



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

Park & Recreation Budget

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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		1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	19,719.00	.00	16,281.75	82.57	3,437.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	100.00	1,038.51	29.67	2,461.49
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	100.00	1,108.51	19.90	4,461.49
001-440-4705	DONATIONS	759.00		758.97	100.00	.03
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	RECREATION - OPERATING TOTAL	759.00	.00	758.97	100.00	.03
001-441-4310	BATTING CAGE RENTAL	4,000.00	344.18	2,984.96	74.62	1,015.04
001-441-4311	ROOM RENTAL	4,250.00	132.56	4,088.43	96.20	161.57
001-441-4312	GOLF RENTAL	100.00		42.00	42.00	58.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	83.00	1,601.06	64.04	898.94
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	296.48	54,865.18	182.88	24,865.18-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		105.00	2.33	4,395.00
001-441-4550	FEES - TAE KWON DO	3,150.00	139.87	3,328.82	105.68	178.82-
001-441-4551	FEES - CLINICS	1,750.00	45.53	1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	8,152.19	50,196.84	125.49	10,196.84-
001-441-4554	FEES - GAMES	450.00	20.00	1,191.67	264.82	741.67-
001-441-4705	DONATIONS/OTHER	226.00		1,724.24	762.94	1,498.24-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	20.01	2,341.99	62.45	1,408.01
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	RECREATION - RIVER'S EDGE TOTA	94,676.00	9,233.82	123,503.07	130.45	28,827.07-
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	180.50	1,149.50	44.21	1,450.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	1,197.72	9,179.92	30.60	20,820.08
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	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

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	52,435.00	1,378.22	28,862.72	55.04	23,572.28
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL	5,250.00	544.03	4,420.56	84.20	829.44
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	786.61	8,658.10	82.46	1,841.90
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	4,303.38	37,303.13	149.21	12,303.13-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	188.72	2,613.23	74.66	886.77
	RECREATION - FALCON CIVIC TOTA	44,751.00	5,822.74	53,536.65	119.63	8,785.65-
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		1,815.49	6.05	28,184.51
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
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		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	.00	53,859.87	53.19	47,398.13
001-445-4310	CAMPSITE RENTALS	60,000.00	5,995.00	84,772.00	141.29	24,772.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	5,995.00	85,010.00	140.89	24,672.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	9,475.00	35,493.45	228.99	19,993.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	9,475.00	77,897.14	97.25	2,202.86
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00	100.00	8,865.71	232.70	5,055.71-
	CEMETERY TOTAL	3,810.00	100.00	8,865.71	232.70	5,055.71-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	32,104.78	449,830.23	96.83	14,735.77
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,371.18	87,808.95	73.32	31,951.05
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,882.36	115.29	382.36-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	405.30	1,713.03	85.65	286.97
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	450.00	75.00	150.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,428.67	57.15	1,071.33
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	63.49	7,808.96	78.09	2,191.04
001-430-6331	VEHICLE OPERATIONS	9,000.00	162.49	4,320.45	48.01	4,679.55
001-430-6332	VEHICLE REPAIRS	12,000.00		7,982.54	66.52	4,017.46
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		5,711.75	71.40	2,288.25
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	29.21	268.38	35.78	481.62
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00	101.97	3,568.65	178.43	1,568.65-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	12.99	240.95	43.81	309.05
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	PARKS TOTAL	280,329.00	10,196.63	165,534.43	59.05	114,794.57
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
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	335.00	589.96	47.20	660.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
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	FORESTRY/GREENHOUSE TOTAL	5,546.00	335.00	5,041.63	90.91	504.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
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	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,434.54	146,491.44	73.06	54,009.56
001-440-6020	SALARIES - PART-TIME	20,000.00	1,305.00	10,592.30	52.96	9,407.70
001-440-6040	WAGES - OVERTIME	9,000.00	191.59	1,203.72	13.37	7,796.28
001-440-6143	ICMA RC - CITY SHARE	3,000.00	339.52	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	1,350.00	75.00	450.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,701.29	156.71	1,701.29-
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	12,500.00	1,913.28	13,549.65	108.40	1,049.65-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	21.50	236.28	31.50	513.72
001-440-6508	POSTAGE & SHIPPING	1,250.00	261.25	1,386.19	110.90	136.19-
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	RECREATION - OPERATING TOTAL	256,699.00	19,616.68	187,393.52	73.00	69,305.48
001-441-6020	SALARIES - PART-TIME	10,000.00	2,009.50	18,650.07	186.50	8,650.07-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	578.94	5,096.79	101.94	96.79-
001-441-6320	GROUPS MAINT & REPAIR	400.00	2,009.63	2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		9,539.50	58.70	6,710.50
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		763.60	69.42	336.40
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	227.50	2,050.00	105.13	100.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		667.50	1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00	137.94	1,001.38	50.07	998.62
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00	17.39	1,072.91	53.65	927.09
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	RECREATION - RIVER'S EDGE TOTA	49,727.00	4,980.90	45,329.62	91.16	4,397.38
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		5,409.96	72.13	2,090.04
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	25,093.55	84,064.44	112.09	9,064.44-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
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	RECREATION - OUTDOOR TOTAL	105,400.00	25,093.55	117,013.86	111.02	11,613.86-
001-443-6020	SALARIES - PART-TIME	26,500.00	2,881.76	28,337.65	106.93	1,837.65-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		4,088.35	62.90	2,411.65
001-443-6320	GROUNDS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00	1,096.40	15,100.46	60.40	9,899.54
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		1,218.65	67.70	581.35
001-443-6409	JANITORIAL	28,000.00	2,250.00	20,250.00	72.32	7,750.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00	5,850.00	6,338.53	84.51	1,161.47
001-443-6506	OFFICE SUPPLIES	1,000.00		1,287.37	128.74	287.37-
001-443-6507	OPERATING SUPPLIES	2,000.00	126.86	3,626.78	181.34	1,626.78-
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00	25.00	25.00	10.00	225.00
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	RECREATION - FALCON CIVIC TOTA	108,174.00	12,230.02	87,036.59	80.46	21,137.41
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
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	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		13,203.23	53.89	11,296.77
001-444-6372	GARBAGE/RECYCLING	3,500.00		3,224.69	92.13	275.31
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,321.72	133.04	1,321.72-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
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	RECREATION - SWIMMING POO TOTA	185,990.00	.00	108,888.75	58.55	77,101.25
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		22,134.61	85.13	3,865.39
001-445-6372	GARBAGE/RECYCLING	7,000.00		6,300.10	90.00	699.90
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00	29.21	471.61	18.86	2,028.39
001-445-6499	CONTRACT-RV HOST	2,500.00		2,700.00	108.00	200.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
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	RECREATION - RV PARK TOTAL	42,550.00	29.21	34,869.73	81.95	7,680.27
001-446-6020	SALARIES - PART-TIME	20,000.00	311.25	6,929.83	34.65	13,070.17
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

