MONTHLY FINANCIAL REPORT

July, Jul YTD, Year To Period 122025

COMPANY: 01000 (GENERAL FUND) OBJECT: 4000:6999

DIVISION: 67 (RECREATION)

Object Account	July Actual 2025	Jul YTD Actual 2025	Jul YTD Budget 2025	Jul YTD Actual Budget Variance 2025	Year To Period 12 Actual 2025	Year To Period 12 Budget 2025	Year To Period 12 Actual Budget Variance 2025
01000 - GENERAL FUND							
0671 - RECREATION							
4450 - STATE GRANTS & AIDS	(5,693.09)	(6,693.09)		(6,693.09)	(6,693.09)		(6,693.09)
INTERGOVERNMENTAL REVENUES	**(5,693.09)**	**(6,693.09)**		**(6,693.09)**	**(6,693.09)**		**(6,693.09)**
CHARGES FOR SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES	**(5,693.09)**	**(6,693.09)**	**0.00**	**(6,693.09)**	**(6,693.09)**	**0.00**	**(6,693.09)**
6002 - WAGES	16,737.60	110,892.12	220,500.00	(109,607.88)	110,892.12	220,500.00	(109,607.88)
WAGES	**16,737.60**	**110,892.12**	**220,500.00**	**(109,607.88)**	**110,892.12**	**220,500.00**	**(109,607.88)**
6122 - PERA	1,255.32	8,316.90	16,500.00	(8,183.10)	8,316.90	16,500.00	(8,183.10)
6124 - FICA	1,146.50	7,630.58	16,900.00	(9,269.42)	7,630.58	16,900.00	(9,269.42)
6135 - HEALTH	2,899.13	23,193.17	312,000.00	(288,806.83)	23,193.17	312,000.00	(288,806.83)
6139 - POST EMPLOYMENT HEALTH PLAN	90.00	585.00	10,300.00	(9,715.00)	585.00	10,300.00	(9,715.00)
6140 - LIFE/LTD	44.51	268.31	4,300.00	(4,031.69)	268.31	4,300.00	(4,031.69)
6145 - DENTAL	84.58	592.06	10,300.00	(9,707.94)	592.06	10,300.00	(9,707.94)
6170 - WORKERS COMPENSATION	498.15	3,516.93	80,700.00	(77,183.07)	3,516.93	80,700.00	(77,183.07)
6180 - COMPENSATED ABSENCES	0.00	0.00	28,100.00	(28,100.00)	0.00	28,100.00	(28,100.00)
BENEFITS	**6,018.19**	**44,102.95**	**479,100.00**	**(434,997.05)**	**44,102.95**	**479,100.00**	**(434,997.05)**
SUBTOTAL WAGES AND BENEFITS	**22,755.79**	**154,995.07**	**699,600.00**	**(544,604.93)**	**154,995.07**	**699,600.00**	**(544,604.93)**
6202 - SUPPLIES	353.45	1,892.02	5,300.00	(3,407.98)	1,892.02	5,300.00	(3,407.98)
6213 - MEETINGS	0.00	646.17	1,200.00	(553.83)	646.17	1,200.00	(553.83)
6222 - FUEL	445.63	1,316.27	2,000.00	(683.73)	1,316.27	2,000.00	(683.73)
6240 - EQUIPMENT REPAIR & MAINTENANCE	302.05	836.62	3,000.00	(2,163.38)	836.62	3,000.00	(2,163.38)
SUPPLIES	**1,101.13**	**4,691.08**	**11,500.00**	**(6,808.92)**	**4,691.08**	**11,500.00**	**(6,808.92)**
6310 - ATTORNEY	0.00	0.00	1,100.00	(1,100.00)	0.00	1,100.00	(1,100.00)
6327 - PROFESSIONAL SERVICES	106.25	2,477.89	1,000.00	1,477.89	2,477.89	1,000.00	1,477.89
PROFESSIONAL SERVICES	**106.25**	**2,477.89**	**2,100.00**	**377.89**	**2,477.89**	**2,100.00**	**377.89**
6332 - POSTAGE	0.00	2,438.11	6,500.00	(4,061.89)	2,438.11	6,500.00	(4,061.89)
6334 - TELEPHONE	0.00	0.00	350.00	(350.00)	0.00	350.00	(350.00)
6336 - PRINTING/PUBLISHING	727.69	10,318.80	22,000.00	(11,681.20)	10,318.80	22,000.00	(11,681.20)
6338 - ADVERTISING	0.00	149.91	2,000.00	(1,850.09)	149.91	2,000.00	(1,850.09)
COMMUNICATIONS	**727.69**	**12,906.82**	**30,850.00**	**(17,943.18)**	**12,906.82**	**30,850.00**	**(17,943.18)**
6351 - INSURANCE PREMIUM (IS FUND)	22,600.00	22,600.00	23,700.00	(1,100.00)	22,600.00	23,700.00	(1,100.00)
INSURANCE	**22,600.00**	**22,600.00**	**23,700.00**	**(1,100.00)**	**22,600.00**	**23,700.00**	**(1,100.00)**
6410 - SOFTWARE	250.02	58,904.12	48,000.00	10,904.12	58,904.12	48,000.00	10,904.12
6425 - EQUIPMENT RENT (IS FUND)	2,633.33	18,433.31	31,600.00	(13,166.69)	18,433.31	31,600.00	(13,166.69)
RENTALS	**2,883.35**	**77,337.43**	**79,600.00**	**(2,262.57)**	**77,337.43**	**79,600.00**	**(2,262.57)**
6472 - CONFERENCE/SCHOOL/TRAINING-ALL	1,958.48	7,901.48	6,000.00	1,901.48	7,901.48	6,000.00	1,901.48
6480 - DUES	0.00	2,901.00	3,000.00	(99.00)	2,901.00	3,000.00	(99.00)
6490 - SUBSCRIPTIONS/PUBLICATIONS	0.00	659.88	150.00	509.88	659.88	150.00	509.88
DUES/TRAINING/TRAVEL	**1,958.48**	**11,462.36**	**9,150.00**	**2,312.36**	**11,462.36**	**9,150.00**	**2,312.36**
FLEET CHARGEBACK	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES AND SERVICES	**29,376.90**	**131,475.58**	**156,900.00**	**(25,424.42)**	**131,475.58**	**156,900.00**	**(25,424.42)**
6650 - CREDIT CARD FEES	4,326.02	35,829.06	40,000.00	(4,170.94)	35,829.06	40,000.00	(4,170.94)
6661 - CASH SHORT	0.00	19.00	0.00	19.00	19.00	0.00	19.00
6670 - RECREATION SCHOLARSHIPS	92.50	480.00	1,200.00	(720.00)	480.00	1,200.00	(720.00)
MISCELLANEOUS	**4,418.52**	**36,328.06**	**41,200.00**	**(4,871.94)**	**36,328.06**	**41,200.00**	**(4,871.94)**
