

REVENUES AND EXPENSES TO DATE – INFORMATION ONLY

# Park & Recreation Budget

Fri May 9, 2025 11:53 AM

# BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,947.60	38.95	3,052.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15		.15-
001-430-4755	CONCESSIONS - PARKS	50.00		20.00	40.00	30.00
	PARKS TOTAL	19,719.00	.00	16,501.75		3,217.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		2,645.84	230.07	1,495.84-
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	2,645.84	230.07	1,495.84-
001-432-4180	ANIMAL LICENSES	3,500.00	24.83	1,528.01	43.66	1,971.99
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	24.83	1,598.01	28.69	3,971.99
001-440-4705	DONATIONS	759.00		908.97	119.76	149.97-
	RECREATION - OPERATING TOTAL	759.00	.00	908.97	119.76	149.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00		3,676.83	91.92	323.17
001-441-4311	ROOM RENTAL	4,250.00		5,347.89		1,097.89-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
01-441-4500	FEES - DAILY ADMISSIONS	2,500.00	39.93	1,994.93	79.80	505.07
)01-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	55155		194.32	28,295.96-
01-441-4503	FEES - FITNESS CLASSES	4,500.00		130.00	2.89	4,370.00
01-441-4550	FEES - TAE KWON DO	3,150.00		4,458.46		1,308.46-
01-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
01-441-4552	FEES - LEAGUE	40,000.00	1,041.86	81,865.26		41,865.26-
01-441-4554	FEES - GAMES	450.00	1,011100	1,251.67		801.67-
01-441-4705	DONATIONS/OTHER	226.00		2,123.68		1,897.68-
01-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99		1,408.01
	RECREATION - RIVER'S EDGE TOTA	94,676.00	1,081.79	162,613.55	171.76	67,937.55-
001-442-4502	FEES – FOOTBALL	12,643.00		12,663.49	100.16	20.49-
01-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,508.50	58.02	1,091.50
01-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
01-442-4505	FEES - T-BALL	264.00		264.00	100.00	20110
01-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
01-442-4552	FEES - LITTLE LEAGUE	30,000.00	129.88	29,824.83	99.42	175.17
01-442-4553	FEES - MILLENNIUM CLASSES	200.00	123100	23,024103	551 IL	200.00
01-442-4555	FEES - MARTIAL ARTS	200.00				200.00
		1,153.00		1 (15 00	140.07	462.06-
01-442-4556	FEES – SOCCER	1.155.00		1,615.06	140.07	4h/ Uh-

Page 2

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	52,435.00	129.88	49,866.63	95.10	2,568.37
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL		40.08			20.46-
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00		9,969.41		530.59
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	51101	41,992.52		16,992.52-
001-443-4705	DONATIONS/OTHER	424.00		424.13		.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,641.39	75.47	858.61
	RECREATION - FALCON CIVIC TOTA	44,751.00	71.12	60,415.41		15,664.41-
001 444 4210		4 000 00		2 010 42	75 40	000 57
001-444-4310 001-444-4500	POOL RENTAL FEES - DAILY POOL ADMISSIONS	4,000.00		3,019.43 23,028.54		980.57
001-444-4501	FEES - POOL SEASON PASSES	27,500.00 30,000.00	134.75	5,313.83		4,471.46
001-444-4507	FEES - WATER AEROBICS	169.00	134.73	454.00		24,686.17 285.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		434.00		4,088.11-
001-444-4705	DONATIONS/OTHER	500.00		14,300.11	10.32	4,088.11-
001-444-4703	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44		.09- 10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	134.75	64,381.04		36,876.96
001-445-4310	CAMPSITE RENTALS	60,000.00		07 157 00	161.93	27 157 00
001-445-4710	REIMBURSEMENTS	238.00		97,157.00 238.00		37,157.00-
001-445-4755	CONCESSIONS - RV PARK	100.00		230.00	100.00	100.00
001-443-4733	CONCESSIONS - NV FARK					100.00
	RECREATION - RV PARK TOTAL	60,338.00	.00	97,395.00	161.42	37,057.00-
001-446-4310	FACILITY RENT	2,000.00		5,200.00	260.00	3,200.00-
001-446-4509	FEES - TOURNAMENTS	15,500.00		51,093.45	329.64	35,593.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		1,588.97	63.56	911.03
001-446-4705	DONATIONS	100.00		750.00		650.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	345.83	55,860.50		4,139.50
	RECREATION - COMPLEX TOTAL	80,100.00	345.83	114,492.92	142.94	34,392.92-
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		8,965.71	235.32	5,155.71-
	CEMETERY TOTAL	3,810.00	.00	8,965.71	235.32	 5,155.71-

