

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-430-6010 - SALARIES - FULL-TIME	\$124,749.00	\$4,622.20	\$84,035.00	\$0.00	\$124,749.00	\$124,749.00	67.36%	\$40,714.00
001-430-6020 - SALARIES - PART-TIME	\$30,000.00	\$0.00	\$22,546.65	\$0.00	\$30,000.00	\$30,000.00	75.16%	\$7,453.35
001-430-6030 - HOURLY WAGES - TEMPORARY	\$16,500.00	\$0.00	\$13,601.89	\$0.00	\$16,500.00	\$16,500.00	82.44%	\$2,898.11
001-430-6040 - WAGES - OVERTIME	\$3,352.00	\$146.58	\$4,042.42	\$0.00	\$3,352.00	\$3,352.00	120.6%	(\$690.42)
001-430-6143 - ICMA RC - CITY SHARE	\$2,000.00	\$201.06	\$1,400.24	\$0.00	\$2,000.00	\$2,000.00	70.01%	\$599.76
001-430-6184 - CELL PHONE ALLOWANCES	\$600.00	\$50.00	\$450.00	\$0.00	\$600.00	\$600.00	75.0%	\$150.00
001-430-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$15.48	\$3,526.84	\$0.00	\$2,000.00	\$2,000.00	176.34%	(\$1,526.84)
001-430-6320 - GROUNDS MAINT/BEAUTIFICATION	\$69,620.00	\$508.26	\$65,733.32	\$0.00	\$69,620.00	\$69,620.00	94.42%	\$3,886.68
001-430-6331 - VEHICLE OPERATIONS	\$8,500.00	\$20.78	\$7,793.50	\$0.00	\$8,500.00	\$8,500.00	91.69%	\$706.50
001-430-6332 - VEHICLE REPAIRS	\$12,500.00	\$41.97	\$4,122.31	\$0.00	\$12,500.00	\$12,500.00	32.98%	\$8,377.69
001-430-6371 - ELECTRIC/GAS UTILITIES	\$8,800.00	\$0.00	\$5,739.07	\$0.00	\$8,800.00	\$8,800.00	65.22%	\$3,060.93
001-430-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$600.00	\$29.72	\$267.44	\$0.00	\$600.00	\$600.00	44.57%	\$332.56
<b>001-430-6408 - PROPERTY &amp; CASUALTY INSURANCE</b>	<b>\$96,663.00</b>	<b>\$0.00</b>	<b>\$52,414.43</b>	<b>-\$44,248.00</b>	<b>\$52,415.00</b>	\$52,415.00	54.22%	\$44,248.57
001-430-6499 - CONTRACTUAL SERVICES	\$7,500.00	\$0.00	\$6,118.75	\$0.00	\$7,500.00	\$7,500.00	81.58%	\$1,381.25
001-430-6504 - MINOR EQUIPMENT PURCH	\$5,000.00	\$0.00	\$4,925.97	\$0.00	\$5,000.00	\$5,000.00	98.52%	\$74.03
001-430-6507 - OPERATING SUPPLIES	\$2,250.00	\$189.33	\$2,578.67	\$0.00	\$2,250.00	\$2,250.00	114.61%	(\$328.67)
001-430-6510 - SPECIAL & SAFETY SUPPLIES	\$550.00	\$0.00	\$972.66	\$0.00	\$550.00	\$550.00	176.85%	(\$422.66)
<b>TOTAL</b>	<b>\$391,184.00</b>	<b>\$5,825.38</b>	<b>\$280,269.16</b>	<b>-\$44,248.00</b>	<b>\$346,936.00</b>	\$346,936.00	71.65%	\$110,914.84
<b>001-431-6020 - SALARIES - PART-TIME</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>-\$4,000.00</b>	<b>\$0.00</b>	\$0.00	0.0%	\$4,000.00
<b>001-431-6030 - HOURLY WAGES - TEMPORARY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,400.78</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	\$8,000.00	#DIV/0!	(\$6,400.78)
001-431-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$98.81	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$98.81)
001-431-6310 - BUILDING REPAIR/MAINT	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-431-6320 - PARK GROUNDS DEVELOPMENT	\$1,500.00	\$0.00	\$511.15	\$0.00	\$1,500.00	\$1,500.00	34.08%	\$988.85
001-431-6331 - VEHICLE OPERATIONS	\$750.00	\$0.00	\$1,480.26	\$0.00	\$750.00	\$750.00	197.37%	(\$730.26)
001-431-6504 - MINOR EQUIPMENT	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	0.0%	\$300.00
001-431-6507 - OPERATING SUPPLIES	\$100.00	\$0.00	\$38.28	\$0.00	\$100.00	\$100.00	38.28%	\$61.72
<b>TOTAL</b>	<b>\$6,900.00</b>	<b>\$0.00</b>	<b>\$8,529.28</b>	<b>\$4,000.00</b>	<b>\$10,900.00</b>	\$10,900.00	123.61%	(\$1,629.28)
<b>001-432-6320 - GROUNDS MAINT &amp; REPAIR</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$597.94</b>	<b>-\$500.00</b>	<b>\$1,500.00</b>	\$1,500.00	29.9%	\$1,402.06
