



**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 |
| | | ----- | ----- | ----- | ----- | ----- |
| | 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- |
| | | ----- | ----- | ----- | ----- | ----- |
| | 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 | |
| | | ----- | ----- | ----- | ----- | ----- |
| | 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- |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - OPERATING TOTAL | 834.00 | .00 | 983.97 | 117.98 | 149.97- |
| 001-441-4310 | BATTING CAGE RENTAL | 4,000.00 | | 3,676.83 | 91.92 | 323.17 |
| 001-441-4311 | ROOM RENTAL | 5,000.00 | | 5,847.71 | 116.95 | 847.71- |
| 001-441-4312 | GOLF RENTAL | 100.00 | | 94.00 | 94.00 | 6.00 |
| 001-441-4500 | FEES - DAILY ADMISSIONS | 2,500.00 | | 2,052.95 | 82.12 | 447.05 |
| 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 | | 8,134.28 | 197.53 | 4,016.28- |
| 001-441-4551 | FEES - CLINICS | 1,750.00 | | 1,032.88 | 59.02 | 717.12 |
| 001-441-4552 | FEES - LEAGUE | 95,000.00 | | 87,314.91 | 91.91 | 7,685.09 |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - RIVER'S EDGE TOTA | 181,818.00 | .00 | 172,595.86 | 94.93 | 9,222.14 |
| 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 | 30.03 | 10,644.83 | 101.38 | 144.83- |
| 001-443-4501 | FEES - MEMBERSHIP PASSES | 39,893.00 | 273.06 | 45,417.86 | 113.85 | 5,524.86- |
| 001-443-4705 | DONATIONS/OTHER | 424.00 | | 424.13 | 100.03 | .13- |
| 001-443-4755 | CONCESSIONS - FALCON CIVIC CTR | 3,500.00 | | 2,691.64 | 76.90 | 808.36 |
| | RECREATION - FALCON CIVIC TOTA | 59,684.00 | 303.09 | 64,666.50 | 108.35 | 4,982.50- |
| 001-444-4310 | POOL RENTAL | 4,000.00 | 68.12 | 3,087.55 | 77.19 | 912.45 |
| 001-444-4500 | FEES - DAILY POOL ADMISSIONS | 30,000.00 | 572.84 | 24,312.01 | 81.04 | 5,687.99 |
| 001-444-4501 | FEES - POOL SEASON PASSES | 32,000.00 | 5,509.43 | 15,684.45 | 49.01 | 16,315.55 |
| 001-444-4507 | FEES - WATER AEROBICS | 169.00 | | 754.00 | 446.15 | 585.00- |
| 001-444-4508 | FEES - TEAMS & LESSONS | 15,000.00 | 175.65 | 16,153.24 | 107.69 | 1,153.24- |
| 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 | 459.42 | 17,403.52 | 64.46 | 9,596.48 |
| | RECREATION - SWIMMING POO TOTA | 110,258.00 | 6,785.46 | 78,984.46 | 71.64 | 31,273.54 |
| 001-445-4310 | CAMPSITE RENTALS | 93,000.00 | | 109,237.00 | 117.46 | 16,237.00- |
| 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 | .00 | 109,475.00 | 117.29 | 16,137.00- |
| 001-446-4310 | FACILITY RENT | 2,000.00 | | 5,200.00 | 260.00 | 3,200.00- |
| 001-446-4509 | FEES - TOURNAMENTS | 45,818.00 | | 55,093.45 | 120.24 | 9,275.45- |
| 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 | 1,731.05 | 73,413.84 | 122.36 | 13,413.84- |
| | RECREATION - COMPLEX TOTAL | 111,068.00 | 1,731.05 | 136,046.26 | 122.49 | 24,978.26- |
| 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 | 8,869.42 | 659,045.97 | 101.88 | 12,169.97- |
| 001-430-6010 | SALARIES - FULL-TIME | 119,760.00 | | 110,494.40 | 92.26 | 9,265.60 |
| 001-430-6020 | SALARIES - PART-TIME | 29,000.00 | | 26,889.24 | 92.72 | 2,110.76 |
| 001-430-6030 | HOURLY WAGES - TEMPORARY | 17,000.00 | | 9,881.01 | 58.12 | 7,118.99 |
| 001-430-6040 | WAGES - OVERTIME | 3,500.00 | | 3,537.51 | 101.07 | 37.51- |
