

| FUND | ORG      | OBJ   | ACCOUNT DESCRIPTION            | TYPE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | AVAILABLE BUDGET | % USED |
|------|----------|-------|--------------------------------|------|-----------------|----------------|-------------|------------|------------------|--------|
| 1111 | 11116010 | 58411 | Admission Fees                 | R    | -               | -              | (959.00)    | -          | 959.00           | 100.00 |
| 1111 | 11116010 | 58412 | Facility Rental Fees           | R    | -               | -              | (640.00)    | -          | 640.00           | 100.00 |
| 1111 | 11116010 | 58415 | Youth League Fees              | R    | -               | -              | (4,588.00)  | -          | 4,588.00         | 100.00 |
| 1111 | 11116010 | 58417 | Flotilla Donations             | R    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 58418 | Other Activities Fees          | R    | -               | -              | (3,245.00)  | (420.00)   | 3,245.00         | 100.00 |
| 1111 | 11116010 | 58420 | Park Rental Fees               | R    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 58424 | Concessions & Resale           | R    | -               | -              | (1,365.34)  | (338.64)   | 1,365.34         | 100.00 |
| 1111 | 11116010 | 58429 | Adult League Fees              | R    | -               | -              | (2,105.00)  | (800.00)   | 2,105.00         | 100.00 |
| 1111 | 11116010 | 58849 | Misc Contributions & Donations | R    | -               | -              | -           | -          | -                | 0.00   |
|      | 11116010 |       | Total Revenue                  |      | -               | -              | (12,902.34) | (1,558.64) | 12,902.34        | -      |
| 1111 | 11116010 | 61101 | Salaries & Wages Regular       | E    | 464,041.00      | 464,041.00     | 334,093.13  | 35,579.53  | 129,947.87       | 72.00  |
| 1111 | 11116010 | 61103 | Salaries & Wages Vac Payout    | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61108 | Sal & Wages Stm Admin Wrkd Hrs | E    | -               | -              | 192.84      | -          | (192.84)         | 100.00 |
| 1111 | 11116010 | 61121 | Salaries & Wages Overtime      | E    | 3,000.00        | 3,000.00       | 2,140.58    | -          | 859.42           | 71.40  |
| 1111 | 11116010 | 61141 | Salaries & Wages Call Back     | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61151 | Salaries & Wages Part-Time     | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61161 | Salaries & Wages Seasonal      | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61181 | Salaries & Wages Benefits      | E    | 2,548.00        | 2,548.00       | 4,931.26    | 519.08     | (2,383.26)       | 193.50 |
| 1111 | 11116010 | 62110 | Social Security Tax            | E    | 29,115.00       | 29,115.00      | 20,632.72   | 2,163.36   | 8,482.28         | 70.90  |
| 1111 | 11116010 | 62112 | Medicare Tax                   | E    | 6,810.00        | 6,810.00       | 4,825.42    | 505.95     | 1,984.58         | 70.90  |
| 1111 | 11116010 | 62210 | State Retirement               | E    | 42,029.00       | 42,029.00      | 30,345.56   | 3,209.26   | 11,683.44        | 72.20  |
| 1111 | 11116010 | 62220 | 401K Supplement Retirement Reg | E    | 23,480.00       | 23,480.00      | 16,744.33   | 1,787.08   | 6,735.67         | 71.30  |
| 1111 | 11116010 | 62810 | Health Insurance               | E    | 85,111.00       | 85,111.00      | 63,805.91   | 7,102.86   | 21,305.09        | 75.00  |
| 1111 | 11116010 | 62820 | Workers Compensation           | E    | 12,402.00       | 12,402.00      | 9,301.50    | 1,033.50   | 3,100.50         | 75.00  |
| 1111 | 11116010 | 71190 | Other Professional Services    | E    | 30,500.00       | 30,500.00      | 22,369.00   | -          | 8,131.00         | 73.30  |
| 1111 | 11116010 | 71999 | Prof Services City Wide        | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72130 | Employee Travel & Training     | E    | 5,650.00        | 5,650.00       | 5,841.19    | 62.25      | (191.19)         | 103.40 |
| 1111 | 11116010 | 72130 | TRAVEL & TRAIN                 | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72130 | TRAVEL & TRAIN                 | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72310 | Utilities                      | E    | 8,000.00        | 8,000.00       | 4,226.87    | 449.39     | 3,773.13         | 52.80  |
| 1111 | 11116010 | 72410 | Printing                       | E    | 3,500.00        | 3,500.00       | 865.00      | -          | 2,635.00         | 24.70  |
| 1111 | 11116010 | 72512 | R & M Buildgs Restricted - PW  | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72532 | Central Garage Charges         | E    | 6,906.00        | 6,906.00       | 2,753.74    | 74.35      | 4,152.26         | 39.90  |
| 1111 | 11116010 | 72820 | Temporary Help Services        | E    | 3,000.00        | 3,000.00       | -           | -          | 3,000.00         | 0.00   |
| 1111 | 11116010 | 72890 | Miscellaneous Other Services   | E    | 1,500.00        | 1,500.00       | 1,281.43    | -          | 218.57           | 85.40  |
| 1111 | 11116010 | 72901 | Special Recreation Activities  | E    | 55,000.00       | 56,750.00      | 49,094.33   | 997.50     | (5,143.41)       | 109.10 |
| 1111 | 11116010 | 72903 | Pop Warner Football Program    | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72904 | League Program                 | E    | -               | -              | -           | -          | (650.00)         | 100.00 |
| 1111 | 11116010 | 72909 | Youth Athletic Leagues         | E    | 14,000.00       | 14,000.00      | 7,695.35    | 450.00     | 4,295.45         | 69.30  |
| 1111 | 11116010 | 72926 | Dog Park                       | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72999 | Current Obligations City Wide  | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 73130 | Lease Program - Copier/Printer | E    | 3,465.00        | 3,465.00       | 3,542.65    | 484.44     | (77.65)          | 102.20 |
| 1111 | 11116010 | 73210 | S & M Contracts                | E    | 3,860.00        | 3,860.00       | -           | -          | 3,860.00         | 0.00   |

|      |          |       |                                       |   |             |              |              |            |             |        |
|------|----------|-------|---------------------------------------|---|-------------|--------------|--------------|------------|-------------|--------|
| 1111 | 11116010 | 73224 | S & M Contracts IT Eq                 | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 73810 | Dues & Subscriptions                  | E | 2,800.00    | 2,800.00     | 1,425.91     | 52.99      | 1,374.09    | 50.90  |
| 1111 | 11116010 | 73999 | Fixed Charges City Wide               | E | -           | -            | -            | -          | (878.55)    | 100.00 |
| 1111 | 11116010 | 74110 | Uniforms                              | E | 1,000.00    | 1,000.00     | 555.69       | -          | 444.31      | 55.60  |
| 1111 | 11116010 | 74210 | Food & Provisions                     | E | -           | -            | (913.35)     | -          | 913.35      | 100.00 |
| 1111 | 11116010 | 74510 | Fuel Charges                          | E | 500.00      | 500.00       | 1,428.60     | 75.15      | (928.60)    | 285.70 |
| 1111 | 11116010 | 74610 | Office Supplies & Materials           | E | 1,750.00    | 1,750.00     | 931.95       | 43.57      | 558.23      | 68.10  |
| 1111 | 11116010 | 74810 | Recreational Supplies                 | E | 10,000.00   | 10,000.00    | 5,474.62     | 274.25     | 4,525.38    | 54.70  |
| 1111 | 11116010 | 74910 | Other Supplies & Materials            | E | -           | -            | 215.64       | -          | (215.64)    | 100.00 |
| 1111 | 11116010 | 74930 | IT Supplies                           | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 74931 | IT Eq Restricted-IT Use Only          | E | 4,380.00    | 4,380.00     | 2,877.90     | -          | 102.10      | 97.70  |
| 1111 | 11116010 | 74991 | COVID-19                              | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 74995 | PCard Purchases                       | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 74998 | Supplies & Materials City Wide        | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 75210 | Motor Vehicles                        | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 77101 | I/P Principal Payments                | E | 11,535.00   | 11,535.00    | 7,920.65     | -          | 3,614.35    | 68.70  |
| 1111 | 11116010 | 77201 | I/P Interest Payments                 | E | 1,081.00    | 1,081.00     | 800.12       | -          | 280.88      | 74.00  |
|      | 11116010 |       | Total Expenditures                    |   | 836,963.00  | 838,713.00   | 605,400.54   | 54,864.51  | 215,315.81  |        |
|      | 11116010 |       | Net 11116010 Parks & Recreation Admin |   | 836,963.00  | 838,713.00   | 592,498.20   | 53,305.87  | 228,218.15  | 72.80  |
| 1111 | 11116030 | 58180 | Charges for Services                  | R | (250.00)    | (250.00)     | (859.00)     | (20.00)    | 609.00      | 343.60 |
| 1111 | 11116030 | 58412 | Facility Rental Fees                  | R | -           | -            | (95.00)      | (95.00)    | 95.00       | 100.00 |
| 1111 | 11116030 | 58418 | Other Activities Fees                 | R | (1,000.00)  | (1,000.00)   | (1,914.04)   | (310.00)   | 914.04      | 191.40 |
| 1111 | 11116030 | 58420 | Park Rental Fees                      | R | (7,500.00)  | (7,500.00)   | (4,407.00)   | (80.00)    | (3,093.00)  | 58.80  |
| 1111 | 11116030 | 58422 | Community Garden                      | R | -           | -            | (25.00)      | -          | 25.00       | 100.00 |
| 1111 | 11116030 | 58849 | Misc Contributions & Donations        | R | -           | (60,000.00)  | (19,000.50)  | -          | (40,999.50) | 31.70  |
| 1111 | 11116030 | 58914 | Cemetery Fees                         | R | (90,000.00) | (90,000.00)  | (94,700.00)  | (2,300.00) | 4,700.00    | 105.20 |
| 1111 | 11116030 | 58990 | Miscellaneous Other Revenue           | R | -           | -            | -            | -          | -           | 0.00   |
|      | 11116030 |       | Total Revenue                         |   | (98,750.00) | (158,750.00) | (121,000.54) | (2,805.00) | (37,749.46) |        |
| 1111 | 11116030 | 61101 | Salaries & Wages Regular              | E | 497,110.00  | 497,110.00   | 341,941.12   | 37,587.51  | 155,168.88  | 68.80  |
| 1111 | 11116030 | 61103 | Salaries & Wages Vac Payout           | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61108 | Sal & Wages Stm Admin Wrkd Hrs        | E | -           | -            | 454.55       | -          | (454.55)    | 100.00 |
| 1111 | 11116030 | 61121 | Salaries & Wages Overtime             | E | 16,000.00   | 16,000.00    | 21,764.99    | 742.33     | (5,764.99)  | 136.00 |
| 1111 | 11116030 | 61131 | Salaries & Wages Standby              | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61141 | Salaries & Wages Call Back            | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61142 | Salaries & Wages Storm CB             | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61161 | Salaries & Wages Seasonal             | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61181 | Salaries & Wages Benefits             | E | 1,456.00    | 1,456.00     | 532.00       | 56.00      | 924.00      | 36.50  |
| 1111 | 11116030 | 62110 | Social Security Tax                   | E | 31,904.00   | 31,904.00    | 21,711.19    | 2,255.46   | 10,192.81   | 68.10  |
| 1111 | 11116030 | 62112 | Medicare Tax                          | E | 7,462.00    | 7,462.00     | 5,077.65     | 527.48     | 2,384.35    | 68.00  |
| 1111 | 11116030 | 62210 | State Retirement                      | E | 46,054.00   | 46,054.00    | 31,970.47    | 3,272.47   | 14,083.53   | 69.40  |
| 1111 | 11116030 | 62220 | 401K Supplement Retirement Reg        | E | 25,729.00   | 25,729.00    | 17,722.07    | 1,814.01   | 8,006.93    | 68.90  |
| 1111 | 11116030 | 62810 | Health Insurance                      | E | 170,135.00  | 170,135.00   | 127,581.92   | 14,196.34  | 42,553.08   | 75.00  |

