BUDGET REPORT BY FUND - ALL

Fiscal Year Start Date: 01/01/2024
Current Period End Date: 12/31/2024

Belvidere Park District
FY 2024
Ideal Remaining Percent: 0 %

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Fund: 01 Corporate						
Expenditure						
01-0100-410 Administration Ft Wages	211,021.00	0.00	0.00	0.00	211,021.00	100
01-0100-416 Parks Longevity	750.00	0.00	0.00	0.00	750.00	100
01-0100-420 Administration Pt Wages	16,536.00	0.00	0.00	0.00	16,536.00	100
01-0100-430 Health Insurance	237,411.00	0.00	0.00	0.00	237,411.00	100
01-0100-500 Dues/Subscriptions	3,949.00	0.00	0.00	0.00	3,949.00	100
01-0100-502 Professional Meetings	4,550.00	0.00	0.00	0.00	4,550.00	100
01-0100-504 Conference/Seminars	4,325.00	0.00	0.00	0.00	4,325.00	100
01-0100-507 Professional Certification	995.00	0.00	0.00	0.00	995.00	100
01-0100-510 Board Dues	6,000.00	0.00	0.00	0.00	6,000.00	100
01-0100-512 Board Conference/Seminars	350.00	0.00	0.00	0.00	350.00	100
01-0100-513 Admin/Board Assistance	6,600.00	0.00	0.00	0.00	6,600.00	100
01-0100-514 Foundation Admin Assistance	2,200.00	0.00	0.00	0.00	2,200.00	100
01-0100-520 Hr Certified Mailings	100.00	0.00	0.00	0.00	100.00	100
01-0100-522 Administration Office Supplies	8,600.00	0.00	0.00	0.00	8,600.00	100
01-0100-528 Computer Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
01-0100-529 Employee Recognition	4,000.00	0.00	0.00	0.00	4,000.00	100
01-0100-530 Mileage Reimbursement	650.00	0.00	0.00	0.00	650.00	100
01-0100-532 Office Equipment M&R	200.00	0.00	0.00	0.00	200.00	100
01-0100-599 Admin Cell Phones/Tablets	6,058.00	0.00	0.00	0.00	6,058.00	100
01-0100-600 Telephone/Internet Services	15,200.00	0.00	0.00	0.00	15,200.00	100
01-0100-603 Legal Publications	400.00	0.00	0.00	0.00	400.00	100
01-0100-604 Advertising	2,320.00	0.00	0.00	0.00	2,320.00	100
01-0100-651 Bond Administration	5,000.00	0.00	0.00	0.00	5,000.00	100
01-0100-661 Document Shredding	1,500.00	0.00	0.00	0.00	1,500.00	100
01-0100-670 Copier Maintenance	20,100.00	0.00	0.00	0.00	20,100.00	100
01-0100-672 Telephone Maintenance	500.00	0.00	0.00	0.00	500.00	100
01-0100-674 Postage Meter Services	1,500.00	0.00	0.00	0.00	1,500.00	100
01-0100-682 Attorney Services	7,500.00	0.00	0.00	0.00	7,500.00	100
01-0100-683 Professional Services	25,000.00	0.00	0.00	0.00	25,000.00	100
01-0100-684 Police Services	28,000.00	0.00	0.00	0.00	28,000.00	100
01-0100-686 Employment Services	11,006.00	0.00	0.00	0.00	11,006.00	100
01-0100-700 Office Equipment	500.00	0.00	0.00	0.00	500.00	100
01-0140-440 Imrf Employer Contributions	44,737.00	0.00	0.00	0.00	44,737.00	100
01-0150-450 Social Security Employer Contrib	140,005.00	0.00	0.00	0.00	140,005.00	100
01-0150-451 Medicare Employer Contributions	33,835.00	0.00	0.00	0.00	33,835.00	100
01-0160-660 Contractual Liability Premiums	85,000.00	0.00	0.00	0.00	85,000.00	100
01-0160-661 Contractual Liability Claims	8,000.00	0.00	0.00	0.00	8,000.00	100
01-0170-670 Audit Services	18,000.00	0.00	0.00	0.00	18,000.00	100
01-1000-410 Parks Ft Wages	236,230.00	0.00	0.00	0.00	236,230.00	100
01-1000-420 Building Pt Wages	36,600.00	0.00	0.00	0.00	36,600.00	100
01-1000-421 Grounds Pt Wages	39,990.00	0.00	0.00	0.00	39,990.00	100
01-1000-422 Horticulture Pt Wages	40,000.00	0.00	0.00	0.00	40,000.00	100