| 001-430-6143 | ICMA RC - CITY SHARE | 2,000.00 | | 2,063.03 | 103.15 | 63.03- |
| 001-430-6170 | UNEMPLOYMENT COMPENSATION | 1,327.00 | | 1,336.84 | 100.74 | 9.84- |
| 001-430-6184 | CELL PHONE ALLOWANCES | 600.00 | | 550.00 | 91.67 | 50.00 |
| 001-430-6310 | BUILDING MAINT & REPAIR | 2,500.00 | | 1,774.73 | 70.99 | 725.27 |
| 001-430-6320 | GROUNDS MAINT/BEAUTIFICATION | 14,000.00 | | 22,666.64 | 161.90 | 8,666.64- |
| 001-430-6331 | VEHICLE OPERATIONS | 9,000.00 | | 7,309.11 | 81.21 | 1,690.89 |
| 001-430-6332 | VEHICLE REPAIRS | 12,000.00 | | 9,417.71 | 78.48 | 2,582.29 |
| 001-430-6371 | ELECTRIC/GAS UTILITIES | 8,500.00 | | 7,672.65 | 90.27 | 827.35 |
| 001-430-6373 | COMMUNICATIONS (PHONE/INTERNET) | 750.00 | | 326.80 | 43.57 | 423.20 |
| 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 | | 7,275.00 | 85.59 | 1,225.00 |
| 001-430-6504 | MINOR EQUIPMENT PURCH | 5,000.00 | | 4,275.11 | 85.50 | 724.89 |
| 001-430-6507 | OPERATING SUPPLIES | 5,500.00 | | 4,224.00 | 76.80 | 1,276.00 |
| 001-430-6510 | SPECIAL & SAFETY SUPPLIES | 550.00 | | 435.35 | 79.15 | 114.65 |
| | PARKS TOTAL | 290,829.00 | .00 | 270,024.73 | 92.85 | 20,804.27 |
| 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 | | 4,209.23 | 336.74 | 2,959.23- |
| 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 | .00 | 8,845.88 | 95.16 | 450.12 |
| 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 |
| | DOG PARK TOTAL | 3,000.00 | .00 | 154.43 | 5.15 | 2,845.57 |
| 001-440-6010 | SALARIES - FULL-TIME | 200,501.00 | | 185,050.90 | 92.29 | 15,450.10 |
| 001-440-6020 | SALARIES - PART-TIME | 20,000.00 | | 14,583.44 | 72.92 | 5,416.56 |
| 001-440-6040 | WAGES - OVERTIME | 10,000.00 | | 2,665.86 | 26.66 | 7,334.14 |
| 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 | | 1,650.00 | 91.67 | 150.00 |
| 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

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| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-440-6331 | VEHICLE OPERATIONS | 6,500.00 | | 4,843.27 | 74.51 | 1,656.73 |
| 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 | | 16,605.82 | 110.71 | 1,605.82- |
| 001-440-6499 | CONTRACTUAL SERVICES | 375.00 | | | | 375.00 |
| 001-440-6506 | OFFICE SUPPLIES | 750.00 | | 519.19 | 69.23 | 230.81 |
| 001-440-6508 | POSTAGE & SHIPPING | 1,500.00 | | 1,601.18 | 106.75 | 101.18- |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - OPERATING TOTAL | 264,799.00 | .00 | 235,402.31 | 88.90 | 29,396.69 |
| 001-441-6020 | SALARIES - PART-TIME | 22,000.00 | | 23,598.39 | 107.27 | 1,598.39- |
| 001-441-6030 | HOURLY WAGES - TEMPORARY | 1,750.00 | | 42.75 | 2.44 | 1,707.25 |
| 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 | GROUNDS 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 INSTRUC | 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 | | 1,610.20 | 80.51 | 389.80 |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - RIVER'S EDGE TOTA | 65,277.00 | .00 | 60,117.59 | 92.10 | 5,159.41 |
| 001-442-6493 | CONTRACT-LITTLE LEAGUE UMPIRE | 14,915.00 | | 14,915.00 | 100.00 | |
| 001-442-6496 | CONTRACT-ADULT FITNESS INSTRUC | 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 | | 96,846.78 | 80.71 | 23,153.22 |