SUBTOTAL OPERATING EXPENDITURES	**33,795.42**	**167,803.64**	**198,100.00**	**(30,296.36)**	**167,803.64**	**198,100.00**	**(30,296.36)**
SUBTOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEBT SERVICE INTEREST	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
SUBTOTAL DEBT SERVICE	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
EXPENDITURES	**56,551.21**	**322,798.71**	**897,700.00**	**(574,901.29)**	**322,798.71**	**897,700.00**	**(574,901.29)**
Total 0671 - RECREATION	**50,858.12**	**316,105.62**	**897,700.00**	**(581,594.38)**	**316,105.62**	**897,700.00**	**(581,594.38)**
0672 - SANDVENTURE POOL							
4762 - MEMBERSHIPS	(2,323.77)	(63,014.79)	(73,000.00)	9,985.21	(63,014.79)	(73,000.00)	9,985.21
4766 - GENERAL ADMISSIONS	(127,402.76)	(253,205.96)	(274,000.00)	20,794.04	(253,205.96)	(274,000.00)	20,794.04
4770 - LESSONS	(1,203.75)	(25,116.25)	(26,000.00)	883.75	(25,116.25)	(26,000.00)	883.75
4780 - YOUTH ACTIVITIES	(272.00)	(1,171.00)	0.00	(1,171.00)	(1,171.00)	0.00	(1,171.00)
4798 - PARK FACILITY RENTAL	(1,358.88)	(8,784.13)	(30,000.00)	21,215.87	(8,784.13)	(30,000.00)	21,215.87
4810 - CONCESSION STANDS	(39.00)	(78.00)	(10,000.00)	9,922.00	(78.00)	(10,000.00)	9,922.00
CHARGES FOR SERVICES	**(132,600.16)**	**(351,370.13)**	**(413,000.00)**	**61,629.87**	**(351,370.13)**	**(413,000.00)**	**61,629.87**
MISCELLANEOUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES	**(132,600.16)**	**(351,370.13)**	**(413,000.00)**	**61,629.87**	**(351,370.13)**	**(413,000.00)**	**61,629.87**
6002 - WAGES	3,458.43	15,371.22	57,700.00	(42,328.78)	15,371.22	57,700.00	(42,328.78)
6005 - OVERTIME-FT	152.91	1,946.87	0.00	1,946.87	1,946.87	0.00	1,946.87
6015 - WAGES - PART TIME/TEMP	63,905.58	121,504.11	177,400.00	(55,895.89)	121,504.11	177,400.00	(55,895.89)
6017 - OVERTIME-PART TIME/TEMP	6,546.23	17,602.46	1,700.00	15,902.46	17,602.46	1,700.00	15,902.46
WAGES	**74,063.15**	**156,424.66**	**236,800.00**	**(80,375.34)**	**156,424.66**	**236,800.00**	**(80,375.34)**
6122 - PERA	359.59	1,401.38	4,500.00	(3,098.62)	1,401.38	4,500.00	(3,098.62)
6124 - FICA	5,643.68	11,858.40	18,100.00	(6,241.60)	11,858.40	18,100.00	(6,241.60)
6135 - HEALTH	792.82	4,510.45		4,510.45	4,510.45		4,510.45
6139 - POST EMPLOYMENT HEALTH PLAN	22.08	118.81		118.81	118.81		118.81
6140 - LIFE/LTD	12.05	50.19		50.19	50.19		50.19
6145 - DENTAL	20.79	112.48		112.48	112.48		112.48
6170 - WORKERS COMPENSATION	1,884.56	3,849.49	0.00	3,849.49	3,849.49	0.00	3,849.49
BENEFITS	**8,735.57**	**21,901.20**	**22,600.00**	**(698.80)**	**21,901.20**	**22,600.00**	**(698.80)**
SUBTOTAL WAGES AND BENEFITS	**82,798.72**	**178,325.86**	**259,400.00**	**(81,074.14)**	**178,325.86**	**259,400.00**	**(81,074.14)**
6202 - SUPPLIES	25,092.69	74,569.24	100,000.00	(25,430.76)	74,569.24	100,000.00	(25,430.76)
6212 - UNIFORMS/CLOTHING	0.00	1,096.21	2,100.00	(1,003.79)	1,096.21	2,100.00	(1,003.79)
6213 - MEETINGS	0.00	169.74	200.00	(30.26)	169.74	200.00	(30.26)
6250 - MERCHANDISE FOR RESALE	0.00	558.68	0.00	558.68	558.68	0.00	558.68
SUPPLIES	**25,092.69**	**76,393.87**	**102,300.00**	**(25,906.13)**	**76,393.87**	**102,300.00**	**(25,906.13)**
6315 - BUILDING REPAIRS & MAINTENANCE	863.90	1,917.35	2,500.00	(582.65)	1,917.35	2,500.00	(582.65)
6327 - PROFESSIONAL SERVICES	2,828.86	2,828.86	0.00	2,828.86	2,828.86	0.00	2,828.86
PROFESSIONAL SERVICES	**3,692.76**	**4,746.21**	**2,500.00**	**2,246.21**	**4,746.21**	**2,500.00**	**2,246.21**
6334 - TELEPHONE	4.92	43.75	3,200.00	(3,156.25)	43.75	3,200.00	(3,156.25)
6336 - PRINTING/PUBLISHING	0.00	937.86	0.00	937.86	937.86	0.00	937.86

6338 - ADVERTISING	0.00	1,680.09	3,000.00	(1,319.91)	1,680.09	3,000.00	(1,319.91)
6339 - DATALINES/INTERNET	80.03	480.18	600.00	(119.82)	480.18	600.00	(119.82)
COMMUNICATIONS	**84.95**	**3,141.88**	**6,800.00**	**(3,658.12)**	**3,141.88**	**6,800.00**	**(3,658.12)**
6351 - INSURANCE PREMIUM (IS FUND)	6,700.00	6,700.00	7,000.00	(300.00)	6,700.00	7,000.00	(300.00)
INSURANCE	**6,700.00**	**6,700.00**	**7,000.00**	**(300.00)**	**6,700.00**	**7,000.00**	**(300.00)**
6362 - ELECTRIC	5,221.51	11,761.28	11,300.00	461.28	11,761.28	11,300.00	461.28
6364 - WATER	7,544.27	13,382.42	600.00	12,782.42	13,382.42	600.00	12,782.42
6365 - GAS	0.00	0.00	500.00	(500.00)	0.00	500.00	(500.00)
6366 - SEWER	4,248.84	10,539.28	100.00	10,439.28	10,539.28	100.00	10,439.28
