION         1,589.92         1,589.92         1,589.92         150.00           001-444-6210         SUTI NEW VERSENTIP DUES         150.00         17.92.26         3.01         2,424.74           001-444-6317         COMUNTA & REPAIR         7,000.00         2,480.75         1,485.91         2,000         1,99.92         1,589.92         1,589.92         1,580.92         100.144.653         2,000.00         1,99.01         1,99.01         1,99.01         1,99.01         1,99.01         1,99.01         1,99.01         1,99.01         1,99.01         1,99.01							
001-43-506 001-43-6510         OFFICE SUPPLIES         1,000,00         41,057         41,06         589,43           001-43-6510         SAFETY SUPPLIES         2,000,00         2,227,50         111,33         227,50-           001-43-6510         SAFETY SUPPLIES         500,00         104,28         20,86         357,72           001-443-6530         REFINDS         250,00         20,00         20,00         20,00           RECREATION - FALCON CIVIC TOTA         107,750,00         .00         48,772,11         45,26         58,977,89           001-444-630         HOURLY WAGES - TEMPORARY         90,000,00         45,854,37         50.95         44,145,63           001-444-6170         UMEMPLONENT COMPENATION         1,589,92         1,589,92         1,589,92         1,589,92           001-444-6310         BUILIDIK MAINT & REPAIR         7,000,00         74,84,853         10,95,97         100,00           01-444-6311         ELCRITC/GAS UTILITES         24,500,00         71,942,11         48,805         12,424,74           001-444-6372         CARBACE/RECYCLINK         3,500,00         2,011,95         57,48         1,488,05           01-444-6373         COMMULCATIONS (PHORE/INTERNET         200,00         41,800,00         6,67,200         12,000							
001-443-6507         OPERATING SUPPLIES         2,000,00         2,227,50         111.88         227.50-           001-443-6510         SAFETY SUPPLIES         500,00         104.28         20.86         395.72           001-443-6538         REFNMOS         250,00         104.28         20.86         395.72           001-444-6538         RECREATION - FALCON CIVIC TOTA         107,750.00         .00         48,772.11         45.26         58,977.89           001-444-6530         HOURLY WAGES - TEMPORARY         90,000.00         45,854.37         50.95         44,145.63           001-444-6170         UNEMPLOMENT COMPRISATION         1,589.92         1580.00         3150.00           001-444-6371         ELECTRIC/GAS UTLITIES         24,500.00         75,26         3.01         2,424.74           001-444-6372         GROIMOS MAINT & REPAIR         7,500.00         21,001.15         57.48         1,488.05           001-444-6372         GARAGE/RECYCLING         3,500.00         21,001.15         57.48         1,488.05           001-444-6372         COMMUNCATIONS (PHOME/INTERNET         20.00         21.00         10.50         139.00           01-444-6372         COMMUNCATIONS SUPPLIES         30,000.00         19,91.82.09         6.394         10,817.							
001-443-6510 001-443-6598         SAFETY SUPPLIES REFINDS         500.00 250.00         104.28         20.86         395.72 250.00           001-443-6598         RECREATION - FALCON CIVIC TOTA         107,750.00         .00         48,772.11         45.26         58,977.89           001-444-6500         HOURLY WACES - TEMPORARY         90,000.00         45,854.37         50.95         44,145.63           001-444-6170         UNEMPLOYMENT COMPRISATION         1,589.92         1,589.92         1,589.92           001-444-6210         SMIN TEAM MEMBERSHIP DUES         150.00         150.00         150.00           001-444-6320         GROUNDS MAINT & REPAIR         2,500.00         75.26         3.01         2,424.74           001-444-6372         GARAG/RECYCING         75.00         21.00         10.59         179.00           001-444-6372         GORMAC/RECYCING         70.00         24.01         95.7.8         1.488.05           001-444-6372         GORMAC/RECYCING         70.00         21.00         103.75         150.00-           01-444-6373         COMTRACT-COACHES & INSTRUCTORS         4.000.00         418.00         69.67         182.00           01-444-6501         COMTRACT-COACHES & INSTRUCTORS         4.000.00         19.982.09         63.94 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
001-443-6598         REFINIOS         250.00         250.00           RECREATION - FALCON CIVIC TOTA         107,750.00         .00         48,772.11         45.26         58,977.89           001-444-6030         HOURLY WAGES - TEMPORARY         90,000.00         45,854.37         50.95         44,145.63           001-444-6170         UNEMPLOMENT COMPLISATION         1,589.92         1,589.92         1589.92           001-444-6310         BUILDING MAINT & REPAIR         7,000.00         548.00         7.83         6,652.00           001-444-6320         GROUNDS MAINT & REPAIR         2,500.00         11,904.21         48.95         12,595.79           001-444-6371         ELECTRUC/GAS UTLITES         24,500.00         21,001.95         57.48         1,488.05           001-444-6372         GOMMICATIONS (PHONE/INTERET         200.00         2,100         10.50         179.00           001-444-6373         COMMICATIONS (PHONE/INTERET         200.00         418.00         69.67         182.00           001-444-6501         CONTRACT-COACHES & INSTRUCTORS         4,000.00         15,065.58         1.943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-445-6310							
