



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 01 - General							
Revenue							
01-010-3010	Corporate Real Estate Taxes	1,330,010.00	1,330,010.00	0.00	0.00	-1,330,010.00	100.00 %
01-010-3020	Personal Property Replacement Tax	120,500.00	120,500.00	0.00	0.00	-120,500.00	100.00 %
01-010-3040	Miscellaneous Income-Corporate	5,354.00	5,354.00	0.00	0.00	-5,354.00	100.00 %
01-010-3080	Administration Employee Reimburs	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-010-3950	Bond Proceeds	40,000.00	40,000.00	0.00	0.00	-40,000.00	100.00 %
01-011-3010	Audit Real Estate Taxes	17,334.00	17,334.00	0.00	0.00	-17,334.00	100.00 %
01-011-3030	Audit Interest	100.00	100.00	0.00	0.00	-100.00	100.00 %
01-012-3010	IMRF Real Estate Taxes	100,988.00	100,988.00	0.00	0.00	-100,988.00	100.00 %
01-012-3030	IMRF Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-013-3010	Liability Real Estate Taxes	114,959.00	114,959.00	0.00	0.00	-114,959.00	100.00 %
01-013-3030	Liability Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-013-3041	Liability Claims	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
01-014-3010	Social Security Real Estate Taxes	169,550.00	169,550.00	0.00	0.00	-169,550.00	100.00 %
01-014-3020	Personal Property Replacement Tax	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
01-014-3030	Social Security Interest	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-015-3050	Park Donations	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
01-015-3055	Memorials	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
01-015-3080	Parks Employee Reimbursement	300.00	300.00	0.00	0.00	-300.00	100.00 %
01-015-3090	Farm Lease	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
01-015-3110	Shelter Rental Revenue	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
	Revenue Total:	1,973,195.00	1,973,195.00	0.00	0.00	-1,973,195.00	100.00%
Expense							
01-010-4010	Administration FT Wages	228,166.00	228,166.00	0.00	0.00	228,166.00	100.00 %
01-010-4040	Administrative Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %
01-010-4130	Medicare Employer Contributions	34,349.00	34,349.00	0.00	0.00	34,349.00	100.00 %
01-010-4210	Health Insurance	255,482.00	255,482.00	0.00	0.00	255,482.00	100.00 %
01-010-4215	Life Insurance Employer	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-010-4240	Administration Uniforms	600.00	600.00	0.00	0.00	600.00	100.00 %
01-010-4251	Mileage Reimbursement	700.00	700.00	0.00	0.00	700.00	100.00 %
01-010-5010	Dues/Subscriptions	3,055.00	3,055.00	0.00	0.00	3,055.00	100.00 %
01-010-5012	Board Dues	6,100.00	6,100.00	0.00	0.00	6,100.00	100.00 %
01-010-5015	Professional Meetings	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
01-010-5020	Conference/Seminars	1,725.00	1,725.00	0.00	0.00	1,725.00	100.00 %
01-010-5022	Board Conference/Seminars	350.00	350.00	0.00	0.00	350.00	100.00 %
01-010-5023	Admin/Board Assistance	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
01-010-5024	Foundation Admin Assistance	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-010-5025	Professional Certification	400.00	400.00	0.00	0.00	400.00	100.00 %
01-010-5030	Attorney Services	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-010-5035	Legal Publications	400.00	400.00	0.00	0.00	400.00	100.00 %
01-010-5040	Employment Services	8,307.00	8,307.00	0.00	0.00	8,307.00	100.00 %
01-010-5045	Advertising- General	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-010-5100	Computer Contract Services	134,020.00	134,020.00	0.00	0.00	134,020.00	100.00 %