BUDGET REPORT

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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
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	3,500.00	14.17	2,931.37	83.75	568.63
001-446-6320	GROUND MAINT & REPAIR	6,500.00		10,854.83	167.00	4,354.83-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,779.57	92.65	220.43
001-446-6372	GARBAGE/RECYCLING	3,000.00		3,496.27	116.54	496.27-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		25,113.67	52.87	22,386.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	325.42	68,696.66	49.52	70,017.34
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
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				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	72,807.41	829,382.52	70.08	354,097.48
	GENERAL FUND TOTAL	718,914.00-	40,702.63-	379,552.29-	52.80	339,361.71-
043-446-4300	INTEREST			939.44		939.44-
	RECREATION - COMPLEX TOTAL	.00	.00	939.44	.00	939.44-
	TOTAL REVENUE	.00	.00	939.44	.00	939.44-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	939.44	.00	939.44-

BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	695.30	8,883.64	69.02	3,988.36
112-430-6130	IPERS - CITY/PAKRS	15,884.00	901.54	9,530.20	60.00	6,353.80
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	28.31	20,935.08	62.55	12,535.92
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	159.84	18,227.84	84.10	3,446.16
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	PARKS TOTAL	88,204.00	1,784.99	59,746.99	67.74	28,457.01
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	1,246.16	11,706.69	66.68	5,850.31
112-440-6130	IPERS - CITY/REC	21,665.00	1,609.96	13,155.57	60.72	8,509.43
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	69.74	25,684.57	62.69	15,287.43
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	2,040.57	18,782.41	51.78	17,489.59
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	RECREATION - OPERATING TOTAL	116,618.00	4,966.43	69,375.89	59.49	47,242.11
112-441-6110	FICA - CITY/RIV EDGE	899.00	153.72	1,426.71	158.70	527.71-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	159.53	1,118.84	100.80	8.84-
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	313.25	2,545.55	126.71	536.55-
112-443-6110	FICA - CITY/FCC	2,066.00	220.45	2,454.81	118.82	388.81-
112-443-6130	IPERS - CITY/FCC	2,549.00	132.23	930.46	36.50	1,618.54
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	RECREATION - FALCON CIVIC TOTA	4,615.00	352.68	3,385.27	73.35	1,229.73
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
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	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00	23.81	904.89	31.96	1,926.11
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	23.81	1,268.13	20.05	5,055.87
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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BUDGET REPORT

CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
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	TOTAL EXPENSES	226,349.00	7,441.16	141,371.97	62.46	84,977.03
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	EMPLOYEE BENEFITS TOTAL	226,349.00	7,441.16	141,371.97	62.46	84,977.03
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304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,223.00	117.25	8,273.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,223.00	117.25	8,273.00-
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	TOTAL REVENUE	47,950.00	.00	56,223.00	117.25	8,273.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,367.17	159.26	28,417.17-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
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	TOTAL EXPENSES	47,950.00	.00	76,367.17	159.26	28,417.17-
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	PARKS & REC PROJECTS TOTAL	.00	.00	20,144.17-	.00	20,144.17
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
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	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
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

BUDGET REPORT
CALENDAR 3/2025, FISCAL 9/2025

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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
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	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
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	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
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		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	48,143.79-	704,492.23-	61.08	448,884.77-
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