001-444-6030         HOURLY WAGES - TEMPORARY         90,000.00         45,854.37         50.95         44,145.63           001-444-6170         UNEMPLOYMENT COMPENSATION         1,589.92         1,589.92         150.00           001-444-6210         SWIM TEAM MEMBERSHIP DUES         150.00         75.26         3.01         2,442.74           001-444-6371         ELECTRIC/CAS UTLITTES         24,500.00         11,904.21         48.59         12,595.79           001-444-6372         GARBACE/RECYCLING         3,500.00         2,101.95         57.48         1,488.05           001-444-6372         COMMUNICATIONS (PHOME/INTERNET         200.00         21.00         10.50         179.00           001-444-6372         COMMUNICATIONS (PHOME/INTERNET         200.00         41.80.0         69.67         182.00           001-444-637         COMMUNICATIONS SUPELTES         30,000.00         15.065.58         88.57         1.93.45           001-444-6301         CHENICALS         T7.000.00         19.182.09         63.94         10.817.91           001-444-6502         CONTRACT-COACHES & INSTRUCTORS         4,000.00         5,200.21         130.01         1,200.21-           001-444-6503         COMESSIONS SUPPLIES         30,000.00         143.83         137.02 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
001-444-6170         UNEMPLOYMENT COMPENSATION         1,589.92         1,589.92         1,589.92           001-444-6210         SUTIM TEAM MENBERSHEP DUES         150.00         548.00         7.83         6,452.00           001-444-6320         GROUNDS MAINT & REPAIR         2,500.00         75.26         3.01         2,424.74           001-444-6371         ELECTRIC/CAS UTILITIES         24,500.00         11,904.21         48.59         12,955.79           001-444-6373         COMMUNICATIONS (PHONE/INTERNET         200.00         2,011.95         57.48         1,488.05           001-444-6437         COMMUNICATIONS (PHONE/INTERNET         200.00         418.00         69.67         182.00           001-444-6501         CHEMICALS         17,000.00         4,500.00         13,943.45         10,947.91           001-444-6503         COMTRACT-COACHES & INSTRUCTORS         4,000.00         4,000.01         13,056.55         86.57         1,943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6503         CONCESSIONS SUPPLIES         200.00         70.00         35.00         130.00           001-444-6503         CONCESSIONS SUPPLIES         750.00         2,97.80		RECREATION - FALCON CIVIC TOTA	107,750.00	.00	48,772.11	45.26	58,977.89
001-444-6170         UNEMPLOYMENT COMPENSATION         1,589.92         1,589.92         1,589.92           001-444-6210         SUTIM TEAM MENBERSHEP DUES         150.00         548.00         7.83         6,452.00           001-444-6320         GROUNDS MAINT & REPAIR         2,500.00         75.26         3.01         2,424.74           001-444-6371         ELECTRIC/CAS UTILITIES         24,500.00         11,904.21         48.59         12,955.79           001-444-6373         COMMUNICATIONS (PHONE/INTERNET         200.00         2,011.95         57.48         1,488.05           001-444-6437         COMMUNICATIONS (PHONE/INTERNET         200.00         418.00         69.67         182.00           001-444-6501         CHEMICALS         17,000.00         4,500.00         13,943.45         10,947.91           001-444-6503         COMTRACT-COACHES & INSTRUCTORS         4,000.00         4,000.01         13,056.55         86.57         1,943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6503         CONCESSIONS SUPPLIES         200.00         70.00         35.00         130.00           001-444-6503         CONCESSIONS SUPPLIES         750.00         2,97.80	001-444-6030	HOURLY WAGES - TEMPORARY	90.000.00		45.854.37	50.95	44.145.63
001-444-6210         SWIM TEAM MEMBERSHIP DUES         150.00         548.00         7.83         6,452.00           001-444-6310         BULDIXC MAINT & REPAIR         7,000.00         548.00         7.83         6,452.00           001-444-6320         GRUNDS MAINT & REPAIR         2,500.00         11,904.21         48.59         12,242.74           001-444-6372         CARBAGE, RECYCLING         3,500.00         2,011.95         57.48         1,488.05           001-444-6372         CARBAGE, RECYCLING         3,500.00         21.00         10.50         179.00           001-444-6313         PAYMENTS TO OTHER AGENCIES         600.00         418.00         69.67         182.00           001-444-6501         CONTRACT-COACHES & INSTRUCTORS         4,000.00         4,150.00         103.75         150.00-           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6507         OPERATING SUPPLIES         4,000.00         .00         106,081.56         57.53         78,318.44           001-444-6599         AWARDS & TROPHIES         750.00         .00         106,081.56         57.53         78,318.44           001-445-6371         ELECTRIC/CAS UTILITES         26,000.00			50,000100			50105	