01-010-5105	Copier Maintenance	22,800.00	22,800.00	0.00	0.00	22,800.00	100.00 %
01-010-5107	Document Shredding	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
01-010-5110	Postage Meter Services	3,619.00	3,619.00	0.00	0.00	3,619.00	100.00 %
01-010-5115	HR Certified Mailings	50.00	50.00	0.00	0.00	50.00	100.00 %
01-010-5145	Admin Cell Phones/Tablets	5,472.00	5,472.00	0.00	0.00	5,472.00	100.00 %
01-010-5150	Telephone/Internet Services	24,910.00	24,910.00	0.00	0.00	24,910.00	100.00 %
01-010-5152	Professional Services	23,500.00	23,500.00	0.00	0.00	23,500.00	100.00 %
01-010-6010	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %

My Budget Report

For Fiscal: 2025 Period Ending: 12/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
01-010-6016	Employee Recognition	2,900.00	2,900.00	0.00	0.00	2,900.00	100.00 %
01-010-6020	Administration Office Supplies	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
01-010-6021	Computer Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-010-6080	Vehicle M&R	18,045.00	18,045.00	0.00	0.00	18,045.00	100.00 %
01-011-5050	Audit Services	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
01-012-4110	IMRF Employer Contributions	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-013-5905	Contractual Liability Premiums	96,066.00	96,066.00	0.00	0.00	96,066.00	100.00 %
01-013-5906	Contractual Liability Claims	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-014-4120	Social Security Employer Contrib	143,000.00	143,000.00	0.00	0.00	143,000.00	100.00 %
01-015-4010	Parks FT Wages	261,417.00	261,417.00	0.00	0.00	261,417.00	100.00 %
01-015-4040	Parks Longevity	250.00	250.00	0.00	0.00	250.00	100.00 %
01-015-4240	Parks Uniforms	4,630.00	4,630.00	0.00	0.00	4,630.00	100.00 %
01-015-5026	Parks Training	4,350.00	4,350.00	0.00	0.00	4,350.00	100.00 %
01-015-5125	Natural Gas Services	13,452.00	13,452.00	0.00	0.00	13,452.00	100.00 %
01-015-5130	Electric Services	32,907.00	32,907.00	0.00	0.00	32,907.00	100.00 %
01-015-5135	Disposal Services	10,100.00	10,100.00	0.00	0.00	10,100.00	100.00 %
01-015-5140	Water/Sewer Services	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
01-015-5141	Gasoline/Oil Services	38,142.00	38,142.00	0.00	0.00	38,142.00	100.00 %
01-015-5155	Alarm Contract- General	675.00	675.00	0.00	0.00	675.00	100.00 %
01-015-5160	Elevator Contract	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00 %
01-015-5200	Equipment Rental	21,575.00	21,575.00	0.00	0.00	21,575.00	100.00 %
01-015-6012	Parks Safety Equipment	4,569.00	4,569.00	0.00	0.00	4,569.00	100.00 %
01-015-6020	Parks Office Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
01-015-6035	General Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
01-015-6037	Holiday Lights	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
01-015-6055	Signage	1,850.00	1,850.00	0.00	0.00	1,850.00	100.00 %
01-015-6056	Park Amenities	19,741.00	19,741.00	0.00	0.00	19,741.00	100.00 %
01-015-6057	Memorials	17,888.00	17,888.00	0.00	0.00	17,888.00	100.00 %
01-015-6070	Equipment M&R	19,040.00	19,040.00	0.00	0.00	19,040.00	100.00 %
01-015-6075	Pavement M&R	19,900.00	19,900.00	0.00	0.00	19,900.00	100.00 %
01-015-6100	Signage M&R	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
01-015-6105	Amenities M&R	4,385.00	4,385.00	0.00	0.00	4,385.00	100.00 %
01-015-6115	Playground M&R	15,680.00	15,680.00	0.00	0.00	15,680.00	100.00 %
01-015-6120	Shelter M&R	10,350.00	10,350.00	0.00	0.00	10,350.00	100.00 %
01-015-6200	Life Safety	2,075.00	2,075.00	0.00	0.00	2,075.00	100.00 %
01-016-4020	Building PT Wages	36,867.00	36,867.00	0.00	0.00	36,867.00	100.00 %
