



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

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# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00	19,500.00	19,500.00	390.00	14,500.00-
001-430-4710	REIMBURSEMENTS	700.00				700.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	19,500.00	19,500.00	327.73	13,550.00-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,500.00	25.00	25.00	.71	3,475.00
001-432-4480	LOCAL GRANTS	1,000.00				1,000.00
001-432-4706	DONATIONS	50.00				50.00
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	DOG PARK TOTAL	4,550.00	25.00	25.00	.55	4,525.00
001-440-4705	DONATIONS	750.00				750.00
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	RECREATION - OPERATING TOTAL	750.00	.00	.00	.00	750.00
001-441-4310	BATTING CAGE RENTAL	4,000.00	14.00	14.00	.35	3,986.00
001-441-4311	ROOM RENTAL	4,500.00				4,500.00
001-441-4312	GOLF RENTAL	100.00				100.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	19.00	19.00	.63	2,981.00
001-441-4501	FEES - MEMBERSHIP PASSES	45,000.00				45,000.00
001-441-4503	FEES - FITNESS CLASSES	3,000.00	388.00	388.00	12.93	2,612.00
001-441-4550	FEES - TAE KWON DO	4,500.00				4,500.00
001-441-4551	FEES - CLINICS	1,750.00	108.35	108.35	6.19	1,641.65
001-441-4552	FEES - LEAGUE	50,000.00	2,467.71	2,467.71	4.94	47,532.29
001-441-4554	FEES - GAMES	400.00				400.00
001-441-4705	DONATIONS/OTHER	100.00	25.00	25.00	25.00	75.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,000.00				3,000.00
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	RECREATION - RIVER'S EDGE TOTA	119,350.00	3,022.06	3,022.06	2.53	116,327.94
001-442-4502	FEES - FOOTBALL	12,000.00	175.75	175.75	1.46	11,824.25
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,000.00	90.00	90.00	4.50	1,910.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4552	FEES - LITTLE LEAGUE	28,000.00	400.00	400.00	1.43	27,600.00
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	1,500.00				1,500.00
001-442-4557	FEES - BASKETBALL	3,100.00				3,100.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
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# BUDGET REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	48,100.00	665.75	665.75	1.38	47,434.25
001-443-4311	ROOM RENTAL	5,750.00	35.00	35.00	.61	5,715.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	450.18	450.18	4.29	10,049.82
001-443-4501	FEES - MEMBERSHIP PASSES	40,000.00	2,859.83	2,859.83	7.15	37,140.17
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	11.00	11.00	.31	3,489.00
	RECREATION - FALCON CIVIC TOTA	60,000.00	3,356.01	3,356.01	5.59	56,643.99
001-444-4310	POOL RENTAL	4,000.00	1,100.75	1,100.75	27.52	2,899.25
001-444-4500	FEES - DAILY POOL ADMISSIONS	35,000.00	9,010.21	9,010.21	25.74	25,989.79
001-444-4501	FEES - POOL SEASON PASSES	35,000.00	1,223.52	1,223.52	3.50	33,776.48
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	12,500.00	333.25	333.25	2.67	12,166.75
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	32,000.00	8,787.76	8,787.76	27.46	23,212.24
	RECREATION - SWIMMING POO TOTA	119,150.00	20,455.49	20,455.49	17.17	98,694.51
001-445-4310	CAMPSITE RENTALS	75,000.00	10,673.00	10,673.00	14.23	64,327.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	75,100.00	10,673.00	10,673.00	14.21	64,427.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	37,500.00	3,680.00	3,680.00	9.81	33,820.00
001-446-4552	LEAGUE FEES	5,000.00				5,000.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	75,000.00	28,335.61	28,335.61	37.78	46,664.39
	RECREATION - COMPLEX TOTAL	122,100.00	32,015.61	32,015.61	26.22	90,084.39
001-450-4705	PRIVATE SOURCE CONTRIB	2,500.00				2,500.00
	CEMETERY TOTAL	2,500.00	.00	.00	.00	2,500.00
	TOTAL REVENUE	558,700.00	89,712.92	89,712.92	16.06	468,987.08
001-430-6010	SALARIES - FULL-TIME	124,749.00	9,369.60	9,369.60	7.51	115,379.40
001-430-6020	SALARIES - PART-TIME	30,000.00	5,695.13	5,695.13	18.98	24,304.87
001-430-6030	HOURLY WAGES - TEMPORARY	16,500.00	4,128.38	4,128.38	25.02	12,371.62
001-430-6040	WAGES - OVERTIME	3,352.00	1,179.62	1,179.62	35.19	2,172.38