001-444-6320         GROUNDS MAINT & REPAIR         2,500.00         75.26         3.01         2,424.74           001-444-6371         ELECTRIC/CAS UTILITIES         24,500.00         11,904.21         48.59         12,595.79           001-444-6372         GARAGE/REVCLINC         3,500.00         2,011.95         57.48         1,488.05           001-444-6373         COMMUNICATIONS (PHONE/INTERNET         200.00         21.00         10.50         179.00           001-444-6473         COMMUNICATIONS (PHONE/INTERNET         200.00         418.00         69.67         182.00           001-444-6501         CHENICALS         17,000.00         15.056.55         88.57         1,943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6507         OPERATING SUPPLIES         4,000.00         5,200.21         130.01         1,200.21-           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6320         GRUNDS MAINT & REPAIR         2,500.00         12,092.38         46.51         13,907.62			150.00		_,		
001-444-6371         ELECTRIC/GAS UTILITIES         24,500.00         11,904.21         48.59         12,595.79           001-444-6372         GARBACE/RECVCLING         3,500.00         2,011.95         57.48         1,488.05           001-444-6373         COMMUNICATIONS (PHONE/INTERNET         200.00         21.00         10.50         179.00           001-444-6413         PAYMENTS TO OTHER ACENCIES         600.00         418.00         69.67         182.00           001-444-6503         COMMUNICATIONS (PHONE/INTERNET         200.00         15,056.55         88.57         1,943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6507         OPERATING SUPPLIES         30,000.00         5,200.21         130.01         1,200.21-           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6510         DBUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6310         BUILDING MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6310         GROUNDS MAINT & REPAIR         7,500.00         12,092.84         65.13	001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6372         GARBAGE/RECYCLING         3,500.00         2,011.95         57.48         1,488.05           001-444-6373         COMMUNICATIONS (PHONE/INTERNET         200.00         21.00         10.50         179.00           001-444-6493         CONTRACT-COACHES & INSTRUCTORS         4,000.00         4,18.00         69.67         182.00           001-444-6501         CONTRACT-COACHES & INSTRUCTORS         4,000.00         4,150.00         103.75         150.00-           001-444-6503         CONTRACT-COACHES & INSTRUCTORS         4,000.00         5,200.21         130.01         1,200.21-           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         5,200.21         130.01         1,200.21-           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         760.00         78,318.44           001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6371         ELECTRIC/GAS UTILTIES         26,000.00         12,092.38         46.51         13,907.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         13.38         59.12         2,8	001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		75.26	3.01	
001-444-6373         COMMUNICATIONS (PHONE/INTERNET         200.00         21.00         10.50         179.00           001-444-6413         PAMMENTS TO OTHER ACENCIES         600.00         418.00         69.67         182.00           001-444-6499         CONTRACT-COACHES & INSTRUCTORS         4,000.00         4,150.00         103.75         150.00-           001-444-6501         CHEMICALS         17,000.00         15,065.55         88.57         1,943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         70.00         35.00         130.00           001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6310         BUILDING MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6310         BUILDING MAINT & REPAIR         2,500.00         12,092.38         45.51         13,907.62           001-445-6373         GRNMORE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62							
001-444-6413 001-444-6499         PAYMENTS TO OTHËR AGENCIES         600.00         418.00         69.67         182.00           001-444-6499         CONTRACT-COACHES & INSTRUCTORS         4,000.00         4,150.00         103.75         150.00-           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6507         OPERATING SUPPLIES         4,000.00         5,200.21         130.01         1,200.21-           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         70.00         106,081.56         57.53         78,318.44           001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6320         GROUNDS MAINT & REPAIR         1,750.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         151.54         6.06         2,348.66           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         153.37         <							
001-444-6499         CONTRACT-COACHES & INSTRUCTORS         4,000.00         4,150.00         103.75         150.00-           001-444-6501         CHEMICALS         17,000.00         15,056.55         88.57         1,943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6507         OPERATING SUPPLIES         4,000.00         5,200.21         130.01         1,200.21-           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         750.00         750.00           RECREATION - SWIMMING POO TOTA           01445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6320         GROUNDS MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6371         ELECTRIC/GAS UTILITIES         26,000.00         12,092.38         46.51         13,907.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6503         CONCESSIONS SUPPLIES         50.00         153.37 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