<b>001-432-6507 - OPERATING SUPPLIES</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$430.80</b>	<b>\$500.00</b>	<b>\$750.00</b>	\$750.00	172.32%	(\$180.80)
<b>TOTAL</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$1,028.74</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	\$2,250.00	45.72%	\$1,221.26
001-440-6010 - SALARIES - FULL-TIME	\$256,551.00	\$9,244.80	\$149,084.86	\$0.00	\$256,551.00	\$256,551.00	58.11%	\$107,466.14
001-440-6020 - SALARIES - PART-TIME	\$22,000.00	\$0.00	\$6,266.25	\$0.00	\$22,000.00	\$22,000.00	28.48%	\$15,733.75
001-440-6040 - WAGES - OVERTIME	\$5,000.00	\$231.34	\$2,072.98	\$0.00	\$5,000.00	\$5,000.00	41.46%	\$2,927.02
001-440-6143 - ICMA RC - CITY SHARE	\$4,000.00	\$239.20	\$3,100.00	\$0.00	\$4,000.00	\$4,000.00	77.5%	\$900.00
001-440-6184 - CELL PHONE ALLOWANCES	\$2,400.00	\$200.00	\$1,400.00	\$0.00	\$2,400.00	\$2,400.00	58.33%	\$1,000.00
<b>001-440-6210 - DUES &amp; MEMBERSHIPS</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$895.00</b>	<b>\$650.00</b>	<b>\$900.00</b>	\$900.00	358.0%	(\$645.00)
001-440-6220 - EDUCATIONAL MATERIAL	\$100.00	\$0.00	\$80.87	\$0.00	\$100.00	\$100.00	80.87%	\$19.13
001-440-6230 - TRAINING IN HOUSE	\$250.00	\$0.00	\$108.11	\$0.00	\$250.00	\$250.00	43.24%	\$141.89
001-440-6240 - MTGS/CONFERENCES/MILES	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-440-6331 - VEHICLE OPERATIONS	\$6,500.00	\$46.33	\$1,073.90	\$0.00	\$6,500.00	\$6,500.00	16.52%	\$5,426.10
001-440-6402 - ADVERTISING	\$275.00	\$0.00	\$0.00	\$0.00	\$275.00	\$275.00	0.0%	\$275.00

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-440-6412 - MEDICAL/WELLNESS EXPENSE	\$250.00	\$273.00	\$273.00	\$0.00	\$250.00	\$250.00	109.2%	(\$23.00)
001-440-6414 - PRINTING & PUBLISHING	\$2,500.00	\$0.00	\$2,442.00	\$0.00	\$2,500.00	\$2,500.00	97.68%	\$58.00
001-440-6418 - SALES TAX	\$13,500.00	\$0.00	\$10,126.09	\$0.00	\$13,500.00	\$13,500.00	75.01%	\$3,373.91
001-440-6499 - CONTRACTUAL SERVICES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
<b>001-440-6506 - OFFICE SUPPLIES</b>	<b>\$500.00</b>	<b>\$1,093.69</b>	<b>\$1,744.20</b>	<b>\$1,400.00</b>	<b>\$1,900.00</b>	\$1,900.00	348.84%	(\$1,244.20)
001-440-6508 - POSTAGE & SHIPPING	\$1,400.00	\$0.00	\$1,086.18	\$0.00	\$1,400.00	\$1,400.00	77.58%	\$313.82
<b>TOTAL</b>	<b>\$315,776.00</b>	<b>\$11,328.36</b>	<b>\$179,753.44</b>	<b>\$2,050.00</b>	<b>\$317,826.00</b>	\$317,826.00	56.92%	\$136,022.56
<b>001-441-6020 - SALARIES - PART-TIME</b>	<b>\$13,462.00</b>	<b>\$564.26</b>	<b>\$19,242.57</b>	<b>\$8,538.00</b>	<b>\$22,000.00</b>	\$22,000.00	142.94%	(\$5,780.57)
001-441-6030 - HOURLY WAGES - TEMPORARY	\$1,250.00	\$0.00	\$776.64	\$0.00	\$1,250.00	\$1,250.00	62.13%	\$473.36
<b>001-441-6040 - WAGES - OVERTIME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$216.76</b>	<b>\$217.00</b>	<b>\$217.00</b>	\$217.00	#DIV/0!	(\$216.76)
<b>001-441-6310 - BUILDING MAINT &amp; REPAIR</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$8,105.25</b>	<b>\$5,000.00</b>	<b>\$8,500.00</b>	\$8,500.00	231.58%	(\$4,605.25)
001-441-6320 - GROUNDS MAINT & REPAIR	\$400.00	\$0.00	-\$89.96	\$0.00	\$400.00	\$400.00	-22.49%	\$489.96
001-441-6350 - OPERATIONAL EQUIPMENT REPAIR	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
001-441-6371 - ELECTRIC/GAS UTILITIES	\$15,750.00	\$1,279.05	\$10,165.76	\$0.00	\$15,750.00	\$15,750.00	64.54%	\$5,584.24
001-441-6373 - COMMUNICATIONS (PHONE/INTERNET	\$1,250.00	\$0.00	\$668.15	\$0.00	\$1,250.00	\$1,250.00	53.45%	\$581.85