------ ------- -------

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	1,788.20	579,784.83	124.80	115,218.83-
001-430-6010 001-430-6020	SALARIES – FULL-TIME SALARIES – PART-TIME	119,760.00 29,000.00	4,537.09 1,018.88	101,420.22 22,670.60	84.69 78.17	18,339.78 6,329.40
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	1,010.00	8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	6.19	2,888.55	115.54	388.55-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,963.03	98.15	36.97
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	550.00	91.67	50.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,464.85	58.59	1,035.15
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		8,517.37	85.17	1,482.63
001-430-6331	VEHICLE OPERATIONS	9,000.00		6,029.21	66.99	2,970.79
001-430-6332	VEHICLE REPAIRS	12,000.00		9,400.71	78.34	2,599.29
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		7,042.42	88.03	957.58
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		297.59	39.68	452.41
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00		49,895.60	97.18	1,446.40
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		4,081.86	204.09	2,081.86-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		417.36	75.88	132.64
	PARKS TOTAL	280,329.00	5,662.16	238,197.77	84.97	42,131.23
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00		115107	55.51	250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		589.96	47.20	660.04
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	5,546.00	.00	5,041.63	90.91	504.37
001 422 6220	GROUNDS MAINT & REPAIR	2 750 00		10.06	60	2 720 04
001-432-6320 001-432-6507	OPERATING SUPPLIES	2,750.00 250.00		19.06 135.37	.69 54.15	2,730.94 114.63
001-432-0307	OFERATING SUFFLIES				J4.1J	
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES – FULL-TIME	200,501.00	7,717.27	169,643.25	84.61	30,857.75
001-440-6020	SALARIES - PART-TIME	20,000.00	917.13	12,839.81	64.20	7,160.19
001-440-6040	WAGES - OVERTIME	9,000.00	22.56	1,462.99	16.26	7,537.01
001-440-6143	ICMA RC - CITY SHARE	3,000.00	22150	3,000.00	100.00	.,
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,650.00	91.67	150.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,843.27	161.44	1,843.27-
001-440-6402	ADVERTISING	250.00		269.88		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		2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00		15,129.68	121.04	2,629.68-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00			65.82	256.37
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,601.18		351.18-
	RECREATION - OPERATING TOTAL	256,699.00	8,806.96	215,546.46		41,152.54
001-441-6020	SALARIES – PART-TIME	10,000.00	410.88	21,036.20	210.36	11,036.20-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00	110100	21,030.20	210.50	1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		5,343.79		343.79-
001-441-6320	GROUNDS MAINT & REPAIR	400.00		2,053.61		1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00		,		1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		12,196.18	75.05	
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		954.50	86.77	145.50
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		2,295.00		345.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80		398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00		50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,587.68		412.32
001-441-6498	REFUNDS	50.00			1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		1,126.95		873.05
001-441-6504	MINOR EQUIPMENT	1,500.00		2,824.37		1,324.37-
001-441-6507	OPERATING SUPPLIES	2,000.00		1,165.78	58.29	834.22
	RECREATION - RIVER'S EDGE TOTA	49,727.00	410.88	55,576.45	111.76	5,849.45-
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,409.62	70.48	590.38
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		9,290.52	123.87	1,790.52-
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		92,459.01	123.28	17,459.01-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
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		579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	129,788.11	123.14	24,388.11-
001-443-6020	SALARIES - PART-TIME	26,500.00	1,201.75	32,063.66	120.99	5,563.66-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