|      |          |       |                                |   |            |            |           |          |            |        |
|------|----------|-------|--------------------------------|---|------------|------------|-----------|----------|------------|--------|
| 1111 | 11116030 | 62820 | Workers Compensation           | E | 22,666.00  | 22,666.00  | 16,999.56 | 1,888.84 | 5,666.44   | 75.00  |
| 1111 | 11116030 | 71999 | Prof Services City Wide        | E | -          | -          | -         | -        | -          | 0.00   |
| 1111 | 11116030 | 72130 | Employee Travel & Training     | E | 1,285.00   | 1,285.00   | 1,415.00  | -        | (311.82)   | 124.30 |
| 1111 | 11116030 | 72130 | TRAVEL & TRAIN                 | E | -          | -          | 120.00    | -        | (120.00)   | 100.00 |
| 1111 | 11116030 | 72210 | Telephone Service              | E | 1,680.00   | 1,680.00   | 44.25     | -        | 1,407.29   | 16.20  |
| 1111 | 11116030 | 72310 | Utilities                      | E | 90,000.00  | 90,000.00  | 64,350.75 | 7,165.97 | 24,639.65  | 72.60  |
| 1111 | 11116030 | 72510 | R & M Buildings                | E | -          | -          | -         | -        | -          | 0.00   |
| 1111 | 11116030 | 72512 | R & M Buildgs Restricted - PW  | E | -          | -          | -         | -        | -          | 0.00   |
| 1111 | 11116030 | 72520 | R & M Equipment                | E | 3,500.00   | 3,500.00   | 634.67    | 75.92    | 2,865.33   | 18.10  |
| 1111 | 11116030 | 72530 | R & M Vehicles                 | E | -          | -          | -         | -        | (1,562.99) | 100.00 |
| 1111 | 11116030 | 72532 | Central Garage Charges         | E | 57,099.00  | 57,099.00  | 39,394.90 | 3,648.31 | 17,704.10  | 69.00  |
| 1111 | 11116030 | 72563 | Cemetery Preservation          | E | 25,000.00  | 25,000.00  | 9,829.91  | 4,147.35 | 13,724.29  | 45.10  |
| 1111 | 11116030 | 72568 | R & M Field Structures         | E | 21,000.00  | 21,000.00  | 4,967.42  | 2,137.25 | 12,432.58  | 40.80  |
| 1111 | 11116030 | 72590 | R & M Other                    | E | 25,000.00  | 25,000.00  | 13,789.81 | -        | 8,574.49   | 65.70  |
| 1111 | 11116030 | 72820 | Temporary Help Services        | E | 130,000.00 | 130,000.00 | 82,492.50 | -        | 47,507.50  | 63.50  |
| 1111 | 11116030 | 72890 | Miscellaneous Other Services   | E | 29,000.00  | 29,000.00  | 25,038.02 | 4,515.37 | 2,361.98   | 91.90  |
| 1111 | 11116030 | 72904 | League Program                 | E | -          | -          | -         | -        | -          | 0.00   |
| 1111 | 11116030 | 72999 | Current Obligations City Wide  | E | -          | -          | -         | -        | (984.58)   | 100.00 |
| 1111 | 11116030 | 73130 | Lease Program - Copier/Printer | E | 1,293.00   | 1,293.00   | 917.03    | 89.60    | 375.97     | 70.90  |
| 1111 | 11116030 | 73190 | Miscellaneous Other Rentals    | E | 2,391.00   | 2,391.00   | 4,159.99  | 286.19   | (1,796.29) | 175.10 |
| 1111 | 11116030 | 73210 | S & M Contracts                | E | 4,250.00   | 4,250.00   | 2,937.80  | -        | 1,250.00   | 70.60  |
| 1111 | 11116030 | 73230 | S & M Contracts Comm Eq        | E | 12,384.00  | 12,384.00  | 12,179.84 | -        | 204.16     | 98.40  |
| 1111 | 11116030 | 73810 | Dues & Subscriptions           | E | 835.00     | 835.00     | 635.00    | -        | 200.00     | 76.00  |
| 1111 | 11116030 | 73999 | Fixed Charges City Wide        | E | -          | -          | -         | -        | (771.17)   | 100.00 |
| 1111 | 11116030 | 74110 | Uniforms                       | E | 5,500.00   | 5,500.00   | 2,821.66  | 119.40   | 1,075.33   | 80.40  |
| 1111 | 11116030 | 74120 | Janitorial Supplies            | E | 11,500.00  | 11,500.00  | 6,042.66  | 904.24   | 902.88     | 92.10  |
| 1111 | 11116030 | 74350 | Agricultural Supplies          | E | 27,000.00  | 27,000.00  | 23,154.56 | 3,776.05 | 2,002.24   | 92.60  |
| 1111 | 11116030 | 74352 | Tree Program                   | E | 9,500.00   | 10,000.00  | 945.51    | -        | 9,054.49   | 9.50   |
| 1111 | 11116030 | 74410 | Construction & Repair Supplies | E | 11,000.00  | 11,000.00  | 8,260.58  | 137.08   | 1,509.51   | 86.30  |
| 1111 | 11116030 | 74412 | Playground Maintenance Suppies | E | 20,000.00  | 22,276.00  | 6,826.93  | 2,633.49 | 4,889.39   | 78.10  |
| 1111 | 11116030 | 74420 | Equipment Parts                | E | 5,000.00   | 5,000.00   | 2,779.93  | 489.49   | 1,776.73   | 64.50  |
| 1111 | 11116030 | 74510 | Fuel Charges                   | E | 23,000.00  | 23,000.00  | 19,139.23 | 1,329.48 | 3,860.77   | 83.20  |
| 1111 | 11116030 | 74610 | Office Supplies & Materials    | E | 750.00     | 750.00     | 295.70    | -        | 454.30     | 39.40  |
| 1111 | 11116030 | 74830 | Field Marking Supplies         | E | 12,500.00  | 12,500.00  | 10,381.11 | 4,964.90 | 743.79     | 94.00  |
| 1111 | 11116030 | 74910 | Other Supplies & Materials     | E | 13,500.00  | 13,500.00  | 19,736.15 | 1,476.01 | (6,751.76) | 150.00 |
| 1111 | 11116030 | 74911 | Other Supplies & Eq            | E | 20,000.00  | 20,000.00  | 5,357.77  | 539.25   | 10,851.42  | 45.70  |
| 1111 | 11116030 | 74914 | Furniture & Eq Non-Capital     | E | 500.00     | 500.00     | 1,485.00  | -        | (985.00)   | 297.00 |
| 1111 | 11116030 | 74930 | IT Supplies                    | E | -          | -          | -         | -        | -          | 0.00   |
| 1111 | 11116030 | 74931 | IT Eq Restricted-IT Use Only   | E | -          | -          | -         | -        | -          | 0.00   |
| 1111 | 11116030 | 74944 | Fuel Charges Non-Highway       | E | 1,500.00   | 1,500.00   | 144.04    | -        | 254.10     | 83.10  |
| 1111 | 11116030 | 74965 | Collison Memorial              | E | -          | -          | -         | -        | -          | 0.00   |
| 1111 | 11116030 | 74980 | Chemicals                      | E | -          | -          | 455.00    | -        | (455.00)   | 100.00 |
| 1111 | 11116030 | 74984 | Imminent Threats/Pub Nuisance  | E | -          | -          | -         | -        | (308.40)   | 100.00 |
| 1111 | 11116030 | 74990 | Miscellaneous Supplies         | E | 14,700.00  | 14,700.00  | 11,844.44 | 318.40   | 2,759.69   | 81.20  |
| 1111 | 11116030 | 74991 | COVID-19                       | E | -          | -          | 1,515.95  | 1,515.95 | (1,515.95) | 100.00 |

|      |          |       |                                |   |              |              |              |            |             |        |
|------|----------|-------|--------------------------------|---|--------------|--------------|--------------|------------|-------------|--------|
| 1111 | 11116030 | 74995 | PCard Purchases                | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 74998 | Supplies & Materials City Wide | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 74999 | Non-Declared Storm Charges     | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 75120 | IT Equipment                   | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 75190 | Other Equipment                | E | 48,000.00    | 50,100.00    | 51,261.05    | -          | (1,161.05)  | 102.30 |
| 1111 | 11116030 | 75210 | Motor Vehicles                 | E | 136,000.00   | 133,900.00   | 30,148.59    | -          | 8,323.53    | 93.80  |
| 1111 | 11116030 | 75590 | Other Structures & Impr        | E | -            | 95,000.00    | 166,599.59   | 728.04     | (79,187.39) | 183.40 |
| 1111 | 11116030 | 77101 | I/P Principal Payments         | E | 43,010.00    | 43,010.00    | 27,790.29    | 6,350.00   | 15,219.71   | 64.60  |
| 1111 | 11116030 | 77201 | I/P Interest Payments          | E | 2,330.00     | 2,330.00     | 1,947.24     | 745.69     | 382.76      | 83.60  |
|      | 11116030 |       | Total Expenditures             |   | 1,628,523.00 | 1,726,299.00 | 1,247,595.39 | 110,433.87 | 334,157.06  |        |
|      | 11116030 |       | Net 11116030 Parks & Grounds   |   | 1,529,773.00 | 1,567,549.00 | 1,126,594.85 | 107,628.87 | 296,407.60  | 81.10  |
| 1111 | 11116050 | 58410 | Class Fees                     | R | (2,500.00)   | (2,500.00)   | (3,094.00)   | (1,575.00) | 594.00      | 123.80 |
| 1111 | 11116050 | 58411 | Admission Fees                 | R | (50,000.00)  | (50,000.00)  | (30,705.75)  | -          | (19,294.25) | 61.40  |
| 1111 | 11116050 | 58412 | Facility Rental Fees           | R | (20,000.00)  | (20,000.00)  | (13,138.40)  | 100.00     | (6,861.60)  | 65.70  |
| 1111 | 11116050 | 58414 | Youth Care Programs            | R | (17,500.00)  | (17,500.00)  | (12,245.00)  | (1,815.00) | (5,255.00)  | 70.00  |
| 1111 | 11116050 | 58415 | Youth League Fees              | R | (3,000.00)   | (3,000.00)   | (80.00)      | -          | (2,920.00)  | 2.70   |
| 1111 | 11116050 | 58417 | Flotilla Donations             | R | (1,500.00)   | (1,500.00)   | -            | -          | (1,500.00)  | 0.00   |
| 1111 | 11116050 | 58418 | Other Activities Fees          | R | (15,000.00)  | (15,000.00)  | (16,405.09)  | (845.00)   | 1,405.09    | 109.40 |
| 1111 | 11116050 | 58419 | Festival of Fun Donations      | R | (2,000.00)   | (2,000.00)   | -            | -          | (2,000.00)  | 0.00   |
| 1111 | 11116050 | 58420 | Park Rental Fees               | R | -            | -            | (70.00)      | -          | 70.00       | 100.00 |
| 1111 | 11116050 | 58424 | Concessions & Resale           | R | (7,500.00)   | (7,500.00)   | (12,205.37)  | -          | 4,705.37    | 162.70 |
| 1111 | 11116050 | 58428 | Teen Council                   | R | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 58429 | Adult League Fees              | R | (2,500.00)   | (2,500.00)   | -            | -          | (2,500.00)  | 0.00   |
| 1111 | 11116050 | 58432 | MTE Participant Fees           | R | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 58849 | Misc Contributions & Donations | R | (14,200.00)  | (14,200.00)  | (975.00)     | -          | (13,225.00) | 6.90   |
|      | 11116050 |       | Total Revenue                  |   | (135,700.00) | (135,700.00) | (88,918.61)  | (4,135.00) | (46,781.39) |        |
| 1111 | 11116050 | 61101 | Salaries & Wages Regular       | E | 350,355.00   | 350,355.00   | 239,528.59   | 24,895.90  | 110,826.41  | 68.40  |
| 1111 | 11116050 | 61103 | Salaries & Wages Vac Payout    | E | -            | -            | 1,473.84     | -          | (1,473.84)  | 100.00 |
| 1111 | 11116050 | 61108 | Sal & Wages Stm Admin Wrkd Hrs | E | -            | -            | 136.23       | -          | (136.23)    | 100.00 |
| 1111 | 11116050 | 61121 | Salaries & Wages Overtime      | E | 2,500.00     | 2,500.00     | 3,855.05     | -          | (1,355.05)  | 154.20 |
| 1111 | 11116050 | 61151 | Salaries & Wages Part-Time     | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 61161 | Salaries & Wages Seasonal      | E | 71,500.00    | 71,500.00    | 38,607.57    | 656.13     | 32,892.43   | 54.00  |
| 1111 | 11116050 | 61181 | Salaries & Wages Benefits      | E | 2,184.00     | 2,184.00     | 1,596.00     | 168.00     | 588.00      | 73.10  |
| 1111 | 11116050 | 62110 | Social Security Tax            | E | 26,446.00    | 26,446.00    | 16,787.19    | 1,499.11   | 9,658.81    | 63.50  |
| 1111 | 11116050 | 62112 | Medicare Tax                   | E | 6,185.00     | 6,185.00     | 3,926.00     | 350.62     | 2,259.00    | 63.50  |
| 1111 | 11116050 | 62210 | State Retirement               | E | 31,776.00    | 31,776.00    | 22,031.16    | 2,245.62   | 9,744.84    | 69.30  |
| 1111 | 11116050 | 62220 | 401K Supplement Retirement Reg | E | 17,752.00    | 17,752.00    | 12,212.48    | 1,244.80   | 5,539.52    | 68.80  |
| 1111 | 11116050 | 62810 | Health Insurance               | E | 130,022.00   | 130,022.00   | 97,458.46    | 10,834.95  | 32,563.54   | 75.00  |
| 1111 | 11116050 | 62820 | Workers Compensation           | E | 13,522.00    | 13,522.00    | 10,141.56    | 1,126.84   | 3,380.44    | 75.00  |
| 1111 | 11116050 | 71999 | Prof Services City Wide        | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 72130 | Employee Travel & Training     | E | 2,650.00     | 2,650.00     | 1,370.11     | -          | 1,279.89    | 51.70  |
| 1111 | 11116050 | 72130 | TRAVEL & TRAIN                 | E | -            | -            | -            | -          | -           | 0.00   |