001-441-6402 - ADVERTISING	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-441-6409 - JANITORIAL	\$2,500.00	\$0.00	\$1,435.00	\$0.00	\$2,500.00	\$2,500.00	57.4%	\$1,065.00
<b>001-441-6494 - CONTRACT-TAE KWON DO INSTRUCTO</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$3,119.45</b>	<b>\$1,000.00</b>	<b>\$4,000.00</b>	\$4,000.00	103.98%	(\$119.45)
001-441-6495 - CONTRACT-CAMP/CLINIC PAY	\$1,250.00	\$0.00	\$840.00	\$0.00	\$1,250.00	\$1,250.00	67.2%	\$410.00
001-441-6496 - CONTRACT-ADULT FITNESS INSTRUC	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
001-441-6498 - REFUNDS	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
001-441-6503 - CONCESSIONS SUPPLIES	\$2,250.00	\$0.00	\$399.75	\$0.00	\$2,250.00	\$2,250.00	17.77%	\$1,850.25
<b>001-441-6504 - MINOR EQUIPMENT</b>	<b>\$1,750.00</b>	<b>\$0.00</b>	<b>\$2,794.97</b>	<b>\$0.00</b>	<b>\$1,750.00</b>	\$3,500.00	159.71%	(\$1,044.97)
<b>001-441-6507 - OPERATING SUPPLIES</b>	<b>\$40,000.00</b>	<b>\$1,525.00</b>	<b>\$76,070.05</b>	<b>\$40,000.00</b>	<b>\$80,000.00</b>	\$80,000.00	190.18%	(\$36,070.05)
<b>TOTAL</b>	<b>\$89,662.00</b>	<b>\$3,368.31</b>	<b>\$123,744.39</b>	<b>\$54,755.00</b>	<b>\$144,417.00</b>	\$146,167.00	138.01%	(\$34,082.39)
001-442-6493 - CONTRACT-LITTLE LEAGUE UMPIRE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	0.0%	\$15,000.00
001-442-6496 - CONTRACT-ADULT FITNESS INSTRUC	\$2,000.00	\$0.00	\$1,772.25	\$0.00	\$2,000.00	\$2,000.00	88.61%	\$227.75
001-442-6505 - RECREATIONAL EQUIPMENT	\$7,500.00	\$0.00	\$2,085.30	\$0.00	\$7,500.00	\$7,500.00	27.8%	\$5,414.70
001-442-6507 - OPERATING SUPPLIES - LITTLE LE	\$35,000.00	\$0.00	\$19,802.87	\$0.00	\$35,000.00	\$35,000.00	56.58%	\$15,197.13
001-442-6512 - OPERATING SUPPLIES - BASKETBAL	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	0.0%	\$2,300.00
001-442-6514 - OPERATING SUPPLIES - FOOTBALL	\$7,500.00	\$0.00	\$7,087.34	\$0.00	\$7,500.00	\$7,500.00	94.5%	\$412.66
001-442-6515 - OPERATING SUPPLIES - SOCCER	\$400.00	\$0.00	\$199.80	\$0.00	\$400.00	\$400.00	49.95%	\$200.20
001-442-6516 - OPERATING SUPPLIES - ADULT EVE	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
<b>001-442-6598 - REFUNDS</b>	<b>\$350.00</b>	<b>\$0.00</b>	<b>\$708.50</b>	<b>\$400.00</b>	<b>\$750.00</b>	\$750.00	202.43%	(\$358.50)
001-442-6599 - AWARDS & TROPHIES	\$3,000.00	\$0.00	\$1,982.00	\$0.00	\$3,000.00	\$3,000.00	66.07%	\$1,018.00
<b>TOTAL</b>	<b>\$73,150.00</b>	<b>\$0.00</b>	<b>\$33,638.06</b>	<b>\$400.00</b>	<b>\$73,550.00</b>	\$73,550.00	45.99%	\$39,511.94
<b>001-443-6020 - SALARIES - PART-TIME</b>	<b>\$27,500.00</b>	<b>\$2,824.88</b>	<b>\$35,602.81</b>	<b>\$12,500.00</b>	<b>\$40,000.00</b>	\$40,000.00	129.46%	(\$8,102.81)
001-443-6030 - HOURLY WAGES - TEMPORARY	\$935.00	\$0.00	\$346.38	\$0.00	\$935.00	\$935.00	37.05%	\$588.62
001-443-6040 - WAGES - OVERTIME	\$0.00	\$0.00	\$135.94	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$135.94)
001-443-6310 - BUILDING MAINT & REPAIR	\$6,500.00	\$282.57	\$4,300.96	\$0.00	\$6,500.00	\$6,500.00	66.17%	\$2,199.04
001-443-6320 - GROUNDS MAINT & REPAIR	\$700.00	\$0.00	\$262.86	\$0.00	\$700.00	\$700.00	37.55%	\$437.14

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
<b>001-443-6350 - OPERATIONAL EQUIPMENT REPAIR</b>	<b>\$4,250.00</b>	<b>\$0.00</b>	<b>\$7,671.93</b>	<b>\$3,750.00</b>	<b>\$8,000.00</b>	\$8,000.00	180.52%	(\$3,421.93)
001-443-6371 - ELECTRIC/GAS UTILITIES	\$25,500.00	\$0.00	\$17,235.25	\$0.00	\$25,500.00	\$25,500.00	67.59%	\$8,264.75