001-443-6170     UNEPPLOYNENT COMPENSITION     424.00     424.13     100.04     .39- .39- .39- .39- .300       001-443-6100     BULDUX, MANT & REPAIR     5.500.00     43.510.64     67.70     1.993.66       001-443-610     BULDUX, MANT & REPAIR     700.00     154.23     26.33     515.71       001-443-6173     COMMANCAL BULPHENT REPAIR     4.250.00     19.445.04     77.67     5.583.66       001-443-6173     COMMANCATIONS (MUME/INTERNET     1.800.00     12.31.08     46.62     276.90       001-443-6505     DOMINGTAL SERVICES     3.200.00     1.33.53     38.4.51     1.161.47       001-443-6506     OPFICE SUPPLIES     1.000.00     1.783.53     38.4.51     1.081.66       001-443-6508     DEFICE SUPPLIES     2.000.00     3.76.85     155.42     1.708.56       001-443-6509     DOMING CONCENTOR     1.081.174.00     1.201.75     99.106.65     91.62     9.065.35       001-443-6509     NURRY MAGE - TENDORAN     9.000.00     96.00     45.950.37     15.16     44.049.43       001-444-6101     SURPIN TER MEREMERINE     1.50	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6320 001-443-6371     GRUNDS KAINT & REPAR PALS     700.00 PALS     184.29 PALS     26.33 PALS     515.71 PALS       001-443-6371     ELECTRIC/GAS UTILITIES EXTONO     25.00.00 PALS     194.16.34 PALS     77.67 PALS     55.33.62 PALS     31.05.00 PALS       001-443-6371     ELECTRIC/GAS UTILITIES EXTONO     25.00.00 PALS     22.36.10 PALS     86.81 PALS     1.013.66 PALS       001-443-6499     CONTRACTUM SERVICES INTRACTUM SERVICES PALS     7.00.00 PALS     2.376.10 PALS     86.81 PALS     1.013.66 PALS       001-443-6500     OFFICE SUPPLIES PALS     1.000.00 PALS     1.332.22 PALS     1.33.22 PALS     1.30.00 PALS     1.23.23 PALS     1.46.5 PALS     1.37.67 PALS     1.35.72 PALS     1.30.00 PALS     1.23.23 PALS     1.35.72 PALS     1.35.72 PALS     1.35.72 PALS     1.35.72 PALS     1.35.72 PALS     1.35.72 PALS     1.35.72 PALS     1.35.72 PALS     1.37.72 PALS     1.35.72 PALS     1.37.72 PALS     1.37.72 PALS     1.37.72 PALS     1.37.72 PALS     1.35.72 PALS							
001-443-6300     OPERATIONAL EQUIPMENT REPAIR     4,250.00     945.00     2,24     3,305.00       001-443-6373     COMMUNICATIONS (MONE/INTERNET     1,800.00     1,523.10     84,62     226,69.00       001-443-6409     CONTRACTUM SERVICES     3,290.00     2,255.34     68,81     1,101.66       001-443-6409     CONTRACTUM SERVICES     3,290.00     2,245.34     68,81     1,101.66       001-443-6507     OPERATING SUPPLIES     7,500.00     6,338.53     84.51     1,161.47       001-443-6507     OPERATING SUPPLIES     2,000.00     3,708.36     85.42     1,708.36       001-443-6508     REFUNDS     230.00     12,201.75     99,108,65     91.62     9,065.35       001-444-6030     HOURLY MAGES - TEMPORARY     90,000.00     96.00     45,359.37     51.06     44,049.63       001-444-6120     SUM TEAM MERGENIP DUES     150.00     150.00     150.00     150.00     150.00       001-444-6120     SUM TEAM MERGENIP DUES     150.00     14,086,69     7.5     10.413.31       001-444-6120     SOUNMENT AREPAIR     2,500.							
001-443-6371     ELECTRIC/GAS UTLITIES     25,000.00     12,413 47,757     5,583.66       001-443-6373     COMMUNICATIONS (PHONE/INTERNET     1,800.00     1,223 10     84,62     275.90       001-443-6409     JANITORIAL     28,000.00     2,250.00     80.36     5,500.00       001-443-6506     CONCESSIONS SUPPLIES     1,200.00     1,313.22     133.82     338.22       001-443-6506     OFFRICE SUPPLIES     1,000.00     1,313.22     133.82     1,76.77       001-443-6508     REFUNDS     220.00     00.78.36     183.42     1,700.36-       001-443-6509     REFUNDS     220.00     123.12     133.82     13.76.77       001-443-6508     REFUNDS     250.00     12.00     225.00     25.00     25.00       001-444-6508     HOURLY MACES - TEMPORARY     90,000.00     96.00     45,950.37     51.06     44,049.63       001-444-6170     UNRPHUYMENT COMPENSITION     1,590.00     15.89.92     99.99     .08       001-444-6170     UNRPHUYMENT COMPENSITION     1,590.00     15.89.92     99.99     .08 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
001-443-6473     COMMUNCATIONS (PHONE/INTERNET     1.800.00     1.523.10     84.62     276.90       001-443-6499     CONTRACTUAL SERVICES     3.250.00     22,500.00     83.65     5.000.00       001-443-6499     CONTRACTUAL SERVICES     7.500.00     6.338.35     84.51     1.61.47       001-443-6503     CONESSION SUPPLIES     7.000.00     1.323.32     1.339.22     1.339.22     1.339.22     1.339.22     1.339.22     1.339.22     1.339.22     1.339.22     1.339.22     1.339.22     1.000.00     1.235.24     1.708.36     1.708.36     1.708.36     1.708.36     1.708.36     1.708.36     1.708.36     1.709.35     1.708.36     1.708.36     1.709.35     1.708.36     1.709.33     1.777     1.700.36     1.777     1.701.443.6538     REFUNDS     250.00     1.201.75     99.108.65     91.62     9.065.35     1.777     1.701.444.6310     NULLING MAINT & REPAR     7.000.00     548.00     7.83     6.452.00     1.783.00     1.783.00     1.783.00     1.783.00     1.783.00     1.783.00     1.783.00     1.777.00     1.985.71     1.9							
001-443-409     JANITORIAL     28,000.00     22,350.0     80.36     5,500.00       001-443-4503     COMESSIONS SUPPLIES     7,500.00     6,338.53     84.51     1,151.47       001-443-6506     OFFICE SUPPLIES     1,000.00     1,339.22     133.92     133.10     133.10<							
001-43-6499     CONTRACTUL EXPLICES     3,250.00     2,236.24     6.8.1     1,013.66       001-443-6506     OFFICE SUPPLIES     7,500.00     6,338.53     44.51     1,161.47       001-443-6507     OPERATING SUPPLIES     1,000.00     1,339.22     133.92     133.92       001-443-6507     OPERATING SUPPLIES     500.100     122.33     24.65     376.77       001-443-6598     REFUNDS     250.00     25.00     100.00     225.00     225.00       RECREATION - FALCON CIVIC TOTA     108,174.00     1,201.75     99,108.65     91.62     9,065.35       001-444-6310     MURIY WAGES - TEMPORARY     90,000.00     96.00     45,950.37     51.06     44,049.63       001-444-6310     BUILING WAINT & REPAR     7,000.00     1,589.52     99.99     .08       001-444-6310     BUILING WAINT & REPAR     2,500.00     14,986.69     57.50     10,413.31       001-444-6310     COMUND MAINT & REPAR     2,000.00     14,986.69     57.50     10,413.31       001-444-6311     BUILING WAINT & REPAR     2,500.00     14,985.69							
001-443-6503     CONCESSIONS SUPPLIES     7,500.00     6,338.33     84.51     1,161.47       001-443-6507     OPERATING SUPPLIES     1,000.00     1,339.22     133.9.2     1339.22       001-443-6507     OPERATING SUPPLIES     2,000.00     1,212.32     24.65     376.77       001-443-6508     REFUNDS     200.00     1,201.75     99,108.65     91.62     9,065.35       001-444-6500     HOURLY INCES - TEMPORARY     90,000.00     96.00     45,950.37     51.06     44,049.63       001-444-6170     UNEMPLOYMENT COMPENSATION     1,590.00     1,589.92     99.99     0.8       001-444-6210     SIGIT NEW MERGENTED DIES     150.00     150.00     150.00     150.00       001-444-6370     BUILDING MAINT & REPAIR     7,000.00     94.80.07     7.83     6,452.00       001-444-6371     CHONNEXTATION S (PMOR/INTER T 20.00.0     14,085.69     7.50     10,413.31       001-444-6371     CHONNEXTATION S (PMOR/INTER T 20.00.0     12.00     10.50     179.00       01-444-6572     CARBACE/RECVLINC     3,500.00     7.50     10.50							