# BUDGET REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6143	ICMA RC - CITY SHARE	2,000.00	100.00	100.00	5.00	1,900.00
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	50.00	8.33	550.00
001-430-6310	BUILDING MAINT & REPAIR	2,000.00	553.05	553.05	27.65	1,446.95
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	35,581.09	35,581.09	355.81	25,581.09-
001-430-6331	VEHICLE OPERATIONS	8,500.00	840.51	840.51	9.89	7,659.49
001-430-6332	VEHICLE REPAIRS	12,500.00	129.41	129.41	1.04	12,370.59
001-430-6371	ELECTRIC/GAS UTILITIES	8,800.00				8,800.00
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	600.00	29.71	29.71	4.95	570.29
001-430-6408	PROPERTY & CASUALTY INSURANCE	96,663.00				96,663.00
001-430-6499	CONTRACTUAL SERVICES	7,500.00	1,750.00	1,750.00	23.33	5,750.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	329.99	329.99	6.60	4,670.01
001-430-6507	OPERATING SUPPLIES	2,250.00	912.66	912.66	40.56	1,337.34
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	125.82	125.82	22.88	424.18
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	PARKS TOTAL	331,564.00	60,774.97	60,774.97	18.33	270,789.03
001-431-6020	SALARIES - PART-TIME	4,000.00	572.75	572.75	14.32	3,427.25
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,500.00	435.00	435.00	29.00	1,065.00
001-431-6331	VEHICLE OPERATIONS	750.00	83.93	83.93	11.19	666.07
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
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	FORESTRY/GREENHOUSE TOTAL	6,900.00	1,091.68	1,091.68	15.82	5,808.32
001-432-6320	GROUNDS MAINT & REPAIR	2,000.00				2,000.00
001-432-6507	OPERATING SUPPLIES	250.00				250.00
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	DOG PARK TOTAL	2,250.00	.00	.00	.00	2,250.00
001-440-6010	SALARIES - FULL-TIME	256,551.00	16,449.60	16,449.60	6.41	240,101.40
001-440-6020	SALARIES - PART-TIME	22,000.00	1,545.00	1,545.00	7.02	20,455.00
001-440-6040	WAGES - OVERTIME	5,000.00	522.86	522.86	10.46	4,477.14
001-440-6143	ICMA RC - CITY SHARE	4,000.00				4,000.00
001-440-6184	CELL PHONE ALLOWANCES	2,400.00	150.00	150.00	6.25	2,250.00
001-440-6210	DUES & MEMBERSHIPS	250.00				250.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00
001-440-6331	VEHICLE OPERATIONS	6,500.00	330.27	330.27	5.08	6,169.73
001-440-6402	ADVERTISING	275.00				275.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	250.00				250.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	13,500.00	3,035.77	3,035.77	22.49	10,464.23
001-440-6499	CONTRACTUAL SERVICES	50.00				50.00
001-440-6506	OFFICE SUPPLIES	500.00	73.00	73.00	14.60	427.00
001-440-6508	POSTAGE & SHIPPING	1,400.00	45.68	45.68	3.26	1,354.32
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# BUDGET REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	315,776.00	22,152.18	22,152.18	7.02	293,623.82
001-441-6020	SALARIES - PART-TIME	13,462.00	1,494.44	1,494.44	11.10	11,967.56
001-441-6030	HOURLY WAGES - TEMPORARY	1,250.00	524.88	524.88	41.99	725.12
001-441-6040	WAGES - OVERTIME		11.63	11.63		11.63-
001-441-6310	BUILDING MAINT & REPAIR	3,500.00				3,500.00
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	15,750.00	35.11	35.11	.22	15,714.89
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,250.00				1,250.00
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	2,500.00	227.50	227.50	9.10	2,272.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	3,000.00				3,000.00
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	1,500.00				1,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,250.00				2,250.00
001-441-6504	MINOR EQUIPMENT	1,750.00				1,750.00
001-441-6507	OPERATING SUPPLIES	40,000.00				40,000.00
	RECREATION - RIVER'S EDGE TOTA	89,662.00	2,293.56	2,293.56	2.56	87,368.44
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	15,000.00				15,000.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	929.10	929.10	12.39	6,570.90
001-442-6507	OPERATING SUPPLIES - LITTLE LE	35,000.00	14,823.00	14,823.00	42.35	20,177.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,300.00				2,300.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	7,500.00				7,500.00
001-442-6515	OPERATING SUPPLIES - SOCCER	400.00				400.00
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	3,000.00	786.00	786.00	26.20	2,214.00
	RECREATION - OUTDOOR TOTAL	73,150.00	16,538.10	16,538.10	22.61	56,611.90
001-443-6020	SALARIES - PART-TIME	27,500.00	3,542.58	3,542.58	12.88	23,957.42
001-443-6030	HOURLY WAGES - TEMPORARY	935.00	38.00	38.00	4.06	897.00
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	200.14	200.14	3.08	6,299.86
001-443-6320	GROUNDS MAINT & REPAIR	700.00	12.99	12.99	1.86	687.01
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00	1,231.00	1,231.00	28.96	3,019.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,500.00	66.62	66.62	.26	25,433.38
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	2,000.00				2,000.00
001-443-6409	JANITORIAL	28,500.00	2,250.00	2,250.00	7.89	26,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00				3,250.00
001-443-6503	CONCESSIONS SUPPLIES	2,200.00				2,200.00
001-443-6506	OFFICE SUPPLIES	1,000.00	48.37	48.37	4.84	951.63
001-443-6507	OPERATING SUPPLIES	2,000.00	372.05	372.05	18.60	1,627.95
001-443-6510	SAFETY SUPPLIES	500.00				500.00