001-443-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$2,000.00	\$0.00	\$1,063.28	\$0.00	\$2,000.00	\$2,000.00	53.16%	\$936.72
001-443-6409 - JANITORIAL	\$28,500.00	\$0.00	\$18,000.00	\$0.00	\$28,500.00	\$28,500.00	63.16%	\$10,500.00
001-443-6499 - CONTRACTUAL SERVICES	\$3,250.00	\$281.16	\$601.56	\$0.00	\$3,250.00	\$3,250.00	18.51%	\$2,648.44
001-443-6503 - CONCESSIONS SUPPLIES	\$2,200.00	\$487.25	\$1,075.99	\$0.00	\$2,200.00	\$2,200.00	48.91%	\$1,124.01
001-443-6506 - OFFICE SUPPLIES	\$1,000.00	\$0.00	\$321.27	\$0.00	\$1,000.00	\$1,000.00	32.13%	\$678.73
<b>001-443-6507 - OPERATING SUPPLIES</b>	<b>\$2,000.00</b>	<b>\$106.95</b>	<b>\$3,192.76</b>	<b>\$1,250.00</b>	<b>\$3,250.00</b>	\$3,250.00	159.64%	(\$1,192.76)
001-443-6510 - SAFETY SUPPLIES	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	0.0%	\$500.00
001-443-6598 - REFUNDS	\$250.00	\$0.00	\$175.00	\$0.00	\$250.00	\$250.00	70.0%	\$75.00
<b>TOTAL</b>	<b>\$105,085.00</b>	<b>\$3,982.81</b>	<b>\$89,985.99</b>	<b>\$17,500.00</b>	<b>\$122,585.00</b>	\$122,585.00	85.63%	\$15,099.01
001-444-6030 - HOURLY WAGES - TEMPORARY	\$85,000.00	\$0.00	\$55,186.41	\$0.00	\$85,000.00	\$85,000.00	64.93%	\$29,813.59
001-444-6210 - SWIM TEAM MEMBERSHIP DUES	\$0.00	\$0.00	\$599.00	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$599.00)
001-444-6310 - BUILDING MAINT & REPAIR	\$7,650.00	\$0.00	\$1,347.91	\$0.00	\$7,650.00	\$7,650.00	17.62%	\$6,302.09
001-444-6320 - GROUNDS MAINT & REPAIR	\$2,500.00	\$0.00	\$1,621.97	\$0.00	\$2,500.00	\$2,500.00	64.88%	\$878.03
<b>001-444-6371 - ELECTRIC/GAS UTILITIES</b>	<b>\$23,000.00</b>	<b>\$158.49</b>	<b>\$21,434.98</b>	<b>\$2,000.00</b>	<b>\$25,000.00</b>	\$25,000.00	93.2%	\$1,565.02
001-444-6372 - GARBAGE/RECYCLING	\$3,750.00	\$0.00	\$462.18	\$0.00	\$3,750.00	\$3,750.00	12.32%	\$3,287.82
001-444-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$100.00	\$0.00	\$37.80	\$0.00	\$100.00	\$100.00	37.8%	\$62.20
001-444-6413 - PAYMENTS TO OTHER AGENCIES	\$600.00	\$0.00	\$463.50	\$0.00	\$600.00	\$600.00	77.25%	\$136.50
001-444-6499 - CONTRACT-COACHES & INSTRUCTORS	\$4,250.00	\$0.00	\$3,600.00	\$0.00	\$4,250.00	\$4,250.00	84.71%	\$650.00
<b>001-444-6501 - CHEMICALS</b>	<b>\$17,500.00</b>	<b>\$0.00</b>	<b>\$16,434.54</b>	<b>\$2,500.00</b>	<b>\$20,000.00</b>	\$20,000.00	93.91%	\$1,065.46
001-444-6503 - CONCESSIONS SUPPLIES	\$30,000.00	\$0.00	\$17,487.75	\$0.00	\$30,000.00	\$30,000.00	58.29%	\$12,512.25
<b>001-444-6507 - OPERATING SUPPLIES</b>	<b>\$4,500.00</b>	<b>\$0.00</b>	<b>\$4,820.83</b>	<b>\$750.00</b>	<b>\$5,250.00</b>	\$5,250.00	107.13%	(\$320.83)
001-444-6598 - REFUNDS	\$200.00	\$0.00	\$190.00	\$0.00	\$200.00	\$200.00	95.0%	\$10.00
001-444-6599 - AWARDS & TROPHIES	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	0.0%	\$750.00
<b>TOTAL</b>	<b>\$179,800.00</b>	<b>\$158.49</b>	<b>\$123,686.87</b>	<b>\$5,250.00</b>	<b>\$185,050.00</b>	\$185,050.00	68.79%	\$56,113.13
001-445-6310 - BUILDING MAINT & REPAIR	\$2,000.00	\$0.00	\$1,043.28	\$0.00	\$2,000.00	\$2,000.00	52.16%	\$956.72
<b>001-445-6320 - GROUNDS MAINT &amp; REPAIR</b>	<b>\$1,950.00</b>	<b>\$3,399.30</b>	<b>\$5,073.08</b>	<b>\$3,300.00</b>	<b>\$5,250.00</b>	\$5,250.00	260.16%	(\$3,123.08)
001-445-6371 - ELECTRIC/GAS UTILITIES	\$27,500.00	\$0.00	\$13,288.38	\$0.00	\$27,500.00	\$27,500.00	48.32%	\$14,211.62
<b>001-445-6372 - GARBAGE/RECYCLING</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$611.02</b>	<b>-\$6,000.00</b>	<b>\$1,000.00</b>	\$1,000.00	8.73%	\$6,388.98