001-444-6501         CHEMICALS         17,000.00         15,056.55         88.57         1,943.45           001-444-6503         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         70.00         35.00         130.00           RECREATION - SWIMMING POO TOTA         184,400.00         .00         106,081.56         57.53         78,318.44           OU1-444-6599           AWARDS & TROPHIES         750.00         2,397.80         137.02         647.80-           OU1-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6371         ELECTRIC/GAS UTLITIES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBACE/REVCLING         7,000.00         4,138.8         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,388.46           001-445-6399         CONTRACT-RV HOST         2,500.00         153.37							
001-444-6503 001-444-6507         CONCESSIONS SUPPLIES         30,000.00         19,182.09         63.94         10,817.91           001-444-6507         OPERATING SUPPLIES         4,000.00         5,200.21         130.01         1,200.21-           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         750.00         750.00           RECREATION - SWIMMING POO TOTA           RECREATION - SWIMMING POO TOTA         184,400.00         .00         106,081.56         57.53         78,318.44           OU1-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6310         BUILDING MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6312         GROUNDS MAINT & REPAIR         2,500.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6499         CONTRACT-RV HOST         2,500.00         151.54         6.06         2,348.46           001-445-6503         CONCESSIONS SUPPLIES         50.0							
001-444-6507         OPERATING SUPPLIES         4,000.00         5,200.21         130.01         1,200.21-           001-444-6598         REFUNDS         200.00         70.00         35.00         130.00           001-444-6599         AWARDS & TROPHIES         750.00         750.00         750.00           RECREATION - SWIMMING POO TOTA         184,400.00         .00         106,081.56         57.53         78,318.44           001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6320         GROUNDS MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6371         ELECTRIC/GAS UTILTIES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,384.46           001-445-6503         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6598         REFUNDS         200.00         153.37         61.35         96.63           001-							
001-444-6598 001-444-6599         REFUNDS         200.00         70.00         35.00         130.00           RECREATION - SWIMMING POO TOTA         184,400.00         .00         106,081.56         57.53         78,318.44           001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6320         GROUNDS MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6371         ELECTRIC/GAS UTILITES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6473         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00         50.00           001-445-6598         REFUNDS         200.00         153.37         61.35         96.63           001-445-6598         REFUNDS         200.00         .00         21,217.30         49.86         21,332.70           001-445-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42<							
001-444-6599         AWARDS & TROPHIES         750.00         750.00           RECREATION - SWIMMING POO TOTA         184,400.00         .00         106,081.56         57.53         78,318.44           001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6320         GROUNDS MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6371         ELECTRIC/GAS UTILITES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00         50.00           001-445-6508         REFUNDS         200.00         153.37         61.35         96.63           001-445-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42							
001-445-6310         BUILDING MAINT & REPAIR         1,750.00         2,397.80         137.02         647.80-           001-445-6320         GROUNDS MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6371         ELECTRIC/GAS UTILITES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6503         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00         50.00           001-445-6598         REFUNDS         200.00         153.37         61.35         96.63         200.00           001-446-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42					70.00	55.00	
001-445-6320         GROUNDS MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6371         ELECTRIC/GAS UTILTIES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6499         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00           001-445-6598         REFUNDS         200.00         153.37         61.35         96.63           001-445-6598         REFUNDS         200.00         .00         21,217.30         49.86         21,332.70           001-446-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42		RECREATION - SWIMMING POO TOTA	184,400.00	.00	106,081.56	57.53	78,318.44
