



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Park & Recreation Budget

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		15,222.00	304.44	10,222.00-
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00		20.00	40.00	30.00
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	PARKS TOTAL	19,719.00	.00	29,776.15	151.00	10,057.15-
001-431-4705	PRIVATE SOURCE CONTRIB	2,645.00		2,645.84	100.03	.84-
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	FORESTRY/GREENHOUSE TOTAL	2,645.00	.00	2,645.84	100.03	.84-
001-432-4180	ANIMAL LICENSES	3,500.00	49.82	2,036.87	58.20	1,463.13
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
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	DOG PARK TOTAL	5,570.00	49.82	2,106.87	37.83	3,463.13
001-440-4705	DONATIONS	834.00		983.97	117.98	149.97-
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	RECREATION - OPERATING TOTAL	834.00	.00	983.97	117.98	149.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	40.00	3,716.83	92.92	283.17
001-441-4311	ROOM RENTAL	5,000.00		5,847.71	116.95	847.71-
001-441-4312	GOLF RENTAL	100.00	28.00	122.00	122.00	22.00-
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	35.00	2,087.95	83.52	412.05
001-441-4501	FEES - MEMBERSHIP PASSES	57,975.00		58,594.96	101.07	619.96-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		130.00	2.89	4,370.00
001-441-4550	FEES - TAE KWON DO	4,118.00	100.00	8,234.28	199.96	4,116.28-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	95,000.00	2,876.00	90,190.91	94.94	4,809.09
001-441-4554	FEES - GAMES	1,251.00		1,251.67	100.05	.67-
001-441-4705	DONATIONS/OTHER	1,874.00		2,123.68	113.32	249.68-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99	62.45	1,408.01
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	RECREATION - RIVER'S EDGE TOTA	181,818.00	3,079.00	175,674.86	96.62	6,143.14
001-442-4502	FEES - FOOTBALL	12,663.00		12,663.49	100.00	.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,673.50	64.37	926.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		304.00	115.15	40.00-
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		32,552.55	108.51	2,552.55-
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,675.00		1,615.06	96.42	59.94
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,977.00	.00	52,799.35	99.66	177.65
001-443-4310	RAQUET COURT RENTAL	117.00		117.50	100.43	.50-
001-443-4311	ROOM RENTAL	5,250.00		5,370.54	102.30	120.54-
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	319.73	10,934.53	104.14	434.53-
001-443-4501	FEES - MEMBERSHIP PASSES	39,893.00	1,312.75	46,457.55	116.46	6,564.55-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	24.00	2,715.64	77.59	784.36
	RECREATION - FALCON CIVIC TOTA	59,684.00	1,656.48	66,019.89	110.62	6,335.89-
001-444-4310	POOL RENTAL	4,000.00	646.94	3,666.37	91.66	333.63
001-444-4500	FEES - DAILY POOL ADMISSIONS	30,000.00	4,756.55	28,495.72	94.99	1,504.28
001-444-4501	FEES - POOL SEASON PASSES	32,000.00	15,657.84	25,832.86	80.73	6,167.14
001-444-4507	FEES - WATER AEROBICS	169.00		754.00	446.15	585.00-
001-444-4508	FEES - TEAMS & LESSONS	15,000.00	293.73	16,271.32	108.48	1,271.32-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00	3,844.28	20,788.38	76.99	6,211.62
	RECREATION - SWIMMING POO TOTA	110,258.00	25,199.34	97,398.34	88.34	12,859.66
001-445-4310	CAMPSITE RENTALS	93,000.00	4,830.00	114,067.00	122.65	21,067.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	93,338.00	4,830.00	114,305.00	122.46	20,967.00-
001-446-4310	FACILITY RENT	2,000.00		5,200.00	260.00	3,200.00-
001-446-4509	FEES - TOURNAMENTS	45,818.00	250.00	55,343.45	120.79	9,525.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		1,588.97	63.56	911.03
001-446-4705	DONATIONS	750.00		750.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	10,335.55	82,018.34	136.70	22,018.34-
	RECREATION - COMPLEX TOTAL	111,068.00	10,585.55	144,900.76	130.46	33,832.76-
001-450-4705	PRIVATE SOURCE CONTRIB	8,965.00		8,965.71	100.01	.71-
	CEMETERY TOTAL	8,965.00	.00	8,965.71	100.01	.71-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	646,876.00	45,400.19	695,576.74	107.53	48,700.74-
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,672.09	115,166.49	96.16	4,593.51
001-430-6020	SALARIES - PART-TIME	29,000.00	2,257.88	29,147.12	100.51	147.12-
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	2,229.25	12,110.26	71.24	4,889.74
001-430-6040	WAGES - OVERTIME	3,500.00	540.80	4,078.31	116.52	578.31-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	52.32	2,115.35	105.77	115.35-
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	600.00	100.00	
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	93.96	1,868.69	74.75	631.31
001-430-6320	GROUPS MAINT/BEAUTIFICATION	14,000.00	3,464.36	26,131.00	186.65	12,131.00-
001-430-6331	VEHICLE OPERATIONS	9,000.00	45.08	7,354.19	81.71	1,645.81
001-430-6332	VEHICLE REPAIRS	12,000.00	2,625.21	12,042.92	100.36	42.92-
001-430-6371	ELECTRIC/GAS UTILITIES	8,500.00		7,672.65	90.27	827.35
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00	29.21	356.01	47.47	393.99
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00		49,895.60	97.18	1,446.40
001-430-6499	CONTRACTUAL SERVICES	8,500.00	2,150.00	9,425.00	110.88	925.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,275.11	85.50	724.89
001-430-6507	OPERATING SUPPLIES	5,500.00	201.18	4,425.18	80.46	1,074.82
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		435.35	79.15	114.65
	PARKS TOTAL	290,829.00	18,411.34	288,436.07	99.18	2,392.93
001-431-6020	SALARIES - PART-TIME	6,500.00		3,998.00	61.51	2,502.00
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00	243.00	4,452.23	356.18	3,202.23-
001-431-6331	VEHICLE OPERATIONS	750.00		444.49	59.27	305.51
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		48.29	48.29	51.71
	FORESTRY/GREENHOUSE TOTAL	9,296.00	243.00	9,088.88	97.77	207.12
001-432-6320	GROUPS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00	25.00	160.37	64.15	89.63