6368 - STORM	154.95	929.70	1,800.00	(870.30)	929.70	1,800.00	(870.30)
UTILITY SERVICES	**17,169.57**	**36,612.68**	**14,300.00**	**22,312.68**	**36,612.68**	**14,300.00**	**22,312.68**
6410 - SOFTWARE	58.44	569.98	0.00	569.98	569.98	0.00	569.98
6415 - INFORMATION TECH RENT(IS FUND)	241.67	1,691.69	2,900.00	(1,208.31)	1,691.69	2,900.00	(1,208.31)
6430 - BUILDING RENT (IS FUND)	19,925.00	139,475.00	239,100.00	(99,625.00)	139,475.00	239,100.00	(99,625.00)
RENTALS	**20,225.11**	**141,736.67**	**242,000.00**	**(100,263.33)**	**141,736.67**	**242,000.00**	**(100,263.33)**
6472 - CONFERENCE/SCHOOL/TRAINING-ALL	0.00	0.00	500.00	(500.00)	0.00	500.00	(500.00)
6480 - DUES	0.00	0.00	1,200.00	(1,200.00)	0.00	1,200.00	(1,200.00)
6490 - SUBSCRIPTIONS/PUBLICATIONS	70.85	212.55		212.55	212.55		212.55
DUES/TRAINING/TRAVEL	**70.85**	**212.55**	**1,700.00**	**(1,487.45)**	**212.55**	**1,700.00**	**(1,487.45)**
SUPPLIES AND SERVICES	**73,035.93**	**269,543.86**	**376,600.00**	**(107,056.14)**	**269,543.86**	**376,600.00**	**(107,056.14)**
6650 - CREDIT CARD FEES	3,082.78	9,079.60	5,900.00	3,179.60	9,079.60	5,900.00	3,179.60
MISCELLANEOUS	**3,082.78**	**9,079.60**	**5,900.00**	**3,179.60**	**9,079.60**	**5,900.00**	**3,179.60**
SUBTOTAL OPERATING EXPENDITURES	**76,118.71**	**278,623.46**	**382,500.00**	**(103,876.54)**	**278,623.46**	**382,500.00**	**(103,876.54)**
SUBTOTAL CAPITAL OUTLAY	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
EXPENDITURES	**158,917.43**	**456,949.32**	**641,900.00**	**(184,950.68)**	**456,949.32**	**641,900.00**	**(184,950.68)**
Total 0672 - SANDVENTURE POOL	**26,317.27**	**105,579.19**	**228,900.00**	**(123,320.81)**	**105,579.19**	**228,900.00**	**(123,320.81)**
0673 - ICE ARENA							
4511 - ADMINISTRATIVE CHARGES	0.00	(478.31)	0.00	(478.31)	(478.31)	0.00	(478.31)
4766 - GENERAL ADMISSIONS	(3,923.01)	(28,124.09)	(40,000.00)	11,875.91	(28,124.09)	(40,000.00)	11,875.91
4768 - SKATE SCHOOL ADMISSION	0.00	(27,540.85)	(65,000.00)	37,459.15	(33,611.82)	(65,000.00)	31,388.18
4770 - LESSONS	(7,856.00)	(8,709.00)	(20,000.00)	11,291.00	1,103.00	(20,000.00)	21,103.00
4774 - ICE RENTAL - PRIME TAXABLE	(13,357.19)	(118,457.45)	(300,000.00)	181,542.55	(123,657.45)	(300,000.00)	176,342.55
4775 - ICE RENTAL - PRIME EXEMPT	(8,190.00)	(201,032.50)	(485,000.00)	283,967.50	(201,032.50)	(485,000.00)	283,967.50
4796 - ROOM RENTALS	0.00	(5,517.90)	(5,000.00)	(517.90)	(6,736.28)	(5,000.00)	(1,736.28)
4797 - ROOM RENTAL- NONTAXABLE/EXEMPT	(8,617.04)	(18,358.83)	(16,000.00)	(2,358.83)	(18,358.83)	(16,000.00)	(2,358.83)
4800 - SKATE SHARPENING	0.00	0.00	(7,000.00)	7,000.00	0.00	(7,000.00)	7,000.00
4810 - CONCESSION STANDS	0.00	(10,996.15)	(13,000.00)	2,003.85	(10,996.15)	(13,000.00)	2,003.85
4812 - VENDING CONCESSION COMMISSION	(274.12)	(3,649.51)	(7,000.00)	3,350.49	(3,649.51)	(7,000.00)	3,350.49
4817 - ARENA ADVERTISING	0.00	0.00	(60,000.00)	60,000.00	0.00	(60,000.00)	60,000.00
4818 - OTHER RECREATION FEES	(30.99)	(1,512.91)	(1,000.00)	(512.91)	(1,512.91)	(1,000.00)	(512.91)
CHARGES FOR SERVICES	**(42,248.35)**	**(424,377.50)**	**(1,019,000.00)**	**594,622.50**	**(427,054.85)**	**(1,019,000.00)**	**591,945.15**
MISCELLANEOUS	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
REVENUES	**(42,248.35)**	**(424,377.50)**	**(1,019,000.00)**	**594,622.50**	**(427,054.85)**	**(1,019,000.00)**	**591,945.15**
6002 - WAGES	23,917.03	174,170.23	306,700.00	(132,529.77)	174,170.23	306,700.00	(132,529.77)
6005 - OVERTIME-FT	0.00	5,903.29	900.00	5,003.29	5,903.29	900.00	5,003.29
6015 - WAGES - PART TIME/TEMP	0.00	6,814.68	19,500.00	(12,685.32)	6,814.68	19,500.00	(12,685.32)
6017 - OVERTIME-PART TIME/TEMP	0.00	0.00	3,000.00	(3,000.00)	0.00	3,000.00	(3,000.00)
WAGES	**23,917.03**	**186,888.20**	**330,100.00**	**(143,211.80)**	**186,888.20**	**330,100.00**	**(143,211.80)**
6122 - PERA	1,770.24	13,623.49	23,300.00	(9,676.51)	13,623.49	23,300.00	(9,676.51)
6124 - FICA	1,748.74	13,745.58	25,200.00	(11,454.42)	13,745.58	25,200.00	(11,454.42)
6135 - HEALTH	4,294.01	37,728.98		37,728.98	37,728.98		37,728.98
6139 - POST EMPLOYMENT HEALTH PLAN	202.50	1,419.79		1,419.79	1,419.79		1,419.79
6140 - LIFE/LTD	67.22	457.36		457.36	457.36		457.36
6145 - DENTAL	190.28	1,525.85		1,525.85	1,525.85		1,525.85
6170 - WORKERS COMPENSATION	253.19	1,974.12	0.00	1,974.12	1,974.12	0.00	1,974.12
BENEFITS	**8,526.18**	**70,475.17**	**48,500.00**	**21,975.17**	**70,475.17**	**48,500.00**	**21,975.17**