01-1000-425 Parks Training	5,390.00	0.00	0.00	0.00	5,390.00	100
01-1000-426 Admin Uniforms	425.00	0.00	0.00	0.00	425.00	100
01-1000-428 Parks Uniforms	4,754.00	0.00	0.00	0.00	4,754.00	100
01-1000-429 Parks Safety Equipment	4,020.00	0.00	0.00	0.00	4,020.00	100
01-1000-430 Parks Office Supplies	500.00	0.00	0.00	0.00	500.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
01-1000-431 Signage	1,820.00	0.00	0.00	0.00	1,820.00	100
01-1000-448 Amenities M&R	9,225.00	0.00	0.00	0.00	9,225.00	100
01-1000-449 Pavement M&R	18,381.00	0.00	0.00	0.00	18,381.00	100
01-1000-500 Signage M&R	3,400.00	0.00	0.00	0.00	3,400.00	100
01-1000-540 Buildings M&R	31,100.00	0.00	0.00	0.00	31,100.00	100
01-1000-541 Horticulture M&R	7,960.00	0.00	0.00	0.00	7,960.00	100
01-1000-542 Grounds M&R	18,568.00	0.00	0.00	0.00	18,568.00	100
01-1000-543 Park Amenities	14,750.00	0.00	0.00	0.00	14,750.00	100
01-1000-544 Vehicle M&R	19,225.00	0.00	0.00	0.00	19,225.00	100
01-1000-545 Equipment Rental	7,150.00	0.00	0.00	0.00	7,150.00	100
01-1000-546 Equipment M&R	26,210.00	0.00	0.00	0.00	26,210.00	100
01-1000-547 Shelter M&R	5,000.00	0.00	0.00	0.00	5,000.00	100
01-1000-548 Playground M&R	12,800.00	0.00	0.00	0.00	12,800.00	100
01-1000-550 General Supplies	3,890.00	0.00	0.00	0.00	3,890.00	100
01-1000-552 Custodial Supplies	5,500.00	0.00	0.00	0.00	5,500.00	100
01-1000-559 Memorials	18,000.00	0.00	0.00	0.00	18,000.00	100
01-1000-601 Natural Gas Services	13,881.00	0.00	0.00	0.00	13,881.00	100
01-1000-610 Electric Services	30,278.00	0.00	0.00	0.00	30,278.00	100
01-1000-620 Water/Sewer Services	4,230.00	0.00	0.00	0.00	4,230.00	100
01-1000-630 Gasoline/Oil Services	36,200.00	0.00	0.00	0.00	36,200.00	100
01-1000-635 Disposal Services	12,480.00	0.00	0.00	0.00	12,480.00	100
01-1000-652 Alarm Contract	675.00	0.00	0.00	0.00	675.00	100
01-1000-654 Elevator Contract	3,348.00	0.00	0.00	0.00	3,348.00	100
01-1000-656 Computer Contract Services	148,371.00	0.00	0.00	0.00	148,371.00	100
01-1000-658 Building Contract	22,304.00	0.00	0.00	0.00	22,304.00	100
01-1000-660 Grounds Contract	64,000.00	0.00	0.00	0.00	64,000.00	100
01-1000-661 Horticulture Contract	40,700.00	0.00	0.00	0.00	40,700.00	100
01-1000-662 Grounds Supplies	5,000.00	0.00	0.00	0.00	5,000.00	100
01-1000-663 Horticulture Supplies	9,015.00	0.00	0.00	0.00	9,015.00	100
01-1000-664 Building Supplies	5,010.00	0.00	0.00	0.00	5,010.00	100
01-1000-665 Herbicide & Fertilizer	2,960.00	0.00	0.00	0.00	2,960.00	100
01-1000-666 Plants & Trees	8,175.00	0.00	0.00	0.00	8,175.00	100
01-1000-710 Building Equipment Purchase	2,900.00	0.00	0.00	0.00	2,900.00	100
01-1000-730 Playground Equipment Purchase	6,000.00	0.00	0.00	0.00	6,000.00	100
01-1000-750 Athletic Fields M&R	7,000.00	0.00	0.00	0.00	7,000.00	100
01-1000-770 Holiday Lights	3,458.00	0.00	0.00	0.00	3,458.00	100
Revenue						
01-0100-310 Corporate Real Estate Taxes	1,286,518.00	0.00	0.00	0.00	1,286,518.00	100
01-0100-311 Personal Property Replacement Ta:	191,000.00	0.00	0.00	0.00	191,000.00	100
01-0100-312 Farm Lease	3,825.00	0.00	0.00	0.00	3,825.00	100
01-0100-330 Corporate Interest	10,250.00	0.00	0.00	0.00	10,250.00	100
01-0100-349 Corporate Miscellaneous	12,500.00	0.00	0.00	0.00	12,500.00	100
01-0100-350 Memorials	18,500.00	0.00	0.00	0.00	18,500.00	100