	DOG PARK TOTAL	3,000.00	25.00	179.43	5.98	2,820.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.28	192,768.18	96.14	7,732.82
001-440-6020	SALARIES - PART-TIME	20,000.00	761.25	15,344.69	76.72	4,655.31
001-440-6040	WAGES - OVERTIME	10,000.00	332.76	2,998.62	29.99	7,001.38
001-440-6143	ICMA RC - CITY SHARE	3,000.00		3,000.00	100.00	
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,800.00	100.00	
001-440-6210	DUES & MEMBERSHIPS	900.00		890.04	98.89	9.96
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	400.00		310.69	77.67	89.31
001-440-6240	MTGS/CONFERENCES/MILES	400.00		290.00	72.50	110.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	6,500.00	158.44	5,001.71	76.95	1,498.29
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,375.00	95.00	125.00
001-440-6418	SALES TAX	15,000.00	975.25	17,581.07	117.21	2,581.07-
001-440-6499	CONTRACTUAL SERVICES	375.00	128.40	128.40	34.24	246.60
001-440-6506	OFFICE SUPPLIES	750.00	169.88	689.07	91.88	60.93
001-440-6508	POSTAGE & SHIPPING	1,500.00		1,601.18	106.75	101.18-
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	RECREATION - OPERATING TOTAL	264,799.00	10,393.26	245,795.57	92.82	19,003.43
001-441-6020	SALARIES - PART-TIME	22,000.00	1,369.25	24,967.64	113.49	2,967.64-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00	365.75	408.50	23.34	1,341.50
001-441-6040	WAGES - OVERTIME		87.19	87.19		87.19-
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,500.00		5,558.04	101.06	58.04-
001-441-6320	GROUPS MAINT & REPAIR	400.00		2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00		190.95	12.73	1,309.05
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		12,924.81	79.54	3,325.19
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		1,049.95	95.45	50.05
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	2,800.00		2,557.50	91.34	242.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	4,000.00		2,898.80	72.47	1,101.20
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		1,587.68	79.38	412.32
001-441-6498	REFUNDS	750.00		667.50	89.00	82.50
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		1,126.95	56.35	873.05
001-441-6504	MINOR EQUIPMENT	1,500.00		2,824.37	188.29	1,324.37-
001-441-6507	OPERATING SUPPLIES	2,000.00	187.00	1,797.20	89.86	202.80
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	RECREATION - RIVER'S EDGE TOTA	65,277.00	2,009.19	62,126.78	95.17	3,150.22
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	14,915.00		14,915.00	100.00	
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		1,409.62	70.48	590.38
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		9,290.52	123.87	1,790.52-
001-442-6507	OPERATING SUPPLIES - LITTLE LE	120,000.00	5,460.96	102,307.74	85.26	17,692.26
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	8,319.00		8,319.05	100.00	.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	579.00		579.30	100.05	.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00	155.00	155.00	44.29	195.00
001-442-6599	AWARDS & TROPHIES	2,500.00		1,381.56	55.26	1,118.44
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	RECREATION - OUTDOOR TOTAL	159,013.00	5,615.96	140,691.84	88.48	18,321.16
001-443-6020	SALARIES - PART-TIME	36,000.00	2,536.83	37,455.36	104.04	1,455.36-
001-443-6030	HOURLY WAGES - TEMPORARY	3,500.00		3,622.50	103.50	122.50-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6040	WAGES - OVERTIME			128.25		128.25-
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	480.00	5,506.52	84.72	993.48
001-443-6320	GROUNDS MAINT & REPAIR	700.00		196.25	28.04	503.75
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		945.00	22.24	3,305.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00	227.83	21,680.85	86.72	3,319.15
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,673.95	93.00	126.05
001-443-6409	JANITORIAL	28,000.00		24,750.00	88.39	3,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,403.98	73.97	846.02
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,749.65	90.00	750.35
001-443-6506	OFFICE SUPPLIES	1,500.00		1,449.54	96.64	50.46
001-443-6507	OPERATING SUPPLIES	4,000.00	65.30	3,773.66	94.34	226.34
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00		25.00	10.00	225.00
	RECREATION - FALCON CIVIC TOTA	123,174.00	3,309.96	110,907.93	90.04	12,266.07
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00	10,356.02	58,764.66	65.29	31,235.34
001-444-6040	WAGES - OVERTIME		49.88	49.88		49.88-
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	8,000.00	1,732.14	2,392.70	29.91	5,607.30
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00	1.79	225.22	9.01	2,274.78
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		14,479.08	59.10	10,020.92
001-444-6372	GARBAGE/RECYCLING	4,500.00		4,049.16	89.98	450.84
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		523.00	87.17	77.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,150.00		4,150.00	100.00	
001-444-6501	CHEMICALS	20,000.00	2,521.40	17,577.95	87.89	2,422.05
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	6,391.70	25,723.79	85.75	4,276.21
001-444-6507	OPERATING SUPPLIES	6,000.00	602.06	6,094.77	101.58	94.77-
001-444-6598	REFUNDS	200.00	35.00	345.00	172.50	145.00-
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	193,140.00	21,689.99	135,986.13	70.41	57,153.87
001-445-6310	BUILDING MAINT & REPAIR	3,500.00		3,309.16	94.55	190.84
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		772.43	33.58	1,527.57
001-445-6371	ELECTRIC/GAS UTILITIES	29,000.00		30,518.94	105.24	1,518.94-
001-445-6372	GARBAGE/RECYCLING	8,000.00		8,083.99	101.05	83.99-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	29.21	759.14	30.37	1,740.86
001-445-6499	CONTRACT-RV HOST	3,500.00		3,600.00	102.86	100.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		177.33	70.93	72.67
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	49,300.00	29.21	47,220.99	95.78	2,079.01