# BUDGET REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	105,085.00	7,761.75	7,761.75	7.39	97,323.25
001-444-6030	HOURLY WAGES - TEMPORARY	85,000.00	23,972.16	23,972.16	28.20	61,027.84
001-444-6310	BUILDING MAINT & REPAIR	7,650.00	367.08	367.08	4.80	7,282.92
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00				2,500.00
001-444-6371	ELECTRIC/GAS UTILITIES	23,000.00	4,431.20	4,431.20	19.27	18,568.80
001-444-6372	GARBAGE/RECYCLING	3,750.00				3,750.00
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	100.00				100.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,250.00				4,250.00
001-444-6501	CHEMICALS	17,500.00	3,621.10	3,621.10	20.69	13,878.90
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	7,602.79	7,602.79	25.34	22,397.21
001-444-6507	OPERATING SUPPLIES	4,500.00	1,279.89	1,279.89	28.44	3,220.11
001-444-6598	REFUNDS	200.00	120.00	120.00	60.00	80.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POOL TOTA	179,800.00	41,394.22	41,394.22	23.02	138,405.78
001-445-6310	BUILDING MAINT & REPAIR	2,000.00	157.50	157.50	7.88	1,842.50
001-445-6320	GROUNDS MAINT & REPAIR	1,950.00	54.90	54.90	2.82	1,895.10
001-445-6371	ELECTRIC/GAS UTILITIES	27,500.00				27,500.00
001-445-6372	GARBAGE/RECYCLING	7,000.00	596.23	596.23	8.52	6,403.77
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	550.00	29.71	29.71	5.40	520.29
001-445-6499	CONTRACT-RV HOST	3,000.00				3,000.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	300.00	382.99	382.99	127.66	82.99-
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	1,221.33	1,221.33	2.87	41,328.67
001-446-6020	SALARIES - PART-TIME	17,500.00	3,466.57	3,466.57	19.81	14,033.43
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	1,956.31	1,956.31	14.49	11,543.69
001-446-6040	WAGES - OVERTIME	1,000.00	430.50	430.50	43.05	569.50
001-446-6310	BUILDING MAINT & REPAIR	3,000.00	396.53	396.53	13.22	2,603.47
001-446-6320	GROUNDS MAINT & REPAIR	7,500.00	699.51	699.51	9.33	6,800.49
001-446-6331	VEHICLE OPERATIONS	950.00				950.00
001-446-6371	ELECTRIC/GAS UTILITIES	4,000.00				4,000.00
001-446-6372	GARBAGE/RECYCLING	3,500.00	406.77	406.77	11.62	3,093.23
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	25,000.00	15,270.00	15,270.00	61.08	9,730.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	11,806.13	11,806.13	24.86	35,693.87
001-446-6504	MINOR EQUIPMENT	2,000.00				2,000.00
001-446-6507	OPERATING SUPPLIES	3,800.00	149.42	149.42	3.93	3,650.58
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00	800.00	800.00	400.00	600.00-
	RECREATION - COMPLEX TOTAL	129,950.00	35,381.74	35,381.74	27.23	94,568.26