01-0100-360 Donations	2,500.00	0.00	0.00	0.00	2,500.00	100
01-0100-370 Shelter Rental Revenue	26,250.00	0.00	0.00	0.00	26,250.00	100
01-0140-310 Imrf Real Estate Taxes	97,583.45	0.00	0.00	0.00	97,583.45	100
01-0150-310 Social Security Real Estate Taxes	163,948.00	0.00	0.00	0.00	163,948.00	100
01-0150-311 Pers Prop Replacement Tax Soc Se	9,000.00	0.00	0.00	0.00	9,000.00	100
01-0150-330 Social Security Interest	1,000.00	0.00	0.00	0.00	1,000.00	100
01-0160-310 Liability Real Estate Taxes	111,183.00	0.00	0.00	0.00	111,183.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
01-0160-330 Liability Interest	250.00	0.00	0.00	0.00	250.00	100
01-0160-395 Liability Miscellaneous	500.00	0.00	0.00	0.00	500.00	100
01-0160-396 Liability Claims	7,500.00	0.00	0.00	0.00	7,500.00	100
01-0170-310 Audit Real Estate Taxes	16,714.00	0.00	0.00	0.00	16,714.00	100
01-0170-330 Audit Interest	1,750.00	0.00	0.00	0.00	1,750.00	100
Corporate Total Revenue	1,960,771.45	0.00	0.00	0.00	1,960,771.45	100
Corporate Total Expenditure	1,960,771.00	0.00	0.00	0.00	1,960,771.00	100
Corporate Net	0.45	0.00	0.00	0.00	0.45	100
Fund: 02 Recreation						
Expenditure						
02-0100-410 Recreation Ft Wages	506,260.00	0.00	0.00	0.00	506,260.00	100
02-0100-420 Recreation Pt Wages	35,847.00	0.00	0.00	0.00	35,847.00	100
02-0100-430 Health Insurance	63,125.00	0.00	0.00	0.00	63,125.00	100
02-0100-500 Dues/Subscriptions	5,100.00	0.00	0.00	0.00	5,100.00	100
02-0100-502 Professional Meetings	1,825.00	0.00	0.00	0.00	1,825.00	100
02-0100-504 Conference/Seminars	5,190.00	0.00	0.00	0.00	5,190.00	100
02-0100-507 Professional Certification	1,400.00	0.00	0.00	0.00	1,400.00	100
02-0100-522 Recreation Office Supplies	5,400.00	0.00	0.00	0.00	5,400.00	100
02-0100-530 Mileage Reimbursement	300.00	0.00	0.00	0.00	300.00	100
02-0100-532 Office Equipment M&R	250.00	0.00	0.00	0.00	250.00	100
02-0100-599 Rec Cell Phone Carrier Services	5,550.00	0.00	0.00	0.00	5,550.00	100
02-0100-600 Telephone/Internet Services	7,280.00	0.00	0.00	0.00	7,280.00	100
02-0100-604 Advertising	49,750.00	0.00	0.00	0.00	49,750.00	100
02-0100-608 Credit Card Processing Fees	18,000.00	0.00	0.00	0.00	18,000.00	100
02-0100-627 Recreation Scholarships Awarded	5,000.00	0.00	0.00	0.00	5,000.00	100
02-0100-630 Gasoline/Oil Services	1,660.00	0.00	0.00	0.00	1,660.00	100
02-0100-686 Employment Services	720.00	0.00	0.00	0.00	720.00	100
02-0100-687 Volunteer Services	1,200.00	0.00	0.00	0.00	1,200.00	100
02-0100-700 Office Equipment Purchase	500.00	0.00	0.00	0.00	500.00	100
02-0100-710 Promotional Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
02-0100-711 Recreation Safety Equipment	2,500.00	0.00	0.00	0.00	2,500.00	100
02-1000-410 Recreation Parks Ft Wages	236,230.00	0.00	0.00	0.00	236,230.00	100
02-1000-420 Rec Building Pt Wages	54,990.00	0.00	0.00	0.00	54,990.00	100
02-1000-421 Rec Grounds Pt Wages	30,000.00	0.00	0.00	0.00	30,000.00	100
02-1000-422 Horticulture Pt Wages	15,000.00	0.00	0.00	0.00	15,000.00	100
02-1000-449 Pavement M&R	3,000.00	0.00	0.00	0.00	3,000.00	100
02-1000-544 Rec Vehicle M&R	3,535.00	0.00	0.00	0.00	3,535.00	100
02-1100-600 Pool Contractual	50,000.00	0.00	0.00	0.00	50,000.00	100
02-1200-420 Doty Pt Wages	27,576.00	0.00	0.00	0.00	27,576.00	100