01-016-5165	Building Contract	21,180.00	21,180.00	0.00	0.00	21,180.00	100.00 %
01-016-6013	Building Equipment Purchase	7,300.00	7,300.00	0.00	0.00	7,300.00	100.00 %
01-016-6025	Custodial Supplies	6,200.00	6,200.00	0.00	0.00	6,200.00	100.00 %
01-016-6035	Building Supplies	6,050.00	6,050.00	0.00	0.00	6,050.00	100.00 %
01-016-6095	Buildings M&R	21,100.00	21,100.00	0.00	0.00	21,100.00	100.00 %
01-017-4020	Grounds PT Wages	46,500.00	46,500.00	0.00	0.00	46,500.00	100.00 %
01-017-5166	Grounds Contract	60,170.00	60,170.00	0.00	0.00	60,170.00	100.00 %
01-017-6035	Grounds Supplies	5,825.00	5,825.00	0.00	0.00	5,825.00	100.00 %
01-017-6058	Herbicide & Fertilizer	4,060.00	4,060.00	0.00	0.00	4,060.00	100.00 %
01-017-6059	Plants & Trees	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
01-017-6085	Grounds M&R	17,580.00	17,580.00	0.00	0.00	17,580.00	100.00 %
01-017-6110	Athletic Fields M&R	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
01-018-4020	Horticulture PT Wages	41,650.00	41,650.00	0.00	0.00	41,650.00	100.00 %
01-018-5167	Horticulture Contract	15,500.00	15,500.00	0.00	0.00	15,500.00	100.00 %
01-018-6035	Horticulture Supplies	5,509.00	5,509.00	0.00	0.00	5,509.00	100.00 %
01-018-6090	Horticulture M&R	9,960.00	9,960.00	0.00	0.00	9,960.00	100.00 %
01-019-4020	Park Security PT Wages	14,112.00	14,112.00	0.00	0.00	14,112.00	100.00 %
	Expense Total:	1,973,195.00	1,973,195.00	0.00	0.00	1,973,195.00	100.00%
	Fund: 01 - General Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 02 - Recreation							
Revenue							
02-010-3010	Recreation Real Estate Taxes	1,001,949.00	1,001,949.00	0.00	0.00	-1,001,949.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-010-3030	Recreation Interest	14,700.00	14,700.00	0.00	0.00	-14,700.00	100.00 %
02-010-3040	Miscellaneous Income-Recreation	250.00	250.00	0.00	0.00	-250.00	100.00 %
02-010-3050	Recreation Donations	54,500.00	54,500.00	0.00	0.00	-54,500.00	100.00 %
02-010-3060	Marketing Sponsorship	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-010-3065	Recreation Scholarships	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
02-010-3080	Recreation Employee Reimburseme	100.00	100.00	0.00	0.00	-100.00	100.00 %
02-010-3090	Affiliate Revenue	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
02-010-3095	Vending Revenue	500.00	500.00	0.00	0.00	-500.00	100.00 %
02-010-3900	Grant Revenue	10,714.00	10,714.00	0.00	0.00	-10,714.00	100.00 %
02-020-3100	Rivers Edge Daily Revenue	11,932.00	11,932.00	0.00	0.00	-11,932.00	100.00 %
02-020-3110	Rivers Edge Rental Revenue	37,275.00	37,275.00	0.00	0.00	-37,275.00	100.00 %
02-020-3115	Rivers Edge Birthday Revenue	2,600.00	2,600.00	0.00	0.00	-2,600.00	100.00 %
02-025-3110	Doty Park Revenue	28,148.00	28,148.00	0.00	0.00	-28,148.00	100.00 %
02-025-3115	Doty Park Birthday Revenue	800.00	800.00	0.00	0.00	-800.00	100.00 %
02-045-3110	Prairie Fields Rental Revenue	7,000.00	7,000.00	0.00	0.00	-7,000.00	100.00 %
02-050-3100	Third Base Revenue	481,950.00	481,950.00	0.00	0.00	-481,950.00	100.00 %
02-055-3100	Camp Compass Revenue	93,300.00	93,300.00	0.00	0.00	-93,300.00	100.00 %
02-060-3066	Preschool Fundraising	300.00	300.00	0.00	0.00	-300.00	100.00 %
02-060-3100	Preschool Revenue	5,940.00	5,940.00	0.00	0.00	-5,940.00	100.00 %
02-065-3100	Adult Fitness Revenue	21,336.00	21,336.00	0.00	0.00	-21,336.00	100.00 %
02-068-3100	Youth Fitness Revenue	30,125.00	30,125.00	0.00	0.00	-30,125.00	100.00 %
02-070-3100	Adult Athletics Revenue	12,950.00	12,950.00	0.00	0.00	-12,950.00	100.00 %
