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Belvidere Township Park District

My Budget Report Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

		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	1,381,445.00	1,381,445.00	0.00	0.00	-1,381,445.00	100.00 %
01-010-3020	Personal Property Replacement Tax	130,000.00	130,000.00	0.00	0.00	-130,000.00	100.00 %
01-010-3030	Corporate Interest	21,000.00	21,000.00	0.00	0.00	-21,000.00	100.00 %
01-010-3040	Miscellaneous Income-Corporate	3,500.00	3,500.00	0.00	0.00	-3,500.00	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	53,800.00	53,800.00	0.00	0.00	-53,800.00	100.00 %
01-011-3010	Audit Real Estate Taxes	18,069.00	18,069.00	0.00	0.00	-18,069.00	100.00 %
01-011-3030	Audit Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-012-3010	IMRF Real Estate Taxes	104,956.00	104,956.00	0.00	0.00	-104,956.00	100.00 %
01-012-3030	IMRF Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-013-3010	Liability Real Estate Taxes	119,469.00	119,469.00	0.00	0.00	-119,469.00	100.00 %
01-013-3030	Liability Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-013-3040	Liability Miscellaneous	2,500.00	2,500.00	0.00	0.00	-2,500.00	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	180,598.00	180,598.00	0.00	0.00	-180,598.00	100.00 %
01-014-3030	Social Security Interest	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
01-015-3050	Park Donations	500.00	500.00	0.00	0.00	-500.00	100.00 %
01-015-3055	Memorials	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
01-015-3090	Farm Lease	3,850.00	3,850.00	0.00	0.00	-3,850.00	100.00 %
01-015-3110	Shelter Rental Revenue	31,000.00	31,000.00	0.00	0.00	-31,000.00	100.00 %
	Revenue Total:	2,082,787.00	2,082,787.00	0.00	0.00	-2,082,787.00	100.00%
Expense							
01-010-4010	Administration FT Wages	249,271.00	249,271.00	0.00	0.00	249,271.00	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	37,250.00	37,250.00	0.00	0.00	37,250.00	100.00 %
01-010-4210	Health Insurance	267,350.00	267,350.00	0.00	0.00	267,350.00	100.00 %
01-010-4215	Life Insurance Employer	3,336.00	3,336.00	0.00	0.00	3,336.00	100.00 %
01-010-4240	Administration Uniforms	875.00	875.00	0.00	0.00	875.00	100.00 %
01-010-4251	Mileage Reimbursement	700.00	700.00	0.00	0.00	700.00	100.00 %
01-010-5010	Dues/Subscriptions	2,594.00	2,594.00	0.00	0.00	2,594.00	100.00 %
01-010-5012	Board Dues	6,400.00	6,400.00	0.00	0.00	6,400.00	100.00 %
01-010-5015	Professional Meetings	2,700.00	2,700.00	0.00	0.00	2,700.00	100.00 %
01-010-5020	Conference/Seminars	15,020.00	15,020.00	0.00	0.00	15,020.00	100.00 %
01-010-5022	Board Conference/Seminars	325.00	325.00	0.00	0.00	325.00	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	500.00	500.00	0.00	0.00	500.00	100.00 %
01-010-5030	Attorney Services	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
01-010-5035	Legal Publications	400.00	400.00	0.00	0.00	400.00	100.00 %
01-010-5040	Employment Services	6,494.00	6,494.00	0.00	0.00	6,494.00	100.00 %
01-010-5045	Advertising- General	2,062.00	2,062.00	0.00	0.00	2,062.00	100.00 %
01-010-5100	Computer Contract Services	126,589.65	126,589.65	0.00	0.00	126,589.65	100.00 %