|      |          |                                      |   |            |            |           |          |             |        |
|------|----------|--------------------------------------|---|------------|------------|-----------|----------|-------------|--------|
| 1111 | 11116050 | 72210 Telephone Service              | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 72310 Utilities                      | E | 130,000.00 | 130,000.00 | 90,338.76 | 7,236.43 | 37,759.47   | 71.00  |
| 1111 | 11116050 | 72410 Printing                       | E | 1,250.00   | 1,250.00   | 22.99     | -        | 1,227.01    | 1.80   |
| 1111 | 11116050 | 72510 R & M Buildings                | E | 70,000.00  | 70,000.00  | 14,569.89 | 1,488.35 | 38,003.30   | 45.70  |
| 1111 | 11116050 | 72512 R & M Buildgs Restricted - PW  | E | -          | -          | 54,731.85 | -        | (54,731.85) | 100.00 |
| 1111 | 11116050 | 72520 R & M Equipment                | E | 7,500.00   | 7,500.00   | 1,440.48  | -        | 5,998.77    | 20.00  |
| 1111 | 11116050 | 72530 R & M Vehicles                 | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 72532 Central Garage Charges         | E | 32,526.00  | 32,526.00  | 25,837.90 | 1,306.45 | 6,688.10    | 79.40  |
| 1111 | 11116050 | 72558 R & M Tennis Courts            | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 72790 Advertising                    | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 72820 Temporary Help Services        | E | 36,000.00  | 36,000.00  | 24,379.63 | -        | 7,352.00    | 79.60  |
| 1111 | 11116050 | 72890 Miscellaneous Other Services   | E | 1,550.00   | 1,550.00   | 780.95    | -        | 769.05      | 50.40  |
| 1111 | 11116050 | 72901 Special Recreation Activities  | E | 15,000.00  | 16,000.00  | 7,846.77  | 917.70   | 6,182.95    | 61.40  |
| 1111 | 11116050 | 72903 Pop Warner Football Program    | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 72904 League Program                 | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 72906 Day Camp Program               | E | 10,000.00  | 10,000.00  | 3,126.26  | -        | 5,088.74    | 49.10  |
| 1111 | 11116050 | 72999 Current Obligations City Wide  | E | -          | -          | -         | -        | (720.00)    | 100.00 |
| 1111 | 11116050 | 73130 Lease Program - Copier/Printer | E | 5,102.00   | 5,102.00   | 2,350.04  | 272.44   | 2,751.96    | 46.10  |
| 1111 | 11116050 | 73180 Miscellaneous Equipment Rental | E | 1,500.00   | 400.00     | -         | -        | 400.00      | 0.00   |
| 1111 | 11116050 | 73210 S & M Contracts                | E | 1,750.00   | 1,750.00   | 690.27    | 50.00    | 968.00      | 44.70  |
| 1111 | 11116050 | 73220 S & M Contracts Office Eqt     | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 73290 Other Contractual Services     | E | 4,400.00   | 4,400.00   | 1,558.00  | -        | 2,842.00    | 35.40  |
| 1111 | 11116050 | 73810 Dues & Subscriptions           | E | 900.00     | 900.00     | 912.49    | 187.49   | (12.49)     | 101.40 |
| 1111 | 11116050 | 73999 Fixed Charges City Wide        | E | -          | -          | -         | -        | (762.36)    | 100.00 |
| 1111 | 11116050 | 74110 Uniforms                       | E | 1,500.00   | 1,500.00   | 1,037.32  | -        | 462.68      | 69.20  |
| 1111 | 11116050 | 74120 Janitorial Supplies            | E | 7,500.00   | 7,500.00   | 3,167.43  | 318.43   | 2,551.50    | 66.00  |
| 1111 | 11116050 | 74210 Food & Provisions              | E | 9,500.00   | 9,500.00   | 9,943.86  | 206.50   | (1,108.68)  | 111.70 |
| 1111 | 11116050 | 74340 Other Medical Supplies         | E | 1,500.00   | 1,500.00   | -         | -        | 1,500.00    | 0.00   |
| 1111 | 11116050 | 74410 Construction & Repair Supplies | E | 500.00     | 500.00     | -         | -        | 500.00      | 0.00   |
| 1111 | 11116050 | 74510 Fuel Charges                   | E | 9,000.00   | 9,000.00   | 5,558.86  | 242.08   | 3,418.47    | 62.00  |
| 1111 | 11116050 | 74610 Office Supplies & Materials    | E | 2,000.00   | 2,000.00   | 1,227.37  | 249.88   | 711.31      | 64.40  |
| 1111 | 11116050 | 74752 Heating & Utility Supplies     | E | -          | -          | 31.97     | -        | (31.97)     | 100.00 |
| 1111 | 11116050 | 74810 Recreational Supplies          | E | 6,000.00   | 6,000.00   | 2,724.51  | 799.84   | 610.41      | 89.80  |
| 1111 | 11116050 | 74820 Ceramic Supplies               | E | -          | -          | 113.82    | -        | (113.82)    | 100.00 |
| 1111 | 11116050 | 74910 Other Supplies & Materials     | E | 5,000.00   | 6,064.00   | 2,024.79  | 56.88    | 2,576.01    | 57.50  |
| 1111 | 11116050 | 74914 Furniture & Eqt Non-Capital    | E | 7,000.00   | 7,000.00   | 5,544.56  | -        | 1,455.44    | 79.20  |
| 1111 | 11116050 | 74930 IT Supplies                    | E | 1,500.00   | 1,500.00   | 47.97     | -        | 1,452.03    | 3.20   |
| 1111 | 11116050 | 74931 IT Eqt Restricted-IT Use Only  | E | -          | 1,100.00   | 1,090.00  | 1,090.00 | 10.00       | 99.10  |
| 1111 | 11116050 | 74944 Fuel Charges Non-Highway       | E | 8,000.00   | 8,000.00   | 2,952.09  | 714.00   | 2,053.00    | 74.30  |
| 1111 | 11116050 | 74980 Chemicals                      | E | 12,000.00  | 12,000.00  | 9,012.53  | 386.02   | 2,987.47    | 75.10  |
| 1111 | 11116050 | 74990 Miscellaneous Supplies         | E | 6,500.00   | 6,500.00   | 4,943.62  | 589.32   | 53.14       | 99.20  |
| 1111 | 11116050 | 74991 COVID-19                       | E | -          | -          | 78.80     | 78.80    | (78.80)     | 100.00 |
| 1111 | 11116050 | 74995 PCard Purchases                | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 74998 Supplies & Materials City Wide | E | -          | -          | -         | -        | -           | 0.00   |
| 1111 | 11116050 | 74999 Non-Declared Storm Charges     | E | -          | -          | -         | -        | -           | 0.00   |

|      |          |  |   |              |              |              |            |             |       |
|------|----------|--|---|--------------|--------------|--------------|------------|-------------|-------|
| 1111 | 11116050 | 75190 Other Equipment                      | E | -            | -            | -            | -          | -           | 0.00  |
| 1111 | 11116050 | 75210 Motor Vehicles                       | E | -            | -            | -            | -          | -           | 0.00  |
| 1111 | 11116050 | 75410 Buildings Structures & Impr          | E | -            | -            | -            | -          | -           | 0.00  |
| 1111 | 11116050 | 77101 I/P Principal Payments               | E | 278,833.00   | 278,833.00   | 207,043.29   | 2,500.00   | 71,789.71   | 74.30 |
| 1111 | 11116050 | 77201 I/P Interest Payments                | E | 28,825.00    | 28,825.00    | 22,333.28    | 293.58     | 6,491.72    | 77.50 |
|      |          | Total Expenditures                         |   | 1,357,528.00 | 1,359,592.00 | 956,586.59   | 62,006.16  | 362,862.03  |       |
|      | 11116050 | Net 11116050 Parks & Recreation Facilities |   | 1,221,828.00 | 1,223,892.00 | 867,667.98   | 57,871.16  | 316,080.64  | 74.20 |
|      |          | Combined Revenue Total                     |   | (234,450.00) | (294,450.00) | (222,821.49) | (8,498.64) | (71,628.51) | 75.70 |
|      |          | Combined Expense Total                     |   | 3,823,014.00 | 3,924,604.00 | 2,809,582.52 | 227,304.54 | 912,334.90  | 76.80 |
|      |          | Net Total                                  |   | 3,588,564.00 | 3,630,154.00 | 2,586,761.03 | 218,805.90 | 840,706.39  | 76.80 |

| FUND | ORG      | OBJ   | ACCOUNT DESCRIPTION            | TYPE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL | AVAILABLE BUDGET | % USED |
|------|----------|-------|--------------------------------|------|-----------------|----------------|-------------|------------|------------------|--------|
| 1111 | 11116010 | 58411 | Admission Fees                 | R    | -               | -              | (959.00)    | -          | 959.00           | 100.00 |
| 1111 | 11116010 | 58412 | Facility Rental Fees           | R    | -               | -              | (640.00)    | -          | 640.00           | 100.00 |
| 1111 | 11116010 | 58415 | Youth League Fees              | R    | -               | -              | (4,588.00)  | -          | 4,588.00         | 100.00 |
| 1111 | 11116010 | 58417 | Flotilla Donations             | R    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 58418 | Other Activities Fees          | R    | -               | -              | (3,245.00)  | -          | 3,245.00         | 100.00 |
| 1111 | 11116010 | 58420 | Park Rental Fees               | R    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 58424 | Concessions & Resale           | R    | -               | -              | (1,365.34)  | -          | 1,365.34         | 100.00 |
| 1111 | 11116010 | 58429 | Adult League Fees              | R    | -               | -              | (2,105.00)  | -          | 2,105.00         | 100.00 |
| 1111 | 11116010 | 58849 | Misc Contributions & Donations | R    | -               | -              | -           | -          | -                | 0.00   |
|      | 11116010 |       | Total Revenue                  |      | -               | -              | (12,902.34) | -          | 12,902.34        | -      |
| 1111 | 11116010 | 61101 | Salaries & Wages Regular       | E    | 464,041.00      | 464,041.00     | 369,672.67  | 35,579.54  | 94,368.33        | 79.70  |
| 1111 | 11116010 | 61103 | Salaries & Wages Vac Payout    | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61108 | Sal & Wages Stm Admin Wrkd Hrs | E    | -               | -              | 192.84      | -          | (192.84)         | 100.00 |
| 1111 | 11116010 | 61121 | Salaries & Wages Overtime      | E    | 3,000.00        | 3,000.00       | 2,140.58    | -          | 859.42           | 71.40  |
| 1111 | 11116010 | 61141 | Salaries & Wages Call Back     | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61151 | Salaries & Wages Part-Time     | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61161 | Salaries & Wages Seasonal      | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 61181 | Salaries & Wages Benefits      | E    | 2,548.00        | 2,548.00       | 5,450.34    | 519.08     | (2,902.34)       | 213.90 |
| 1111 | 11116010 | 62110 | Social Security Tax            | E    | 29,115.00       | 29,115.00      | 22,816.27   | 2,183.55   | 6,298.73         | 78.40  |
| 1111 | 11116010 | 62112 | Medicare Tax                   | E    | 6,810.00        | 6,810.00       | 5,336.07    | 510.65     | 1,473.93         | 78.40  |
| 1111 | 11116010 | 62210 | State Retirement               | E    | 42,029.00       | 42,029.00      | 33,554.83   | 3,209.27   | 8,474.17         | 79.80  |
| 1111 | 11116010 | 62220 | 401K Supplement Retirement Reg | E    | 23,480.00       | 23,480.00      | 18,539.49   | 1,795.16   | 4,940.51         | 79.00  |
| 1111 | 11116010 | 62810 | Health Insurance               | E    | 85,111.00       | 85,111.00      | 70,909.05   | 7,103.14   | 14,201.95        | 83.30  |
| 1111 | 11116010 | 62820 | Workers Compensation           | E    | 12,402.00       | 12,402.00      | 10,335.00   | 1,033.50   | 2,067.00         | 83.30  |
| 1111 | 11116010 | 71190 | Other Professional Services    | E    | 30,500.00       | 30,500.00      | 22,571.45   | 202.45     | 7,928.55         | 74.00  |
| 1111 | 11116010 | 71999 | Prof Services City Wide        | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72130 | Employee Travel & Training     | E    | 5,650.00        | 5,650.00       | 5,841.19    | -          | (191.19)         | 103.40 |
| 1111 | 11116010 | 72130 | TRAVEL & TRAIN                 | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72130 | TRAVEL & TRAIN                 | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72310 | Utilities                      | E    | 8,000.00        | 8,000.00       | 4,622.72    | 395.85     | 3,377.28         | 57.80  |
| 1111 | 11116010 | 72410 | Printing                       | E    | 3,500.00        | 4,209.00       | 865.00      | -          | 3,344.00         | 20.60  |
| 1111 | 11116010 | 72512 | R & M Buildgs Restricted - PW  | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72532 | Central Garage Charges         | E    | 6,906.00        | 6,906.00       | 2,915.26    | 161.52     | 3,990.74         | 42.20  |
| 1111 | 11116010 | 72820 | Temporary Help Services        | E    | 3,000.00        | 3,000.00       | -           | -          | 3,000.00         | 0.00   |
| 1111 | 11116010 | 72890 | Miscellaneous Other Services   | E    | 1,500.00        | 1,500.00       | 1,281.43    | -          | 218.57           | 85.40  |
| 1111 | 11116010 | 72901 | Special Recreation Activities  | E    | 55,000.00       | 61,500.00      | 50,380.21   | 1,285.88   | 3,549.79         | 94.20  |
| 1111 | 11116010 | 72903 | Pop Warner Football Program    | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72904 | League Program                 | E    | -               | -              | -           | -          | (650.00)         | 100.00 |
| 1111 | 11116010 | 72909 | Youth Athletic Leagues         | E    | 14,000.00       | 14,000.00      | 7,695.35    | -          | 4,295.45         | 69.30  |
| 1111 | 11116010 | 72926 | Dog Park                       | E    | -               | -              | -           | -          | -                | 0.00   |
| 1111 | 11116010 | 72999 | Current Obligations City Wide  | E    | -               | -              | -           | -          | -                | 0.00   |