02-1200-540 Doty Building M&R	6,400.00	0.00	0.00	0.00	6,400.00	100
02-1200-546 Doty Equipment M&R	13,250.00	0.00	0.00	0.00	13,250.00	100
02-1200-547 Doty Signage M&R	900.00	0.00	0.00	0.00	900.00	100
02-1200-551 Doty Office Supplies	100.00	0.00	0.00	0.00	100.00	100
02-1200-552 Doty Custodial Supplies	1,800.00	0.00	0.00	0.00	1,800.00	100
02-1200-558 Doty Safety Equipment	900.00	0.00	0.00	0.00	900.00	100
02-1200-601 Doty Natural Gas Services	2,000.00	0.00	0.00	0.00	2,000.00	100
02-1200-602 Doty Ice Arena M&R	3,500.00	0.00	0.00	0.00	3,500.00	100
02-1200-604 Doty Advertising	500.00	0.00	0.00	0.00	500.00	100
02-1200-610 Doty Electric Services	30,000.00	0.00	0.00	0.00	30,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
02-1200-620 Doty Water/Sewer Services	10,000.00	0.00	0.00	0.00	10,000.00	100
02-1200-630 Doty Sprayground M&R	8,000.00	0.00	0.00	0.00	8,000.00	100
02-1200-635 Doty Disposal Services	320.00	0.00	0.00	0.00	320.00	100
02-1200-711 Doty Sponsorship	4,000.00	0.00	0.00	0.00	4,000.00	100
02-1200-712 Doty Signage	500.00	0.00	0.00	0.00	500.00	100
02-1200-713 Doty Recreation Supplies	225.00	0.00	0.00	0.00	225.00	100
02-1200-714 Doty Special Event Supplies	2,250.00	0.00	0.00	0.00	2,250.00	100
02-1200-715 Doty Ice Arena Supplies	600.00	0.00	0.00	0.00	600.00	100
02-1200-716 Doty Birthday Supplies	120.00	0.00	0.00	0.00	120.00	100
02-1600-420 Rivers Edge Pt Wages	61,048.00	0.00	0.00	0.00	61,048.00	100
02-1600-426 Rivers Edge Uniforms	800.00	0.00	0.00	0.00	800.00	100
02-1600-522 Rivers Edge Office Supplies	300.00	0.00	0.00	0.00	300.00	100
02-1600-540 Rivers Edge Building M&R	13,400.00	0.00	0.00	0.00	13,400.00	100
02-1600-541 Rivers Edge Signage M&R	300.00	0.00	0.00	0.00	300.00	100
02-1600-542 Rivers Edge Grounds M&R	1,590.00	0.00	0.00	0.00	1,590.00	100
02-1600-543 Rivers Edge Horticulture M&R	1,400.00	0.00	0.00	0.00	1,400.00	100
02-1600-550 Rivers Edge Supplies/Equipment	3,018.00	0.00	0.00	0.00	3,018.00	100
02-1600-552 Rivers Edge Custodial Supplies	6,300.00	0.00	0.00	0.00	6,300.00	100
02-1600-553 Rivers Edge Safety Equipment	500.00	0.00	0.00	0.00	500.00	100
02-1600-600 Rivers Edge Contractual	2,500.00	0.00	0.00	0.00	2,500.00	100
02-1600-601 Rivers Edge Natural Gas Services	11,000.00	0.00	0.00	0.00	11,000.00	100
02-1600-604 Rivers Edge Advertising	500.00	0.00	0.00	0.00	500.00	100
02-1600-610 Rivers Edge Electric Services	37,500.00	0.00	0.00	0.00	37,500.00	100
02-1600-620 Rivers Edge Water/Sewer Services	1,300.00	0.00	0.00	0.00	1,300.00	100
02-1600-635 Rivers Edge Disposal Services	2,520.00	0.00	0.00	0.00	2,520.00	100
02-1600-654 Rivers Edge Elevator Contract	5,745.00	0.00	0.00	0.00	5,745.00	100
02-1600-655 Rivers Edge Alarm Contract	900.00	0.00	0.00	0.00	900.00	100
02-1600-658 Rivers Edge Building Contract	16,160.00	0.00	0.00	0.00	16,160.00	100
02-1600-659 Rivers Edge Birthday Contractual	350.00	0.00	0.00	0.00	350.00	100
02-1600-710 Rivers Edge Equipment Purchase	4,800.00	0.00	0.00	0.00	4,800.00	100
02-1600-711 Rivers Edge Signage	500.00	0.00	0.00	0.00	500.00	100
02-2000-420 Preschool Pt Wages	59,915.00	0.00	0.00	0.00	59,915.00	100
02-2000-500 Preschool Supplies	3,750.00	0.00	0.00	0.00	3,750.00	100
02-2000-600 Preschool Contractual	200.00	0.00	0.00	0.00	200.00	100
02-3000-420 Camp Pt Wages	68,000.00	0.00	0.00	0.00	68,000.00	100