01-010-5105	Copier Maintenance	22,704.24	22,704.24	0.00	0.00	22,704.24	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	60.00	60.00	0.00	0.00	60.00	100.00 %
01-010-5145	Admin Cell Phones/Tablets	4,920.00	4,920.00	0.00	0.00	4,920.00	100.00 %
01-010-5150	Telephone/Internet Services	20,388.00	20,388.00	0.00	0.00	20,388.00	100.00 %
01-010-5152	Professional Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
01-010-6010	Office Equipment	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
01-010-6016	Employee Recognition	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
01-010-6020	Corporate Office Supplies	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
01-010-6080	Vehicle M&R	22,371.00	22,371.00	0.00	0.00	22,371.00	100.00 %
01-010-6085	Corporate Miscellaneous Expense	50.00	50.00	0.00	0.00	50.00	100.00 %
01-011-5050	Audit Services	21,325.00	21,325.00	0.00	0.00	21,325.00	100.00 %
01-012-4110	IMRF Employer Contributions	59,800.00	59,800.00	0.00	0.00	59,800.00	100.00 %
01-013-5905	Contractual Liability Premiums	96,000.00	96,000.00	0.00	0.00	96,000.00	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	156,800.00	156,800.00	0.00	0.00	156,800.00	100.00 %
01-015-4010	Parks FT Wages	269,911.00	269,911.00	0.00	0.00	269,911.00	100.00 %
01-015-4040	Parks Longevity	250.00	250.00	0.00	0.00	250.00	100.00 %
01-015-4240	Parks Uniforms	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-015-5026	Parks Training	2,478.00	2,478.00	0.00	0.00	2,478.00	100.00 %
01-015-5125	Natural Gas Services	14,733.00	14,733.00	0.00	0.00	14,733.00	100.00 %
01-015-5130	Electric Services	34,210.00	34,210.00	0.00	0.00	34,210.00	100.00 %
01-015-5135	Disposal Services	12,730.00	12,730.00	0.00	0.00	12,730.00	100.00 %
01-015-5140	Water/Sewer Services	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
01-015-5141	Gasoline/Oil Services	45,309.50	45,309.50	0.00	0.00	45,309.50	100.00 %
01-015-5200	Equipment Rental	13,650.00	13,650.00	0.00	0.00	13,650.00	100.00 %
01-015-5916	Vandalism Repair	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
01-015-6012	Parks Safety Equipment	10,420.00	10,420.00	0.00	0.00	10,420.00	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	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
01-015-6055	Signage	2,190.00	2,190.00	0.00	0.00	2,190.00	100.00 %
01-015-6056	Park Amenities	7,720.00	7,720.00	0.00	0.00	7,720.00	100.00 %
01-015-6057	Memorials	14,600.00	14,600.00	0.00	0.00	14,600.00	100.00 %
01-015-6070	Equipment M&R	34,410.00	34,410.00	0.00	0.00	34,410.00	100.00 %
01-015-6075	Pavement M&R	16,400.00	16,400.00	0.00	0.00	16,400.00	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	5,055.00	5,055.00	0.00	0.00	5,055.00	100.00 %
01-015-6115	Playground M&R	17,290.00	17,290.00	0.00	0.00	17,290.00	100.00 %
01-015-6120	Shelter M&R	12,300.00	12,300.00	0.00	0.00	12,300.00	100.00 %
01-015-6200	Life Safety	5,140.00	5,140.00	0.00	0.00	5,140.00	100.00 %
01-016-4020	Building PT Wages	48,800.00	48,800.00	0.00	0.00	48,800.00	100.00 %
01-016-5165	Building Contract	28,214.12	28,214.12	0.00	0.00	28,214.12	100.00 %
01-016-6013	Building Equipment Purchase	1,400.00	1,400.00	0.00	0.00	1,400.00	100.00 %