001-445-6373 - COMMUNICATIONS (PHONE/INTERNET)	\$550.00	\$29.72	\$867.14	\$0.00	\$550.00	\$550.00	157.66%	(\$317.14)
001-445-6499 - CONTRACT-RV HOST	\$3,000.00	\$0.00	\$2,100.00	\$0.00	\$3,000.00	\$3,000.00	70.0%	\$900.00
001-445-6503 - CONCESSIONS SUPPLIES	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	0.0%	\$50.00
<b>001-445-6506 - OFFICE SUPPLIES</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$681.27</b>	<b>\$900.00</b>	<b>\$1,200.00</b>	\$1,200.00	227.09%	(\$381.27)
001-445-6598 - REFUNDS	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
<b>TOTAL</b>	<b>\$42,550.00</b>	<b>\$3,429.02</b>	<b>\$23,664.17</b>	<b>-\$1,800.00</b>	<b>\$40,750.00</b>	\$40,750.00	55.61%	\$18,885.83
001-446-6020 - SALARIES - PART-TIME	\$17,500.00	\$0.00	\$4,946.82	\$0.00	\$17,500.00	\$17,500.00	28.27%	\$12,553.18
001-446-6030 - HOURLY WAGES - TEMPORARY	\$13,500.00	\$0.00	\$5,910.33	\$0.00	\$13,500.00	\$13,500.00	43.78%	\$7,589.67
001-446-6040 - WAGES - OVERTIME	\$1,000.00	\$0.00	\$430.50	\$0.00	\$1,000.00	\$1,000.00	43.05%	\$569.50
<b>001-446-6310 - BUILDING MAINT &amp; REPAIR</b>	<b>\$3,000.00</b>	<b>\$0.00</b>	<b>\$2,684.98</b>	<b>\$1,500.00</b>	<b>\$4,500.00</b>	\$4,500.00	89.5%	\$315.02
<b>001-446-6320 - GROUNDS MAINT &amp; REPAIR</b>	<b>\$7,500.00</b>	<b>\$0.00</b>	<b>\$7,641.77</b>	<b>\$500.00</b>	<b>\$8,000.00</b>	\$8,000.00	101.89%	(\$141.77)

\*\*Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl

	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
001-446-6331 - VEHICLE OPERATIONS	\$950.00	\$0.00	\$8.98	\$0.00	\$950.00	\$950.00	0.95%	\$941.02
<b>001-446-6371 - ELECTRIC/GAS UTILITIES</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$3,381.91</b>	<b>\$750.00</b>	<b>\$4,750.00</b>	\$4,750.00	84.55%	\$618.09
<b>001-446-6372 - GARBAGE/RECYCLING</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$416.86</b>	<b>-\$3,000.00</b>	<b>\$500.00</b>	\$500.00	11.91%	\$3,083.14
<b>001-446-6499 - CONTRACT-TOURNAMENT UMPIRES</b>	<b>\$25,000.00</b>	<b>\$0.00</b>	<b>\$30,080.00</b>	<b>\$10,000.00</b>	<b>\$35,000.00</b>	\$35,000.00	120.32%	(\$5,080.00)
001-446-6503 - MERCHANDISE FOR RESALE	\$47,500.00	\$0.00	\$24,943.86	\$0.00	\$47,500.00	\$47,500.00	52.51%	\$22,556.14
001-446-6504 - MINOR EQUIPMENT	\$2,000.00	\$0.00	\$7.99	\$0.00	\$2,000.00	\$2,000.00	0.4%	\$1,992.01
001-446-6507 - OPERATING SUPPLIES	\$3,800.00	\$0.00	\$2,455.95	\$0.00	\$3,800.00	\$3,800.00	64.63%	\$1,344.05
001-446-6511 - ADULT SOFTBALL	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	100.0%	\$0.00
<b>001-446-6598 - REFUNDS</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$1,915.00</b>	<b>\$2,300.00</b>	<b>\$2,500.00</b>	\$2,500.00	957.5%	(\$1,715.00)
<b>TOTAL</b>	<b>\$129,950.00</b>	<b>\$0.00</b>	<b>\$85,324.95</b>	<b>\$12,050.00</b>	<b>\$142,000.00</b>	\$142,000.00	65.66%	\$44,625.05
001-450-6030 - HOURLY WAGES - TEMPORARY	\$6,970.00	\$0.00	\$5,049.14	\$0.00	\$6,970.00	\$6,970.00	72.44%	\$1,920.86
001-450-6310 - BUILDING MAINT & REPAIR	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	0.0%	\$250.00
001-450-6320 - GROUNDS MAINT & REPAIR	\$1,250.00	\$0.00	\$1,102.04	\$0.00	\$1,250.00	\$1,250.00	88.16%	\$147.96
001-450-6331 - VEHICLE OPERATIONS	\$1,000.00	\$0.00	\$403.56	\$0.00	\$1,000.00	\$1,000.00	40.36%	\$596.44
001-450-6371 - ELECTRIC/GAS UTILITIES	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.0%	\$200.00
001-450-6499 - OTHER CONTRACTUAL SERV	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.0%	\$1,750.00