|      |          |       |                                       |   |             |              |              |            |             |        |
|------|----------|-------|---------------------------------------|---|-------------|--------------|--------------|------------|-------------|--------|
| 1111 | 11116010 | 73130 | Lease Program - Copier/Printer        | E | 3,465.00    | 3,465.00     | 3,542.65     | -          | (77.65)     | 102.20 |
| 1111 | 11116010 | 73210 | S & M Contracts                       | E | 3,860.00    | 3,860.00     | -            | -          | 3,860.00    | 0.00   |
| 1111 | 11116010 | 73224 | S & M Contracts IT Eqt                | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 73810 | Dues & Subscriptions                  | E | 2,800.00    | 2,800.00     | 1,478.90     | 52.99      | 1,321.10    | 52.80  |
| 1111 | 11116010 | 73999 | Fixed Charges City Wide               | E | -           | -            | 243.76       | 243.76     | (878.57)    | 100.00 |
| 1111 | 11116010 | 74110 | Uniforms                              | E | 1,000.00    | 1,000.00     | 555.69       | -          | 444.31      | 55.60  |
| 1111 | 11116010 | 74210 | Food & Provisions                     | E | -           | -            | (913.35)     | -          | 913.35      | 100.00 |
| 1111 | 11116010 | 74510 | Fuel Charges                          | E | 500.00      | 500.00       | 1,468.00     | 39.40      | (968.00)    | 293.60 |
| 1111 | 11116010 | 74610 | Office Supplies & Materials           | E | 1,750.00    | 1,750.00     | 1,407.57     | 475.62     | 181.33      | 89.60  |
| 1111 | 11116010 | 74810 | Recreational Supplies                 | E | 10,000.00   | 10,000.00    | 9,108.78     | 3,634.16   | 891.22      | 91.10  |
| 1111 | 11116010 | 74910 | Other Supplies & Materials            | E | -           | -            | -            | (215.64)   | -           | 0.00   |
| 1111 | 11116010 | 74930 | IT Supplies                           | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 74931 | IT Eqt Restricted-IT Use Only         | E | 4,380.00    | 4,380.00     | 4,277.90     | 1,400.00   | 102.10      | 97.70  |
| 1111 | 11116010 | 74991 | COVID-19                              | E | -           | -            | 44.92        | 44.92      | (44.92)     | 100.00 |
| 1111 | 11116010 | 74995 | PCard Purchases                       | E | -           | -            | 11.96        | 11.96      | (11.96)     | 100.00 |
| 1111 | 11116010 | 74998 | Supplies & Materials City Wide        | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 75210 | Motor Vehicles                        | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116010 | 77101 | I/P Principal Payments                | E | 11,535.00   | 11,535.00    | 7,920.65     | -          | 0.62        | 100.00 |
| 1111 | 11116010 | 77201 | I/P Interest Payments                 | E | 1,081.00    | 1,081.00     | 800.12       | -          | 0.20        | 100.00 |
|      | 11116010 |       | Total Expenditures                    |   | 836,963.00  | 844,172.00   | 665,067.30   | 59,666.76  | 164,185.18  |        |
|      | 11116010 |       | Net 11116010 Parks & Recreation Admin |   | 836,963.00  | 844,172.00   | 652,164.96   | 59,666.76  | 177,087.52  | 79.00  |
| 1111 | 11116030 | 58180 | Charges for Services                  | R | (250.00)    | (250.00)     | (859.00)     | -          | 609.00      | 343.60 |
| 1111 | 11116030 | 58412 | Facility Rental Fees                  | R | -           | -            | (95.00)      | -          | 95.00       | 100.00 |
| 1111 | 11116030 | 58418 | Other Activities Fees                 | R | (1,000.00)  | (1,000.00)   | (2,034.04)   | (120.00)   | 1,034.04    | 203.40 |
| 1111 | 11116030 | 58420 | Park Rental Fees                      | R | (7,500.00)  | (7,500.00)   | (4,477.00)   | (70.00)    | (3,023.00)  | 59.70  |
| 1111 | 11116030 | 58422 | Community Garden                      | R | -           | -            | (75.00)      | (50.00)    | 75.00       | 100.00 |
| 1111 | 11116030 | 58849 | Misc Contributions & Donations        | R | -           | (60,000.00)  | (19,000.50)  | -          | (40,999.50) | 31.70  |
| 1111 | 11116030 | 58914 | Cemetery Fees                         | R | (90,000.00) | (90,000.00)  | (97,100.00)  | (2,400.00) | 7,100.00    | 107.90 |
| 1111 | 11116030 | 58990 | Miscellaneous Other Revenue           | R | -           | -            | -            | -          | -           | 0.00   |
|      | 11116030 |       | Total Revenue                         |   | (98,750.00) | (158,750.00) | (123,640.54) | (2,640.00) | (35,109.46) |        |
| 1111 | 11116030 | 61101 | Salaries & Wages Regular              | E | 497,110.00  | 497,110.00   | 379,144.44   | 37,203.32  | 117,965.56  | 76.30  |
| 1111 | 11116030 | 61103 | Salaries & Wages Vac Payout           | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61108 | Sal & Wages Stm Admin Wrkd Hrs        | E | -           | -            | 454.55       | -          | (454.55)    | 100.00 |
| 1111 | 11116030 | 61121 | Salaries & Wages Overtime             | E | 16,000.00   | 16,000.00    | 22,444.14    | 679.15     | (6,444.14)  | 140.30 |
| 1111 | 11116030 | 61131 | Salaries & Wages Standby              | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61141 | Salaries & Wages Call Back            | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61142 | Salaries & Wages Storm CB             | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61161 | Salaries & Wages Seasonal             | E | -           | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 61181 | Salaries & Wages Benefits             | E | 1,456.00    | 1,456.00     | 588.00       | 56.00      | 868.00      | 40.40  |
| 1111 | 11116030 | 62110 | Social Security Tax                   | E | 31,904.00   | 31,904.00    | 23,943.89    | 2,232.70   | 7,960.11    | 75.00  |



|      |          |       |                                |   |            |            |            |            |            |        |
|------|----------|-------|--------------------------------|---|------------|------------|------------|------------|------------|--------|
| 1111 | 11116030 | 62112 | Medicare Tax                   | E | 7,462.00   | 7,462.00   | 5,599.80   | 522.15     | 1,862.20   | 75.00  |
| 1111 | 11116030 | 62210 | State Retirement               | E | 46,054.00  | 46,054.00  | 35,217.40  | 3,246.93   | 10,836.60  | 76.50  |
| 1111 | 11116030 | 62220 | 401K Supplement Retirement Reg | E | 25,729.00  | 25,729.00  | 19,521.93  | 1,799.86   | 6,207.07   | 75.90  |
| 1111 | 11116030 | 62810 | Health Insurance               | E | 170,135.00 | 170,135.00 | 141,782.89 | 14,200.97  | 28,352.11  | 83.30  |
| 1111 | 11116030 | 62820 | Workers Compensation           | E | 22,666.00  | 22,666.00  | 18,888.40  | 1,888.84   | 3,777.60   | 83.30  |
| 1111 | 11116030 | 71999 | Prof Services City Wide        | E | -          | -          | -          | -          | -          | 0.00   |
| 1111 | 11116030 | 72130 | Employee Travel & Training     | E | 1,285.00   | 1,285.00   | 1,415.00   | -          | (311.82)   | 124.30 |
| 1111 | 11116030 | 72130 | TRAVEL & TRAIN                 | E | -          | -          | 120.00     | -          | (120.00)   | 100.00 |
| 1111 | 11116030 | 72210 | Telephone Service              | E | 1,680.00   | 1,680.00   | 44.25      | -          | 1,407.29   | 16.20  |
| 1111 | 11116030 | 72310 | Utilities                      | E | 90,000.00  | 90,000.00  | 71,196.59  | 6,845.84   | 18,105.01  | 79.90  |
| 1111 | 11116030 | 72510 | R & M Buildings                | E | -          | -          | -          | -          | -          | 0.00   |
| 1111 | 11116030 | 72512 | R & M Buildgs Restricted - PW  | E | -          | -          | -          | -          | -          | 0.00   |
| 1111 | 11116030 | 72520 | R & M Equipment                | E | 3,500.00   | 3,500.00   | 1,379.34   | 744.67     | 2,120.66   | 39.40  |
| 1111 | 11116030 | 72530 | R & M Vehicles                 | E | -          | 1,943.00   | -          | -          | 380.01     | 80.40  |
| 1111 | 11116030 | 72532 | Central Garage Charges         | E | 57,099.00  | 57,099.00  | 41,415.27  | 2,020.37   | 15,683.73  | 72.50  |
| 1111 | 11116030 | 72563 | Cemetery Preservation          | E | 25,000.00  | 30,654.00  | 10,720.33  | 890.42     | 19,389.76  | 36.70  |
| 1111 | 11116030 | 72568 | R & M Field Structures         | E | 21,000.00  | 22,874.00  | 5,952.33   | 984.91     | 13,321.67  | 41.80  |
| 1111 | 11116030 | 72590 | R & M Other                    | E | 25,000.00  | 35,238.00  | 14,325.91  | 536.10     | 19,079.60  | 45.90  |
| 1111 | 11116030 | 72820 | Temporary Help Services        | E | 130,000.00 | 130,000.00 | 82,492.50  | -          | 47,507.50  | 63.50  |
| 1111 | 11116030 | 72890 | Miscellaneous Other Services   | E | 29,000.00  | 29,000.00  | 25,038.02  | -          | 2,361.98   | 91.90  |
| 1111 | 11116030 | 72904 | League Program                 | E | -          | -          | -          | -          | -          | 0.00   |
| 1111 | 11116030 | 72999 | Current Obligations City Wide  | E | -          | -          | 267.76     | 267.76     | (984.58)   | 100.00 |
| 1111 | 11116030 | 73130 | Lease Program - Copier/Printer | E | 1,293.00   | 1,293.00   | 917.03     | -          | 375.97     | 70.90  |
| 1111 | 11116030 | 73190 | Miscellaneous Other Rentals    | E | 2,391.00   | 2,391.00   | 4,159.99   | -          | (1,796.29) | 175.10 |
| 1111 | 11116030 | 73210 | S & M Contracts                | E | 4,250.00   | 4,250.00   | 3,130.40   | 192.60     | 1,115.00   | 73.80  |
| 1111 | 11116030 | 73230 | S & M Contracts Comm Eqt       | E | 12,384.00  | 12,384.00  | 12,179.84  | -          | 204.16     | 98.40  |
| 1111 | 11116030 | 73810 | Dues & Subscriptions           | E | 835.00     | 835.00     | 635.00     | -          | 200.00     | 76.00  |
| 1111 | 11116030 | 73999 | Fixed Charges City Wide        | E | -          | -          | 286.43     | 286.43     | (771.19)   | 100.00 |
| 1111 | 11116030 | 74110 | Uniforms                       | E | 5,500.00   | 5,500.00   | 2,821.66   | -          | 1,075.33   | 80.40  |
| 1111 | 11116030 | 74120 | Janitorial Supplies            | E | 11,500.00  | 11,500.00  | 6,525.36   | 482.70     | 420.18     | 96.30  |
| 1111 | 11116030 | 74350 | Agricultural Supplies          | E | 27,000.00  | 27,000.00  | 21,825.28  | (1,329.28) | 4,222.69   | 84.40  |
| 1111 | 11116030 | 74352 | Tree Program                   | E | 9,500.00   | 10,000.00  | 1,918.51   | 973.00     | 1,981.49   | 80.20  |
| 1111 | 11116030 | 74410 | Construction & Repair Supplies | E | 11,000.00  | 11,000.00  | 8,507.16   | 246.58     | 1,098.51   | 90.00  |
| 1111 | 11116030 | 74412 | Playground Maintenance Suppies | E | 20,000.00  | 24,472.00  | 13,726.93  | 6,900.00   | 5,830.28   | 76.20  |
| 1111 | 11116030 | 74420 | Equipment Parts                | E | 5,000.00   | 5,000.00   | 3,206.39   | 426.46     | 1,776.73   | 64.50  |
| 1111 | 11116030 | 74510 | Fuel Charges                   | E | 23,000.00  | 23,000.00  | 20,147.25  | 1,008.02   | 2,852.75   | 87.60  |
| 1111 | 11116030 | 74610 | Office Supplies & Materials    | E | 750.00     | 750.00     | 336.57     | 40.87      | 413.43     | 44.90  |
| 1111 | 11116030 | 74830 | Field Marking Supplies         | E | 12,500.00  | 13,219.00  | 11,920.55  | 1,539.44   | (348.56)   | 102.60 |
| 1111 | 11116030 | 74910 | Other Supplies & Materials     | E | 13,500.00  | 13,500.00  | 19,763.02  | 26.87      | (6,723.52) | 149.80 |
| 1111 | 11116030 | 74911 | Other Supplies & Eqt Mowing    | E | 20,000.00  | 20,000.00  | 6,385.98   | 1,028.21   | 10,664.40  | 46.70  |
| 1111 | 11116030 | 74914 | Furniture & Eqt Non-Capital    | E | 500.00     | 1,985.00   | 1,485.00   | -          | 500.00     | 74.80  |
| 1111 | 11116030 | 74930 | IT Supplies                    | E | -          | -          | -          | -          | -          | 0.00   |
| 1111 | 11116030 | 74931 | IT Eqt Restricted-IT Use Only  | E | -          | -          | -          | -          | -          | 0.00   |