001-43-6506 001-43-6510     OFFICE SUPPLIES     1,000.00     1,339.22     133.92     130.00     133.92     144.649     133.66							
001-443-6507     OPERATING SUPPLIES     2,000.00     3,708.36     185.42     1,708.36       001-443-6538     REFUNDS     500.00     123.23     24.65     376.77       001-443-6538     RECREATION - FALCON CIVIC TOTA     108,174.00     1,201.75     99,108.65     91.62     9,065.35       001-444-6300     HOURLY WACES - TEMPORARY     90,000.00     96.00     45,950.37     51.06     44,049.63       001-444-6300     UNEMPLOMENT COMPRISATION     1,590.00     1589.92     9.99     .08       001-444-6300     BUILDING WAINT & REPAIR     7,000.00     94.80     7.83     6,452.00       001-444-6300     BUILDING WAINT & REPAIR     7,000.00     14,086.69     57.50     10,413.31       001-444-6371     ELECTRIC/GAS UTILITIES     24,500.00     14,086.69     57.50     10,413.31       001-444-6372     GARMAC/AEVCLING     3,500.00     21.00     10.50     139.46       001-444-6372     GARAGE/AEVCLING     3,500.00     21.00     10.51     19.00       01-444-6372     GARMAC/AEVCLING     3,500.00     21.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
001-443-6510 001-443-6538     SAFETY SUPPLIES REFUNDS     500.00 250.00     123.23 250.00     24.65 25.00     376.77 25.00       001-443-6538     RECREATION - FALCON CIVIC TOTA     108,174.00     1,201.75     99,108.65     91.62     9,065.35       001-444-6530     HOURLY WACES - TEMPORARY     90,000.00     96.00     45,950.37     51.06     44,049.63       001-444-6310     BUILDINC MAINT & REPAIR     7,000.00     1589.92     99.99     .08       001-444-6320     GROUNDS MAINT & REPAIR     7,000.00     548.00     7.83     6,452.00       001-444-6321     GROUNDS MAINT & REPAIR     2,500.00     14,066.69     57.50     104.83     .13.31       001-444-6322     GRARC/RECYCING     3,000.00     3,684.64     103.96     138.46-       001-444-6371     COMUNICATIONS (PROME/INTERIET     200.00     21.00     105.51     177.00       001-444-6372     CORRACT-COACHES & INSTRUCTORS     4,000.00     4,150.00     103.75     150.00-       01-444-6501     COMUNICATIONS (PROME/INTERNET     200.00     5,492.71     137.32     1,492.71-       001							
RECREATION - FALCON CIVIC TOTA     108,174.00     1,201.75     99,108.65     91.62     9,065.35       001-444-6030     HOURLY WAGES - TEMPORARY     90,000.00     96.00     45,950.37     51.06     44,049.63       001-444-6170     UNEMPLOYMENT COMPENSATION     1,590.00     1,589.92     99.99     .08       001-444-6210     SWIM TEAM MEMBERSHIP DUES     150.00     10.00     150.00     150.00       001-444-6310     BUILDIN MAIT & REPAIR     7,000.00     546.00     7.83     6,452.00       001-444-6371     CRIMONS MAINT & REPAIR     2,500.00     14,086.69     57.50     10,413.31       001-444-6372     CABRACE/RECYCLING     3,500.00     21.00     10.50     179.00       001-444-6372     COMMANIT & REPAIR     2,000.00     523.00     87.17     77.00       001-444-6373     COMPACT-COACHES & INSTRUCTORS     4,000.00     13,050.00     103.75     1,943.45       001-444-6503     COMERACT-COACHES & INSTRUCTORS     4,000.00     19,332.09     64.44     10,667.91       001-444-6507     OPERATING SUPPLIES     300.00     19,332	001-443-6510						
001-444-6030     HOURLY WAGES - TEMPORARY     90,000.00     96.00     45,950.37     51.06     44,049.63       001-444-6170     UNEMPLOYMENT COMPENSATION     1,590.00     1,589.92     99.99     .08       001-444-6210     SNIT TEAM MEMBERSHIP DUES     150.00     150.00     150.00       001-444-6310     BUILDING MAINT & REPAIR     7,000.00     548.00     7.83     6,452.00       001-444-6371     ELECTRIZ/CAS UTILITIES     24,500.00     14,086.69     57.50     10,413.31       001-444-6372     GRAMGE/RECYCLING     3,500.00     21.00     10.50     179.00       001-444-6373     COMMUNICATIONS (PHOME/TUTERNET     200.00     41,150.00     103.75     150.00       001-444-639     CONTRACT-COACHES     600.00     5,23.00     87.17     77.00       001-444-6301     CHENICALS     T/7.000.00     15,056.55     88.57     1,943.45       001-444-6302     CONTRACT-COACHES     300.000     548.00     75.00     750.00       01-444-6303     CONCESSIONS SUPPLIES     30.000.00     59.74     28.68     1,640.26 <td>001-443-6598</td> <td>REFUNDS</td> <td>250.00</td> <td></td> <td>25.00</td> <td>10.00</td> <td>225.00</td>	001-443-6598	REFUNDS	250.00		25.00	10.00	225.00
001-444-6210     UNEMPLOYMENT COMPENSATION     1,590.00     1,589.92     99.99     .08       001-444-6210     SWIM TEAM MEMBERSHIP DUES     150.00     150.00     150.00     150.00       001-444-6210     BUILDING MAINT & REPAIR     7,000.00     548.00     7.83     6,452.00       001-444-6320     GROUNDS MAINT & REPAIR     2,500.00     14,086.69     57.50     10,413.31       001-444-6373     COMMUNICATIONS (PHONE/INTERNET     200.00     21.00     10.50     179.00       001-444-6373     COMMUNICATIONS (PHONE/INTERNET     200.00     41,500.00     103.75     150.00-       001-444-6312     PAYMENTS TO OTHER ACKNETES     600.00     523.00     87.17     77.00       001-444-6501     CHEMICALS     17,000.00     15,056.55     88.57     1,943.45       001-444-6503     CONCRESTIONS SUPPLIES     30,000.00     19,332.09     64.44     10,667.91       001-444-6598     REFUNDS     200.00     70.00     30.00     30.00     30.00       001-444-6599     AWARDS & TROPHIES     750.00     70.00     3,009.50		RECREATION - FALCON CIVIC TOTA	108,174.00	1,201.75	99,108.65	91.62	9,065.35
001-444-6210     UNEMPLOYMENT COMPENSATION     1,590.00     1,589.92     99.99     .08       001-444-6210     SWIM TEAM MEMBERSHIP DUES     150.00     150.00     150.00     150.00       001-444-6210     BUILDING MAINT & REPAIR     7,000.00     548.00     7.83     6,452.00       001-444-6320     GROUNDS MAINT & REPAIR     2,500.00     14,086.69     57.50     10,413.31       001-444-6373     COMMUNICATIONS (PHONE/INTERNET     200.00     21.00     10.50     179.00       001-444-6373     COMMUNICATIONS (PHONE/INTERNET     200.00     41,500.00     103.75     150.00-       001-444-6312     PAYMENTS TO OTHER ACKNETES     600.00     523.00     87.17     77.00       001-444-6501     CHEMICALS     17,000.00     15,056.55     88.57     1,943.45       001-444-6503     CONCRESTIONS SUPPLIES     30,000.00     19,332.09     64.44     10,667.91       001-444-6598     REFUNDS     200.00     70.00     30.00     30.00     30.00       001-444-6599     AWARDS & TROPHIES     750.00     70.00     3,009.50	001-444-6030	HOURLY WAGES - TEMPORARY	90.000.00	96.00	45.950.37	51.06	44.049.63