001-450-6504 - MINOR EQUIPMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.0%	\$100.00
001-450-6507 - OPERATING SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.0%	\$1,500.00
<b>TOTAL</b>	<b>\$13,020.00</b>	<b>\$0.00</b>	<b>\$6,554.74</b>	<b>\$0.00</b>	<b>\$13,020.00</b>	\$13,020.00	50.34%	\$6,465.26
003-410-6010 - SALARIES - FULL-TIME	\$198,705.00	\$7,636.80	\$137,354.47	\$0.00	\$198,705.00	\$198,705.00	69.12%	\$61,350.53
003-410-6020 - SALARIES - PART-TIME	\$105,971.00	\$3,624.53	\$68,966.74	\$0.00	\$105,971.00	\$105,971.00	65.08%	\$37,004.26
003-410-6040 - WAGES - OVERTIME	\$750.00	\$0.00	\$38.17	\$0.00	\$750.00	\$750.00	5.09%	\$711.83
003-410-6143 - ICMA RC - CITY SHARE	\$3,000.00	\$178.50	\$1,872.00	\$0.00	\$3,000.00	\$3,000.00	62.4%	\$1,128.00
003-410-6210 - DUES & MEMBERSHIPS	\$3,400.00	\$0.00	\$2,110.77	\$0.00	\$3,400.00	\$3,400.00	62.08%	\$1,289.23
003-410-6230 - TRAINING IN HOUSE	\$300.00	\$0.00	\$299.95	\$0.00	\$300.00	\$300.00	99.98%	\$0.05
003-410-6240 - MTGS/CONFERENCES/MILES	\$1,400.00	\$0.00	\$738.98	\$0.00	\$1,400.00	\$1,400.00	52.78%	\$661.02
003-410-6310 - CONTRACT REPAIR/MAINT - BLDGS	\$5,000.00	\$0.00	\$322.38	\$0.00	\$5,000.00	\$5,000.00	6.45%	\$4,677.62
003-410-6320 - GROUNDS OPERATION, MAIN	\$700.00	\$0.00	\$718.00	\$0.00	\$700.00	\$700.00	102.57%	(\$18.00)
003-410-6371 - ELECTRIC/GAS UTILITIES	\$21,064.00	\$0.00	\$12,505.14	\$0.00	\$21,064.00	\$21,064.00	59.37%	\$8,558.86
003-410-6373 - COMMUNICATIONS (PHONE/INTERNET	\$3,400.00	\$0.00	\$1,757.50	\$0.00	\$3,400.00	\$3,400.00	51.69%	\$1,642.50
003-410-6399 - OTHER MAINTENANCE/REPAIR	\$3,500.00	\$0.00	\$461.82	\$0.00	\$3,500.00	\$3,500.00	13.19%	\$3,038.18
003-410-6408 - PROPERTY & CASUALTY INSURANCE	\$28,749.00	\$0.00	\$0.00	\$0.00	\$28,749.00	\$28,749.00	0.0%	\$28,749.00
003-410-6409 - JANITORIAL	\$21,000.00	\$0.00	\$12,544.00	\$0.00	\$21,000.00	\$21,000.00	59.73%	\$8,456.00
003-410-6414 - PRINTING & PUBLISHING	\$1,000.00	\$0.00	\$356.63	\$0.00	\$1,000.00	\$1,000.00	35.66%	\$643.37
003-410-6419 - COMPUTER EXPENSE	\$7,500.00	\$0.00	\$8,520.19	\$0.00	\$7,500.00	\$7,500.00	113.6%	(\$1,020.19)
003-410-6490 - PROFESSIONAL SERVICES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
003-410-6502 - LIBRARY BOOKS, FILMS, RECORDS	\$34,000.00	\$0.00	\$19,683.41	\$0.00	\$34,000.00	\$34,000.00	57.89%	\$14,316.59
003-410-6504 - OFFICE EQUIPMENT	\$250.00	\$0.00	\$291.00	\$0.00	\$250.00	\$250.00	116.4%	(\$41.00)
003-410-6506 - OFFICE SUPPLIES	\$4,000.00	\$0.00	\$2,522.41	\$0.00	\$4,000.00	\$4,000.00	63.06%	\$1,477.59
003-410-6507 - OPERATING SUPPLIES	\$2,700.00	\$0.00	\$1,702.06	\$0.00	\$2,700.00	\$2,700.00	63.04%	\$997.94
003-410-6508 - POSTAGE & SHIPPING	\$500.00	\$0.00	\$334.00	\$0.00	\$500.00	\$500.00	66.8%	\$166.00
003-410-6510 - SAFETY SUPPLIES	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.0%	\$75.00
003-410-6530 - PROGRAMMING	\$8,000.00	\$0.00	\$3,783.92	\$0.00	\$8,000.00	\$8,000.00	47.3%	\$4,216.08

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
003-410-6531 - VIDEO RECORDINGS	\$2,750.00	\$0.00	\$1,672.97	\$0.00	\$2,750.00	\$2,750.00	60.84%	\$1,077.03
003-410-6532 - AUDIO RECORDINGS	\$2,500.00	\$0.00	\$1,804.24	\$0.00	\$2,500.00	\$2,500.00	72.17%	\$695.76
003-410-6536 - EBOOKS	\$5,500.00	\$0.00	\$1,755.36	\$0.00	\$5,500.00	\$5,500.00	31.92%	\$3,744.64
003-410-6537 - AUDIOBOOKS	\$7,000.00	\$0.00	\$4,000.00	\$0.00	\$7,000.00	\$7,000.00	57.14%	\$3,000.00
003-410-6538 - VIDEO STREAMING	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	0.0%	\$2,000.00