|      |          |       |                                |   |              |              |              |           |             |        |
|------|----------|-------|--------------------------------|---|--------------|--------------|--------------|-----------|-------------|--------|
| 1111 | 11116030 | 74944 | Fuel Charges Non-Highway       | E | 1,500.00     | 1,500.00     | 144.04       | -         | 254.10      | 83.10  |
| 1111 | 11116030 | 74965 | Collison Memorial              | E | -            | -            | -            | -         | -           | 0.00   |
| 1111 | 11116030 | 74980 | Chemicals                      | E | -            | -            | -            | (455.00)  | -           | 0.00   |
| 1111 | 11116030 | 74984 | Imminent Threats/Pub Nuisance  | E | -            | -            | -            | -         | (308.40)    | 100.00 |
| 1111 | 11116030 | 74990 | Miscellaneous Supplies         | E | 14,700.00    | 14,700.00    | 12,463.42    | 618.98    | 2,140.71    | 85.40  |
| 1111 | 11116030 | 74991 | COVID-19                       | E | -            | -            | 2,976.92     | 1,460.97  | (3,056.92)  | 100.00 |
| 1111 | 11116030 | 74995 | PCard Purchases                | E | -            | -            | 279.00       | 279.00    | (279.00)    | 100.00 |
| 1111 | 11116030 | 74998 | Supplies & Materials City Wide | E | -            | -            | -            | -         | -           | 0.00   |
| 1111 | 11116030 | 74999 | Non-Declared Storm Charges     | E | -            | -            | -            | -         | -           | 0.00   |
| 1111 | 11116030 | 75120 | IT Equipment                   | E | -            | -            | -            | -         | -           | 0.00   |
| 1111 | 11116030 | 75190 | Other Equipment                | E | 48,000.00    | 51,350.00    | 51,261.05    | -         | 88.95       | 99.80  |
| 1111 | 11116030 | 75210 | Motor Vehicles                 | E | 136,000.00   | 133,900.00   | 30,148.59    | -         | 8,323.53    | 93.80  |
| 1111 | 11116030 | 75590 | Other Structures & Impr        | E | -            | 229,297.00   | 171,371.74   | 4,772.15  | 55,147.81   | 75.90  |
| 1111 | 11116030 | 77101 | I/P Principal Payments         | E | 43,010.00    | 43,010.00    | 27,790.29    | -         | 0.61        | 100.00 |
| 1111 | 11116030 | 77201 | I/P Interest Payments          | E | 2,330.00     | 2,330.00     | 1,947.24     | -         | 0.49        | 100.00 |
|      | 11116030 |       | Total Expenditures             |   | 1,628,523.00 | 1,885,955.00 | 1,340,213.38 | 92,617.99 | 394,274.61  |        |
|      | 11116030 |       | Net 11116030 Parks & Grounds   |   | 1,529,773.00 | 1,727,205.00 | 1,216,572.84 | 89,977.99 | 359,165.15  | 79.20  |
| 1111 | 11116050 | 58410 | Class Fees                     | R | (2,500.00)   | (2,500.00)   | (3,239.00)   | (145.00)  | 739.00      | 129.60 |
| 1111 | 11116050 | 58411 | Admission Fees                 | R | (50,000.00)  | (50,000.00)  | (30,705.75)  | -         | (19,294.25) | 61.40  |
| 1111 | 11116050 | 58412 | Facility Rental Fees           | R | (20,000.00)  | (20,000.00)  | (13,128.40)  | 10.00     | (6,871.60)  | 65.60  |
| 1111 | 11116050 | 58414 | Youth Care Programs            | R | (17,500.00)  | (17,500.00)  | (12,525.00)  | (280.00)  | (4,975.00)  | 71.60  |
| 1111 | 11116050 | 58415 | Youth League Fees              | R | (3,000.00)   | (3,000.00)   | (80.00)      | -         | (2,920.00)  | 2.70   |
| 1111 | 11116050 | 58417 | Flotilla Donations             | R | (1,500.00)   | (1,500.00)   | -            | -         | (1,500.00)  | 0.00   |
| 1111 | 11116050 | 58418 | Other Activities Fees          | R | (15,000.00)  | (15,000.00)  | (16,405.09)  | -         | 1,405.09    | 109.40 |
| 1111 | 11116050 | 58419 | Festival of Fun Donations      | R | (2,000.00)   | (2,000.00)   | -            | -         | (2,000.00)  | 0.00   |
| 1111 | 11116050 | 58420 | Park Rental Fees               | R | -            | -            | (70.00)      | -         | 70.00       | 100.00 |
| 1111 | 11116050 | 58424 | Concessions & Resale           | R | (7,500.00)   | (7,500.00)   | (12,205.37)  | -         | 4,705.37    | 162.70 |
| 1111 | 11116050 | 58428 | Teen Council                   | R | -            | -            | -            | -         | -           | 0.00   |
| 1111 | 11116050 | 58429 | Adult League Fees              | R | (2,500.00)   | (2,500.00)   | -            | -         | (2,500.00)  | 0.00   |
| 1111 | 11116050 | 58432 | MTE Participant Fees           | R | -            | -            | -            | -         | -           | 0.00   |
| 1111 | 11116050 | 58849 | Misc Contributions & Donations | R | (14,200.00)  | (14,200.00)  | (975.00)     | -         | (13,225.00) | 6.90   |
|      | 11116050 |       | Total Revenue                  |   | (135,700.00) | (135,700.00) | (89,333.61)  | (415.00)  | (46,366.39) |        |
| 1111 | 11116050 | 61101 | Salaries & Wages Regular       | E | 350,355.00   | 350,355.00   | 264,424.49   | 24,895.90 | 85,930.51   | 75.50  |
| 1111 | 11116050 | 61103 | Salaries & Wages Vac Payout    | E | -            | -            | 1,473.84     | -         | (1,473.84)  | 100.00 |
| 1111 | 11116050 | 61108 | Sal & Wages Stm Admin Wrkd Hrs | E | -            | -            | 136.23       | -         | (136.23)    | 100.00 |
| 1111 | 11116050 | 61121 | Salaries & Wages Overtime      | E | 2,500.00     | 2,500.00     | 3,855.05     | -         | (1,355.05)  | 154.20 |
| 1111 | 11116050 | 61151 | Salaries & Wages Part-Time     | E | -            | -            | -            | -         | -           | 0.00   |
| 1111 | 11116050 | 61161 | Salaries & Wages Seasonal      | E | 71,500.00    | 71,500.00    | 38,607.57    | -         | 32,892.43   | 54.00  |
| 1111 | 11116050 | 61181 | Salaries & Wages Benefits      | E | 2,184.00     | 2,184.00     | 1,764.00     | 168.00    | 420.00      | 80.80  |
| 1111 | 11116050 | 62110 | Social Security Tax            | E | 26,446.00    | 26,446.00    | 18,247.29    | 1,460.10  | 8,198.71    | 69.00  |

|      |          |       |                                |   |            |            |            |           |            |        |
|------|----------|-------|--------------------------------|---|------------|------------|------------|-----------|------------|--------|
| 1111 | 11116050 | 62112 | Medicare Tax                   | E | 6,185.00   | 6,185.00   | 4,267.48   | 341.48    | 1,917.52   | 69.00  |
| 1111 | 11116050 | 62210 | State Retirement               | E | 31,776.00  | 31,776.00  | 24,276.78  | 2,245.62  | 7,499.22   | 76.40  |
| 1111 | 11116050 | 62220 | 401K Supplement Retirement Reg | E | 17,752.00  | 17,752.00  | 13,457.28  | 1,244.80  | 4,294.72   | 75.80  |
| 1111 | 11116050 | 62810 | Health Insurance               | E | 130,022.00 | 130,022.00 | 108,293.77 | 10,835.31 | 21,728.23  | 83.30  |
| 1111 | 11116050 | 62820 | Workers Compensation           | E | 13,522.00  | 13,522.00  | 11,268.40  | 1,126.84  | 2,253.60   | 83.30  |
| 1111 | 11116050 | 71999 | Prof Services City Wide        | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72130 | Employee Travel & Training     | E | 2,650.00   | 2,650.00   | 1,370.11   | -         | 1,279.89   | 51.70  |
| 1111 | 11116050 | 72130 | TRAVEL & TRAIN                 | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72210 | Telephone Service              | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72310 | Utilities                      | E | 130,000.00 | 130,000.00 | 100,151.13 | 9,812.37  | 23,884.29  | 81.60  |
| 1111 | 11116050 | 72410 | Printing                       | E | 1,250.00   | 1,250.00   | 22.99      | -         | 1,227.01   | 1.80   |
| 1111 | 11116050 | 72510 | R & M Buildings                | E | 70,000.00  | 76,359.00  | 39,289.57  | 24,719.68 | 5,827.54   | 92.40  |
| 1111 | 11116050 | 72512 | R & M Buildgs Restricted - PW  | E | -          | 54,732.00  | 54,731.85  | -         | 0.15       | 100.00 |
| 1111 | 11116050 | 72520 | R & M Equipment                | E | 7,500.00   | 7,500.00   | 1,440.48   | -         | 5,998.77   | 20.00  |
| 1111 | 11116050 | 72530 | R & M Vehicles                 | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72532 | Central Garage Charges         | E | 32,526.00  | 32,526.00  | 27,628.89  | 1,790.99  | 4,897.11   | 84.90  |
| 1111 | 11116050 | 72558 | R & M Tennis Courts            | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72790 | Advertising                    | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72820 | Temporary Help Services        | E | 36,000.00  | 36,000.00  | 24,379.63  | -         | 7,352.00   | 79.60  |
| 1111 | 11116050 | 72890 | Miscellaneous Other Services   | E | 1,550.00   | 1,550.00   | 900.95     | 120.00    | 649.05     | 58.10  |
| 1111 | 11116050 | 72901 | Special Recreation Activities  | E | 15,000.00  | 16,000.00  | 7,846.77   | -         | 7,182.95   | 55.10  |
| 1111 | 11116050 | 72903 | Pop Warner Football Program    | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72904 | League Program                 | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72906 | Day Camp Program               | E | 10,000.00  | 11,348.00  | 3,126.26   | -         | 7,301.74   | 35.70  |
| 1111 | 11116050 | 72999 | Current Obligations City Wide  | E | -          | -          | 240.00     | 240.00    | (600.00)   | 100.00 |
| 1111 | 11116050 | 73130 | Lease Program - Copier/Printer | E | 5,102.00   | 5,102.00   | 2,350.04   | -         | 2,751.96   | 46.10  |
| 1111 | 11116050 | 73180 | Miscellaneous Equipment Rental | E | 1,500.00   | 400.00     | -          | -         | 400.00     | 0.00   |
| 1111 | 11116050 | 73210 | S & M Contracts                | E | 1,750.00   | 1,750.00   | 715.27     | 25.00     | 968.00     | 44.70  |
| 1111 | 11116050 | 73220 | S & M Contracts Office Eq      | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 73290 | Other Contractual Services     | E | 4,400.00   | 4,558.00   | 1,558.00   | -         | 3,000.00   | 34.20  |
| 1111 | 11116050 | 73810 | Dues & Subscriptions           | E | 900.00     | 900.00     | 1,401.49   | 489.00    | (501.49)   | 155.70 |
| 1111 | 11116050 | 73999 | Fixed Charges City Wide        | E | -          | -          | 189.57     | 189.57    | (762.33)   | 100.00 |
| 1111 | 11116050 | 74110 | Uniforms                       | E | 1,500.00   | 1,500.00   | 1,037.32   | -         | 462.68     | 69.20  |
| 1111 | 11116050 | 74120 | Janitorial Supplies            | E | 7,500.00   | 7,500.00   | 3,329.81   | 162.38    | 2,389.12   | 68.10  |
| 1111 | 11116050 | 74210 | Food & Provisions              | E | 9,500.00   | 9,500.00   | 10,094.73  | 150.87    | (1,259.55) | 113.30 |
| 1111 | 11116050 | 74340 | Other Medical Supplies         | E | 1,500.00   | 1,500.00   | -          | -         | 1,500.00   | 0.00   |
| 1111 | 11116050 | 74410 | Construction & Repair Supplies | E | 500.00     | 500.00     | -          | -         | 500.00     | 0.00   |
| 1111 | 11116050 | 74510 | Fuel Charges                   | E | 9,000.00   | 9,000.00   | 5,606.51   | 47.65     | 3,370.82   | 62.50  |
| 1111 | 11116050 | 74610 | Office Supplies & Materials    | E | 2,000.00   | 2,000.00   | 1,247.35   | 19.98     | 752.65     | 62.40  |
| 1111 | 11116050 | 74752 | Heating & Utility Supplies     | E | -          | -          | -          | (31.97)   | -          | 0.00   |
| 1111 | 11116050 | 74810 | Recreational Supplies          | E | 6,000.00   | 6,920.00   | 2,838.33   | 113.82    | 1,618.67   | 76.60  |
| 1111 | 11116050 | 74820 | Ceramic Supplies               | E | -          | -          | -          | (113.82)  | -          | 0.00   |
| 1111 | 11116050 | 74910 | Other Supplies & Materials     | E | 5,000.00   | 6,064.00   | 3,048.45   | 1,023.66  | 2,615.55   | 56.90  |