001-444-6210     SWIM TEAM MEMBERSHIP DUES     150.00     548.00     7.83     6,452.00       001-444-6310     BUILDING MAINT & REPAIR     7,000.00     548.00     7.83     6,452.00       001-444-6320     GRUNDS MAINT & REPAIR     2,500.00     14,086.69     57.50     10,413.31       001-444-6371     ELECTRIC/GAS UTILITIES     24,500.00     14,086.69     57.50     10,413.31       001-444-6373     GARMAGE,RECYCLING     3,500.00     21.00     10.50     179.00       001-444-6373     GOMMUNICATIONS (PHONE/INTERNET     200.00     21.00     10.55     150.00       001-444-6373     COMMUNICATIONS 10 PHONE/INTERNET     200.00     15,95.50     88.57     1,943.45       001-444-6303     CONTRACT-CACHES & INSTRUCTORS     4,000.00     19,332.09     64.44     10,667.91       001-444-6503     CONCESSIONS SUPPLIES     30,000.00     19,332.09     64.44     10,667.91       001-444-6598     REFLINDS     200.00     70.00     35.00     130.00       001-445-6593     GRUMMING POO TOTA     185,990.00     96.00     110,557.97							
001-444-6320     GROUNDS MAINT & REPAIR     2,500.00     99.18     3.97     2,400.82       001-444-6371     ELECTRIC/GAS UTILITIES     24,500.00     14,086.69     57.50     10,413.31       001-444-6372     GRABACE/RECYCLINC     3,500.00     3,634.46     103.96     138.46-       001-444-6373     COMMUNICATIONS (PHONE/INTERNET     200.00     21.00     10.50     179.00       001-444-6413     PAYMENTS TO OTHER ACENCIES     600.00     523.00     87.17     77.00       001-444-6501     CHENICALS     1,700.00     15,056.55     88.57     1,943.45       001-444-6503     CONCESSIONS SUPPLIES     30,000.00     19,332.09     64.44     10,667.91       001-444-6507     OPERATING SUPPLIES     4,000.00     5,492.71     137.32     1,492.71-       001-444-6598     REFUNDS     200.00     70.00     35.00     130.00       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,500.00     28,248.77     108.65     2,48.77-	001-444-6210	SWIM TEAM MEMBERSHIP DUES			,		150.00
001-444-6371     ELECTRIC/GAS UTILITIES     24,500.00     14,086.69     57.50     10,413.31       001-444-6372     GARBAGE/RECYCLING     3,500.00     3,638.46     103.96     138.46-       001-444-6373     COMMUNICATINGS (PHONE/INTERNET     200.00     21.00     10.50     179.00       001-444-6413     PAYMENTS TO OTHER ACENCIES     600.00     523.00     87.17     77.00       001-444-6503     COMTRACT-COACHES & INSTRUCTORS     4,000.00     4,150.00     103.75     150.00-       001-444-6503     CONCESSIONS SUPPLIES     30.000.00     19.332.09     64.44     10,667.91       001-444-6507     OPERATING SUPPLIES     4,000.00     5,492.71     137.32     1,492.71-       001-444-6598     REFUNDS     200.00     70.00     35.00     130.00       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6310     BUILDING MAINT & REPAIR     2,500.00     28.24.87.71     108.65     2,248.77-       001-445-6310     GRUNDS MAINT & REPAIR     2,500.00     7,492.87     107.04	001-444-6310						
001-444-6372     GARBAGE/RECYCLING     3,500.00     3,638.46     103.96     138.46-       001-444-6373     COMMUNICATIONS (PHONE/INTERNET     200.00     21.00     10.50     179.00       001-444-6493     COMTRACT-COACHES & INSTRUCTORS     4,000.00     4,150.00     103.75     150.00-       001-444-6501     CHEMICALS     17,000.00     19,332.09     64.44     10,667.91       001-444-6503     CONCESSIONS SUPPLIES     30,000.00     5,492.71     137.32     1,492.71-       001-444-6598     REFUNDS     200.00     70.00     3.00.00     100.00     130.00       001-444-6599     AWARDS & TROPHIES     750.00     70.00     3.00.57.97     59.44     75,432.03       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6371     ELECTRIC/GAS UTILTIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     2,700.00     108.99.23     001.445-6439     200.00-       001-445-6371     ELECTRIC/GAS UTILTIES							
001-444-6373     COMMUNICATIONS (PHONE/INTERNET     200.00     21.00     10.50     179.00       001-444-6413     PAYMENTS TO OTHER ACENCIES     600.00     523.00     87.17     77.00       001-444-6501     CHEMICALS     17,000.00     15,056.55     88.57     1,943.45       001-444-6503     CONCESSIONS SUPPLIES     30,000.00     19,332.09     64.44     10,667.91       001-444-6508     CERENTING SUPPLIES     4,000.00     5,492.71     137.32     1,492.71-       001-444-6599     AWARDS & TROPHIES     750.00     70.00     35.00     130.00       001-444-6590     GRUNDS MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6310     BUILDING MAINT & REPAIR     2,300.00     28,248.77     108.65     2,248.77       001-445-6310     BUILDING MAINT & REPAIR     2,500.00     7,492.87     10.7.04     492.87-       001-445-6310     BUILDING MAINT & REPAIR     2,500.00     7,492.87     10.8.00     2,248.77-       001-445-6310     GRUNDS MAINT & REPAIR     2,500.00     7,492.87     10.6.55							
001-444-6413     PAYMENTS TO OTHER AGENCIES     600.00     523.00     87.17     77.00       001-444-6499     CONTRACT-COACHES & INSTRUCTORS     4,000.00     4,150.00     103.75     150.00-       001-444-6501     CHEMICALS     17,000.00     15,056.55     88.57     1,943.45       001-444-6503     CONCESSIONS SUPPLIES     30,000.00     19,332.09     64.44     10,667.91       001-444-6507     OPERATING SUPPLIES     4,000.00     5,492.71     137.32     1,492.71-       001-444-6598     REFUNDS     200.00     70.00     35.00     130.00       001-444-6599     AWARDS & TROPHIES     750.00     70.00     3,009.50     171.97     1,259.50-       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/CAS UTILITES     26,000.00     28,248.77     108.65     2,248.77       001-445-6372     GARBAGE/RECYCLING     7,000.00     600.77     24.03							
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     19,332.09     64.44     10,667.91       001-444-6507     OPERATING SUPPLIES     4,000.00     5,492.71     137.32     1,492.71-       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       185,990.00     96.00     110,557.97     59.44     75,432.03       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     28,248.77     108.65     2,248.77-       001-445-6371     ELECTRIC/GAS UTILITIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     77.42.87     1,899.							
001-444-6501     CHEMICALS     17,000.00     15,056.55     88.57     1,943.45       001-444-6503     CONCESSIONS SUPPLIES     30,000.00     19,332.09     64.44     10,667.91       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       001-444-6599     AWARDS & TROPHIES     750.00     750.00     750.00     750.00       RECREATION - SWIMMING POO TOTA     185,990.00     96.00     110,557.97     59.44     75,432.03       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6371     ELECTRIC/GAS UTILTIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/REVCLING     7,000.00     74.92.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     2,700.00     108.00     200.00       001-445-6398     REFUNDS     200.00     2,700.00     108.00     200.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<>							