# BUDGET REPORT

## CALENDAR 7/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	6,970.00	1,782.51	1,782.51	25.57	5,187.49
001-450-6310	BUILDING MAINT & REPAIR	250.00				250.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	1,000.00	83.93	83.93	8.39	916.07
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,750.00				1,750.00
001-450-6504	MINOR EQUIPMENT	100.00				100.00
001-450-6507	OPERATING SUPPLIES	1,500.00				1,500.00
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	CEMETERY TOTAL	13,020.00	1,866.44	1,866.44	14.34	11,153.56
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	TOTAL EXPENSES	1,289,707.00	190,475.97	190,475.97	14.77	1,099,231.03
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	GENERAL FUND TOTAL	731,007.00-	100,763.05-	100,763.05-	13.78	630,243.95-
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112-430-6110	FICA - CITY CONTRIBUTION	13,357.00	1,537.26	1,537.26	11.51	11,819.74
112-430-6130	IPERS - CITY/PAKRS	16,483.00	1,365.55	1,365.55	8.28	15,117.45
112-430-6131	WORK COMP/PARKS	6,768.00				6,768.00
112-430-6150	GROUP INSURANCE BEN/PARKS	35,269.00				35,269.00
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	15,738.00	309.76	309.76	1.97	15,428.24
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	PARKS TOTAL	87,615.00	3,212.57	3,212.57	3.67	84,402.43
112-431-6110	FICA - FORESTRY	306.00	43.81	43.81	14.32	262.19
112-431-6130	IPERS - CITY/FORESTRY	378.00				378.00
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	FORESTRY/GREENHOUSE TOTAL	684.00	43.81	43.81	6.40	640.19
112-440-6110	FICA - CITY/REC	21,692.00	1,367.67	1,367.67	6.30	20,324.33
112-440-6130	IPERS - CITY/REC	26,768.00	1,654.02	1,654.02	6.18	25,113.98
112-440-6131	WORK COMP/REC	175.00				175.00
112-440-6150	GROUP INSURANCE BEN/REC	60,739.00				60,739.00
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	20,282.00	647.30	647.30	3.19	19,634.70
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	RECREATION - OPERATING TOTAL	129,656.00	3,668.99	3,668.99	2.83	125,987.01
112-441-6110	FICA - CITY/RIV EDGE	1,126.00	155.39	155.39	13.80	970.61
112-441-6130	IPERS - CITY/RIV EDGE	1,389.00	108.46	108.46	7.81	1,280.54
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	RECREATION - RIVER'S EDGE TOTA	2,515.00	263.85	263.85	10.49	2,251.15
112-443-6110	FICA - CITY/FCC	2,176.00	273.90	273.90	12.59	1,902.10

**BUDGET REPORT**  
**CALENDAR 7/2025, FISCAL 1/2026**

**PCT OF FISCAL YTD 8.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-443-6130	IPERS - CITY/FCC	2,685.00	153.22	153.22	5.71	2,531.78
	RECREATION - FALCON CIVIC TOTA	4,861.00	427.12	427.12	8.79	4,433.88
112-444-6110	FICA - CITY/POOL	6,503.00	1,833.84	1,833.84	28.20	4,669.16
112-444-6130	IPERS - CITY/POOL		3.02	3.02		3.02-
112-444-6131	WORK COMP/POOL	2,142.00				2,142.00
	RECREATION - SWIMMING POO TOTA	8,645.00	1,836.86	1,836.86	21.25	6,808.14
112-446-6110	FICA - CITY/COMPLEX	2,448.00	447.80	447.80	18.29	2,000.20
112-446-6130	IPERS - CITY/COMPLEX	3,021.00	100.23	100.23	3.32	2,920.77
	RECREATION - COMPLEX TOTAL	5,469.00	548.03	548.03	10.02	4,920.97
112-450-6110	FICA - CITY/CEMETERY	534.00	136.37	136.37	25.54	397.63
112-450-6130	IPERS - CITY/CEMETERY	658.00				658.00
	CEMETERY TOTAL	1,192.00	136.37	136.37	11.44	1,055.63
	TOTAL EXPENSES	240,637.00	10,137.60	10,137.60	4.21	230,499.40
	EMPLOYEE BENEFITS TOTAL	240,637.00	10,137.60	10,137.60	4.21	230,499.40
323-430-4820	PROCEEDS FROM DEBT/LOAN	132,500.00	132,500.00	132,500.00	100.00	
	PARKS TOTAL	132,500.00	132,500.00	132,500.00	100.00	.00
	TOTAL REVENUE	132,500.00	132,500.00	132,500.00	100.00	.00
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	157,500.00				157,500.00
	PARKS TOTAL	157,500.00	.00	.00	.00	157,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	42,000.00				42,000.00
	RECREATION - FALCON CIVIC TOTA	42,000.00	.00	.00	.00	42,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	15,500.00				15,500.00