|      |          |  |   |              |              |              |            |             |        |
|------|----------|--|---|--------------|--------------|--------------|------------|-------------|--------|
| 1111 | 11116050 | 74914 Furniture & Eqt Non-Capital          | E | 7,000.00     | 7,000.00     | 5,544.56     | -          | 1,455.44    | 79.20  |
| 1111 | 11116050 | 74930 IT Supplies                          | E | 1,500.00     | 1,500.00     | 407.97       | 360.00     | 1,092.03    | 27.20  |
| 1111 | 11116050 | 74931 IT Eqt Restricted-IT Use Only        | E | -            | 1,100.00     | 1,090.00     | -          | 10.00       | 99.10  |
| 1111 | 11116050 | 74944 Fuel Charges Non-Highway             | E | 8,000.00     | 8,000.00     | 3,292.36     | 340.27     | 2,053.00    | 74.30  |
| 1111 | 11116050 | 74980 Chemicals                            | E | 12,000.00    | 12,000.00    | 10,593.69    | 1,581.16   | 1,406.31    | 88.30  |
| 1111 | 11116050 | 74990 Miscellaneous Supplies               | E | 6,500.00     | 6,500.00     | 6,247.23     | 1,303.61   | (222.37)    | 103.40 |
| 1111 | 11116050 | 74991 COVID-19                             | E | -            | -            | 130.09       | 51.29      | (130.09)    | 100.00 |
| 1111 | 11116050 | 74995 PCard Purchases                      | E | -            | -            | 518.00       | 518.00     | (518.00)    | 100.00 |
| 1111 | 11116050 | 74998 Supplies & Materials City Wide       | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 74999 Non-Declared Storm Charges           | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 75190 Other Equipment                      | E | -            | 4,447.00     | 291.99       | 291.99     | 4,155.01    | 6.60   |
| 1111 | 11116050 | 75210 Motor Vehicles                       | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 75410 Buildings Structures & Impr          | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 77101 I/P Principal Payments               | E | 278,833.00   | 278,833.00   | 207,043.29   | -          | 0.82        | 100.00 |
| 1111 | 11116050 | 77201 I/P Interest Payments                | E | 28,825.00    | 28,825.00    | 22,333.28    | -          | 0.63        | 100.00 |
|      |          | Total Expenditures                         |   | 1,357,528.00 | 1,427,556.00 | 1,042,110.14 | 85,523.55  | 254,279.18  |        |
|      | 11116050 | Net 11116050 Parks & Recreation Facilities |   | 1,221,828.00 | 1,291,856.00 | 952,776.53   | 85,108.55  | 207,912.79  | 83.90  |
|      |          | Combined Revenue Total                     |   | (234,450.00) | (294,450.00) | (225,876.49) | (3,055.00) | (68,573.51) | 76.70  |
|      |          | Combined Expense Total                     |   | 3,823,014.00 | 4,157,683.00 | 3,047,390.82 | 237,808.30 | 812,738.97  | 80.50  |
|      |          | Net Total                                  |   | 3,588,564.00 | 3,863,233.00 | 2,821,514.33 | 234,753.30 | 744,165.46  | 80.70  |

| FUND | ORG      | OBJ   | ACCOUNT DESCRIPTION            | TYPE | ORIGINAL APPROP | REVISED BUDGET | YTD ACTUAL  | MTD ACTUAL  | AVAILABLE BUDGET | % USED |
|------|----------|-------|--------------------------------|------|-----------------|----------------|-------------|-------------|------------------|--------|
| 1111 | 11116010 | 58411 | Admission Fees                 | R    | -               | -              | (959.00)    | -           | 959.00           | 100.00 |
| 1111 | 11116010 | 58412 | Facility Rental Fees           | R    | -               | -              | (640.00)    | -           | 640.00           | 100.00 |
| 1111 | 11116010 | 58415 | Youth League Fees              | R    | -               | -              | (4,588.00)  | -           | 4,588.00         | 100.00 |
| 1111 | 11116010 | 58417 | Flotilla Donations             | R    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 58418 | Other Activities Fees          | R    | -               | -              | (3,245.00)  | -           | 3,245.00         | 100.00 |
| 1111 | 11116010 | 58420 | Park Rental Fees               | R    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 58424 | Concessions & Resale           | R    | -               | -              | (1,365.34)  | -           | 1,365.34         | 100.00 |
| 1111 | 11116010 | 58429 | Adult League Fees              | R    | -               | -              | (2,105.00)  | -           | 2,105.00         | 100.00 |
| 1111 | 11116010 | 58849 | Misc Contributions & Donations | R    | -               | -              | (15,000.00) | (15,000.00) | 15,000.00        | 100.00 |
|      | 11116010 |       | Total Revenue                  |      | -               | -              | (27,902.34) | (15,000.00) | 27,902.34        | -      |
| 1111 | 11116010 | 61101 | Salaries & Wages Regular       | E    | 464,041.00      | 464,041.00     | 405,252.20  | 35,579.53   | 58,788.80        | 87.30  |
| 1111 | 11116010 | 61103 | Salaries & Wages Vac Payout    | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 61108 | Sal & Wages Stm Admin Wrkd Hrs | E    | -               | -              | 192.84      | -           | (192.84)         | 100.00 |
| 1111 | 11116010 | 61121 | Salaries & Wages Overtime      | E    | 3,000.00        | 3,000.00       | 2,140.58    | -           | 859.42           | 71.40  |
| 1111 | 11116010 | 61141 | Salaries & Wages Call Back     | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 61151 | Salaries & Wages Part-Time     | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 61161 | Salaries & Wages Seasonal      | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 61181 | Salaries & Wages Benefits      | E    | 2,548.00        | 2,548.00       | 5,969.42    | 519.08      | (3,421.42)       | 234.30 |
| 1111 | 11116010 | 62110 | Social Security Tax            | E    | 29,115.00       | 29,115.00      | 24,999.82   | 2,183.55    | 4,115.18         | 85.90  |
| 1111 | 11116010 | 62112 | Medicare Tax                   | E    | 6,810.00        | 6,810.00       | 5,846.72    | 510.65      | 963.28           | 85.90  |
| 1111 | 11116010 | 62210 | State Retirement               | E    | 42,029.00       | 42,029.00      | 36,764.09   | 3,209.26    | 5,264.91         | 87.50  |
| 1111 | 11116010 | 62220 | 401K Supplement Retirement Reg | E    | 23,480.00       | 23,480.00      | 20,334.65   | 1,795.16    | 3,145.35         | 86.60  |
| 1111 | 11116010 | 62810 | Health Insurance               | E    | 85,111.00       | 85,111.00      | 78,012.19   | 7,103.14    | 7,098.81         | 91.70  |
| 1111 | 11116010 | 62820 | Workers Compensation           | E    | 12,402.00       | 12,402.00      | 11,368.50   | 1,033.50    | 1,033.50         | 91.70  |
| 1111 | 11116010 | 71190 | Other Professional Services    | E    | 30,500.00       | 30,500.00      | 22,571.45   | -           | 7,928.55         | 74.00  |
| 1111 | 11116010 | 71999 | Prof Services City Wide        | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 72130 | Employee Travel & Training     | E    | 5,650.00        | 5,650.00       | 5,841.19    | -           | (191.19)         | 103.40 |
| 1111 | 11116010 | 72130 | TRAVEL & TRAIN                 | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 72130 | TRAVEL & TRAIN                 | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 72310 | Utilities                      | E    | 8,000.00        | 8,000.00       | 4,975.01    | 352.29      | 3,024.99         | 62.20  |
| 1111 | 11116010 | 72410 | Printing                       | E    | 3,500.00        | 4,209.00       | 865.00      | -           | 3,344.00         | 20.60  |
| 1111 | 11116010 | 72512 | R & M Buildgs Restricted - PW  | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 72532 | Central Garage Charges         | E    | 6,906.00        | 6,906.00       | 3,038.37    | 123.11      | 3,867.63         | 44.00  |
| 1111 | 11116010 | 72820 | Temporary Help Services        | E    | 3,000.00        | 3,000.00       | -           | -           | 3,000.00         | 0.00   |
| 1111 | 11116010 | 72890 | Miscellaneous Other Services   | E    | 1,500.00        | 1,500.00       | 1,281.43    | -           | 218.57           | 85.40  |
| 1111 | 11116010 | 72901 | Special Recreation Activities  | E    | 55,000.00       | 61,500.00      | 50,380.21   | -           | 3,932.29         | 93.60  |
| 1111 | 11116010 | 72903 | Pop Warner Football Program    | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 72904 | League Program                 | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 72909 | Youth Athletic Leagues         | E    | 14,000.00       | 14,000.00      | 7,695.35    | -           | 5,004.65         | 64.30  |
| 1111 | 11116010 | 72926 | Dog Park                       | E    | -               | -              | -           | -           | -                | 0.00   |
| 1111 | 11116010 | 72999 | Current Obligations City Wide  | E    | -               | -              | -           | -           | -                | 0.00   |