001-444-6503 001-444-6507 001-444-6598     CONCESSIONS SUPPLIES 001-444-6598     30,000.00 001-444-6598     19,332.09 64.44     64.44 10,667.91 137.32     10,667.91 1492.71       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     185,990.00     96.00     110,557.97     59.44     75,432.03       OU1-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/GAS UTILITIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     0.00     177.33     70.93     72.67       001-445-6508							
001-444-6507     OPERATING SUPPLIES     4,000.00     5,492.71     137.32     1,492.71-       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     185,990.00     96.00     110,557.97     59.44     75,432.03       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/GAS UTILITIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00     200.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
001-444-6598 001-444-6599     REFUNDS     200.00     70.00     35.00     130.00       001-444-6599     AWARDS & TROPHIES     750.00     750.00     750.00     750.00       RECREATION - SWIMMING POO TOTA     185,990.00     96.00     110,557.97     59.44     75,432.03       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/CAS UTILITES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GABAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6499     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     50.00     50.00     200.00-       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00       001-445-6598     REFUNDS     200.00     00     42,888.98     100.80     338.98-							
001-444-6599     AWARDS & TROPHIES     750.00     750.00       RECREATION - SWIMMING POO TOTA     185,990.00     96.00     110,557.97     59.44     75,432.03       001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/GAS UTILITES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     50.00     50.00     200.00-       001-445-6508     REFUNDS     200.00     200.00     200.00     200.00     200.00       RECREATION - RV PARK TOTAL     42,550.00     .00     42,888.98     100.80     338.98-							
001-445-6310     BUILDING MAINT & REPAIR     1,750.00     3,009.50     171.97     1,259.50-       001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/GAS UTILITES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     600.77     24.03     1,899.23       001-445-6503     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6506     OFFICE SUPPLIES     50.00     50.00     200.00     200.00       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00     200.00       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66					70100	55.00	
001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/GAS UTILTIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     600.77     24.03     1,899.23       001-445-6499     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     50.00     50.00     200.00       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00       001-445-6598     REFUNDS     200.00     .00     42,888.98     100.80     338.98-       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66		RECREATION - SWIMMING POO TOTA	185,990.00	96.00	110,557.97	59.44	75,432.03
001-445-6320     GROUNDS MAINT & REPAIR     2,300.00     659.74     28.68     1,640.26       001-445-6371     ELECTRIC/GAS UTILTIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     600.77     24.03     1,899.23       001-445-6499     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     50.00     50.00     200.00       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00       001-445-6598     REFUNDS     200.00     .00     42,888.98     100.80     338.98-       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66	001-445-6310	RIITI DTNG MATNT & REPATR	1 750 00		3 009 50	171 97	1 259 50-
001-445-6371     ELECTRIC/GAS UTILITIES     26,000.00     28,248.77     108.65     2,248.77-       001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     600.77     24.03     1,899.23       001-445-6503     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     2,700.00     108.00     200.00-       001-445-6506     OFFICE SUPPLIES     250.00     177.33     70.93     72.67       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00       RECREATION - RV PARK TOTAL     42,550.00     .00     42,888.98     100.80     338.98-       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66							
001-445-6372     GARBAGE/RECYCLING     7,000.00     7,492.87     107.04     492.87-       001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     600.77     24.03     1,899.23       001-445-6399     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     177.33     70.93     72.67       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00       001-445-6598     REFUNDS     250.00     177.33     70.93     72.67       001-445-6508     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66			,				
001-445-6373     COMMUNICATIONS (PHONE/INTERNET     2,500.00     600.77     24.03     1,899.23       001-445-6499     CONTRACT-RV HOST     2,500.00     2,700.00     108.00     200.00-       001-445-6503     CONCESSIONS SUPPLIES     50.00     50.00     50.00     50.00       001-445-6506     OFFICE SUPPLIES     250.00     177.33     70.93     72.67       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00       RECREATION - RV PARK TOTAL     42,550.00     .00     42,888.98     100.80     338.98-       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66	001-445-6372						
001-445-6503 001-445-6506     CONCESSIONS SUPPLIES     50.00     177.33     70.93     72.67       001-445-6598     0FFICE SUPPLIES     250.00     177.33     70.93     72.67       001-445-6598     REFUNDS     200.00     200.00     200.00     200.00       RECREATION - RV PARK TOTAL     42,550.00     .00     42,888.98     100.80     338.98-       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66	001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		600.77	24.03	1,899.23
001-445-6506 001-445-6598     OFFICE SUPPLIES REFUNDS     250.00 200.00     177.33     70.93     72.67 200.00       RECREATION - RV PARK TOTAL     42,550.00     .00     42,888.98     100.80     338.98-       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66					2,700.00	108.00	
001-445-6598     REFUNDS     200.00     200.00       RECREATION - RV PARK TOTAL     42,550.00     .00     42,888.98     100.80     338.98-       001-446-6020     SALARIES - PART-TIME     20,000.00     992.50     9,458.34     47.29     10,541.66							
RECREATION - RV PARK TOTAL   42,550.00   .00   42,888.98   100.80   338.98-     001-446-6020   SALARIES - PART-TIME   20,000.00   992.50   9,458.34   47.29   10,541.66					177.33	70.93	
001-446-6020 SALARIES - PART-TIME 20,000.00 992.50 9,458.34 47.29 10,541.66	001-445-6598	REFUNDS	200.00				200.00
		RECREATION - RV PARK TOTAL	42,550.00	.00	42,888.98	100.80	338.98-
	001-446-6020	SALARIES - PART-TIME	20,000.00	992.50	9,458.34	47.29	10,541.66