SUBTOTAL WAGES AND BENEFITS	**32,443.21**	**257,363.37**	**378,600.00**	**(121,236.63)**	**257,363.37**	**378,600.00**	**(121,236.63)**
6202 - SUPPLIES	6,450.22	26,868.56	30,000.00	(3,131.44)	26,868.56	30,000.00	(3,131.44)
6212 - UNIFORMS/CLOTHING	0.00	600.00	400.00	200.00	600.00	400.00	200.00
6222 - FUEL	0.00	77.59	0.00	77.59	77.59	0.00	77.59
6240 - EQUIPMENT REPAIR & MAINTENANCE	70.00	6,446.82	12,500.00	(6,053.18)	6,446.82	12,500.00	(6,053.18)
SUPPLIES	**6,520.22**	**33,992.97**	**42,900.00**	**(8,907.03)**	**33,992.97**	**42,900.00**	**(8,907.03)**
6315 - BUILDING REPAIRS & MAINTENANCE	7,874.81	24,151.78	50,000.00	(25,848.22)	24,151.78	50,000.00	(25,848.22)
6327 - PROFESSIONAL SERVICES	0.00	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
PROFESSIONAL SERVICES	**7,874.81**	**24,151.78**	**51,000.00**	**(26,848.22)**	**24,151.78**	**51,000.00**	**(26,848.22)**
6334 - TELEPHONE	92.02	590.89	2,000.00	(1,409.11)	590.89	2,000.00	(1,409.11)
6336 - PRINTING/PUBLISHING	14.60	169.99	1,000.00	(830.01)	169.99	1,000.00	(830.01)
6339 - DATALINES/INTERNET	111.17	645.77	1,000.00	(354.23)	645.77	1,000.00	(354.23)
COMMUNICATIONS	**217.79**	**1,406.65**	**4,000.00**	**(2,593.35)**	**1,406.65**	**4,000.00**	**(2,593.35)**
6351 - INSURANCE PREMIUM (IS FUND)	19,500.00	19,500.00	20,900.00	(1,400.00)	19,500.00	20,900.00	(1,400.00)
INSURANCE	**19,500.00**	**19,500.00**	**20,900.00**	**(1,400.00)**	**19,500.00**	**20,900.00**	**(1,400.00)**
6362 - ELECTRIC	24,414.55	121,602.84	225,400.00	(103,797.16)	121,602.84	225,400.00	(103,797.16)
6364 - WATER	136.86	754.51	10,000.00	(9,245.49)	754.51	10,000.00	(9,245.49)
6365 - GAS	4,656.91	35,256.46	59,100.00	(23,843.54)	35,256.46	59,100.00	(23,843.54)
6366 - SEWER	85.48	384.84	7,100.00	(6,715.16)	384.84	7,100.00	(6,715.16)
6367 - REFUSE	0.00	58.50		58.50	58.50		58.50
6368 - STORM	566.72	3,400.32	6,500.00	(3,099.68)	3,400.32	6,500.00	(3,099.68)
UTILITY SERVICES	**29,860.52**	**161,457.47**	**308,100.00**	**(146,642.53)**	**161,457.47**	**308,100.00**	**(146,642.53)**
6410 - SOFTWARE	0.00	3,627.96	3,500.00	127.96	3,627.96	3,500.00	127.96
6415 - INFORMATION TECH RENT(IS FUND)	1,791.67	12,541.69	21,500.00	(8,958.31)	12,541.69	21,500.00	(8,958.31)
6425 - EQUIPMENT RENT (IS FUND)	2,866.67	20,066.69	34,400.00	(14,333.31)	20,066.69	34,400.00	(14,333.31)
6430 - BUILDING RENT (IS FUND)	11,366.67	79,566.69	136,400.00	(56,833.31)	79,566.69	136,400.00	(56,833.31)
RENTALS	**16,025.01**	**115,803.03**	**195,800.00**	**(79,996.97)**	**115,803.03**	**195,800.00**	**(79,996.97)**
6472 - CONFERENCE/SCHOOL/TRAINING-ALL	0.00	2,063.96	4,500.00	(2,436.04)	2,063.96	4,500.00	(2,436.04)
6480 - DUES	0.00	1,533.15	1,900.00	(366.85)	1,533.15	1,900.00	(366.85)
DUES/TRAINING/TRAVEL	**0.00**	**3,597.11**	**6,400.00**	**(2,802.89)**	**3,597.11**	**6,400.00**	**(2,802.89)**
SUPPLIES AND SERVICES	**79,998.35**	**359,909.01**	**629,100.00**	**(269,190.99)**	**359,909.01**	**629,100.00**	**(269,190.99)**
6650 - CREDIT CARD FEES	1,077.73	7,299.15	11,000.00	(3,700.85)	7,299.15	11,000.00	(3,700.85)
MISCELLANEOUS	**1,077.73**	**7,299.15**	**11,000.00**	**(3,700.85)**	**7,299.15**	**11,000.00**	**(3,700.85)**
SUBTOTAL OPERATING EXPENDITURES	**81,076.08**	**367,208.16**	**640,100.00**	**(272,891.84)**	**367,208.16**	**640,100.00**	**(272,891.84)**
SUBTOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEBT SERVICE INTEREST	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
SUBTOTAL DEBT SERVICE	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
EXPENDITURES	**113,519.29**	**624,571.53**	**1,018,700.00**	**(394,128.47)**	**624,571.53**	**1,018,700.00**	**(394,128.47)**

Total 0673 - ICE ARENA	**71,270.94**	**200,194.03**	**(300.00)**	**200,494.03**	**197,516.68**	**(300.00)**	**197,816.68**
0674 - COMMUNITY CENTER							
INTERGOVERNMENTAL REVENUES	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
4511 - ADMINISTRATIVE CHARGES	(158.42)	(1,501.92)	0.00	(1,501.92)	(1,501.92)	0.00	(1,501.92)
4761 - MEMBERSHIP - DEFERRED REVENUE	(9,653.00)	(1,422.00)	0.00	(1,422.00)	(1,422.00)	0.00	(1,422.00)
4762 - MEMBERSHIPS	(57,910.98)	(435,438.84)	(635,000.00)	199,561.16	(435,438.84)	(635,000.00)	199,561.16
4766 - GENERAL ADMISSIONS	(19,789.52)	(204,070.46)	(300,000.00)	95,929.54	(204,070.46)	(300,000.00)	95,929.54
4770 - LESSONS	(360.00)	(45,876.50)	(70,000.00)	24,123.50	(45,876.50)	(70,000.00)	24,123.50