01-016-6025	Custodial Supplies	8,200.00	8,200.00	0.00	0.00	8,200.00	100.00 %
01-016-6035	Building Supplies	16,845.00	16,845.00	0.00	0.00	16,845.00	100.00 %
01-016-6095	Buildings M&R	26,125.00	26,125.00	0.00	0.00	26,125.00	100.00 %
01-017-4020	Grounds PT Wages	119,850.00	119,850.00	0.00	0.00	119,850.00	100.00 %
01-017-5166	Grounds Contract	27,600.00	27,600.00	0.00	0.00	27,600.00	100.00 %
01-017-6035	Grounds Supplies	14,515.00	14,515.00	0.00	0.00	14,515.00	100.00 %
01-017-6058	Herbicide & Fertilizer	3,970.00	3,970.00	0.00	0.00	3,970.00	100.00 %
01-017-6059	Plants & Trees	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
01-017-6085	Grounds M&R	24,860.00	24,860.00	0.00	0.00	24,860.00	100.00 %
Expense Total:		2,074,279.51	2,074,279.51	0.00	0.00	2,074,279.51	100.00%
Fund: 01 - General Surplus (Deficit):		8,507.49	8,507.49	0.00	0.00	-8,507.49	100.00%
Fund: 02 - Recreation							
Revenue							
02-010-3010	Recreation Real Estate Taxes	1,040,721.00	1,040,721.00	0.00	0.00	-1,040,721.00	100.00 %
02-010-3030	Recreation Interest	25,000.00	25,000.00	0.00	0.00	-25,000.00	100.00 %
02-010-3040	Miscellaneous Income-Recreation	100.00	100.00	0.00	0.00	-100.00	100.00 %
02-010-3050	Recreation Donations	2,500.00	2,500.00	0.00	0.00	-2,500.00	100.00 %
02-010-3060	Marketing Sponsorship	25,100.00	25,100.00	0.00	0.00	-25,100.00	100.00 %
02-010-3065	Recreation Scholarships	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
02-010-3080	Recreation Employee Reimburseme	60.00	60.00	0.00	0.00	-60.00	100.00 %
02-010-3090	Affiliate Revenue	600.00	600.00	0.00	0.00	-600.00	100.00 %
02-010-3095	Vending Revenue	560.00	560.00	0.00	0.00	-560.00	100.00 %

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
02-010-3900	Grant Revenue	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
02-020-3100	Rivers Edge Daily Revenue	12,050.00	12,050.00	0.00	0.00	-12,050.00	100.00 %
02-020-3110	Rivers Edge Rental Revenue	37,950.00	37,950.00	0.00	0.00	-37,950.00	100.00 %
02-020-3115	Rivers Edge Birthday Revenue	1,690.00	1,690.00	0.00	0.00	-1,690.00	100.00 %
02-025-3110	Doty Park Revenue	16,590.00	16,590.00	0.00	0.00	-16,590.00	100.00 %
02-025-3115	Doty Park Birthday Revenue	150.00	150.00	0.00	0.00	-150.00	100.00 %
02-045-3110	Prairie Fields Rental Revenue	7,817.50	7,817.50	0.00	0.00	-7,817.50	100.00 %
02-050-3100	Third Base Revenue	544,320.00	544,320.00	0.00	0.00	-544,320.00	100.00 %
02-055-3100	Camp Compass Revenue	99,090.00	99,090.00	0.00	0.00	-99,090.00	100.00 %
02-065-3100	Adult Fitness Revenue	20,859.00	20,859.00	0.00	0.00	-20,859.00	100.00 %
02-068-3100	Youth Fitness Revenue	26,220.00	26,220.00	0.00	0.00	-26,220.00	100.00 %
02-070-3100	Adult Athletics Revenue	9,045.00	9,045.00	0.00	0.00	-9,045.00	100.00 %
02-075-3100	Youth Athletics Revenue	41,996.00	41,996.00	0.00	0.00	-41,996.00	100.00 %
02-085-3100	Youth Revenue	29,118.00	29,118.00	0.00	0.00	-29,118.00	100.00 %
02-090-3100	Special Event Revenue	13,477.00	13,477.00	0.00	0.00	-13,477.00	100.00 %
Revenue Total:		1,963,013.50	1,963,013.50	0.00	0.00	-1,963,013.50	100.00%
Expense							
02-010-4010	Recreation FT Wages	587,478.00	587,478.00	0.00	0.00	587,478.00	100.00 %