001-445-6320         GROUNDS MAINT & REPAIR         2,300.00         483.83         21.04         1,816.17           001-445-6371         ELECTRIC/GAS UTILTIES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6499         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00           001-445-6598         REFUNDS         200.00         153.37         61.35         96.63           001-445-6598         REFUNDS         200.00         .00         21,217.30         49.86         21,332.70           001-446-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42	001-445-6310	RITIDTNC MATNT & REPATR	1 750 00		2 397 80	137 02	647 80-
001-445-6371         ELECTRIC/GAS UTILTIES         26,000.00         12,092.38         46.51         13,907.62           001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6499         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00           001-445-6506         OFFICE SUPPLIES         250.00         153.37         61.35         96.63           001-445-6598         REFUNDS         200.00							
001-445-6372         GARBAGE/RECYCLING         7,000.00         4,138.38         59.12         2,861.62           001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6373         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00         50.00           001-445-6506         OFFICE SUPPLIES         250.00         153.37         61.35         96.63           001-445-6598         REFUNDS         200.00         200.00         200.00         200.00           NOT-445-6508           001-445-6598         REFUNDS         200.00         153.37         61.35         96.63           001-445-6508         REFUNDS         200.00         .00         21,217.30         49.86         21,332.70							
001-445-6373         COMMUNICATIONS (PHONE/INTERNET         2,500.00         151.54         6.06         2,348.46           001-445-6499         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00         50.00           001-445-6506         OFFICE SUPPLIES         250.00         153.37         61.35         96.63           001-445-6598         REFUNDS         200.00         200.00         200.00         21,217.30         49.86         21,332.70           001-446-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42							,
001-445-6499         CONTRACT-RV HOST         2,500.00         1,800.00         72.00         700.00           001-445-6503         CONCESSIONS SUPPLIES         50.00         50.00         50.00         50.00           001-445-6506         OFFICE SUPPLIES         250.00         153.37         61.35         96.63           001-445-6598         REFUNDS         200.00         200.00         200.00         200.00           RECREATION - RV PARK TOTAL         42,550.00         .00         21,217.30         49.86         21,332.70           001-446-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42					,		
001-445-6506 001-445-6598         OFFICE SUPPLIES REFUNDS         250.00 200.00         153.37         61.35         96.63 200.00           RECREATION - RV PARK TOTAL         42,550.00         .00         21,217.30         49.86         21,332.70           001-446-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42	001-445-6499	CONTRACT-RV HOST			1,800.00	72.00	
001-445-6598         REFUNDS         200.00         200.00           RECREATION - RV PARK TOTAL         42,550.00         .00         21,217.30         49.86         21,332.70           001-446-6020         SALARIES - PART-TIME         20,000.00         6,618.58         33.09         13,381.42	001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
RECREATION - RV PARK TOTAL       42,550.00       .00       21,217.30       49.86       21,332.70         001-446-6020       SALARIES - PART-TIME       20,000.00       6,618.58       33.09       13,381.42					153.37	61.35	
001-446-6020 SALARIES - PART-TIME 20,000.00 6,618.58 33.09 13,381.42	001-445-6598	REFUNDS	200.00				200.00
		RECREATION - RV PARK TOTAL	42,550.00	.00	21,217.30	49.86	21,332.70
	001-446-6020	SALARTES – PART-TIME	20,000 00		6,618 58	33 09	13,381 42

PCT OF FISCAL YTD 50.0%

001-446-6499         CONTRACT-TOUR           001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS	Y SHARE COMPENSATION IT & REPAIR & REPAIR ITIONS UTILITIES CLING IS (PHONE/INTERNET RNAMENT UMPIRES FOR RESALE ENT	1,000.00 3,500.00 6,500.00 1,750.00 3,000.00 3,000.00 500.00 27,500.00		46.31 2.40 261.26 2,814.31 10,576.46 8.99 2,024.99 2,308.78	4.63 80.41 162.71 .51 67.50	953.69 2.40- 261.26- 685.69 4,076.46- 1,741.01
001-446-6170         UNEMPLOYMENT           001-446-6310         BUILDING MAIN           001-446-6320         GROUNDS MAINT           001-446-6321         ELECTRIC/GAS           001-446-6371         ELECTRIC/GAS           001-446-6372         GARBAGE/RECYC           001-446-6373         COMMUNICATION           001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           001-446-6598         REFUNDS           001-450-6310         BUILDING MAIN           001-450-6310         BUILDING MAIN           001-450-6310         BUILDING MAIN           001-450-6310         BUILDING MAIN           001-450-6311         VEHICLE OPERA           001-450-6320         GROUNDS MAINT           001-450-6371         ELECTRIC/GAS           001-450-6371         ELECTRIC/GAS           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY	COMPENSATION IT & REPAIR TONS UTILITIES LING IS (PHONE/INTERNET RNAMENT UMPIRES FOR RESALE	6,500.00 1,750.00 3,000.00 3,000.00 500.00		261.26 2,814.31 10,576.46 8.99 2,024.99	162.71 .51	261.26- 685.69 4,076.46-