4780 - YOUTH ACTIVITIES	(210.00)	(10,200.00)	(7,000.00)	(3,200.00)	(10,200.00)	(7,000.00)	(3,200.00)
4795 - ADULT ACTIVITIES	(1,260.00)	(18,824.50)	(25,000.00)	6,175.50	(18,824.50)	(25,000.00)	6,175.50
4796 - ROOM RENTALS	(8,212.38)	(73,460.62)	(110,000.00)	36,539.38	(73,460.62)	(110,000.00)	36,539.38
4797 - ROOM RENTAL- NONTAXABLE/EXEMPT	(220.00)	(1,045.00)	(3,000.00)	1,955.00	(1,045.00)	(3,000.00)	1,955.00
4801 - DAMAGE DEPOSIT	(600.00)	(750.00)	(3,000.00)	2,250.00	(750.00)	(3,000.00)	2,250.00
4812 - VENDING CONCESSION COMMISSION	(554.84)	(4,526.33)	(6,000.00)	1,473.67	(4,526.33)	(6,000.00)	1,473.67
4818 - OTHER RECREATION FEES	(226.90)	(1,157.21)	(500.00)	(657.21)	(1,157.21)	(500.00)	(657.21)
CHARGES FOR SERVICES	**(99,156.04)**	**(798,273.38)**	**(1,159,500.00)**	**361,226.62**	**(798,273.38)**	**(1,159,500.00)**	**361,226.62**
FINES AND FORFEITURES	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
4845 - CONTRIBUTIONS/DONATIONS	(49.00)	(405.08)		(405.08)	(405.08)		(405.08)
MISCELLANEOUS	**(49.00)**	**(405.08)**	**0.00**	**(405.08)**	**(405.08)**	**0.00**	**(405.08)**
REVENUES	**(99,205.04)**	**(798,678.46)**	**(1,159,500.00)**	**360,821.54**	**(798,678.46)**	**(1,159,500.00)**	**360,821.54**
6002 - WAGES	45,466.54	346,000.61	567,300.00	(221,299.39)	346,000.61	567,300.00	(221,299.39)
6005 - OVERTIME-FT	388.92	2,669.24	800.00	1,869.24	2,669.24	800.00	1,869.24
6015 - WAGES - PART TIME/TEMP	48,334.48	355,795.06	635,000.00	(279,204.94)	355,676.98	635,000.00	(279,323.02)
6017 - OVERTIME-PART TIME/TEMP	612.89	13,610.44	6,800.00	6,810.44	13,610.44	6,800.00	6,810.44
WAGES	**94,802.83**	**718,075.35**	**1,209,900.00**	**(491,824.65)**	**717,957.27**	**1,209,900.00**	**(491,942.73)**
6122 - PERA	4,764.87	37,330.99	43,100.00	(5,769.01)	37,330.99	43,100.00	(5,769.01)
6124 - FICA	7,000.01	53,232.40	92,400.00	(39,167.60)	53,232.40	92,400.00	(39,167.60)
6135 - HEALTH	10,717.37	94,776.52		94,776.52	94,776.52		94,776.52
6139 - POST EMPLOYMENT HEALTH PLAN	332.97	2,375.97		2,375.97	2,375.97		2,375.97
6140 - LIFE/LTD	127.87	895.53		895.53	895.53		895.53
6145 - DENTAL	312.91	2,561.69		2,561.69	2,561.69		2,561.69
6170 - WORKERS COMPENSATION	1,626.62	10,604.52	0.00	10,604.52	10,604.52	0.00	10,604.52
BENEFITS	**24,882.62**	**201,777.62**	**135,500.00**	**66,277.62**	**201,777.62**	**135,500.00**	**66,277.62**
SUBTOTAL WAGES AND BENEFITS	**119,685.45**	**919,852.97**	**1,345,400.00**	**(425,547.03)**	**919,734.89**	**1,345,400.00**	**(425,665.11)**
6202 - SUPPLIES	13,129.05	73,010.47	80,000.00	(6,989.53)	73,010.47	80,000.00	(6,989.53)
6204 - MINOR EQUIP (NOT CAPITALIZED)	0.00	751.19	25,000.00	(24,248.81)	751.19	25,000.00	(24,248.81)
6212 - UNIFORMS/CLOTHING	0.00	3,906.94	4,000.00	(93.06)	3,906.94	4,000.00	(93.06)
6213 - MEETINGS	0.00	0.00	300.00	(300.00)	0.00	300.00	(300.00)
6215 - MATERIALS	0.00	0.00	100.00	(100.00)	0.00	100.00	(100.00)
6240 - EQUIPMENT REPAIR & MAINTENANCE	0.00	2,835.01	2,100.00	735.01	2,835.01	2,100.00	735.01
6250 - MERCHANDISE FOR RESALE	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
SUPPLIES	**13,129.05**	**80,503.61**	**113,500.00**	**(32,996.39)**	**80,503.61**	**113,500.00**	**(32,996.39)**
6315 - BUILDING REPAIRS & MAINTENANCE	7,463.62	21,334.05	80,000.00	(58,665.95)	21,334.05	80,000.00	(58,665.95)
6326 - CLEANING SERVICES	1,274.00	9,453.00	18,000.00	(8,547.00)	9,453.00	18,000.00	(8,547.00)
6327 - PROFESSIONAL SERVICES	1,087.00	3,055.50	3,000.00	55.50	3,055.50	3,000.00	55.50
PROFESSIONAL SERVICES	**9,824.62**	**33,842.55**	**101,000.00**	**(67,157.45)**	**33,842.55**	**101,000.00**	**(67,157.45)**
6332 - POSTAGE	31.40	31.40	0.00	31.40	31.40	0.00	31.40
6334 - TELEPHONE	339.02	2,120.65	5,500.00	(3,379.35)	2,120.65	5,500.00	(3,379.35)
6336 - PRINTING/PUBLISHING	0.00	0.00	2,000.00	(2,000.00)	0.00	2,000.00	(2,000.00)
6339 - DATALINES/INTERNET	366.71	2,144.74	4,140.00	(1,995.26)	2,144.74	4,140.00	(1,995.26)
COMMUNICATIONS	**737.13**	**4,296.79**	**11,640.00**	**(7,343.21)**	**4,296.79**	**11,640.00**	**(7,343.21)**
INSURANCE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
6362 - ELECTRIC	23,184.89	101,701.01	184,900.00	(83,198.99)	101,701.01	184,900.00	(83,198.99)
6364 - WATER	479.73	2,878.41	4,400.00	(1,521.59)	2,878.41	4,400.00	(1,521.59)
6365 - GAS	2,313.00	30,747.81	63,600.00	(32,852.19)	30,747.81	63,600.00	(32,852.19)
6366 - SEWER	485.12	2,968.92	4,600.00	(1,631.08)	2,968.92	4,600.00	(1,631.08)
6368 - STORM	416.56	2,499.36	4,800.00	(2,300.64)	2,499.36	4,800.00	(2,300.64)