02-075-3100	Youth Athletics Revenue	37,186.00	37,186.00	0.00	0.00	-37,186.00	100.00 %
02-085-3100	Youth Revenue	28,062.00	28,062.00	0.00	0.00	-28,062.00	100.00 %
02-090-3100	Special Event Revenue	13,440.00	13,440.00	0.00	0.00	-13,440.00	100.00 %
	Revenue Total:	1,926,057.00	1,926,057.00	0.00	0.00	-1,926,057.00	100.00%
Expense							
02-010-4010	Recreation FT Wages	588,998.00	588,998.00	0.00	0.00	588,998.00	100.00 %
02-010-4210	Health Insurance	99,627.00	99,627.00	0.00	0.00	99,627.00	100.00 %
02-010-4251	Mileage Reimbursement	300.00	300.00	0.00	0.00	300.00	100.00 %
02-010-5010	Dues/Subscriptions	2,839.00	2,839.00	0.00	0.00	2,839.00	100.00 %
02-010-5015	Professional Meetings	530.00	530.00	0.00	0.00	530.00	100.00 %
02-010-5020	Conference/Seminars	2,755.00	2,755.00	0.00	0.00	2,755.00	100.00 %
02-010-5025	Professional Certification	400.00	400.00	0.00	0.00	400.00	100.00 %
02-010-5040	Employment Services	997.50	997.50	0.00	0.00	997.50	100.00 %
02-010-5041	Volunteer Services	855.00	855.00	0.00	0.00	855.00	100.00 %
02-010-5045	Advertising - Recreation	46,250.00	46,250.00	0.00	0.00	46,250.00	100.00 %
02-010-5065	Marketing Services	20,826.00	20,826.00	0.00	0.00	20,826.00	100.00 %
02-010-5120	Credit Card Processing Fees	28,240.00	28,240.00	0.00	0.00	28,240.00	100.00 %
02-010-5141	Gasoline/Oil Services	1,040.00	1,040.00	0.00	0.00	1,040.00	100.00 %
02-010-5145	Rec Cell Phone Carrier Services	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %
02-010-5150	Telephone/Internet Services	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-010-5910	Recreation Scholarships Awarded	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-010-6010	Office Equipment Purchase	750.00	750.00	0.00	0.00	750.00	100.00 %
02-010-6015	Promotional Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-010-6020	Recreation Office Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-010-6036	Doty Recreation Supplies	225.00	225.00	0.00	0.00	225.00	100.00 %
02-010-6070	Office Equipment M&R	500.00	500.00	0.00	0.00	500.00	100.00 %
02-010-6075	Pavement M&R	500.00	500.00	0.00	0.00	500.00	100.00 %
02-010-6080	Rec Vehicle M&R	1,630.00	1,630.00	0.00	0.00	1,630.00	100.00 %
02-015-4010	Recreation Parks FT Wages	261,417.06	261,417.06	0.00	0.00	261,417.06	100.00 %
02-016-4020	Rec Building PT Wages	56,064.00	56,064.00	0.00	0.00	56,064.00	100.00 %
02-017-4020	Rec Grounds PT Wages	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
02-018-4020	Horticulture PT Wages	17,050.00	17,050.00	0.00	0.00	17,050.00	100.00 %
02-020-4020	Rivers Edge PT Wages	52,400.00	52,400.00	0.00	0.00	52,400.00	100.00 %
02-020-4240	Rivers Edge Uniforms	400.00	400.00	0.00	0.00	400.00	100.00 %
02-020-5045	Rivers Edge Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
02-020-5125	Rivers Edge Natural Gas Services	11,045.00	11,045.00	0.00	0.00	11,045.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-020-5130	Rivers Edge Electric Services	33,000.00	33,000.00	0.00	0.00	33,000.00	100.00 %
02-020-5135	Rivers Edge Disposal Services	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
02-020-5140	Rivers Edge Water/Sewer Services	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
02-020-5155	Rivers Edge Alarm Contract	900.00	900.00	0.00	0.00	900.00	100.00 %
02-020-5160	Rivers Edge Elevator Contract	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00 %
02-020-5165	Rivers Edge Building Contract	22,685.00	22,685.00	0.00	0.00	22,685.00	100.00 %
02-020-5900	Rivers Edge Contractual	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
02-020-6013	Rivers Edge Equipment Purchase	1,250.00	1,250.00	0.00	0.00	1,250.00	100.00 %