<b>TOTAL</b>	<b>\$474,789.00</b>	<b>\$11,439.83</b>	<b>\$286,116.11</b>	<b>\$0.00</b>	<b>\$474,789.00</b>	<b>\$474,789.00</b>	<b>60.26%</b>	<b>\$188,672.89</b>
112-410-6110 - FICA - CITY/LIBRARY	\$23,366.00	\$827.17	\$15,209.65	\$0.00	\$23,366.00	\$23,366.00	65.09%	\$8,156.35
112-410-6130 - IPERS - CITY/LIBRARY	\$28,833.00	\$0.00	\$18,501.01	\$0.00	\$28,833.00	\$28,833.00	64.17%	\$10,331.99
112-410-6131 - WORK COMP/LIBRARY	\$458.00	\$0.00	-\$67.99	\$0.00	\$458.00	\$458.00	-14.84%	\$525.99
112-410-6150 - GROUP INSURANCE BEN/LIBRARY	\$34,625.00	\$0.00	\$37,193.86	\$0.00	\$34,625.00	\$34,625.00	107.42%	(\$2,568.86)
112-410-6154 - EMPLOYEE SELF-FUND INS BEN/LIB	\$12,000.00	\$161.97	\$21,452.48	\$0.00	\$12,000.00	\$12,000.00	178.77%	(\$9,452.48)
<b>TOTAL</b>	<b>\$99,282.00</b>	<b>\$989.14</b>	<b>\$92,289.01</b>	<b>\$0.00</b>	<b>\$99,282.00</b>	<b>\$99,282.00</b>	<b>92.96%</b>	<b>\$6,992.99</b>
112-430-6110 - FICA - CITY CONTRIBUTION	\$13,357.00	\$350.47	\$9,302.31	\$0.00	\$13,357.00	\$13,357.00	69.64%	\$4,054.69
112-430-6130 - IPERS - CITY/PAKRS	\$16,483.00	\$0.00	\$10,697.29	\$0.00	\$16,483.00	\$16,483.00	64.9%	\$5,785.71
112-430-6131 - WORK COMP/PARKS	\$6,768.00	\$0.00	\$1,615.58	\$0.00	\$6,768.00	\$6,768.00	23.87%	\$5,152.42
112-430-6150 - GROUP INSURANCE BEN/PARKS	\$35,269.00	\$0.00	\$21,845.74	\$0.00	\$35,269.00	\$35,269.00	61.94%	\$13,423.26
112-430-6154 - EMPLOYEE SELF-FUND INS BEN/PAR	\$15,738.00	\$32.98	\$1,806.29	\$0.00	\$15,738.00	\$15,738.00	11.48%	\$13,931.71
<b>TOTAL</b>	<b>\$87,615.00</b>	<b>\$383.45</b>	<b>\$45,267.21</b>	<b>\$0.00</b>	<b>\$87,615.00</b>	<b>\$87,615.00</b>	<b>51.67%</b>	<b>\$42,347.79</b>
112-431-6110 - FICA - FORESTRY	\$306.00	\$0.00	\$497.21	\$0.00	\$306.00	\$306.00	162.49%	(\$191.21)
112-431-6130 - IPERS - CITY/FORESTRY	\$378.00	\$0.00	\$112.85	\$0.00	\$378.00	\$378.00	29.85%	\$265.15
<b>TOTAL</b>	<b>\$684.00</b>	<b>\$0.00</b>	<b>\$610.06</b>	<b>\$0.00</b>	<b>\$684.00</b>	<b>\$684.00</b>	<b>89.19%</b>	<b>\$73.94</b>
112-440-6110 - FICA - CITY/REC	\$21,692.00	\$699.01	\$11,611.52	\$0.00	\$21,692.00	\$21,692.00	53.53%	\$10,080.48
112-440-6130 - IPERS - CITY/REC	\$26,768.00	\$0.00	\$14,067.55	\$0.00	\$26,768.00	\$26,768.00	52.55%	\$12,700.45
112-440-6131 - WORK COMP/REC	\$175.00	\$0.00	\$43.31	\$0.00	\$175.00	\$175.00	24.75%	\$131.69

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	Budget Estimate	MTD Balance	YTD Balance	PROPOSED CHANGE	PROPOSED BUDGET	NEW BUDGET	Percent Expended	Unexpended
112-440-6150 - GROUP INSURANCE BEN/REC	\$60,739.00	\$0.00	\$27,335.12	\$0.00	\$60,739.00	\$60,739.00	45.0%	\$33,403.88
112-440-6154 - EMPLOYEE SELF-FUND INS BEN/REC	\$20,282.00	\$101.97	\$5,119.77	\$0.00	\$20,282.00	\$20,282.00	25.24%	\$15,162.23
<b>TOTAL</b>	<b>\$129,656.00</b>	<b>\$800.98</b>	<b>\$58,177.27</b>	<b>\$0.00</b>	<b>\$129,656.00</b>	<b>\$129,656.00</b>	<b>44.87%</b>	<b>\$71,478.73</b>
112-441-6110 - FICA - CITY/RIV EDGE	\$1,126.00	\$43.19	\$1,442.55	\$0.00	\$1,126.00	\$1,126.00	128.11%	(\$316.55)
112-441-6130 - IPERS - CITY/RIV EDGE	\$1,389.00	\$0.00	\$1,164.53	\$0.00	\$1,389.00	\$1,389.00	83.84%	\$224.47
<b>TOTAL</b>	<b>\$2,515.00</b>	<b>\$43.19</b>	<b>\$2,607.08</b>	<b>\$0.00</b>	<b>\$2,515.00</b>	<b>\$2,515.00</b>	<b>103.66%</b>	<b>(\$92.08)</b>
112-443-6110 - FICA - CITY/FCC	\$2,176.00	\$216.08	\$2,510.68	\$0.00	\$2,176.00	\$2,176.00	115.38%	(\$334.68)
112-443-6130 - IPERS - CITY/FCC	\$2,685.00	\$0.00	\$1,544.27	\$0.00	\$2,685.00	\$2,685.00	57.51%	\$1,140.73