UTILITY SERVICES	**26,879.30**	**140,795.51**	**262,300.00**	**(121,504.49)**	**140,795.51**	**262,300.00**	**(121,504.49)**
6410 - SOFTWARE	0.00	1,466.20	2,700.00	(1,233.80)	1,466.20	2,700.00	(1,233.80)
6415 - INFORMATION TECH RENT(IS FUND)	6,033.33	42,233.31	72,400.00	(30,166.69)	42,233.31	72,400.00	(30,166.69)
6420 - EQUIPMENT LEASES	3,395.00	101,455.98	46,000.00	55,455.98	101,455.98	46,000.00	55,455.98
6430 - BUILDING RENT (IS FUND)	22,791.64	159,541.48	273,500.00	(113,958.52)	159,541.48	273,500.00	(113,958.52)
6435 - OTHER RENT	164.00	544.72	0.00	544.72	544.72	0.00	544.72
RENTALS	**32,383.97**	**305,241.69**	**394,600.00**	**(89,358.31)**	**305,241.69**	**394,600.00**	**(89,358.31)**
6472 - CONFERENCE/SCHOOL/TRAINING-ALL	0.00	6,459.82	7,500.00	(1,040.18)	6,459.82	7,500.00	(1,040.18)
6476 - MILEAGE	0.00	0.00	100.00	(100.00)	0.00	100.00	(100.00)
6480 - DUES	0.00	2,490.31	3,000.00	(509.69)	2,490.31	3,000.00	(509.69)
DUES/TRAINING/TRAVEL	**0.00**	**8,950.13**	**10,600.00**	**(1,649.87)**	**8,950.13**	**10,600.00**	**(1,649.87)**
SUPPLIES AND SERVICES	**82,954.07**	**573,630.28**	**893,640.00**	**(320,009.72)**	**573,630.28**	**893,640.00**	**(320,009.72)**
6660 - BANK FEES- NSF FEE	14.75	68.50	100.00	(31.50)	68.50	100.00	(31.50)
MISCELLANEOUS	**14.75**	**68.50**	**100.00**	**(31.50)**	**68.50**	**100.00**	**(31.50)**
SUBTOTAL OPERATING EXPENDITURES	**82,968.82**	**573,698.78**	**893,740.00**	**(320,041.22)**	**573,698.78**	**893,740.00**	**(320,041.22)**
SUBTOTAL CAPITAL OUTLAY	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DEBT SERVICE INTEREST	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL DEBT SERVICE	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURES	**202,654.27**	**1,493,551.75**	**2,239,140.00**	**(745,588.25)**	**1,493,433.67**	**2,239,140.00**	**(745,706.33)**
Total 0674 - COMMUNITY CENTER	**103,449.23**	**694,873.29**	**1,079,640.00**	**(384,766.71)**	**694,755.21**	**1,079,640.00**	**(384,884.79)**
0675 - PARK SERVICES							
4796 - ROOM RENTALS	(369.00)	(14,579.00)	(27,000.00)	12,421.00	(14,579.00)	(27,000.00)	12,421.00
4798 - PARK FACILITY RENTAL	(273.06)	(1,354.73)	(2,000.00)	645.27	(1,354.73)	(2,000.00)	645.27
4799 - PARK FIELD RENTALS	(635.11)	(1,032.11)	(4,000.00)	2,967.89	(1,032.11)	(4,000.00)	2,967.89
4801 - DAMAGE DEPOSIT	3,000.00	(2,605.00)	(3,000.00)	395.00	(2,605.00)	(3,000.00)	395.00
4808 - PARK FAC. RENT - NONTAX/EXEMPT	(2,615.00)	(19,535.00)	(30,000.00)	10,465.00	(19,535.00)	(30,000.00)	10,465.00
CHARGES FOR SERVICES	**(892.17)**	**(39,105.84)**	**(66,000.00)**	**26,894.16**	**(39,105.84)**	**(66,000.00)**	**26,894.16**
4845 - CONTRIBUTIONS/DONATIONS	0.00	(2,500.00)	(3,000.00)	500.00	(2,500.00)	(3,000.00)	500.00
MISCELLANEOUS	**0.00**	**(2,500.00)**	**(3,000.00)**	**500.00**	**(2,500.00)**	**(3,000.00)**	**500.00**
REVENUES	**(892.17)**	**(41,605.84)**	**(69,000.00)**	**27,394.16**	**(41,605.84)**	**(69,000.00)**	**27,394.16**
6002 - WAGES	3,409.18	23,678.56	44,100.00	(20,421.44)	23,678.56	44,100.00	(20,421.44)
6005 - OVERTIME-FT	0.00	0.00	100.00	(100.00)	0.00	100.00	(100.00)
6015 - WAGES - PART TIME/TEMP	214.92	6,010.10	19,800.00	(13,789.90)	6,010.10	19,800.00	(13,789.90)
6017 - OVERTIME-PART TIME/TEMP	13.46	13.46	800.00	(786.54)	13.46	800.00	(786.54)
WAGES	**3,637.56**	**29,702.12**	**64,800.00**	**(35,097.88)**	**29,702.12**	**64,800.00**	**(35,097.88)**
6122 - PERA	255.58	1,775.12	3,400.00	(1,624.88)	1,775.12	3,400.00	(1,624.88)
6124 - FICA	262.72	2,185.24	4,900.00	(2,714.76)	2,185.24	4,900.00	(2,714.76)

6135 - HEALTH	610.83	4,162.43		4,162.43	4,162.43		4,162.43
6139 - POST EMPLOYMENT HEALTH PLAN	27.45	174.95		174.95	174.95		174.95
6140 - LIFE/LTD	9.54	62.73		62.73	62.73		62.73
6145 - DENTAL	25.79	187.18		187.18	187.18		187.18
6170 - WORKERS COMPENSATION	20.67	345.95	0.00	345.95	345.95	0.00	345.95
BENEFITS	**1,212.58**	**8,893.60**	**8,300.00**	**593.60**	**8,893.60**	**8,300.00**	**593.60**
SUBTOTAL WAGES AND BENEFITS	**4,850.14**	**38,595.72**	**73,100.00**	**(34,504.28)**	**38,595.72**	**73,100.00**	**(34,504.28)**
6202 - SUPPLIES	16.84	7,247.64	7,600.00	(352.36)	7,247.64	7,600.00	(352.36)
SUPPLIES	**16.84**	**7,247.64**	**7,600.00**	**(352.36)**	**7,247.64**	**7,600.00**	**(352.36)**
6315 - BUILDING REPAIRS & MAINTENANCE	91.10	1,204.24	1,600.00	(395.76)	1,204.24	1,600.00	(395.76)
6326 - CLEANING SERVICES	778.00	5,446.00	9,300.00	(3,854.00)	5,446.00	9,300.00	(3,854.00)