02-020-6025	Rivers Edge Custodial Supplies	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
02-020-6040	Rivers Edge Supplies/Equipment	9,714.00	9,714.00	0.00	0.00	9,714.00	100.00 %
02-020-6085	Rivers Edge Grounds M&R	1,580.00	1,580.00	0.00	0.00	1,580.00	100.00 %
02-020-6090	Rivers Edge Horticulture M&R	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
02-020-6095	Rivers Edge Building M&R	15,780.00	15,780.00	0.00	0.00	15,780.00	100.00 %
02-025-4020	Doty PT Wages	28,810.00	28,810.00	0.00	0.00	28,810.00	100.00 %
02-025-5045	Doty Advertising	500.00	500.00	0.00	0.00	500.00	100.00 %
02-025-5125	Doty Natural Gas	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-025-5130	Doty Electric Services	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
02-025-5135	Doty Disposal Services	540.00	540.00	0.00	0.00	540.00	100.00 %
02-025-5140	Doty Water/Sewer Services	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-025-6012	Doty Safety Equipment	2,867.00	2,867.00	0.00	0.00	2,867.00	100.00 %
02-025-6025	Doty Custodial Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-025-6035	Doty Ice Arena Supplies	500.00	500.00	0.00	0.00	500.00	100.00 %
02-025-6070	Doty Equipment M&R	19,120.00	19,120.00	0.00	0.00	19,120.00	100.00 %
02-025-6095	Doty Building M&R	7,250.00	7,250.00	0.00	0.00	7,250.00	100.00 %
02-025-6125	Doty Ice Arena M&R	7,850.00	7,850.00	0.00	0.00	7,850.00	100.00 %
02-025-6130	Doty Sprayground M&R	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
02-025-9105	Doty Sponsorship	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
02-026-4020	Rivers Edge Birthday PT Wages	900.00	900.00	0.00	0.00	900.00	100.00 %
02-026-6030	Rivers Edge Birthday Supplies	645.00	645.00	0.00	0.00	645.00	100.00 %
02-026-6031	Doty Birthday Supplies	40.00	40.00	0.00	0.00	40.00	100.00 %
02-040-5900	Pool Contractual	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
02-045-5130	Prairie Fields Electric	3,700.00	3,700.00	0.00	0.00	3,700.00	100.00 %
02-045-5140	Prairie Fields Water/Sewer Services	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-045-6035	Prairie Fields Supplies	320.00	320.00	0.00	0.00	320.00	100.00 %
02-045-6050	Prairie Fields Athletic Supplies	12,210.00	12,210.00	0.00	0.00	12,210.00	100.00 %
02-045-6110	Prairie Fields Athletic Fields M&R	18,252.00	18,252.00	0.00	0.00	18,252.00	100.00 %
02-050-4020	Third Base PT Wages	164,740.00	164,740.00	0.00	0.00	164,740.00	100.00 %
02-050-5900	Third Base Contractual	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
02-050-6045	Third Base Snacks	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
02-050-6050	Third Base Supplies	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-055-4020	Camp PT Wages	53,640.00	53,640.00	0.00	0.00	53,640.00	100.00 %
02-055-5900	Camp Contractual	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
02-055-6045	Camp Snacks	500.00	500.00	0.00	0.00	500.00	100.00 %
02-055-6050	Camp Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-060-4020	Preschool PT Wages	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
02-060-6050	Preschool Supplies	300.00	300.00	0.00	0.00	300.00	100.00 %
02-065-5900	Adult Fitness Contractual	16,218.00	16,218.00	0.00	0.00	16,218.00	100.00 %
02-068-5900	Youth Fitness Contractual	22,140.00	22,140.00	0.00	0.00	22,140.00	100.00 %
02-070-4020	Adult Athletics PT Wages	360.00	360.00	0.00	0.00	360.00	100.00 %
02-070-5900	Adult Athletics Contractual	6,575.00	6,575.00	0.00	0.00	6,575.00	100.00 %
02-070-6050	Adult Athletics Supplies	462.00	462.00	0.00	0.00	462.00	100.00 %