001-446-6310         BUILDING MAIN           001-446-6320         GROUNDS MAINT           001-446-6331         VEHICLE OPERA           001-446-6371         ELECTRIC/GAS           001-446-6372         GARBAGE/RECYC           001-446-6373         COMMUNICATION           001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           001-450-6030         HOURLY WAGES           001-450-6310         BUILDING MAIN           001-450-6310         BUILDING MAIN           001-450-6310         BUILDING MAIN           001-450-6331         VEHICLE OPERA           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6507         OPERATING SUF           001-450-6504         MINOR EQUIPME           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           CEMETERY TOTA         CEMETERY TOTA	IT & REPAIR & REPAIR ITIONS UTILITIES LING IS (PHONE/INTERNET RNAMENT UMPIRES FOR RESALE ENT	6,500.00 1,750.00 3,000.00 3,000.00 500.00		2,814.31 10,576.46 8.99 2,024.99	162.71 .51	685.69 4,076.46-
001-446-6320         GROUNDS MAINT           001-446-6331         VEHICLE OPERA           001-446-6371         ELECTRIC/GAS           001-446-6372         GARBAGE/RECYC           001-446-6373         COMMUNICATION           001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUP           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           001-446-6598         REFUNDS           001-450-6030         HOURLY WAGES           001-450-6310         BUILDING MAIN           001-450-6310         BUILDING MAIN           001-450-6310         BUILDING MAIN           001-450-6311         VEHICLE OPERA           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           GENERAL FUND         GENERAL FUND	& REPAIR NTIONS UTILITIES CLING NS (PHONE/INTERNET NAMENT UMPIRES FOR RESALE	6,500.00 1,750.00 3,000.00 3,000.00 500.00		10,576.46 8.99 2,024.99	162.71 .51	4,076.46-
001-446-6331         VEHICLE OPERA           001-446-6371         ELECTRIC/GAS           001-446-6372         GARBAGE/RECYC           001-446-6373         COMMUNICATION           001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           001-446-6598         REFUNDS           001-450-6030         HOURLY WAGES           001-450-6310         BUILDING MAIN           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6371         ELECTRIC/GAS           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           CEMETERY TOTA         TOTAL EXPENSE           GENERAL FUND         GENERAL FUND	ATIONS UTILITIES CLING IS (PHONE/INTERNET RNAMENT UMPIRES FOR RESALE ENT	1,750.00 3,000.00 3,000.00 500.00		8.99 2,024.99	.51	
001-446-6371         ELECTRIC/GAS           001-446-6372         GARBAGE/RECYC           001-446-6373         COMMUNICATION           001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           001-450-6030         HOURLY WAGES           001-450-6310         BUILDING MAIN           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6371         CUCRECTRIC/GAS           001-450-6371         COMUNDS MAINT           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           001-450-6371         ELECTRIC/GAS           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           CEMETERY TOTA         TOTAL EXPENSE           GENERAL FUND         GENERAL FUND	UTILITIES CLING IS (PHONE/INTERNET RNAMENT UMPIRES FOR RESALE ENT	3,000.00 3,000.00 500.00		2,024.99		1.741 01
001-446-6372         GARBAGE/RECYC           001-446-6373         COMMUNICATION           001-446-6373         COMMUNICATION           001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           001-450-6030         HOURLY WAGES           001-450-6310         UNEMPLOYMENT           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6504         MINOR EQUIPME           001-450-6507         OPERATING SUF           001-450-6504         MINOR EQUIPME           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           GENERAL FUND         GENERAL FUND	LING IS (PHONE/INTERNET RNAMENT UMPIRES FOR RESALE ENT	3,000.00 500.00			67.50	
D01-446-6373         COMMUNICATION           D01-446-6499         CONTRACT-TOUR           D01-446-6503         MERCHANDISE F           D01-446-6507         OPERATING SUF           D01-446-6507         OPERATING SUF           D01-446-6511         ADULT SOFTBAL           D01-446-6598         REFUNDS           RECREATION -         NO01-450-6030           D01-450-6030         HOURLY WAGES           D01-450-6310         BUILDING MAIN           D01-450-6320         GROUNDS MAINT           D01-450-6331         VEHICLE OPERA           D01-450-6371         ELECTRIC/GAS           D01-450-6504         MINOR EQUIPME           D01-450-6507         OPERATING SUF           D01-450-6507         OPERATING SUF           D01-450-6507         OPERATING SUF           D01-450-6507         OPERATING SUF           CEMETERY TOTA         TOTAL EXPENSE           GENERAL FUND         GENERAL FUND	IS (PHONE/INTERNET RNAMENT UMPIRES FOR RESALE ENT	500.00		2 308 78		975.01
2001-446-6499         CONTRACT-TOUR           2001-446-6503         MERCHANDISE F           2001-446-6507         OPERATING SUP           2001-446-6507         OPERATING SUP           2001-446-6511         ADULT SOFTBAL           2001-446-6598         REFUNDS           2001-450-6030         HOURLY WAGES           2001-450-6310         BUILDING MAIN           2001-450-6320         GROUNDS MAINT           2001-450-6331         VEHICLE OPERA           2001-450-6371         ELECTRIC/GAS           2001-450-6504         MINOR EQUIPME           2001-450-6507         OPERATING SUF           2001-450-6507         OPERATING SUF           2001-450-6507         OPERATING SUF           2001-450-6507         GENERAL FUND	RNAMENT UMPIRES FOR RESALE ENT			2,500.70	76.96	691.22