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6020	SALARIES - PART-TIME	20,000.00	1,838.01	13,477.44	67.39	6,522.56
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	1,134.00	6,874.25	42.96	9,125.75
001-446-6040	WAGES - OVERTIME	1,000.00	299.25	345.56	34.56	654.44
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	5,000.00		3,826.01	76.52	1,173.99
001-446-6320	GROUND MAINT & REPAIR	14,000.00	2,559.50	14,347.09	102.48	347.09-
001-446-6331	VEHICLE OPERATIONS	1,750.00	79.00	336.90	19.25	1,413.10
001-446-6371	ELECTRIC/GAS UTILITIES	3,500.00		3,868.78	110.54	368.78-
001-446-6372	GARBAGE/RECYCLING	4,500.00		5,125.92	113.91	625.92-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00	5,105.00	23,500.00	85.45	4,000.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	1,267.55	42,315.40	89.09	5,184.60
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	6,000.00	807.78	4,756.26	79.27	1,243.74
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	150,714.00	13,090.09	120,366.27	79.86	30,347.73
001-450-6030	HOURLY WAGES - TEMPORARY	6,500.00	1,034.63	8,236.63	126.72	1,736.63-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUND MAINT & REPAIR	1,250.00		1,189.17	95.13	60.83
001-450-6331	VEHICLE OPERATIONS	1,800.00		1,236.34	68.69	563.66
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	2,000.00		1,688.94	84.45	311.06
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	2,000.00		1,110.00	55.50	890.00
	CEMETERY TOTAL	14,601.00	1,034.63	13,612.84	93.23	988.16
	TOTAL EXPENSES	1,323,143.00	75,851.63	1,174,412.73	88.76	148,730.27
	GENERAL FUND TOTAL	676,267.00-	30,451.44-	478,835.99-	70.81	197,431.01-
043-446-4300	INTEREST			1,261.82		1,261.82-
	RECREATION - COMPLEX TOTAL	.00	.00	1,261.82	.00	1,261.82-
	TOTAL REVENUE	.00	.00	1,261.82	.00	1,261.82-

BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,261.82	.00	1,261.82-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	731.29	11,972.71	93.01	899.29
112-430-6130	IPERS - CITY/PAKRS	15,884.00	1,841.20	13,288.30	83.66	2,595.70
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		28,880.54	86.29	4,590.46
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	5,326.30	24,628.06	113.63	2,954.06-
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	PARKS TOTAL	88,204.00	7,898.79	80,939.84	91.76	7,264.16
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	649.52	15,614.84	88.94	1,942.16
112-440-6130	IPERS - CITY/REC	21,665.00	2,549.84	18,908.64	87.28	2,756.36
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		35,583.32	86.85	5,388.68
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	2,098.71	21,896.58	60.37	14,375.42
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	RECREATION - OPERATING TOTAL	116,618.00	5,298.07	92,050.03	78.93	24,567.97
112-441-6110	FICA - CITY/RIV EDGE	899.00	139.40	1,947.92	216.68	1,048.92-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	149.92	1,525.00	137.39	415.00-
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	289.32	3,472.92	172.87	1,463.92-
112-443-6110	FICA - CITY/FCC	2,066.00	194.07	3,152.33	152.58	1,086.33-
112-443-6130	IPERS - CITY/FCC	2,549.00	175.82	1,369.61	53.73	1,179.39
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	RECREATION - FALCON CIVIC TOTA	4,615.00	369.89	4,521.94	97.98	93.06
112-444-6110	FICA - CITY/POOL	6,885.00	796.04	4,499.22	65.35	2,385.78
112-444-6130	IPERS - CITY/POOL		9.06	9.06		9.06-
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	805.10	5,247.71	69.89	2,261.29
112-446-6110	FICA - CITY/COMPLEX	2,831.00	250.26	1,583.21	55.92	1,247.79
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	77.17	491.81	14.08	3,001.19
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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BUDGET REPORT

CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	6,324.00	327.43	2,109.75	33.36	4,214.25
112-450-6110	FICA - CITY/CEMETERY	268.00	79.16	630.14	235.13	362.14-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
	CEMETERY TOTAL	599.00	79.16	714.39	119.26	115.39-
	TOTAL EXPENSES	226,349.00	15,067.76	189,362.42	83.66	36,986.58
	EMPLOYEE BENEFITS TOTAL	226,349.00	15,067.76	189,362.42	83.66	36,986.58
304-446-4705	DONATIONS-COMPLEX TURF	56,623.00	1,600.00	58,223.00	102.83	1,600.00-
	RECREATION - COMPLEX TOTAL	56,623.00	1,600.00	58,223.00	102.83	1,600.00-
	TOTAL REVENUE	56,623.00	1,600.00	58,223.00	102.83	1,600.00-
304-446-6411	LEGAL-COMPLEX TURF PROJECT		1,167.50	1,167.50		1,167.50-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	56,623.00		76,684.25	135.43	20,061.25-
	RECREATION - COMPLEX TOTAL	56,623.00	1,167.50	77,851.75	137.49	21,228.75-
	TOTAL EXPENSES	56,623.00	1,167.50	77,851.75	137.49	21,228.75-
	PARKS & REC PROJECTS TOTAL	.00	432.50	19,628.75-	.00	19,628.75
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	29,580.00		19,379.78	65.52	10,200.22

BUDGET REPORT
CALENDAR 6/2025, FISCAL 12/2025

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	29,580.00	.00	19,379.78	65.52	10,200.22
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	55,903.00		55,902.74	100.00	.26
	RECREATION - SWIMMING POO TOTA	55,903.00	.00	55,902.74	100.00	.26
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	233,597.00	.00	164,363.24	70.36	69,233.76
	CAP OUTLAY SAVINGS/LOST TOTAL	233,597.00-	.00	164,363.24-	70.36	69,233.76-
	PARK & REC TOTAL (REV - EXP)	1,136,213.00-	45,086.70-	850,928.58-	74.89	285,284.42-