02-010-4020	Recreation PT Wages	35,700.00	35,700.00	0.00	0.00	35,700.00	100.00 %
02-010-4040	Administrative Longevity	500.00	500.00	0.00	0.00	500.00	100.00 %
02-010-4210	Health Insurance	79,228.00	79,228.00	0.00	0.00	79,228.00	100.00 %
02-010-4251	Mileage Reimbursement	300.00	300.00	0.00	0.00	300.00	100.00 %
02-010-5010	Dues/Subscriptions	2,330.00	2,330.00	0.00	0.00	2,330.00	100.00 %
02-010-5015	Professional Meetings	650.00	650.00	0.00	0.00	650.00	100.00 %
02-010-5020	Conference/Seminars	2,860.00	2,860.00	0.00	0.00	2,860.00	100.00 %
02-010-5025	Professional Certification	400.00	400.00	0.00	0.00	400.00	100.00 %
02-010-5040	Employment Services	1,410.00	1,410.00	0.00	0.00	1,410.00	100.00 %
02-010-5041	Volunteer Services	912.00	912.00	0.00	0.00	912.00	100.00 %
02-010-5045	Advertising - Recreation	47,150.00	47,150.00	0.00	0.00	47,150.00	100.00 %
02-010-5065	Marketing Services	21,593.56	21,593.56	0.00	0.00	21,593.56	100.00 %
02-010-5120	Credit Card Processing Fees	34,080.00	34,080.00	0.00	0.00	34,080.00	100.00 %
02-010-5141	Gasoline/Oil Services	3,530.00	3,530.00	0.00	0.00	3,530.00	100.00 %
02-010-5145	Rec Cell Phone Carrier Services	3,870.00	3,870.00	0.00	0.00	3,870.00	100.00 %
02-010-5150	Telephone/Internet Services	7,146.00	7,146.00	0.00	0.00	7,146.00	100.00 %
02-010-5910	Recreation Scholarships Awarded	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
02-010-6010	Office Equipment Purchase	500.00	500.00	0.00	0.00	500.00	100.00 %
02-010-6015	Promotional Supplies	2,600.00	2,600.00	0.00	0.00	2,600.00	100.00 %
02-010-6020	Recreation Office Supplies	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
02-010-6035	General Supplies	325.00	325.00	0.00	0.00	325.00	100.00 %
02-010-6036	Doty Recreation Supplies	315.00	315.00	0.00	0.00	315.00	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	2,520.00	2,520.00	0.00	0.00	2,520.00	100.00 %
02-015-4010	Recreation Parks FT Wages	267,552.00	267,552.00	0.00	0.00	267,552.00	100.00 %
02-016-4020	Rec Building PT Wages	55,492.50	55,492.50	0.00	0.00	55,492.50	100.00 %
02-017-4020	Rec Grounds PT Wages	55,125.00	55,125.00	0.00	0.00	55,125.00	100.00 %
02-020-4020	Rivers Edge PT Wages	48,000.00	48,000.00	0.00	0.00	48,000.00	100.00 %
02-020-4240	Rivers Edge Uniforms	500.00	500.00	0.00	0.00	500.00	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	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
02-020-5130	Rivers Edge Electric Services	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00 %
02-020-5135	Rivers Edge Disposal Services	3,120.00	3,120.00	0.00	0.00	3,120.00	100.00 %
02-020-5140	Rivers Edge Water/Sewer Services	1,650.00	1,650.00	0.00	0.00	1,650.00	100.00 %
02-020-5165	Rivers Edge Building Contract	17,469.12	17,469.12	0.00	0.00	17,469.12	100.00 %
02-020-5900	Rivers Edge Contractual	2,480.00	2,480.00	0.00	0.00	2,480.00	100.00 %
02-020-6025	Rivers Edge Custodial Supplies	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
02-020-6040	Rivers Edge Supplies/Equipment	3,220.00	3,220.00	0.00	0.00	3,220.00	100.00 %
02-020-6085	Rivers Edge Grounds M&R	4,680.00	4,680.00	0.00	0.00	4,680.00	100.00 %