6327 - PROFESSIONAL SERVICES	1,000.00	8,073.50	7,200.00	873.50	8,073.50	7,200.00	873.50
PROFESSIONAL SERVICES	**1,869.10**	**14,723.74**	**18,100.00**	**(3,376.26)**	**14,723.74**	**18,100.00**	**(3,376.26)**
6334 - TELEPHONE	108.02	641.37	1,700.00	(1,058.63)	641.37	1,700.00	(1,058.63)
6336 - PRINTING/PUBLISHING	0.00	115.91	1,000.00	(884.09)	115.91	1,000.00	(884.09)
COMMUNICATIONS	**108.02**	**757.28**	**2,700.00**	**(1,942.72)**	**757.28**	**2,700.00**	**(1,942.72)**
6362 - ELECTRIC	279.29	1,209.94	2,200.00	(990.06)	1,209.94	2,200.00	(990.06)
6364 - WATER	17.17	86.77	200.00	(113.23)	86.77	200.00	(113.23)
6365 - GAS	48.68	845.48	1,400.00	(554.52)	845.48	1,400.00	(554.52)
6366 - SEWER	15.64	74.44	200.00	(125.56)	74.44	200.00	(125.56)
UTILITY SERVICES	**360.78**	**2,216.63**	**4,000.00**	**(1,783.37)**	**2,216.63**	**4,000.00**	**(1,783.37)**
6435 - OTHER RENT	0.00	0.00	100.00	(100.00)	0.00	100.00	(100.00)
RENTALS	**0.00**	**0.00**	**100.00**	**(100.00)**	**0.00**	**100.00**	**(100.00)**
DUES/TRAINING/TRAVEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES AND SERVICES	**2,354.74**	**24,945.29**	**32,500.00**	**(7,554.71)**	**24,945.29**	**32,500.00**	**(7,554.71)**
MISCELLANEOUS	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
SUBTOTAL OPERATING EXPENDITURES	**2,354.74**	**24,945.29**	**32,500.00**	**(7,554.71)**	**24,945.29**	**32,500.00**	**(7,554.71)**
SUBTOTAL CAPITAL OUTLAY	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
EXPENDITURES	**7,204.88**	**63,541.01**	**105,600.00**	**(42,058.99)**	**63,541.01**	**105,600.00**	**(42,058.99)**
Total 0675 - PARK SERVICES	**6,312.71**	**21,935.17**	**36,600.00**	**(14,664.83)**	**21,935.17**	**36,600.00**	**(14,664.83)**
0676 - TEEN CENTER							
CHARGES FOR SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WAGES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL WAGES AND BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROFESSIONAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMMUNICATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RENTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DUES/TRAINING/TRAVEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES AND SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
SUBTOTAL OPERATING EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 0676 - TEEN CENTER	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0677 - PARK DEVELOPMENT							
WAGES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL WAGES AND BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROFESSIONAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMMUNICATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RENTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES AND SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL OPERATING EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 0677 - PARK DEVELOPMENT	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0678 - COMM CTR FACILITIES							
CHARGES FOR SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
REVENUES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
WAGES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL WAGES AND BENEFITS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
PROFESSIONAL SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
COMMUNICATIONS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
INSURANCE			**0.00**	**0.00**		**0.00**	**0.00**
UTILITY SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
RENTALS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
DUES/TRAINING/TRAVEL	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUPPLIES AND SERVICES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
MISCELLANEOUS	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
SUBTOTAL OPERATING EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
EXPENDITURES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total 0678 - COMM CTR FACILITIES	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
0679 - RECREATION PROGRAMS							
4450 - STATE GRANTS & AIDS	0.00	(789.65)		(789.65)	(789.65)		(789.65)
INTERGOVERNMENTAL REVENUES	**0.00**	**(789.65)**		**(789.65)**	**(789.65)**		**(789.65)**
4780 - YOUTH ACTIVITIES	(4,455.00)	(129,148.49)	(155,000.00)	25,851.51	(129,148.49)	(155,000.00)	25,851.51
4794 - ADULT SPORTS	(9,011.00)	(13,392.00)	(25,000.00)	11,608.00	(13,392.00)	(25,000.00)	11,608.00