02-075-4020	Youth Athletics PT Wages	8,625.00	8,625.00	0.00	0.00	8,625.00	100.00 %
02-075-5900	Youth Athletics Contractual	10,329.00	10,329.00	0.00	0.00	10,329.00	100.00 %
02-075-6050	Youth Athletics Supplies	2,215.00	2,215.00	0.00	0.00	2,215.00	100.00 %
02-085-4020	Youth PT Wages	1,260.00	1,260.00	0.00	0.00	1,260.00	100.00 %
02-085-5900	Youth Contractual	17,390.00	17,390.00	0.00	0.00	17,390.00	100.00 %
02-085-6050	Youth Supplies	960.00	960.00	0.00	0.00	960.00	100.00 %
02-090-4020	Special Event PT Wages	2,346.44	2,346.44	0.00	0.00	2,346.44	100.00 %

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02-090-5900	Special Event Contractual	12,650.00	12,650.00	0.00	0.00	12,650.00	100.00 %
02-090-6050	Special Event Supplies	4,608.00	4,608.00	0.00	0.00	4,608.00	100.00 %
02-090-6051	Doty Special Event Supplies	240.00	240.00	0.00	0.00	240.00	100.00 %
02-095-4020	Community Events PT Wages	1,147.00	1,147.00	0.00	0.00	1,147.00	100.00 %
02-095-6050	Community Events Supplies	1,100.00	1,100.00	0.00	0.00	1,100.00	100.00 %
	Expense Total:	1,926,057.00	1,926,057.00	0.00	0.00	1,926,057.00	100.00%
	Fund: 02 - Recreation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 05 - Special Recreation							
Revenue							
05-030-3010	Special Recreation Real EstateTaxes	342,205.00	342,205.00	0.00	0.00	-342,205.00	100.00 %
05-030-3030	Special Recreation Interest	6,200.00	6,200.00	0.00	0.00	-6,200.00	100.00 %
05-030-3040	Miscellaneous Income-Spec Rec	50.00	50.00	0.00	0.00	-50.00	100.00 %
05-030-3050	Special Recreation Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
05-030-3066	Special Recreation Fundraising	9,000.00	9,000.00	0.00	0.00	-9,000.00	100.00 %
05-030-3110	Special Recreation Rental Revenue	300.00	300.00	0.00	0.00	-300.00	100.00 %
05-030-3900	Grant Revenue	4,726.80	4,726.80	0.00	0.00	-4,726.80	100.00 %
05-032-3100	Special Recreation New Horizons R	115,306.00	115,306.00	0.00	0.00	-115,306.00	100.00 %
05-033-3100	Special Recreation Camp/Club Reve	77,840.00	77,840.00	0.00	0.00	-77,840.00	100.00 %
05-034-3100	Special Recreation Specialty/SO Re	31,470.00	31,470.00	0.00	0.00	-31,470.00	100.00 %
05-100-3065	Special Recreation Scholarships	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	588,097.80	588,097.80	0.00	0.00	-588,097.80	100.00%
Expense							
05-016-4020	Building PT Wages	15,360.00	15,360.00	0.00	0.00	15,360.00	100.00 %
05-030-4010	Special Recreation FT Wages	194,291.00	194,291.00	0.00	0.00	194,291.00	100.00 %
05-030-4210	Special Recreation Health Insuranc	67,332.00	67,332.00	0.00	0.00	67,332.00	100.00 %
05-030-4240	Staff Uniforms	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
05-030-4250	Special Recreation Tuition Reimbur	3,744.00	3,744.00	0.00	0.00	3,744.00	100.00 %
05-030-4251	Mileage Reimbursement	150.00	150.00	0.00	0.00	150.00	100.00 %
05-030-5010	Dues/Subscriptions	1,510.00	1,510.00	0.00	0.00	1,510.00	100.00 %
05-030-5015	Professional Meetings	900.00	900.00	0.00	0.00	900.00	100.00 %
05-030-5020	Conference/Seminars	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
05-030-5025	Professional Certification	2,475.00	2,475.00	0.00	0.00	2,475.00	100.00 %
05-030-5040	Spec Rec Employment Services	997.50	997.50	0.00	0.00	997.50	100.00 %
05-030-5041	Volunteer Services	342.00	342.00	0.00	0.00	342.00	100.00 %
05-030-5045	Advertising - Special Recreation	1,103.00	1,103.00	0.00	0.00	1,103.00	100.00 %
05-030-5115	HR Certified Mailings	50.00	50.00	0.00	0.00	50.00	100.00 %
05-030-5125	Natural Gas Services	3,458.00	3,458.00	0.00	0.00	3,458.00	100.00 %