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02-020-6095	Rivers Edge Building M&R	17,500.00	17,500.00	0.00	0.00	17,500.00	100.00 %
02-025-4020	Doty PT Wages	31,713.00	31,713.00	0.00	0.00	31,713.00	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	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
02-025-5130	Doty Electric Services	44,650.00	44,650.00	0.00	0.00	44,650.00	100.00 %
02-025-5135	Doty Disposal Services	620.00	620.00	0.00	0.00	620.00	100.00 %
02-025-5140	Doty Water/Sewer Services	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
02-025-6012	Doty Safety Equipment	1,644.00	1,644.00	0.00	0.00	1,644.00	100.00 %
02-025-6025	Doty Custodial Supplies	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
02-025-6035	Doty Ice Arena Supplies	700.00	700.00	0.00	0.00	700.00	100.00 %
02-025-6036	Doty General Supplies	200.00	200.00	0.00	0.00	200.00	100.00 %
02-025-6070	Doty Equipment M&R	16,400.00	16,400.00	0.00	0.00	16,400.00	100.00 %
02-025-6095	Doty Building M&R	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
02-025-6125	Doty Ice Arena M&R	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
02-025-6130	Doty Sprayground M&R	8,850.00	8,850.00	0.00	0.00	8,850.00	100.00 %
02-025-9105	Doty Sponsorship	2,100.00	2,100.00	0.00	0.00	2,100.00	100.00 %
02-026-4020	Rivers Edge Birthday PT Wages	614.25	614.25	0.00	0.00	614.25	100.00 %
02-026-6030	Rivers Edge Birthday Supplies	540.00	540.00	0.00	0.00	540.00	100.00 %
02-026-6031	Doty Birthday Supplies	40.00	40.00	0.00	0.00	40.00	100.00 %
02-045-5130	Prairie Fields Electric	3,800.00	3,800.00	0.00	0.00	3,800.00	100.00 %
02-045-5140	Prairie Fields Water/Sewer Services	5,300.00	5,300.00	0.00	0.00	5,300.00	100.00 %
02-045-6035	Prairie Fields Supplies	25.00	25.00	0.00	0.00	25.00	100.00 %
02-045-6050	Prairie Fields Athletic Supplies	14,810.00	14,810.00	0.00	0.00	14,810.00	100.00 %
02-045-6110	Prairie Fields Athletic Fields M&R	10,412.00	10,412.00	0.00	0.00	10,412.00	100.00 %
02-050-4020	Third Base PT Wages	229,095.00	229,095.00	0.00	0.00	229,095.00	100.00 %
02-050-5900	Third Base Contractual	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
02-050-6045	Third Base Snacks	1,750.00	1,750.00	0.00	0.00	1,750.00	100.00 %
02-050-6050	Third Base Supplies	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
02-055-4020	Camp PT Wages	59,051.25	59,051.25	0.00	0.00	59,051.25	100.00 %
02-055-5900	Camp Contractual	8,400.00	8,400.00	0.00	0.00	8,400.00	100.00 %
02-055-6045	Camp Snacks	500.00	500.00	0.00	0.00	500.00	100.00 %
02-055-6050	Camp Supplies	3,200.00	3,200.00	0.00	0.00	3,200.00	100.00 %
02-065-5900	Adult Fitness Contractual	16,239.60	16,239.60	0.00	0.00	16,239.60	100.00 %
02-068-5900	Youth Fitness Contractual	19,665.00	19,665.00	0.00	0.00	19,665.00	100.00 %
02-070-4020	Adult Athletics PT Wages	195.00	195.00	0.00	0.00	195.00	100.00 %
02-070-5900	Adult Athletics Contractual	6,779.00	6,779.00	0.00	0.00	6,779.00	100.00 %
02-070-6050	Adult Athletics Supplies	296.00	296.00	0.00	0.00	296.00	100.00 %
02-075-4020	Youth Athletics PT Wages	6,351.62	6,351.62	0.00	0.00	6,351.62	100.00 %
02-075-5900	Youth Athletics Contractual	10,760.00	10,760.00	0.00	0.00	10,760.00	100.00 %