| 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 | | | | 350.00 |
| 001-442-6599 | AWARDS & TROPHIES | 2,500.00 | | 1,381.56 | 55.26 | 1,118.44 |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - OUTDOOR TOTAL | 159,013.00 | .00 | 135,075.88 | 84.95 | 23,937.12 |
| 001-443-6020 | SALARIES - PART-TIME | 36,000.00 | | 34,918.53 | 97.00 | 1,081.47 |
| 001-443-6030 | HOURLY WAGES - TEMPORARY | 3,500.00 | | 3,622.50 | 103.50 | 122.50- |
| 001-443-6040 | WAGES - OVERTIME | | | 128.25 | | 128.25- |

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 |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 001-443-6170 | UNEMPLOYMENT COMPENSATION | 424.00 | | 424.19 | 100.04 | .19- |
| 001-443-6310 | BUILDING MAINT & REPAIR | 6,500.00 | | 5,026.52 | 77.33 | 1,473.48 |
| 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 | | 21,453.02 | 85.81 | 3,546.98 |
| 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 | | 3,708.36 | 92.71 | 291.64 |
| 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 | .00 | 107,597.97 | 87.35 | 15,576.03 |
| 001-444-6030 | HOURLY WAGES - TEMPORARY | 90,000.00 | | 48,408.64 | 53.79 | 41,591.36 |
| 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 | | 660.56 | 8.26 | 7,339.44 |
| 001-444-6320 | GROUNDS MAINT & REPAIR | 2,500.00 | | 223.43 | 8.94 | 2,276.57 |
| 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 | | 15,056.55 | 75.28 | 4,943.45 |
| 001-444-6503 | CONCESSIONS SUPPLIES | 30,000.00 | | 19,332.09 | 64.44 | 10,667.91 |
| 001-444-6507 | OPERATING SUPPLIES | 6,000.00 | | 5,492.71 | 91.55 | 507.29 |
| 001-444-6598 | REFUNDS | 200.00 | | 310.00 | 155.00 | 110.00- |
| 001-444-6599 | AWARDS & TROPHIES | 750.00 | | | | 750.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - SWIMMING POO TOTA | 193,140.00 | .00 | 114,296.14 | 59.18 | 78,843.86 |
| 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 | | 729.93 | 29.20 | 1,770.07 |
| 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 | .00 | 47,191.78 | 95.72 | 2,108.22 |
| 001-446-6020 | SALARIES - PART-TIME | 20,000.00 | | 11,639.43 | 58.20 | 8,360.57 |
| 001-446-6030 | HOURLY WAGES - TEMPORARY | 16,000.00 | | 5,740.25 | 35.88 | 10,259.75 |

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 |
|----------------|---------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| 001-446-6040 | 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 | 5,000.00 | | 3,826.01 | 76.52 | 1,173.99 |
| 001-446-6320 | GROUPS MAINT & REPAIR | 14,000.00 | | 11,787.59 | 84.20 | 2,212.41 |
| 001-446-6331 | VEHICLE OPERATIONS | 1,750.00 | | 257.90 | 14.74 | 1,492.10 |
| 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 | | 18,395.00 | 66.89 | 9,105.00 |
| 001-446-6503 | MERCHANDISE FOR RESALE | 47,500.00 | | 41,047.85 | 86.42 | 6,452.15 |
| 001-446-6504 | MINOR EQUIPMENT | 2,500.00 | | 929.00 | 37.16 | 1,571.00 |
| 001-446-6507 | OPERATING SUPPLIES | 6,000.00 | | 3,948.48 | 65.81 | 2,051.52 |
| 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 | .00 | 107,276.18 | 71.18 | 43,437.82 |
| 001-450-6030 | HOURLY WAGES - TEMPORARY | 6,500.00 | | 7,202.00 | 110.80 | 702.00- |