02-3000-500 Camp Supplies	3,000.00	0.00	0.00	0.00	3,000.00	100
02-3000-503 Camp Snacks	500.00	0.00	0.00	0.00	500.00	100
02-3000-600 Camp Contractual	8,125.00	0.00	0.00	0.00	8,125.00	100
02-4000-420 Adult Athletics Pt Wages	3,346.00	0.00	0.00	0.00	3,346.00	100
02-4000-500 Adult Athletics Supplies	930.00	0.00	0.00	0.00	930.00	100
02-4000-600 Adult Athletics Contractual	13,330.00	0.00	0.00	0.00	13,330.00	100
02-6010-420 Rivers Edge Birthday Pt Wages	1,400.00	0.00	0.00	0.00	1,400.00	100
02-6010-500 Rivers Edge Birthday Supplies	720.00	0.00	0.00	0.00	720.00	100
02-6020-601 Adult Fitness Contractual	19,746.00	0.00	0.00	0.00	19,746.00	100
02-6021-601 Youth Fitness Contractual	20,349.00	0.00	0.00	0.00	20,349.00	100
02-7000-420 Youth Athletics Pt Wages	9,828.00	0.00	0.00	0.00	9,828.00	100
02-7000-500 Youth Athletics Supplies	3,500.00	0.00	0.00	0.00	3,500.00	100
02-7000-600 Youth Athletics Contractual	3,000.00	0.00	0.00	0.00	3,000.00	100
02-7500-420 Youth Pt Wages	1,344.00	0.00	0.00	0.00	1,344.00	100
02-7500-500 Youth Supplies	500.00	0.00	0.00	0.00	500.00	100

Account		Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
02-7500-600	Youth Contractual	4,500.00	0.00	0.00	0.00	4,500.00	100
02-8000-420	Third Base Pt Wages	162,000.00	0.00	0.00	0.00	162,000.00	100
02-8000-500	Third Base Supplies	4,000.00	0.00	0.00	0.00	4,000.00	100
02-8000-503	Third Base Snacks	2,710.00	0.00	0.00	0.00	2,710.00	100
02-8000-600	Third Base Contractual	1,800.00	0.00	0.00	0.00	1,800.00	100
02-9100-420	Special Event Pt Wages	4,200.00	0.00	0.00	0.00	4,200.00	100
02-9100-500	Special Event Supplies	6,900.00	0.00	0.00	0.00	6,900.00	100
02-9100-600	Special Event Contractual	12,350.00	0.00	0.00	0.00	12,350.00	100
02-9150-420	Community Events Pt Wages	336.00	0.00	0.00	0.00	336.00	100
02-9150-522	Community Events Supplies	300.00	0.00	0.00	0.00	300.00	100
02-9400-500	General Supplies	6,000.00	0.00	0.00	0.00	6,000.00	100
02-9400-600	Marketing Services	21,420.00	0.00	0.00	0.00	21,420.00	100
02-9500-500	Prairie Fields Supplies	300.00	0.00	0.00	0.00	300.00	100
02-9500-610	Prairie Fields Electric Services	3,000.00	0.00	0.00	0.00	3,000.00	100
02-9500-620	Prairie Fields Water/Sewer Service	8,480.00	0.00	0.00	0.00	8,480.00	100
02-9500-750	Prairie Fields Athletic Fields M&R	10,000.00	0.00	0.00	0.00	10,000.00	100
02-9500-751	Prairie Fields Athletic Supplies	13,805.00	0.00	0.00	0.00	13,805.00	100
Revenue							
02-0100-310	Recreation Real Estate Taxes	969,026.00	0.00	0.00	0.00	969,026.00	100
02-0100-330	Recreation Interest	1,500.00	0.00	0.00	0.00	1,500.00	100
02-1200-300	Doty Park Revenue	25,900.00	0.00	0.00	0.00	25,900.00	100
02-1200-301	Doty Park Birthday Revenue	300.00	0.00	0.00	0.00	300.00	100
02-1200-320	Marketing Sponsorship	12,000.00	0.00	0.00	0.00	12,000.00	100
02-2000-300	Preschool Revenue	63,250.00	0.00	0.00	0.00	63,250.00	100
02-2000-301	Preschool Fundraising	750.00	0.00	0.00	0.00	750.00	100
02-3000-300	Camp Compass Revenue	122,000.00	0.00	0.00	0.00	122,000.00	100
02-4000-300	Adult Athletics Revenue	14,300.00	0.00	0.00	0.00	14,300.00	100
02-6000-300	Rivers Edge Rental Revenue	38,125.00	0.00	0.00	0.00	38,125.00	100
02-6010-300	Rivers Edge Birthday Revenue	2,400.00	0.00	0.00	0.00	2,400.00	100