001-446-6503         MERCHANDISE F           001-446-6504         MINOR EQUIPME           001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           001-450-6030         HOURLY WAGES           001-450-6310         BUILDING MAIN           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6331         VEHICLE OPERA           001-450-6504         MINOR EQUIPME           001-450-6507         OPERATING SUF           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           GENERAL FUND         GENERAL FUND	FOR RESALE ENT	<i>) / LINI INI</i>		0 700 00	24 05	500.00
D01-446-6504         MINOR EQUIPME           D01-446-6507         OPERATING SUP           D01-446-6511         ADULT SOFTBAL           D01-446-6598         REFUNDS           RECREATION -         D01-450-6030           D01-450-6030         HOURLY WAGES           D01-450-6310         BUILDING MAINT           D01-450-6320         GROUNDS MAINT           D01-450-6331         VEHICLE OPERA           D01-450-6371         ELECTRIC/GAS           D01-450-6504         MINOR EQUIPME           D01-450-6507         OPERATING SUF           D01-450-6507         OPERATING SUF           D01-450-6507         OPERATING SUF           D01-450-6507         GENERATING SUF           GENERAL FUND         GENERAL FUND	ENT			8,760.00	31.85	
001-446-6507         OPERATING SUF           001-446-6511         ADULT SOFTBAL           001-446-6598         REFUNDS           RECREATION -         001-450-6030           001-450-6170         UNEMPLOYMENT           001-450-6310         BUILDING MAIN           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6504         MINOR EQUIPME           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           GENERAL FUND         GENERAL FUND		47,500.00		24,963.67		22,536.33
2001-446-6511         ADULT SOFTBAL           2001-446-6598         REFUNDS           RECREATION -         RECREATION -           2001-450-6030         HOURLY WAGES           2001-450-6310         BUILDING MAIN           201-450-6320         GROUNDS MAINT           201-450-6331         VEHICLE OPERA           201-450-6371         ELECTRIC/GAS           201-450-6507         OPERATING SUF           201-450-6507         OPERATING SUF           201-450-6507         CEMETERY TOTA           CEMETERY TOTA         TOTAL EXPENSE           GENERAL FUND         GENERAL FUND		2,500.00		929.00		1,571.00
D01-446-6598         REFUNDS           D01-450-6030         HOURLY WAGES           D01-450-6170         UNEMPLOYMENT           D01-450-6310         BUILDING MAIN           D01-450-6320         GROUNDS MAINT           D01-450-6331         VEHICLE OPERA           D01-450-6371         ELECTRIC/GAS           D01-450-6504         MINOR EQUIPME           D01-450-6507         OPERATING SUF           D01-450-6507         GENERAL FUND		5,000.00		1,300.00	26.00	3,700.00
RECREATION -         001-450-6030       HOURLY WAGES         001-450-6170       UNEMPLOYMENT         001-450-6310       BUILDING MAIN         001-450-6320       GROUNDS MAINT         001-450-6331       VEHICLE OPERA         001-450-6371       ELECTRIC/GAS         001-450-6504       MINOR EQUIPME         001-450-6507       OPERATING SUF         CEMETERY TOTA       CEMETERY TOTA         GENERAL FUND       GENERAL FUND	.L	500.00		400.00	80.00	100.00
001-450-6030         HOURLY WAGES           001-450-6170         UNEMPLOYMENT           001-450-6310         BUILDING MAIN           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6371         ELECTRIC/GAS           001-450-6504         MINOR EQUIPME           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           GENERAL FUND         GENERAL FUND		200.00				200.00
001-450-6170         UNEMPLOYMENT           001-450-6310         BUILDING MAIN           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6399         OTHER CONTRAC           001-450-6504         MINOR EQUIPME           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           GENERAL FUND         GENERAL FUND	COMPLEX TOTAL	138,450.00	.00	65,868.87	47.58	72,581.13
001-450-6310         BUILDING MAIN           001-450-6320         GROUNDS MAINT           001-450-6331         VEHICLE OPERA           001-450-6371         ELECTRIC/GAS           001-450-6507         OTHER CONTRAC           001-450-6507         OPERATING SUF           CEMETERY TOTA         CEMETERY TOTA           GENERAL FUND         GENERAL FUND		3,500.00			154.18	
D01-450-6320         GROUNDS MAINT           D01-450-6331         VEHICLE OPERA           D01-450-6371         ELECTRIC/GAS           D01-450-6371         ELECTRIC/GAS           D01-450-6504         MINOR EQUIPME           D01-450-6507         OPERATING SUF           CEMETERY TOTA         TOTAL EXPENSE           GENERAL FUND         GENERAL FUND				151.76		151.76-
01-450-6331 VEHICLE OPERA 01-450-6371 ELECTRIC/GAS 001-450-6499 OTHER CONTRAC 001-450-6504 MINOR EQUIPME 001-450-6507 OPERATING SUF CEMETERY TOTA TOTAL EXPENSE GENERAL FUND		500.00				500.00
001-450-6371 ELECTRIC/GAS 001-450-6499 OTHER CONTRAC 001-450-6504 MINOR EQUIPME 001-450-6507 OPERATING SUF CEMETERY TOTA TOTAL EXPENSE GENERAL FUND		1,250.00				1,250.00
001-450-6499 OTHER CONTRAC 001-450-6504 MINOR EQUIPME 001-450-6507 OPERATING SUF CEMETERY TOTA TOTAL EXPENSE GENERAL FUND		500.00		1,076.35	215.27	576.35-