02-075-6050	Youth Athletics Supplies	3,460.50	3,460.50	0.00	0.00	3,460.50	100.00 %
02-085-4020	Youth PT Wages	573.50	573.50	0.00	0.00	573.50	100.00 %
02-085-5900	Youth Contractual	22,517.00	22,517.00	0.00	0.00	22,517.00	100.00 %
02-085-6050	Youth Supplies	480.00	480.00	0.00	0.00	480.00	100.00 %
02-090-4020	Special Event PT Wages	2,123.50	2,123.50	0.00	0.00	2,123.50	100.00 %
02-090-5900	Special Event Contractual	12,275.00	12,275.00	0.00	0.00	12,275.00	100.00 %
02-090-6050	Special Event Supplies	7,358.00	7,358.00	0.00	0.00	7,358.00	100.00 %
02-090-6051	Doty Special Event Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
02-095-4020	Community Events PT Wages	1,134.50	1,134.50	0.00	0.00	1,134.50	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:		1,963,008.90	1,963,008.90	0.00	0.00	1,963,008.90	100.00%
Fund: 02 - Recreation Surplus (Deficit):		4.60	4.60	0.00	0.00	-4.60	100.00%
Fund: 05 - Special Recreation							
Revenue							
05-030-3010	Special Recreation Real EstateTaxes	390,000.00	390,000.00	0.00	0.00	-390,000.00	100.00 %
05-030-3030	Special Recreation Interest	11,600.00	11,600.00	0.00	0.00	-11,600.00	100.00 %
05-030-3040	Miscellaneous Income-Spec Rec	525.00	525.00	0.00	0.00	-525.00	100.00 %
05-030-3050	Special Recreation Donations	1,980.00	1,980.00	0.00	0.00	-1,980.00	100.00 %
05-030-3066	Special Recreation Fundraising	11,500.00	11,500.00	0.00	0.00	-11,500.00	100.00 %

My Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
05-030-3080	Special Recreation Employee Reim	20.00	20.00	0.00	0.00	-20.00	100.00 %
05-030-3110	Special Recreation Rental Revenue	150.00	150.00	0.00	0.00	-150.00	100.00 %
05-030-3900	Grant Revenue	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
05-032-3100	Special Recreation New Horizons R	127,069.50	127,069.50	0.00	0.00	-127,069.50	100.00 %
05-033-3100	Special Recreation Camp/Club Reve	66,835.00	66,835.00	0.00	0.00	-66,835.00	100.00 %
05-034-3100	Special Recreation Specialty/SO Re	28,936.60	28,936.60	0.00	0.00	-28,936.60	100.00 %
05-100-3065	Special Recreation Scholarships	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	642,116.10	642,116.10	0.00	0.00	-642,116.10	100.00%
Expense							
05-016-4020	Building PT Wages	15,840.00	15,840.00	0.00	0.00	15,840.00	100.00 %
05-030-4010	Special Recreation FT Wages	208,996.00	208,996.00	0.00	0.00	208,996.00	100.00 %
05-030-4210	Special Recreation Health Insuranc	91,140.00	91,140.00	0.00	0.00	91,140.00	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	1,221.00	1,221.00	0.00	0.00	1,221.00	100.00 %
05-030-4251	Mileage Reimbursement	100.00	100.00	0.00	0.00	100.00	100.00 %
05-030-5010	Dues/Subscriptions	2,085.00	2,085.00	0.00	0.00	2,085.00	100.00 %
05-030-5015	Professional Meetings	760.00	760.00	0.00	0.00	760.00	100.00 %
05-030-5020	Conference/Seminars	4,200.00	4,200.00	0.00	0.00	4,200.00	100.00 %
05-030-5025	Professional Certification	2,090.00	2,090.00	0.00	0.00	2,090.00	100.00 %
05-030-5040	Spec Rec Employment Services	1,950.00	1,950.00	0.00	0.00	1,950.00	100.00 %
05-030-5041	Volunteer Services	228.00	228.00	0.00	0.00	228.00	100.00 %
05-030-5045	Advertising - Special Recreation	1,525.00	1,525.00	0.00	0.00	1,525.00	100.00 %