02-6020-300	Adult Fitness Revenue	26,328.00	0.00	0.00	0.00	26,328.00	100
02-6021-300	Youth Fitness Revenue	27,132.00	0.00	0.00	0.00	27,132.00	100
02-6030-300	Rivers Edge Daily Revenue	8,424.00	0.00	0.00	0.00	8,424.00	100
02-7000-300	Youth Athletics Revenue	30,660.00	0.00	0.00	0.00	30,660.00	100
02-7500-300	Youth Revenue	12,828.00	0.00	0.00	0.00	12,828.00	100
02-8000-300	Third Base Revenue	443,700.00	0.00	0.00	0.00	443,700.00	100
02-9010-300	Recreation Scholarships	5,000.00	0.00	0.00	0.00	5,000.00	100
02-9100-300	Special Event Revenue	13,500.00	0.00	0.00	0.00	13,500.00	100
02-9240-300	Employee Reimbursement	500.00	0.00	0.00	0.00	500.00	100
02-9500-300	Prairie Fields Rental Revenue	4,375.00	0.00	0.00	0.00	4,375.00	100
02-9700-300	Affiliate Revenue	850.00	0.00	0.00	0.00	850.00	100
02-9800-300	Recreation Donations	58,500.00	0.00	0.00	0.00	58,500.00	100
02-9901-300	Vending Revenue	720.00	0.00	0.00	0.00	720.00	100
Recreation Total Revenue		1,882,068.00	0.00	0.00	0.00	1,882,068.00	100
Recreation Total Expenditure		1,882,068.00	0.00	0.00	0.00	1,882,068.00	100
Recreation Net		0.00	0.00	0.00	0.00	0.00	0
Fund: 03 Museum							
Expenditure							
03-1000-500	Signage M&R	800.00	0.00	0.00	0.00	800.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
03-1000-545 Equipment Rental	1,000.00	0.00	0.00	0.00	1,000.00	100
03-2000-431 Signage	700.00	0.00	0.00	0.00	700.00	100
03-2000-500 Museum Office Supplies	600.00	0.00	0.00	0.00	600.00	100
03-2000-540 Building M&R	17,850.00	0.00	0.00	0.00	17,850.00	100
03-2000-542 Grounds M&R	2,200.00	0.00	0.00	0.00	2,200.00	100
03-2000-543 Horticulture M&R	2,000.00	0.00	0.00	0.00	2,000.00	100
03-2000-544 Statue M&R	200.00	0.00	0.00	0.00	200.00	100
03-2000-600 Telephone/Internet Services	3,721.00	0.00	0.00	0.00	3,721.00	100
03-2000-601 Natural Gas Services	1,500.00	0.00	0.00	0.00	1,500.00	100
03-2000-610 Electric Services	5,600.00	0.00	0.00	0.00	5,600.00	100
03-2000-620 Water/Sewer Services	500.00	0.00	0.00	0.00	500.00	100
03-2000-640 Building Contract	156,918.00	0.00	0.00	0.00	156,918.00	100
03-2000-654 Elevator Contract	3,792.00	0.00	0.00	0.00	3,792.00	100
03-2000-655 Alarm Contract	734.00	0.00	0.00	0.00	734.00	100
03-2000-660 Grounds Contract	9,000.00	0.00	0.00	0.00	9,000.00	100
Revenue						
03-0100-310 Museum Real Estate Taxes	114,871.00	0.00	0.00	0.00	114,871.00	100
03-0100-330 Museum Interest	250.00	0.00	0.00	0.00	250.00	100
03-0100-331 Grant Revenue	75,000.00	0.00	0.00	0.00	75,000.00	100
03-0100-360 Museum Donations	15,000.00	0.00	0.00	0.00	15,000.00	100
03-2000-300 Museum Rental Revenue	2,000.00	0.00	0.00	0.00	2,000.00	100
Museum Total Revenue	207,121.00	0.00	0.00	0.00	207,121.00	100
Museum Total Expenditure	207,115.00	0.00	0.00	0.00	207,115.00	100
Museum Net	6.00	0.00	0.00	0.00	6.00	100
Fund: 09 Special Recreation						
Expenditure						
09-0100-410 Special Rec Ft Wages	175,850.00	0.00	0.00	0.00	175,850.00	100
09-0100-415 Special Rec Longevity	250.00	0.00	0.00	0.00	250.00	100
09-0100-420 Special Rec Pt Wages	3,585.00	0.00	0.00	0.00	3,585.00	100
09-0100-430 Health Insurance	36,946.00	0.00	0.00	0.00	36,946.00	100
09-0100-431 Signage	200.00	0.00	0.00	0.00	200.00	100
09-0100-432 Staff Uniforms	1,000.00	0.00	0.00	0.00	1,000.00	100
09-0100-500 Dues/Subscriptions	1,490.00	0.00	0.00	0.00	1,490.00	100