4795 - ADULT ACTIVITIES	(2,035.00)	(20,497.02)	(25,000.00)	4,502.98	(20,497.02)	(25,000.00)	4,502.98
4816 - NON-RESIDENT FEE/TOWNSHIP PYMT	0.00	0.00	(2,200.00)	2,200.00	0.00	(2,200.00)	2,200.00
CHARGES FOR SERVICES	**(15,501.00)**	**(163,037.51)**	**(207,200.00)**	**44,162.49**	**(163,037.51)**	**(207,200.00)**	**44,162.49**
4843 - COMMISSIONS	0.00	(900.00)	0.00	(900.00)	(900.00)	0.00	(900.00)
4845 - CONTRIBUTIONS/DONATIONS	0.00	(10,144.02)	(35,000.00)	24,855.98	(10,144.02)	(35,000.00)	24,855.98
MISCELLANEOUS	**0.00**	**(11,044.02)**	**(35,000.00)**	**23,955.98**	**(11,044.02)**	**(35,000.00)**	**23,955.98**
REVENUES	**(15,501.00)**	**(174,871.18)**	**(242,200.00)**	**67,328.82**	**(174,871.18)**	**(242,200.00)**	**67,328.82**
6002 - WAGES	32,511.96	241,568.13	365,900.00	(124,331.87)	241,568.13	365,900.00	(124,331.87)
6015 - WAGES - PART TIME/TEMP	23,207.78	46,184.46	108,100.00	(61,915.54)	46,184.46	108,100.00	(61,915.54)
6017 - OVERTIME-PART TIME/TEMP	253.94	1,319.53	1,000.00	319.53	1,319.53	1,000.00	319.53
WAGES	**55,973.68**	**289,072.12**	**475,000.00**	**(185,927.88)**	**289,072.12**	**475,000.00**	**(185,927.88)**

6122 - PERA	2,438.38	18,041.05	27,500.00	(9,458.95)	18,041.05	27,500.00	(9,458.95)
6124 - FICA	4,052.31	20,604.14	36,300.00	(15,695.86)	20,604.14	36,300.00	(15,695.86)
6135 - HEALTH	5,179.40	46,261.70		46,261.70	46,261.70		46,261.70
6139 - POST EMPLOYMENT HEALTH PLAN	225.00	1,576.41		1,576.41	1,576.41		1,576.41
6140 - LIFE/LTD	91.07	615.42		615.42	615.42		615.42
6145 - DENTAL	126.87	1,016.28		1,016.28	1,016.28		1,016.28
6170 - WORKERS COMPENSATION	1,080.59	3,940.30	0.00	3,940.30	3,940.30	0.00	3,940.30
BENEFITS	**13,193.62**	**92,055.30**	**63,800.00**	**28,255.30**	**92,055.30**	**63,800.00**	**28,255.30**
SUBTOTAL WAGES AND BENEFITS	**69,167.30**	**381,127.42**	**538,800.00**	**(157,672.58)**	**381,127.42**	**538,800.00**	**(157,672.58)**
6202 - SUPPLIES	3,773.17	12,343.44	25,000.00	(12,656.56)	12,343.44	25,000.00	(12,656.56)
6212 - UNIFORMS/CLOTHING	1,178.72	2,766.62	1,200.00	1,566.62	2,766.62	1,200.00	1,566.62
6213 - MEETINGS	0.00	0.00	200.00	(200.00)	0.00	200.00	(200.00)
SUPPLIES	**4,951.89**	**15,110.06**	**26,400.00**	**(11,289.94)**	**15,110.06**	**26,400.00**	**(11,289.94)**
6327 - PROFESSIONAL SERVICES	14,722.97	51,184.51	80,000.00	(28,815.49)	51,184.51	80,000.00	(28,815.49)
PROFESSIONAL SERVICES	**14,722.97**	**51,184.51**	**80,000.00**	**(28,815.49)**	**51,184.51**	**80,000.00**	**(28,815.49)**
6332 - POSTAGE	10.26	150.33	200.00	(49.67)	150.33	200.00	(49.67)
6334 - TELEPHONE	50.00	350.00	750.00	(400.00)	350.00	750.00	(400.00)
6336 - PRINTING/PUBLISHING	538.40	958.44	500.00	458.44	958.44	500.00	458.44
COMMUNICATIONS	**598.66**	**1,458.77**	**1,450.00**	**8.77**	**1,458.77**	**1,450.00**	**8.77**
INSURANCE			**0.00**	**0.00**		**0.00**	**0.00**
6435 - OTHER RENT	0.00	317.00	1,800.00	(1,483.00)	317.00	1,800.00	(1,483.00)
RENTALS	**0.00**	**317.00**	**1,800.00**	**(1,483.00)**	**317.00**	**1,800.00**	**(1,483.00)**
6472 - CONFERENCE/SCHOOL/TRAINING-ALL	0.00	6,107.20	7,000.00	(892.80)	6,107.20	7,000.00	(892.80)
6480 - DUES	0.00	82.00	500.00	(418.00)	82.00	500.00	(418.00)
DUES/TRAINING/TRAVEL	**0.00**	**6,189.20**	**7,500.00**	**(1,310.80)**	**6,189.20**	**7,500.00**	**(1,310.80)**
SUPPLIES AND SERVICES	**20,273.52**	**74,259.54**	**117,150.00**	**(42,890.46)**	**74,259.54**	**117,150.00**	**(42,890.46)**
MISCELLANEOUS	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
SUBTOTAL OPERATING EXPENDITURES	**20,273.52**	**74,259.54**	**117,150.00**	**(42,890.46)**	**74,259.54**	**117,150.00**	**(42,890.46)**
EXPENDITURES	**89,440.82**	**455,386.96**	**655,950.00**	**(200,563.04)**	**455,386.96**	**655,950.00**	**(200,563.04)**
Total 0679 - RECREATION PROGRAMS	**73,939.82**	**280,515.78**	**413,750.00**	**(133,234.22)**	**280,515.78**	**413,750.00**	**(133,234.22)**
5901 - BA20-009 CC EMERG. EXIT CONCRE							
WAGES	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
BENEFITS	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
SUBTOTAL WAGES AND BENEFITS	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
EXPENDITURES	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
Total 5901 - BA20-009 CC EMERG. EXIT CONCRE	**0.00**	**0.00**		**0.00**	**0.00**		**0.00**
Total 01000 - GENERAL FUND	**332,148.09**	**1,619,203.08**	**2,656,290.00**	**(1,037,086.92)**	**1,616,407.65**	**2,656,290.00**	**(1,039,882.35)**