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		3,289.30	93.98	210.70
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00		11,757.33	180.88	5,257.33-
001-446-6331 001-446-6371	VEHICLE OPERATIONS ELECTRIC/GAS UTILITIES	1,750.00 3,000.00		257.90 3,361.91	14.74 112.06	1,492.10 361.91-
001-446-6372	GARBAGE/RECYCLING	3,000.00		4,722.63		1,722.63-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET	500.00		1,722105	177.42	500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		30,566.18	64.35	16,933.82
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	1,736.13	80,739.35	58.21	57,974.65
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	162.75	5,559.00	158.83	2,059.00-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		705.00	56.40	545.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371 001-450-6499	ELECTRIC/GAS UTILITIES OTHER CONTRACTUAL SERV	200.00		1,688.94	160 00	200.00 688.94-
001-450-6504	MINOR EQUIPMENT	1,000.00 200.00		1,000.94	100.09	200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2.220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	162.75	10,291.05		
	TOTAL EXPENSES	1,183,480.00	18,076.63	987,890.85	83.47	195,589.15
	GENERAL FUND TOTAL	======================================	16,288.43-	408,106.02-	56.77	======================================
043-446-4300	INTEREST			1 153 /2		1 153 42-
04J-410-4100	INTEREST			±,±)J.42		1,153.42-
	RECREATION - COMPLEX TOTAL	.00	.00	1,153.42	.00	1,153.42-
	TOTAL REVENUE	.00	.00	1,153.42	.00	1,153.42-
	PARKS REPLACEMENT FUND TOTAL			1,153.42	 .00	 1,153.42-
		=======================================		, =======		