09-0100-502 Professional Meetings	900.00	0.00	0.00	0.00	900.00	100
09-0100-504 Conference/Seminars	3,300.00	0.00	0.00	0.00	3,300.00	100
09-0100-506 Special Rec Tuition Reimbursemen	3,600.00	0.00	0.00	0.00	3,600.00	100
09-0100-507 Professional Certification	1,035.00	0.00	0.00	0.00	1,035.00	100
09-0100-522 Special Rec Office Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
09-0100-530 Mileage Reimbursement	500.00	0.00	0.00	0.00	500.00	100
09-0100-540 Building M&R	4,500.00	0.00	0.00	0.00	4,500.00	100
09-0100-542 Grounds M&R	260.00	0.00	0.00	0.00	260.00	100
09-0100-543 Horticulture M&R	208.00	0.00	0.00	0.00	208.00	100
09-0100-544 Vehicle M&R	5,540.00	0.00	0.00	0.00	5,540.00	100
09-0100-545 Equipment Rental	500.00	0.00	0.00	0.00	500.00	100
09-0100-558 Safety Equipment	1,800.00	0.00	0.00	0.00	1,800.00	100
09-0100-560 Program Equipment	4,180.00	0.00	0.00	0.00	4,180.00	100
09-0100-600 Cell Phone Carrier Services	2,400.00	0.00	0.00	0.00	2,400.00	100
09-0100-601 Natural Gas Services	4,000.00	0.00	0.00	0.00	4,000.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
09-0100-604 Advertising	2,290.00	0.00	0.00	0.00	2,290.00	100
09-0100-610 Electric Services	5,500.00	0.00	0.00	0.00	5,500.00	100
09-0100-611 Disposal Services	960.00	0.00	0.00	0.00	960.00	100
09-0100-620 Water/Sewer Services	500.00	0.00	0.00	0.00	500.00	100
09-0100-622 Telephone/Internet Services	4,100.00	0.00	0.00	0.00	4,100.00	100
09-0100-624 Contractual	2,000.00	0.00	0.00	0.00	2,000.00	100
09-0100-625 Contractual Inclusion	1,000.00	0.00	0.00	0.00	1,000.00	100
09-0100-627 Special Rec Scholarships Awarded	1,000.00	0.00	0.00	0.00	1,000.00	100
09-0100-658 Building Contract	10,470.00	0.00	0.00	0.00	10,470.00	100
09-0100-664 Building Supplies	400.00	0.00	0.00	0.00	400.00	100
09-0100-686 Spec Rec Employment Services	710.00	0.00	0.00	0.00	710.00	100
09-0100-700 Office Equipment	600.00	0.00	0.00	0.00	600.00	100
09-0100-760 Fundraiser Expenses	4,450.00	0.00	0.00	0.00	4,450.00	100
09-1000-420 Building Pt Wages	13,104.00	0.00	0.00	0.00	13,104.00	100
09-1000-449 Pavement M&R	2,372.00	0.00	0.00	0.00	2,372.00	100
09-1000-500 Signage M&R	150.00	0.00	0.00	0.00	150.00	100
09-1000-520 Postage	50.00	0.00	0.00	0.00	50.00	100
09-1000-552 Custodial Supplies	4,800.00	0.00	0.00	0.00	4,800.00	100
09-1000-630 Gasoline/Oil Services	5,980.00	0.00	0.00	0.00	5,980.00	100
09-1000-700 Promotional Supplies	1,500.00	0.00	0.00	0.00	1,500.00	100
09-2000-420 Inclusion Pt Wages	4,000.00	0.00	0.00	0.00	4,000.00	100
09-5000-420 New Horizons Pt Wages	70,712.00	0.00	0.00	0.00	70,712.00	100
09-5000-501 New Horizons Program Supplies	20,000.00	0.00	0.00	0.00	20,000.00	100
09-7500-420 Camp/Club Horizon Pt Wages	75,469.00	0.00	0.00	0.00	75,469.00	100
09-7500-501 Camp/Club Horizon Program Suppl	6,000.00	0.00	0.00	0.00	6,000.00	100
09-9400-420 Specialty/So Pt Wages	32,000.00	0.00	0.00	0.00	32,000.00	100
09-9400-501 Specialty/So Program Supplies	18,650.00	0.00	0.00	0.00	18,650.00	100
Revenue						
09-0100-310 Special Rec Real Estatetaxes	327,734.00	0.00	0.00	0.00	327,734.00	100
09-0100-330 Special Rec Interest	500.00	0.00	0.00	0.00	500.00	100
09-0100-360 Special Rec Donations	4,500.00	0.00	0.00	0.00	4,500.00	100