05-030-5115	HR Certified Mailings	100.00	100.00	0.00	0.00	100.00	100.00 %
05-030-5125	Natural Gas Services	3,560.00	3,560.00	0.00	0.00	3,560.00	100.00 %
05-030-5130	Electric Services	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00 %
05-030-5140	Water/Sewer Services	600.00	600.00	0.00	0.00	600.00	100.00 %
05-030-5141	Gasoline/Oil Services	5,980.00	5,980.00	0.00	0.00	5,980.00	100.00 %
05-030-5145	Cell Phone Carrier Services	1,344.00	1,344.00	0.00	0.00	1,344.00	100.00 %
05-030-5150	Telephone/Internet Services	4,635.72	4,635.72	0.00	0.00	4,635.72	100.00 %
05-030-5165	Building Contract	2,600.00	2,600.00	0.00	0.00	2,600.00	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	4,050.00	4,050.00	0.00	0.00	4,050.00	100.00 %
05-030-6010	Office Equipment	500.00	500.00	0.00	0.00	500.00	100.00 %
05-030-6015	Promotional Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
05-030-6020	Special Recreation Office Supplies	2,000.00	2,000.00	0.00	0.00	2,000.00	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	6,216.18	6,216.18	0.00	0.00	6,216.18	100.00 %
05-030-6080	Vehicle M&R	4,040.00	4,040.00	0.00	0.00	4,040.00	100.00 %
05-030-6085	Grounds M&R	3,026.00	3,026.00	0.00	0.00	3,026.00	100.00 %
05-030-6095	Building M&R	18,550.00	18,550.00	0.00	0.00	18,550.00	100.00 %
05-031-4020	Inclusion PT Wages	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
05-031-5900	Contractual Inclusion	500.00	500.00	0.00	0.00	500.00	100.00 %
05-032-4020	New Horizons PT Wages	84,927.50	84,927.50	0.00	0.00	84,927.50	100.00 %
05-032-6050	New Horizons Program Supplies	28,528.00	28,528.00	0.00	0.00	28,528.00	100.00 %
05-033-4020	Camp/Club Horizon PT Wages	68,415.50	68,415.50	0.00	0.00	68,415.50	100.00 %
05-033-6050	Camp/Club Horizon Program Suppli	6,760.00	6,760.00	0.00	0.00	6,760.00	100.00 %
05-034-4020	Specialty/SO PT Wages	23,470.20	23,470.20	0.00	0.00	23,470.20	100.00 %
05-034-6050	Specialty/SO Program Supplies	22,278.00	22,278.00	0.00	0.00	22,278.00	100.00 %
	Expense Total:	642,116.10	642,116.10	0.00	0.00	642,116.10	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	123,506.00	123,506.00	0.00	0.00	-123,506.00	100.00 %
08-035-3030	Museum Interest	13,900.00	13,900.00	0.00	0.00	-13,900.00	100.00 %
08-035-3050	Museum Donations	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
08-035-3110	Museum Rental Revenue	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
	Revenue Total:	139,656.00	139,656.00	0.00	0.00	-139,656.00	100.00%
Expense							
08-035-5125	Natural Gas Services	1,550.00	1,550.00	0.00	0.00	1,550.00	100.00 %
08-035-5130	Electric Services	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
08-035-5140	Water/Sewer Services	800.00	800.00	0.00	0.00	800.00	100.00 %
08-035-5150	Telephone/Internet Services	3,336.00	3,336.00	0.00	0.00	3,336.00	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	101,790.00	101,790.00	0.00	0.00	101,790.00	100.00 %
08-035-5166	Grounds Contract	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
08-035-5200	Equipment Rental	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
08-035-6020	Museum Office Supplies	250.00	250.00	0.00	0.00	250.00	100.00 %