001-450-6504 MINOR EQUIPME 001-450-6507 OPERATING SUF CEMETERY TOTA TOTAL EXPENSE GENERAL FUND		200.00				200.00
001-450-6507 OPERATING SUF CEMETERY TOTA TOTAL EXPENSE GENERAL FUND		1,000.00		1,688.94	168.89	688.94-
CEMETERY TOTA TOTAL EXPENSE GENERAL FUND		200.00				200.00
TOTAL EXPENSE GENERAL FUND	'PLIES	50.00		1,110.00	2,220.00	1,060.00-
GENERAL FUND	۱L	7,200.00	.00	9,423.30	130.88	2,223.30-
GENERAL FUND	S	1,178,603.00	.00	543,172.71	46.09	
						=================
043-446-4300 INTEREST	TOTAL	737,003.00-	448.18	297,618.51-		439,384.49- =======
				617.41		617.41-
RECREATION -	COMPLEX TOTAL	.00	.00	617.41	.00	617.41-
TOTAL REVENUE		.00	.00	617.41	.00	617.41-
PARKS REPLACE		=======================================		 617.41	 .00	 617.41-

GLRPTGRP 07/01/21 OPER: SL CITY OF INDEPENDENCE

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110 112-430-6130 112-430-6131 112-430-6150 112-430-6154	FICA - CITY CONTRIBUTION IPERS - CITY/PAKRS WORK COMP/PARKS GROUP INSURANCE BEN/PARKS EMPLOYEE SELF-FUND INS BEN/PAR	12,872.00 15,884.00 4,303.00 33,471.00 21,674.00	1,643.27 165.38	2,170.23 12,883.32 8,340.73	47.19 43.02 50.44 38.49 38.48	6,797.22 9,050.78 2,132.77 20,587.68 13,333.27
	PARKS TOTAL	88,204.00	1,808.65	36,302.28		51,901.72
112-431-6110 112-431-6130	FICA - FORESTRY IPERS - CITY/FORESTRY	211.00 260.00		305.84	144.95	94.84- 260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110 112-440-6130 112-440-6131 112-440-6150 112-440-6154	FICA - CITY/REC IPERS - CITY/REC WORK COMP/REC GROUP INSURANCE BEN/REC EMPLOYEE SELF-FUND INS BEN/REC	152.00 40,972.00 36,272.00	2,281.32	6,734.49 8,381.60 46.65 15,750.50 13,997.59	38.36 38.69 30.69 38.44 38.59	10,822.51 13,283.40 105.35 25,221.50 22,274.41
	RECREATION - OPERATING TOTAL	116,618.00	2,311.32	44,910.83	38.51	71,707.17
112-441-6110 112-441-6130	FICA - CITY/RIV EDGE IPERS - CITY/RIV EDGE	899.00 1,110.00	119.30	794.31 610.02	54.96	104.69 499.98
	RECREATION - RIVER'S EDGE TOTA	2,009.00	119.30		69.90	604.67
112-443-6110 112-443-6130	FICA - CITY/FCC IPERS - CITY/FCC	2,066.00 2,549.00	150.10	1,622.27 600.52		443.73 1,948.48
	RECREATION - FALCON CIVIC TOTA	4,615.00	150.10	2,222.79	48.16	2,392.21
112-444-6110 112-444-6131	FICA - CITY/POOL WORK COMP/POOL	6,885.00 624.00		3,507.78 739.43	50.95 118.50	3,377.22 115.43-
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110 112-446-6130 112-446-6150	FICA - CITY/COMPLEX IPERS - CITY/COMPLEX GROUP INSURANCE BEN/COMPLEX	2,831.00 3,493.00	136.65	881.08 328.51 34.73	31.12 9.40	1,949.92 3,164.49 34.73-
	RECREATION - COMPLEX TOTAL	6,324.00	136.65	1,244.32	19.68	5,079.68
112-450-6110 112-450-6130	FICA - CITY/CEMETERY IPERS - CITY/CEMETERY	268.00 331.00	30.44	412.84 84.25	154.04 25.45	144.84- 246.75

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## BUDGET REPORT CALENDAR 12/2024, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	30.44	497.09	82.99	101.91
	TOTAL EXPENSES	226,349.00	4,556.46	91,134.69	40.26	135,214.31
	EMPLOYEE BENEFITS TOTAL	226,349.00	4,556.46	91,134.69	40.26	 135,214.31 
304-446-4705	DONATIONS-COMPLEX TURF			48,073.00		48,073.00-
	RECREATION - COMPLEX TOTAL	.00	.00	48,073.00	.00	48,073.00-
	TOTAL REVENUE	.00	.00	48,073.00	.00	48,073.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		61,467.17	166.13	24,467.17-
	RECREATION - COMPLEX TOTAL	37,000.00	.00	61,467.17	166.13	24,467.17-
	TOTAL EXPENSES	37,000.00	.00	61,467.17	166.13	24,467.17-
	PARKS & REC PROJECTS TOTAL	======================================	.00	13,394.17-	36.20	23,605.83-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		76,113.32	126.86	16,113.32-
	PARKS TOTAL	60,000.00	.00	76,113.32	126.86	16,113.32-
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	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		43,378.00	86.76	6,622.00
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00

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#### BUDGET REPORT CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		11,467.55	24.40	35,532.45
RECREATION - COMPLEX TOTAL	47,000.00	.00	11,467.55	24.40	35,532.45
TOTAL EXPENSES	192,000.00	.00	130,958.87	68.21	61,041.13
CAP OUTLAY SAVINGS/LOST TOTAL	 192,000.00- 	.00			 61,041.13- 
	COMPLEX-CAP OUTLAY/EQUIPMENT RECREATION - COMPLEX TOTAL TOTAL EXPENSES	ACCOUNT TITLEESTIMATECOMPLEX-CAP OUTLAY/EQUIPMENT47,000.00RECREATION - COMPLEX TOTAL47,000.00TOTAL EXPENSES192,000.00CAP OUTLAY SAVINGS/LOST TOTAL192,000.00-	ACCOUNT TITLEESTIMATEBALANCECOMPLEX-CAP OUTLAY/EQUIPMENT47,000.00	ACCOUNT TITLE         ESTIMATE         BALANCE         BALANCE           COMPLEX-CAP OUTLAY/EQUIPMENT         47,000.00         11,467.55           RECREATION - COMPLEX TOTAL         47,000.00         .00         11,467.55           TOTAL EXPENSES         192,000.00         .00         130,958.87           CAP OUTLAY SAVINGS/LOST TOTAL         192,000.00-         .00         130,958.87-	ACCOUNT TITLE       ESTIMATE       BALANCE       BALANCE       EXPENDED         COMPLEX-CAP OUTLAY/EQUIPMENT       47,000.00       11,467.55       24.40         RECREATION - COMPLEX TOTAL       47,000.00       .00       11,467.55       24.40         TOTAL EXPENSES       192,000.00       .00       130,958.87       68.21         CAP OUTLAY SAVINGS/LOST TOTAL       192,000.00-       .00       130,958.87-       68.21

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PARK & REC TOTAL (REV - EXP)	1,192,352.00-	4,108.28-	532,488.83-	44.66	659,863.17-