05-030-5130	Electric Services	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
05-030-5135	Disposal Services	420.00	420.00	0.00	0.00	420.00	100.00 %
05-030-5140	Water/Sewer Services	500.00	500.00	0.00	0.00	500.00	100.00 %
05-030-5141	Gasoline/Oil Services	4,808.00	4,808.00	0.00	0.00	4,808.00	100.00 %
05-030-5145	Cell Phone Carrier Services	2,400.00	2,400.00	0.00	0.00	2,400.00	100.00 %
05-030-5150	Telephone/Internet Services	5,100.00	5,100.00	0.00	0.00	5,100.00	100.00 %
05-030-5165	Building Contract	2,990.00	2,990.00	0.00	0.00	2,990.00	100.00 %
05-030-5900	Contractual	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
05-030-5910	Scholarships Awarded	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
05-030-5911	Fundraiser Expenses	4,450.00	4,450.00	0.00	0.00	4,450.00	100.00 %
05-030-5960	Grant Expense	3,174.00	3,174.00	0.00	0.00	3,174.00	100.00 %
05-030-6010	Office Equipment	600.00	600.00	0.00	0.00	600.00	100.00 %
05-030-6012	Safety Equipment	1,668.00	1,668.00	0.00	0.00	1,668.00	100.00 %
05-030-6015	Promotional Supplies	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
05-030-6020	Special Recreation Office Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
05-030-6025	Custodial Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
05-030-6040	Program Equipment	4,900.00	4,900.00	0.00	0.00	4,900.00	100.00 %
05-030-6075	Pavement M&R	500.00	500.00	0.00	0.00	500.00	100.00 %
05-030-6080	Vehicle M&R	3,040.00	3,040.00	0.00	0.00	3,040.00	100.00 %
05-030-6085	Grounds M&R	360.00	360.00	0.00	0.00	360.00	100.00 %

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05-030-6090	Horticulture M&R	516.00	516.00	0.00	0.00	516.00	100.00 %
05-030-6095	Building M&R	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
05-031-4020	Inclusion PT Wages	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
05-031-5900	Contractual Inclusion	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
05-032-4020	New Horizons PT Wages	53,377.75	53,377.75	0.00	0.00	53,377.75	100.00 %
05-032-6050	New Horizons Program Supplies	28,688.00	28,688.00	0.00	0.00	28,688.00	100.00 %
05-033-4020	Camp/Club Horizon PT Wages	89,410.00	89,410.00	0.00	0.00	89,410.00	100.00 %
05-033-6050	Camp/Club Horizon Program Suppli	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
05-034-4020	Specialty/SO PT Wages	31,845.00	31,845.00	0.00	0.00	31,845.00	100.00 %
05-034-6050	Specialty/SO Program Supplies	20,538.55	20,538.55	0.00	0.00	20,538.55	100.00 %
	Expense Total:	588,097.80	588,097.80	0.00	0.00	588,097.80	100.00%
	Fund: 05 - Special Recreation Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00%
Fund: 08 - Museum							
Revenue							
08-035-3010	Museum Real Estate Taxes	118,841.00	118,841.00	0.00	0.00	-118,841.00	100.00 %
08-035-3030	Museum Interest	32,800.00	32,800.00	0.00	0.00	-32,800.00	100.00 %
08-035-3050	Museum Donations	1,440.00	1,440.00	0.00	0.00	-1,440.00	100.00 %
08-035-3110	Museum Rental Revenue	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
08-035-3900	Grant Revenue	50,000.00	50,000.00	0.00	0.00	-50,000.00	100.00 %
	Revenue Total:	205,581.00	205,581.00	0.00	0.00	-205,581.00	100.00%
Expense							
08-035-5125	Natural Gas Services	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
08-035-5130	Electric Services	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
08-035-5140	Water/Sewer Services	700.00	700.00	0.00	0.00	700.00	100.00 %
08-035-5150	Telephone/Internet Services	3,250.00	3,250.00	0.00	0.00	3,250.00	100.00 %
08-035-5155	Alarm Contract - Museum	900.00	900.00	0.00	0.00	900.00	100.00 %