09-0100-392 Special Rec Fundraising	8,500.00	0.00	0.00	0.00	8,500.00	100
09-5000-300 Special Rec New Horizons Revenu	107,952.00	0.00	0.00	0.00	107,952.00	100
09-7500-300 Special Rec Camp/Club Revenue	64,100.00	0.00	0.00	0.00	64,100.00	100
09-9010-300 Special Rec Scholarships	1,000.00	0.00	0.00	0.00	1,000.00	100
09-9020-300 Special Rec Rentals	300.00	0.00	0.00	0.00	300.00	100
09-9400-300 Special Rec Specialty/So Revenue	29,000.00	0.00	0.00	0.00	29,000.00	100
Special Recreation Total Revenue	543,586.00	0.00	0.00	0.00	543,586.00	100
Special Recreation Total Expenditure	542,311.00	0.00	0.00	0.00	542,311.00	100
Special Recreation Net	1,275.00	0.00	0.00	0.00	1,275.00	100
Fund: 10 Installment Contracts						
Expenditure						
10-0850-810 2020 Debt Principal	415,600.00	0.00	0.00	0.00	415,600.00	100
10-0850-815 2020 Debt Interest	68,800.00	0.00	0.00	0.00	68,800.00	100
Revenue						
10-0100-330 Interest	800.00	0.00	0.00	0.00	800.00	100
10-0100-390 Bond Proceeds	484,400.00	0.00	0.00	0.00	484,400.00	100
Installment Contracts Total Revenue	485,200.00	0.00	0.00	0.00	485,200.00	100

Account	Budgeted	Current	Year To Date	Encumbrance	Remaining Balance	PCT
Installment Contracts Total Expenditure	484,400.00	0.00	0.00	0.00	484,400.00	100
Installment Contracts Net	800.00	0.00	0.00	0.00	800.00	100
Fund: 12 Bond & Interest						
Expenditure						
12-0100-810 G.O. Bonds Principal	1,183,000.00	0.00	0.00	0.00	1,183,000.00	100
12-0100-815 G.O. Bonds Interest	58,120.13	0.00	0.00	0.00	58,120.13	100
Revenue						
12-0100-310 Real Estate Taxes-B&I	1,242,000.00	0.00	0.00	0.00	1,242,000.00	100
Bond & Interest Total Revenue	1,242,000.00	0.00	0.00	0.00	1,242,000.00	100
Bond & Interest Total Expenditure	1,241,120.13	0.00	0.00	0.00	1,241,120.13	100
Bond & Interest Net	879.87	0.00	0.00	0.00	879.87	100
Fund: 21 Cip						
Expenditure						
21-0910-741 Admin Parking Lot/Sidewalk Upgra	15,091.35	0.00	0.00	0.00	15,091.35	100
21-0910-766 Administration Hvac Replacement	39,400.00	0.00	0.00	0.00	39,400.00	100
21-0910-767 Administration Cleaning & Sealing	20,000.00	0.00	0.00	0.00	20,000.00	100
21-0910-768 Cottonwood Playground	260,000.00	0.00	0.00	0.00	260,000.00	100
21-0910-770 Condensing Unit Install Re	20,000.00	0.00	0.00	0.00	20,000.00	100
21-0910-771 Special Recreation Building Fencin	15,000.00	0.00	0.00	0.00	15,000.00	100
21-0910-772 City Water Hookup At Sundstrand	135,000.00	0.00	0.00	0.00	135,000.00	100
21-0910-773 Tyler Software	76,000.00	0.00	0.00	0.00	76,000.00	100
21-0910-775 Condensing Unit Plaform Rivers Ec	140,000.00	0.00	0.00	0.00	140,000.00	100
Revenue						
21-0100-315 Grant Expense	15,000.00	0.00	0.00	0.00	15,000.00	100
21-0100-318 Impact Fees	10,000.00	0.00	0.00	0.00	10,000.00	100
21-0100-330 Interest	1,000.00	0.00	0.00	0.00	1,000.00	100
21-0100-390 Bond Proceeds	698,600.00	0.00	0.00	0.00	698,600.00	100
Cip Total Revenue	724,600.00	0.00	0.00	0.00	724,600.00	100
Cip Total Expenditure	720,491.35	0.00	0.00	0.00	720,491.35	100
Cip Net	4,108.65	0.00	0.00	0.00	4,108.65	100
Report Total Revenue	**$7,045,346.45**	**$0.00**	**$0.00**	**$0.00**	**$7,045,346.45**	**100**
Report Total Expenditure	**$7,038,276.48**	**$0.00**	**$0.00**	**$0.00**	**$7,038,276.48**	**100**
Report Totals Net	**$7,069.97**	**$0.00**	**$0.00**	**$0.00**	**$7,069.97**	**100**