<b>TOTAL</b>	<b>\$4,861.00</b>	<b>\$216.08</b>	<b>\$4,054.95</b>	<b>\$0.00</b>	<b>\$4,861.00</b>	<b>\$4,861.00</b>	<b>83.42%</b>	<b>\$806.05</b>
112-444-6110 - FICA - CITY/POOL	\$6,503.00	\$0.00	\$4,221.75	\$0.00	\$6,503.00	\$6,503.00	64.92%	\$2,281.25
112-444-6130 - IPERS - CITY/POOL	\$0.00	\$0.00	\$5.66	\$0.00	\$0.00	\$0.00	#DIV/0!	(\$5.66)
112-444-6131 - WORK COMP/POOL	\$2,142.00	\$0.00	\$633.43	\$0.00	\$2,142.00	\$2,142.00	29.57%	\$1,508.57
<b>TOTAL</b>	<b>\$8,645.00</b>	<b>\$0.00</b>	<b>\$4,860.84</b>	<b>\$0.00</b>	<b>\$8,645.00</b>	<b>\$8,645.00</b>	<b>56.23%</b>	<b>\$3,784.16</b>
112-446-6110 - FICA - CITY/COMPLEX	\$2,448.00	\$0.00	\$863.43	\$0.00	\$2,448.00	\$2,448.00	35.27%	\$1,584.57
112-446-6130 - IPERS - CITY/COMPLEX	\$3,021.00	\$0.00	\$334.36	\$0.00	\$3,021.00	\$3,021.00	11.07%	\$2,686.64
<b>TOTAL</b>	<b>\$5,469.00</b>	<b>\$0.00</b>	<b>\$1,197.79</b>	<b>\$0.00</b>	<b>\$5,469.00</b>	<b>\$5,469.00</b>	<b>21.9%</b>	<b>\$4,271.21</b>
112-450-6110 - FICA - CITY/CEMETERY	\$534.00	\$0.00	\$386.27	\$0.00	\$534.00	\$534.00	72.34%	\$147.73
112-450-6130 - IPERS - CITY/CEMETERY	\$658.00	\$0.00	\$12.44	\$0.00	\$658.00	\$658.00	1.89%	\$645.56
<b>TOTAL</b>	<b>\$1,192.00</b>	<b>\$0.00</b>	<b>\$398.71</b>	<b>\$0.00</b>	<b>\$1,192.00</b>	<b>\$1,192.00</b>	<b>33.45%</b>	<b>\$793.29</b>
<b>PARKS 430</b>	<b>\$478,799.00</b>	<b>\$6,208.83</b>	<b>\$325,536.37</b>	<b>(\$44,248.00)</b>	<b>\$434,551.00</b>	<b>\$434,551.00</b>		
<b>FORESTRY 431</b>	<b>\$7,584.00</b>	<b>\$0.00</b>	<b>\$9,139.34</b>	<b>\$4,000.00</b>	<b>\$11,584.00</b>	<b>\$11,584.00</b>		
<b>DOG PARK 432</b>	<b>\$2,250.00</b>	<b>\$0.00</b>	<b>\$1,028.74</b>	<b>\$0.00</b>	<b>\$2,250.00</b>	<b>\$2,250.00</b>		
<b>RECREATION - OPERATING 440</b>	<b>\$445,432.00</b>	<b>\$12,129.34</b>	<b>\$237,930.71</b>	<b>\$2,050.00</b>	<b>\$447,482.00</b>	<b>\$447,482.00</b>		
<b>RECREATION - RIVERS EDGE 441</b>	<b>\$92,177.00</b>	<b>\$3,411.50</b>	<b>\$126,351.47</b>	<b>\$54,755.00</b>	<b>\$146,932.00</b>	<b>\$148,682.00</b>		
<b>RECREATION - OUTDOOR 442</b>	<b>\$73,150.00</b>	<b>\$0.00</b>	<b>\$33,638.06</b>	<b>\$400.00</b>	<b>\$73,550.00</b>	<b>\$73,550.00</b>		
<b>RECREATION - FCC 443</b>	<b>\$109,946.00</b>	<b>\$4,198.89</b>	<b>\$94,040.94</b>	<b>\$17,500.00</b>	<b>\$127,446.00</b>	<b>\$127,446.00</b>		
<b>RECREATION - POOL 444</b>	<b>\$188,445.00</b>	<b>\$158.49</b>	<b>\$128,547.71</b>	<b>\$5,250.00</b>	<b>\$193,695.00</b>	<b>\$193,695.00</b>		
<b>RECREATION - RV PARK 445</b>	<b>\$42,550.00</b>	<b>\$3,429.02</b>	<b>\$23,664.17</b>	<b>(\$1,800.00)</b>	<b>\$40,750.00</b>	<b>\$40,750.00</b>		
<b>RECREATION - COMPLEX 446</b>	<b>\$135,419.00</b>	<b>\$0.00</b>	<b>\$86,522.74</b>	<b>\$12,050.00</b>	<b>\$147,469.00</b>	<b>\$147,469.00</b>		
<b>CEMETERY 450</b>	<b>\$14,212.00</b>	<b>\$0.00</b>	<b>\$6,953.45</b>	<b>\$0.00</b>	<b>\$14,212.00</b>	<b>\$14,212.00</b>		
<b>PARK &amp; REC TOTAL</b>	<b>\$1,589,964.00</b>	<b>\$29,536.07</b>	<b>\$1,073,353.70</b>	<b>\$49,957.00</b>	<b>\$1,639,921.00</b>	<b>\$1,641,671.00</b>		
<b>LIBRARY</b>	<b>\$574,071.00</b>	<b>\$12,428.97</b>	<b>\$378,405.12</b>	<b>\$0.00</b>	<b>\$574,071.00</b>	<b>\$574,071.00</b>		
	<b>\$2,164,035.00</b>	<b>\$41,965.04</b>	<b>\$1,451,758.82</b>	<b>\$49,957.00</b>	<b>\$2,213,992.00</b>	<b>\$2,215,742.00</b>		
<b>GRAND TOTAL</b>	<b>\$2,164,035.00</b>	<b>\$41,965.04</b>	<b>\$1,451,758.82</b>	<b>\$49,957.00</b>	<b>\$2,213,992.00</b>	<b>\$2,215,742.00</b>		

\*\*Not all MTD Balance and YTD Balance columns were updated. Only the ones being amended were updated. srl