|      |          |       |                                       |   |             |              |              |             |             |        |
|------|----------|-------|---------------------------------------|---|-------------|--------------|--------------|-------------|-------------|--------|
| 1111 | 11116010 | 73130 | Lease Program - Copier/Printer        | E | 3,465.00    | 3,465.00     | 4,068.04     | 525.39      | (603.04)    | 117.40 |
| 1111 | 11116010 | 73210 | S & M Contracts                       | E | 3,860.00    | 3,860.00     | -            | -           | 3,860.00    | 0.00   |
| 1111 | 11116010 | 73224 | S & M Contracts IT Eq                 | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116010 | 73810 | Dues & Subscriptions                  | E | 2,800.00    | 2,800.00     | 1,878.90     | 400.00      | 921.10      | 67.10  |
| 1111 | 11116010 | 73999 | Fixed Charges City Wide               | E | -           | -            | 243.76       | -           | (521.91)    | 100.00 |
| 1111 | 11116010 | 74110 | Uniforms                              | E | 1,000.00    | 1,000.00     | 555.69       | -           | 444.31      | 55.60  |
| 1111 | 11116010 | 74210 | Food & Provisions                     | E | -           | -            | (913.35)     | -           | 913.35      | 100.00 |
| 1111 | 11116010 | 74510 | Fuel Charges                          | E | 500.00      | 500.00       | 1,494.69     | 26.69       | (994.69)    | 298.90 |
| 1111 | 11116010 | 74610 | Office Supplies & Materials           | E | 1,750.00    | 1,750.00     | 1,521.57     | 114.00      | 181.33      | 89.60  |
| 1111 | 11116010 | 74810 | Recreational Supplies                 | E | 10,000.00   | 10,000.00    | 9,419.26     | 310.48      | 580.74      | 94.20  |
| 1111 | 11116010 | 74910 | Other Supplies & Materials            | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116010 | 74930 | IT Supplies                           | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116010 | 74931 | IT Eq Restricted-IT Use Only          | E | 4,380.00    | 4,380.00     | 3,562.68     | (715.22)    | 817.32      | 81.30  |
| 1111 | 11116010 | 74991 | COVID-19                              | E | -           | -            | 44.92        | -           | (44.92)     | 100.00 |
| 1111 | 11116010 | 74995 | PCard Purchases                       | E | -           | -            | 11.96        | -           | (11.96)     | 100.00 |
| 1111 | 11116010 | 74998 | Supplies & Materials City Wide        | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116010 | 75210 | Motor Vehicles                        | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116010 | 77101 | I/P Principal Payments                | E | 11,535.00   | 11,535.00    | 10,081.45    | 2,160.80    | 0.62        | 100.00 |
| 1111 | 11116010 | 77201 | I/P Interest Payments                 | E | 1,081.00    | 1,081.00     | 1,005.18     | 205.06      | 0.20        | 100.00 |
|      | 11116010 |       | Total Expenditures                    |   | 836,963.00  | 844,172.00   | 720,503.77   | 55,436.47   | 113,326.93  |        |
|      | 11116010 |       | Net 11116010 Parks & Recreation Admin |   | 836,963.00  | 844,172.00   | 692,601.43   | 40,436.47   | 141,229.27  | 83.30  |
| 1111 | 11116030 | 58180 | Charges for Services                  | R | (250.00)    | (250.00)     | (859.00)     | -           | 609.00      | 343.60 |
| 1111 | 11116030 | 58412 | Facility Rental Fees                  | R | -           | -            | (50.00)      | 45.00       | 50.00       | 100.00 |
| 1111 | 11116030 | 58418 | Other Activities Fees                 | R | (1,000.00)  | (1,000.00)   | (2,059.04)   | (25.00)     | 1,059.04    | 205.90 |
| 1111 | 11116030 | 58420 | Park Rental Fees                      | R | (7,500.00)  | (7,500.00)   | (4,407.00)   | 70.00       | (3,093.00)  | 58.80  |
| 1111 | 11116030 | 58422 | Community Garden                      | R | -           | -            | (150.00)     | (75.00)     | 150.00      | 100.00 |
| 1111 | 11116030 | 58849 | Misc Contributions & Donations        | R | -           | (60,000.00)  | (19,000.50)  | -           | (40,999.50) | 31.70  |
| 1111 | 11116030 | 58914 | Cemetery Fees                         | R | (90,000.00) | (90,000.00)  | (120,275.00) | (23,175.00) | 30,275.00   | 133.60 |
| 1111 | 11116030 | 58990 | Miscellaneous Other Revenue           | R | -           | -            | -            | -           | -           | 0.00   |
|      | 11116030 |       | Total Revenue                         |   | (98,750.00) | (158,750.00) | (146,800.54) | (23,160.00) | (11,949.46) |        |
| 1111 | 11116030 | 61101 | Salaries & Wages Regular              | E | 497,110.00  | 497,110.00   | 416,098.44   | 36,954.00   | 81,011.56   | 83.70  |
| 1111 | 11116030 | 61103 | Salaries & Wages Vac Payout           | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116030 | 61108 | Sal & Wages Stm Admin Wrkd Hrs        | E | -           | -            | 454.55       | -           | (454.55)    | 100.00 |
| 1111 | 11116030 | 61121 | Salaries & Wages Overtime             | E | 16,000.00   | 16,000.00    | 23,671.84    | 1,227.70    | (7,671.84)  | 147.90 |
| 1111 | 11116030 | 61131 | Salaries & Wages Standby              | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116030 | 61141 | Salaries & Wages Call Back            | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116030 | 61142 | Salaries & Wages Storm CB             | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116030 | 61161 | Salaries & Wages Seasonal             | E | -           | -            | -            | -           | -           | 0.00   |
| 1111 | 11116030 | 61181 | Salaries & Wages Benefits             | E | 1,456.00    | 1,456.00     | 644.00       | 56.00       | 812.00      | 44.20  |
| 1111 | 11116030 | 62110 | Social Security Tax                   | E | 31,904.00   | 31,904.00    | 26,197.88    | 2,253.99    | 5,706.12    | 82.10  |

|      |          |       |                                |   |            |            |            |           |            |        |
|------|----------|-------|--------------------------------|---|------------|------------|------------|-----------|------------|--------|
| 1111 | 11116030 | 62112 | Medicare Tax                   | E | 7,462.00   | 7,462.00   | 6,126.94   | 527.14    | 1,335.06   | 82.10  |
| 1111 | 11116030 | 62210 | State Retirement               | E | 46,054.00  | 46,054.00  | 38,467.94  | 3,250.54  | 7,586.06   | 83.50  |
| 1111 | 11116030 | 62220 | 401K Supplement Retirement Reg | E | 25,729.00  | 25,729.00  | 21,323.78  | 1,801.85  | 4,405.22   | 82.90  |
| 1111 | 11116030 | 62810 | Health Insurance               | E | 170,135.00 | 170,135.00 | 155,977.00 | 14,194.11 | 14,158.00  | 91.70  |
| 1111 | 11116030 | 62820 | Workers Compensation           | E | 22,666.00  | 22,666.00  | 20,777.24  | 1,888.84  | 1,888.76   | 91.70  |
| 1111 | 11116030 | 71999 | Prof Services City Wide        | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116030 | 72130 | Employee Travel & Training     | E | 1,285.00   | 1,285.00   | 1,435.00   | 20.00     | (331.82)   | 125.80 |
| 1111 | 11116030 | 72130 | TRAVEL & TRAIN                 | E | -          | -          | 120.00     | -         | (120.00)   | 100.00 |
| 1111 | 11116030 | 72210 | Telephone Service              | E | 1,680.00   | 1,680.00   | 44.25      | -         | 1,407.29   | 16.20  |
| 1111 | 11116030 | 72310 | Utilities                      | E | 90,000.00  | 90,000.00  | 78,581.73  | 7,385.14  | 8,969.87   | 90.00  |
| 1111 | 11116030 | 72510 | R & M Buildings                | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116030 | 72512 | R & M Buildgs Restricted - PW  | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116030 | 72520 | R & M Equipment                | E | 3,500.00   | 3,500.00   | 1,558.07   | 178.73    | 1,941.93   | 44.50  |
| 1111 | 11116030 | 72530 | R & M Vehicles                 | E | -          | 1,943.00   | -          | -         | 380.01     | 80.40  |
| 1111 | 11116030 | 72532 | Central Garage Charges         | E | 57,099.00  | 57,099.00  | 43,835.62  | 2,420.35  | 13,263.38  | 76.80  |
| 1111 | 11116030 | 72563 | Cemetery Preservation          | E | 25,000.00  | 30,654.00  | 10,720.33  | -         | 19,389.76  | 36.70  |
| 1111 | 11116030 | 72568 | R & M Field Structures         | E | 21,000.00  | 22,874.00  | 7,647.70   | 1,695.37  | 9,106.30   | 60.20  |
| 1111 | 11116030 | 72590 | R & M Other                    | E | 25,000.00  | 35,238.00  | 19,723.60  | 5,397.69  | 6,769.10   | 80.80  |
| 1111 | 11116030 | 72820 | Temporary Help Services        | E | 130,000.00 | 130,000.00 | 84,457.50  | 1,965.00  | 27,507.50  | 78.80  |
| 1111 | 11116030 | 72890 | Miscellaneous Other Services   | E | 29,000.00  | 29,000.00  | 27,438.02  | 2,400.00  | 361.98     | 98.80  |
| 1111 | 11116030 | 72904 | League Program                 | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116030 | 72999 | Current Obligations City Wide  | E | -          | -          | 535.54     | 267.78    | (984.58)   | 100.00 |
| 1111 | 11116030 | 73130 | Lease Program - Copier/Printer | E | 1,293.00   | 1,293.00   | 1,006.77   | 89.74     | 286.23     | 77.90  |
| 1111 | 11116030 | 73190 | Miscellaneous Other Rentals    | E | 2,391.00   | 2,391.00   | 4,269.44   | 109.45    | (1,878.44) | 178.60 |
| 1111 | 11116030 | 73210 | S & M Contracts                | E | 4,250.00   | 4,250.00   | 3,130.40   | -         | 1,115.00   | 73.80  |
| 1111 | 11116030 | 73230 | S & M Contracts Comm Eqt       | E | 12,384.00  | 12,384.00  | 12,179.84  | -         | 204.16     | 98.40  |
| 1111 | 11116030 | 73810 | Dues & Subscriptions           | E | 835.00     | 835.00     | 687.99     | 52.99     | 147.01     | 82.40  |
| 1111 | 11116030 | 73999 | Fixed Charges City Wide        | E | -          | -          | 286.43     | -         | (570.78)   | 100.00 |
| 1111 | 11116030 | 74110 | Uniforms                       | E | 5,500.00   | 5,500.00   | 2,901.65   | 79.99     | 995.34     | 81.90  |
| 1111 | 11116030 | 74120 | Janitorial Supplies            | E | 11,500.00  | 11,500.00  | 7,560.41   | 1,035.05  | (614.87)   | 105.30 |
| 1111 | 11116030 | 74350 | Agricultural Supplies          | E | 27,000.00  | 27,000.00  | 23,560.02  | 1,734.74  | 3,031.31   | 88.80  |
| 1111 | 11116030 | 74352 | Tree Program                   | E | 9,500.00   | 10,000.00  | 1,918.51   | -         | 1,981.49   | 80.20  |
| 1111 | 11116030 | 74410 | Construction & Repair Supplies | E | 11,000.00  | 11,000.00  | 9,284.48   | 777.32    | 1,098.51   | 90.00  |
| 1111 | 11116030 | 74412 | Playground Maintenance Suppies | E | 20,000.00  | 24,472.00  | 17,938.60  | 4,211.67  | 216.68     | 99.10  |
| 1111 | 11116030 | 74420 | Equipment Parts                | E | 5,000.00   | 5,000.00   | 3,206.39   | -         | (4,323.27) | 186.50 |
| 1111 | 11116030 | 74510 | Fuel Charges                   | E | 23,000.00  | 23,000.00  | 21,411.36  | 1,264.11  | 1,588.64   | 93.10  |
| 1111 | 11116030 | 74610 | Office Supplies & Materials    | E | 750.00     | 750.00     | 414.54     | 77.97     | 335.46     | 55.30  |
| 1111 | 11116030 | 74830 | Field Marking Supplies         | E | 12,500.00  | 13,219.00  | 11,767.34  | (153.21)  | (195.35)   | 101.50 |
| 1111 | 11116030 | 74910 | Other Supplies & Materials     | E | 13,500.00  | 13,500.00  | 20,092.08  | 329.06    | (7,052.58) | 152.20 |
| 1111 | 11116030 | 74911 | Other Supplies & Eqt Mowing    | E | 20,000.00  | 20,000.00  | 7,888.79   | 1,502.81  | 8,577.80   | 57.10  |
| 1111 | 11116030 | 74914 | Furniture & Eqt Non-Capital    | E | 500.00     | 1,985.00   | 1,485.00   | -         | 500.00     | 74.80  |
| 1111 | 11116030 | 74930 | IT Supplies                    | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116030 | 74931 | IT Eqt Restricted-IT Use Only  | E | -          | -          | -          | -         | -          | 0.00   |