08-035-6085	Grounds M&R	4,700.00	4,700.00	0.00	0.00	4,700.00	100.00 %
08-035-6095	Building M&R	11,250.00	11,250.00	0.00	0.00	11,250.00	100.00 %
	Expense Total:	138,616.00	138,616.00	0.00	0.00	138,616.00	100.00%
	Fund: 08 - Museum Surplus (Deficit):	1,040.00	1,040.00	0.00	0.00	-1,040.00	100.00%
Fund: 10 - Alternate Bond & Interest							
Revenue							
10-010-3030	Interest	62,431.00	62,431.00	0.00	0.00	-62,431.00	100.00 %
10-010-3950	Bond Proceeds	446,500.00	446,500.00	0.00	0.00	-446,500.00	100.00 %
	Revenue Total:	508,931.00	508,931.00	0.00	0.00	-508,931.00	100.00%
Expense							
10-010-7010	Principal	385,000.00	385,000.00	0.00	0.00	385,000.00	100.00 %
10-010-7015	Interest	115,300.00	115,300.00	0.00	0.00	115,300.00	100.00 %
	Expense Total:	500,300.00	500,300.00	0.00	0.00	500,300.00	100.00%
	Fund: 10 - Alternate Bond & Interest Surplus (Deficit):	8,631.00	8,631.00	0.00	0.00	-8,631.00	100.00%
Fund: 12 - Bond & Interest							
Revenue							
12-010-3010	Bond & Interest Real Estate Taxes	1,378,864.00	1,378,864.00	0.00	0.00	-1,378,864.00	100.00 %
12-010-3030	Interest	10,300.00	10,300.00	0.00	0.00	-10,300.00	100.00 %
	Revenue Total:	1,389,164.00	1,389,164.00	0.00	0.00	-1,389,164.00	100.00%
Expense							
12-010-7010	G.O. Bonds Principal	1,315,000.00	1,315,000.00	0.00	0.00	1,315,000.00	100.00 %
12-010-7015	G.O. Bonds Interest	63,864.00	63,864.00	0.00	0.00	63,864.00	100.00 %
	Expense Total:	1,378,864.00	1,378,864.00	0.00	0.00	1,378,864.00	100.00%
	Fund: 12 - Bond & Interest Surplus (Deficit):	10,300.00	10,300.00	0.00	0.00	-10,300.00	100.00%
Fund: 21 - Capital Projects							
Revenue							
21-010-3030	Interest	53,700.00	53,700.00	0.00	0.00	-53,700.00	100.00 %
21-010-3040	Miscellaneous Income-Capital	100.00	100.00	0.00	0.00	-100.00	100.00 %
21-010-3050	Donations	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
21-010-3900	Grant Revenue	1,674,824.00	1,674,824.00	0.00	0.00	-1,674,824.00	100.00 %
21-010-3950	Bond Proceeds	814,700.00	814,700.00	0.00	0.00	-814,700.00	100.00 %
21-010-3955	Impact Fees	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
21-010-3960	Sale of Capital Assets Revenue	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
	Revenue Total:	2,577,324.00	2,577,324.00	0.00	0.00	-2,577,324.00	100.00%
Expense							
21-005-8125	Professional Plans/Services	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
21-005-8130	Amenities	316,421.00	316,421.00	0.00	0.00	316,421.00	100.00 %
21-005-8135	Buildings	1,403,000.00	1,403,000.00	0.00	0.00	1,403,000.00	100.00 %
21-005-8140	Software/Replacement Computers	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
21-005-8145	Equipment	250,680.00	250,680.00	0.00	0.00	250,680.00	100.00 %
21-005-8150	Vehicles	70,000.00	70,000.00	0.00	0.00	70,000.00	100.00 %
21-005-8155	Pavement	441,202.00	441,202.00	0.00	0.00	441,202.00	100.00 %
21-005-8160	Grounds	56,000.00	56,000.00	0.00	0.00	56,000.00	100.00 %
	Expense Total:	2,577,303.00	2,577,303.00	0.00	0.00	2,577,303.00	100.00%

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 21 - Capital Projects Surplus (Deficit):	21.00	21.00	0.00	0.00	-21.00	100.00%
Report Surplus (Deficit):	28,504.09	28,504.09	0.00	0.00	-28,504.09	100.00%