08-035-5160	Elevator Contract	1,940.00	1,940.00	0.00	0.00	1,940.00	100.00 %
08-035-5165	Building Contract	165,090.00	165,090.00	0.00	0.00	165,090.00	100.00 %
08-035-5166	Grounds Contract	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
08-035-5200	Equipment Rental	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
08-035-6020	Museum Office Supplies	600.00	600.00	0.00	0.00	600.00	100.00 %
08-035-6085	Grounds M&R	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00 %
08-035-6095	Building M&R	15,700.00	15,700.00	0.00	0.00	15,700.00	100.00 %
08-035-6135	Statue M&R	600.00	600.00	0.00	0.00	600.00	100.00 %
	Expense Total:	205,580.00	205,580.00	0.00	0.00	205,580.00	100.00%
	Fund: 08 - Museum Surplus (Deficit):	1.00	1.00	0.00	0.00	-1.00	100.00%
Fund: 10 - Alternate Bond & Interest							
Revenue							
10-010-3030	Interest	62,300.00	62,300.00	0.00	0.00	-62,300.00	100.00 %
10-010-3950	Bond Proceeds	433,800.00	433,800.00	0.00	0.00	-433,800.00	100.00 %
	Revenue Total:	496,100.00	496,100.00	0.00	0.00	-496,100.00	100.00%
Expense							
10-010-7010	Principal	433,800.00	433,800.00	0.00	0.00	433,800.00	100.00 %
10-010-7015	Interest	61,500.00	61,500.00	0.00	0.00	61,500.00	100.00 %
	Expense Total:	495,300.00	495,300.00	0.00	0.00	495,300.00	100.00%
	Fund: 10 - Alternate Bond & Interest Surplus (Deficit):	800.00	800.00	0.00	0.00	-800.00	100.00%
Fund: 12 - Bond & Interest							
Revenue							
12-010-3010	Bond & Interest Real Estate Taxes	1,332,934.00	1,332,934.00	0.00	0.00	-1,332,934.00	100.00 %
12-010-3030	Interest	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
	Revenue Total:	1,334,434.00	1,334,434.00	0.00	0.00	-1,334,434.00	100.00%
Expense							
12-010-7010	G.O. Bonds Principal	1,284,000.00	1,284,000.00	0.00	0.00	1,284,000.00	100.00 %
12-010-7015	G.O. Bonds Interest	48,934.00	48,934.00	0.00	0.00	48,934.00	100.00 %

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Expense Total:		1,332,934.00	1,332,934.00	0.00	0.00	1,332,934.00	100.00%
Fund: 12 - Bond & Interest Surplus (Deficit):		1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00%
Fund: 21 - Capital Projects							
Revenue							
21-010-3030	Interest	8,500.00	8,500.00	0.00	0.00	-8,500.00	100.00 %
21-010-3040	Miscellaneous Income-Capital	350.00	350.00	0.00	0.00	-350.00	100.00 %
21-010-3050	Donations	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
21-010-3900	Grant Revenue	1,604,000.00	1,604,000.00	0.00	0.00	-1,604,000.00	100.00 %
21-010-3950	Bond Proceeds	810,200.00	810,200.00	0.00	0.00	-810,200.00	100.00 %
21-010-3955	Impact Fees	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
21-010-3960	Sale of Capital Assets Revenue	25,750.00	25,750.00	0.00	0.00	-25,750.00	100.00 %
Revenue Total:		2,475,300.00	2,475,300.00	0.00	0.00	-2,475,300.00	100.00%
Expense							
21-005-8125	Professional Plans/Services	47,000.00	47,000.00	0.00	0.00	47,000.00	100.00 %
21-005-8130	Amenities	264,000.00	264,000.00	0.00	0.00	264,000.00	100.00 %
21-005-8135	Buildings	1,105,300.00	1,105,300.00	0.00	0.00	1,105,300.00	100.00 %
21-005-8140	Software/Replacement Computers	42,000.00	42,000.00	0.00	0.00	42,000.00	100.00 %
21-005-8150	Vehicles	84,000.00	84,000.00	0.00	0.00	84,000.00	100.00 %
21-005-8155	Pavement	764,000.00	764,000.00	0.00	0.00	764,000.00	100.00 %
21-005-8160	Grounds	169,000.00	169,000.00	0.00	0.00	169,000.00	100.00 %
Expense Total:		2,475,300.00	2,475,300.00	0.00	0.00	2,475,300.00	100.00%
Fund: 21 - Capital Projects Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00%
Report Surplus (Deficit):		2,301.00	2,301.00	0.00	0.00	-2,301.00	100.00%