|      |          |       |                                |   |              |              |              |            |             |        |
|------|----------|-------|--------------------------------|---|--------------|--------------|--------------|------------|-------------|--------|
| 1111 | 11116030 | 74944 | Fuel Charges Non-Highway       | E | 1,500.00     | 1,500.00     | 144.04       | -          | 254.10      | 83.10  |
| 1111 | 11116030 | 74965 | Collison Memorial              | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 74980 | Chemicals                      | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 74984 | Imminent Threats/Pub Nuisance  | E | -            | -            | -            | -          | (308.40)    | 100.00 |
| 1111 | 11116030 | 74990 | Miscellaneous Supplies         | E | 14,700.00    | 14,700.00    | 12,463.42    | -          | 2,140.71    | 85.40  |
| 1111 | 11116030 | 74991 | COVID-19                       | E | -            | -            | 3,674.42     | 697.50     | (3,756.92)  | 100.00 |
| 1111 | 11116030 | 74995 | PCard Purchases                | E | -            | -            | 279.00       | -          | (279.00)    | 100.00 |
| 1111 | 11116030 | 74998 | Supplies & Materials City Wide | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 74999 | Non-Declared Storm Charges     | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 75120 | IT Equipment                   | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116030 | 75190 | Other Equipment                | E | 48,000.00    | 51,350.00    | 51,261.05    | -          | 88.95       | 99.80  |
| 1111 | 11116030 | 75210 | Motor Vehicles                 | E | 136,000.00   | 133,900.00   | 125,576.47   | 95,427.88  | 8,323.53    | 93.80  |
| 1111 | 11116030 | 75590 | Other Structures & Impr        | E | -            | 229,297.00   | 171,371.74   | -          | 55,147.81   | 75.90  |
| 1111 | 11116030 | 77101 | I/P Principal Payments         | E | 43,010.00    | 43,010.00    | 38,789.07    | 10,998.78  | 0.61        | 100.00 |
| 1111 | 11116030 | 77201 | I/P Interest Payments          | E | 2,330.00     | 2,330.00     | 2,109.84     | 162.60     | 0.49        | 100.00 |
|      | 11116030 |       | Total Expenditures             |   | 1,628,523.00 | 1,885,955.00 | 1,542,496.06 | 202,282.68 | 263,491.33  |        |
|      | 11116030 |       | Net 11116030 Parks & Grounds   |   | 1,529,773.00 | 1,727,205.00 | 1,395,695.52 | 179,122.68 | 251,541.87  | 85.40  |
| 1111 | 11116050 | 58410 | Class Fees                     | R | (2,500.00)   | (2,500.00)   | (1,709.00)   | 1,530.00   | (791.00)    | 68.40  |
| 1111 | 11116050 | 58411 | Admission Fees                 | R | (50,000.00)  | (50,000.00)  | (30,705.75)  | -          | (19,294.25) | 61.40  |
| 1111 | 11116050 | 58412 | Facility Rental Fees           | R | (20,000.00)  | (20,000.00)  | (13,008.40)  | 120.00     | (6,991.60)  | 65.00  |
| 1111 | 11116050 | 58414 | Youth Care Programs            | R | (17,500.00)  | (17,500.00)  | (12,575.00)  | (50.00)    | (4,925.00)  | 71.90  |
| 1111 | 11116050 | 58415 | Youth League Fees              | R | (3,000.00)   | (3,000.00)   | (80.00)      | -          | (2,920.00)  | 2.70   |
| 1111 | 11116050 | 58417 | Flotilla Donations             | R | (1,500.00)   | (1,500.00)   | -            | -          | (1,500.00)  | 0.00   |
| 1111 | 11116050 | 58418 | Other Activities Fees          | R | (15,000.00)  | (15,000.00)  | (16,405.09)  | -          | 1,405.09    | 109.40 |
| 1111 | 11116050 | 58419 | Festival of Fun Donations      | R | (2,000.00)   | (2,000.00)   | -            | -          | (2,000.00)  | 0.00   |
| 1111 | 11116050 | 58420 | Park Rental Fees               | R | -            | -            | (70.00)      | -          | 70.00       | 100.00 |
| 1111 | 11116050 | 58424 | Concessions & Resale           | R | (7,500.00)   | (7,500.00)   | (12,205.37)  | -          | 4,705.37    | 162.70 |
| 1111 | 11116050 | 58428 | Teen Council                   | R | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 58429 | Adult League Fees              | R | (2,500.00)   | (2,500.00)   | -            | -          | (2,500.00)  | 0.00   |
| 1111 | 11116050 | 58432 | MTE Participant Fees           | R | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 58849 | Misc Contributions & Donations | R | (14,200.00)  | (14,200.00)  | (975.00)     | -          | (13,225.00) | 6.90   |
|      | 11116050 |       | Total Revenue                  |   | (135,700.00) | (135,700.00) | (87,733.61)  | 1,600.00   | (47,966.39) |        |
| 1111 | 11116050 | 61101 | Salaries & Wages Regular       | E | 350,355.00   | 350,355.00   | 288,666.47   | 24,241.98  | 61,688.53   | 82.40  |
| 1111 | 11116050 | 61103 | Salaries & Wages Vac Payout    | E | -            | -            | 1,473.84     | -          | (1,473.84)  | 100.00 |
| 1111 | 11116050 | 61108 | Sal & Wages Stm Admin Wrkd Hrs | E | -            | -            | 136.23       | -          | (136.23)    | 100.00 |
| 1111 | 11116050 | 61121 | Salaries & Wages Overtime      | E | 2,500.00     | 2,500.00     | 3,855.05     | -          | (1,355.05)  | 154.20 |
| 1111 | 11116050 | 61151 | Salaries & Wages Part-Time     | E | -            | -            | -            | -          | -           | 0.00   |
| 1111 | 11116050 | 61161 | Salaries & Wages Seasonal      | E | 71,500.00    | 71,500.00    | 38,607.57    | -          | 32,892.43   | 54.00  |
| 1111 | 11116050 | 61181 | Salaries & Wages Benefits      | E | 2,184.00     | 2,184.00     | 1,932.00     | 168.00     | 252.00      | 88.50  |
| 1111 | 11116050 | 62110 | Social Security Tax            | E | 26,446.00    | 26,446.00    | 19,667.03    | 1,419.74   | 6,778.97    | 74.40  |



|      |          |       |                                |   |            |            |            |           |            |        |
|------|----------|-------|--------------------------------|---|------------|------------|------------|-----------|------------|--------|
| 1111 | 11116050 | 62112 | Medicare Tax                   | E | 6,185.00   | 6,185.00   | 4,599.52   | 332.04    | 1,585.48   | 74.40  |
| 1111 | 11116050 | 62210 | State Retirement               | E | 31,776.00  | 31,776.00  | 26,463.42  | 2,186.64  | 5,312.58   | 83.30  |
| 1111 | 11116050 | 62220 | 401K Supplement Retirement Reg | E | 17,752.00  | 17,752.00  | 14,669.39  | 1,212.11  | 3,082.61   | 82.60  |
| 1111 | 11116050 | 62810 | Health Insurance               | E | 130,022.00 | 130,022.00 | 119,126.67 | 10,832.90 | 10,895.33  | 91.60  |
| 1111 | 11116050 | 62820 | Workers Compensation           | E | 13,522.00  | 13,522.00  | 12,395.24  | 1,126.84  | 1,126.76   | 91.70  |
| 1111 | 11116050 | 71999 | Prof Services City Wide        | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72130 | Employee Travel & Training     | E | 2,650.00   | 2,650.00   | 1,370.11   | -         | 1,279.89   | 51.70  |
| 1111 | 11116050 | 72130 | TRAVEL & TRAIN                 | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72210 | Telephone Service              | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72310 | Utilities                      | E | 130,000.00 | 130,000.00 | 104,090.66 | 3,939.53  | 19,973.58  | 84.60  |
| 1111 | 11116050 | 72410 | Printing                       | E | 1,250.00   | 1,250.00   | 22.99      | -         | 1,227.01   | 1.80   |
| 1111 | 11116050 | 72510 | R & M Buildings                | E | 70,000.00  | 76,359.00  | 55,847.41  | 16,557.84 | 1,826.56   | 97.60  |
| 1111 | 11116050 | 72512 | R & M Buildgs Restricted - PW  | E | -          | 54,732.00  | 54,731.85  | -         | 0.15       | 100.00 |
| 1111 | 11116050 | 72520 | R & M Equipment                | E | 7,500.00   | 7,500.00   | 2,741.87   | 1,301.39  | 4,697.38   | 37.40  |
| 1111 | 11116050 | 72530 | R & M Vehicles                 | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72532 | Central Garage Charges         | E | 32,526.00  | 32,526.00  | 28,650.37  | 1,021.48  | 3,875.63   | 88.10  |
| 1111 | 11116050 | 72558 | R & M Tennis Courts            | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72790 | Advertising                    | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72820 | Temporary Help Services        | E | 36,000.00  | 36,000.00  | 24,379.63  | -         | 7,352.00   | 79.60  |
| 1111 | 11116050 | 72890 | Miscellaneous Other Services   | E | 1,550.00   | 1,550.00   | 900.95     | -         | 649.05     | 58.10  |
| 1111 | 11116050 | 72901 | Special Recreation Activities  | E | 15,000.00  | 16,000.00  | 7,846.77   | -         | 7,182.95   | 55.10  |
| 1111 | 11116050 | 72903 | Pop Warner Football Program    | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72904 | League Program                 | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 72906 | Day Camp Program               | E | 10,000.00  | 11,348.00  | 3,126.26   | -         | 7,301.74   | 35.70  |
| 1111 | 11116050 | 72999 | Current Obligations City Wide  | E | -          | -          | 240.00     | -         | (600.00)   | 100.00 |
| 1111 | 11116050 | 73130 | Lease Program - Copier/Printer | E | 5,102.00   | 5,102.00   | 2,586.06   | 236.02    | 2,515.94   | 50.70  |
| 1111 | 11116050 | 73180 | Miscellaneous Equipment Rental | E | 1,500.00   | 400.00     | -          | -         | 400.00     | 0.00   |
| 1111 | 11116050 | 73210 | S & M Contracts                | E | 1,750.00   | 1,750.00   | 740.27     | 25.00     | 968.00     | 44.70  |
| 1111 | 11116050 | 73220 | S & M Contracts Office Eq      | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 73290 | Other Contractual Services     | E | 4,400.00   | 4,558.00   | 1,558.00   | -         | 3,000.00   | 34.20  |
| 1111 | 11116050 | 73810 | Dues & Subscriptions           | E | 900.00     | 900.00     | 1,401.49   | -         | (501.49)   | 155.70 |
| 1111 | 11116050 | 73999 | Fixed Charges City Wide        | E | -          | -          | 189.57     | -         | (442.46)   | 100.00 |
| 1111 | 11116050 | 74110 | Uniforms                       | E | 1,500.00   | 1,500.00   | 1,037.32   | -         | 462.68     | 69.20  |
| 1111 | 11116050 | 74120 | Janitorial Supplies            | E | 7,500.00   | 7,500.00   | 3,549.29   | 219.48    | 2,169.64   | 71.10  |
| 1111 | 11116050 | 74210 | Food & Provisions              | E | 9,500.00   | 9,500.00   | 10,094.73  | -         | (1,259.55) | 113.30 |
| 1111 | 11116050 | 74340 | Other Medical Supplies         | E | 1,500.00   | 1,500.00   | -          | -         | 1,500.00   | 0.00   |
| 1111 | 11116050 | 74410 | Construction & Repair Supplies | E | 500.00     | 500.00     | -          | -         | 500.00     | 0.00   |
| 1111 | 11116050 | 74510 | Fuel Charges                   | E | 9,000.00   | 9,000.00   | 5,634.61   | 28.10     | 3,342.72   | 62.90  |
| 1111 | 11116050 | 74610 | Office Supplies & Materials    | E | 2,000.00   | 2,000.00   | 1,457.79   | 210.44    | 542.21     | 72.90  |
| 1111 | 11116050 | 74752 | Heating & Utility Supplies     | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 74810 | Recreational Supplies          | E | 6,000.00   | 6,920.00   | 3,515.26   | 676.93    | 941.74     | 86.40  |
| 1111 | 11116050 | 74820 | Ceramic Supplies               | E | -          | -          | -          | -         | -          | 0.00   |
| 1111 | 11116050 | 74910 | Other Supplies & Materials     | E | 5,000.00   | 6,064.00   | 3,271.22   | 222.77    | 2,392.78   | 60.50  |

|      |          |  |   |              |              |              |             |             |        |
|------|----------|--|---|--------------|--------------|--------------|-------------|-------------|--------|
| 1111 | 11116050 | 74914 Furniture & Eqt Non-Capital          | E | 7,000.00     | 7,000.00     | 6,836.41     | 1,291.85    | 163.59      | 97.70  |
| 1111 | 11116050 | 74930 IT Supplies                          | E | 1,500.00     | 1,500.00     | 510.96       | 102.99      | 989.04      | 34.10  |
| 1111 | 11116050 | 74931 IT Eqt Restricted-IT Use Only        | E | -            | 1,100.00     | 1,090.00     | -           | 10.00       | 99.10  |
| 1111 | 11116050 | 74944 Fuel Charges Non-Highway             | E | 8,000.00     | 8,000.00     | 3,292.36     | -           | 2,053.00    | 74.30  |
| 1111 | 11116050 | 74980 Chemicals                            | E | 12,000.00    | 12,000.00    | 10,814.88    | 221.19      | 1,185.12    | 90.10  |
| 1111 | 11116050 | 74990 Miscellaneous Supplies               | E | 6,500.00     | 6,500.00     | 6,247.23     | -           | (217.48)    | 103.30 |
| 1111 | 11116050 | 74991 COVID-19                             | E | -            | -            | 600.07       | 469.98      | (600.07)    | 100.00 |
| 1111 | 11116050 | 74995 PCard Purchases                      | E | -            | -            | 518.00       | -           | (518.00)    | 100.00 |
| 1111 | 11116050 | 74998 Supplies & Materials City Wide       | E | -            | -            | -            | -           | -           | 0.00   |
| 1111 | 11116050 | 74999 Non-Declared Storm Charges           | E | -            | -            | -            | -           | -           | 0.00   |
| 1111 | 11116050 | 75190 Other Equipment                      | E | -            | 4,447.00     | 2,892.52     | 2,600.53    | 1,554.48    | 65.00  |
| 1111 | 11116050 | 75210 Motor Vehicles                       | E | -            | -            | -            | -           | -           | 0.00   |
| 1111 | 11116050 | 75410 Buildings Structures & Impr          | E | -            | -            | -            | -           | -           | 0.00   |
| 1111 | 11116050 | 77101 I/P Principal Payments               | E | 278,833.00   | 278,833.00   | 277,586.78   | 70,543.49   | 0.82        | 100.00 |
| 1111 | 11116050 | 77201 I/P Interest Payments                | E | 28,825.00    | 28,825.00    | 28,759.55    | 6,426.27    | 0.63        | 100.00 |
|      |          | Total Expenditures                         |   | 1,357,528.00 | 1,427,556.00 | 1,189,725.67 | 147,615.53  | 196,568.85  |        |
|      | 11116050 | Net 11116050 Parks & Recreation Facilities |   | 1,221,828.00 | 1,291,856.00 | 1,101,992.06 | 149,215.53  | 148,602.46  | 88.50  |
|      |          | Combined Revenue Total                     |   | (234,450.00) | (294,450.00) | (262,436.49) | (36,560.00) | (32,013.51) | 89.10  |
|      |          | Combined Expense Total                     |   | 3,823,014.00 | 4,157,683.00 | 3,452,725.50 | 405,334.68  | 573,387.11  | 86.20  |
|      |          | Net Total                                  |   | 3,588,564.00 | 3,863,233.00 | 3,190,289.01 | 368,774.68  | 541,373.60  | 86.00  |