PCT OF FISCAL YTD 91.6%

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	414.84 103.71	11,447.10 2,170.23 26,228.74 19,283.78	50.44 78.36 88.97	2,758.33 4,436.90 2,132.77 7,242.26 2,390.22
	PARKS TOTAL	88,204.00	518.55	69,243.52		18,960.48
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	IPERS - CITY/REC WORK COMP/REC	•	733.10	19,770.90	75.51 30.69 78.79 54.51	5,306.20 105.35 8,690.70 16,501.10
	RECREATION - OPERATING TOTAL	116,618.00	1,370.83	82,053.62		34,564.38
112-441-6110 112-441-6130	FICA - CITY/RIV EDGE IPERS - CITY/RIV EDGE	899.00 1,110.00		1,609.25 1,375.08	123.88	710.25- 265.08-
	RECREATION - RIVER'S EDGE TOTA	2,009.00				975.33-
112-443-6110 112-443-6130	FICA - CITY/FCC IPERS - CITY/FCC	2,066.00 2,549.00	91.94	2,739.86 1,193.79	46.83	673.86- 1,355.21
	RECREATION - FALCON CIVIC TOTA	4,615.00	91.94		85.24	681.35
112-444-6110 112-444-6131	FICA - CITY/POOL WORK COMP/POOL	6,885.00 624.00	7.34	3,515.12 739.43		3,369.88 115.43-
	RECREATION - SWIMMING POO TOTA	7,509.00	7.34	4,254.55	56.66	3,254.45
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	132.82	1,155.21 414.64 34.73	40.81 11.87	1,675.79 3,078.36 34.73-
	RECREATION - COMPLEX TOTAL	6,324.00	132.82	1,604.58	25.37	4,719.42
112-450-6110 112-450-6130	FICA - CITY/CEMETERY IPERS - CITY/CEMETERY	268.00 331.00	12.45	425.29 84.25	158.69 25.45	157.29- 246.75

Fri May 9, 2025 11:53 AM

## BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	12.45	509.54	85.07	89.46
	TOTAL EXPENSES	226,349.00	2,165.36	164,889.63	72.85	61,459.37
	EMPLOYEE BENEFITS TOTAL	226,349.00	2,165.36	164,889.63	72.85	61,459.37
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,623.00	118.09	8,673.00-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,623.00	118.09	8,673.00-
	TOTAL REVENUE	47,950.00	.00	56,623.00	118.09	8,673.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,684.25	159.93	28,734.25-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
	TOTAL EXPENSES	47,950.00	.00	76,684.25	159.93	28,734.25-
	PARKS & REC PROJECTS TOTAL	.00	.00	20,061.25-	.00	20,061.25
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	. 68
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		19,379.78	193.80	9,379.78-
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

Fri May 9, 2025 11:53 AM

#### BUDGET REPORT CALENDAR 5/2025, FISCAL 11/2025

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	 164,363.24-	 78.98	 43,750.76-

				======	===============
PARK & REC TOTAL (REV - EXP)	1,153,377.00-	18,453.79-	756,266.72-	65.57	397,110.28-