| 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 | GROUPS 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 | .00 | 12,578.21 | 86.15 | 2,022.79 |
| | TOTAL EXPENSES | 1,323,143.00 | .00 | 1,098,561.10 | 83.03 | 224,581.90 |
| | GENERAL FUND TOTAL | 676,267.00- | 8,869.42 | 439,515.13- | 64.99 | 236,751.87- |
| 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- |
| | PARKS REPLACEMENT FUND TOTAL | .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 |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| 112-430-6110 | FICA - CITY CONTRIBUTION | 12,872.00 | | 11,241.42 | 87.33 | 1,630.58 |
| 112-430-6130 | IPERS - CITY/PAKRS | 15,884.00 | | 11,447.10 | 72.07 | 4,436.90 |
| 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 | 1,670.42 | 20,972.18 | 96.76 | 701.82 |
| | | ----- | ----- | ----- | ----- | ----- |
| | PARKS TOTAL | 88,204.00 | 1,670.42 | 74,711.47 | 84.70 | 13,492.53 |
| 112-431-6110 | FICA - FORESTRY | 211.00 | | 305.84 | 144.95 | 94.84- |
| 112-431-6130 | IPERS - CITY/FORESTRY | 260.00 | | | | 260.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | FORESTRY/GREENHOUSE TOTAL | 471.00 | .00 | 305.84 | 64.93 | 165.16 |
| 112-440-6110 | FICA - CITY/REC | 17,557.00 | | 14,965.32 | 85.24 | 2,591.68 |
| 112-440-6130 | IPERS - CITY/REC | 21,665.00 | | 16,358.80 | 75.51 | 5,306.20 |
| 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 | 246.60 | 20,044.47 | 55.26 | 16,227.53 |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - OPERATING TOTAL | 116,618.00 | 246.60 | 86,998.56 | 74.60 | 29,619.44 |
| 112-441-6110 | FICA - CITY/RIV EDGE | 899.00 | | 1,808.52 | 201.17 | 909.52- |
| 112-441-6130 | IPERS - CITY/RIV EDGE | 1,110.00 | | 1,375.08 | 123.88 | 265.08- |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - RIVER'S EDGE TOTA | 2,009.00 | .00 | 3,183.60 | 158.47 | 1,174.60- |
| 112-443-6110 | FICA - CITY/FCC | 2,066.00 | | 2,958.26 | 143.19 | 892.26- |
| 112-443-6130 | IPERS - CITY/FCC | 2,549.00 | | 1,193.79 | 46.83 | 1,355.21 |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - FALCON CIVIC TOTA | 4,615.00 | .00 | 4,152.05 | 89.97 | 462.95 |
| 112-444-6110 | FICA - CITY/POOL | 6,885.00 | | 3,703.18 | 53.79 | 3,181.82 |
| 112-444-6131 | WORK COMP/POOL | 624.00 | | 739.43 | 118.50 | 115.43- |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - SWIMMING POO TOTA | 7,509.00 | .00 | 4,442.61 | 59.16 | 3,066.39 |
| 112-446-6110 | FICA - CITY/COMPLEX | 2,831.00 | | 1,332.95 | 47.08 | 1,498.05 |
| 112-446-6130 | IPERS - CITY/COMPLEX | 3,493.00 | | 414.64 | 11.87 | 3,078.36 |
| 112-446-6150 | GROUP INSURANCE BEN/COMPLEX | | | 34.73 | | 34.73- |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - COMPLEX TOTAL | 6,324.00 | .00 | 1,782.32 | 28.18 | 4,541.68 |
| 112-450-6110 | FICA - CITY/CEMETERY | 268.00 | | 550.98 | 205.59 | 282.98- |
| 112-450-6130 | IPERS - CITY/CEMETERY | 331.00 | | 84.25 | 25.45 | 246.75 |
| | | ----- | ----- | ----- | ----- | ----- |

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 |
|----------------|--------------------------------|--------------------|----------------|----------------|---------------------|------------|
| | CEMETERY TOTAL | 599.00 | .00 | 635.23 | 106.05 | 36.23- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 226,349.00 | 1,917.02 | 176,211.68 | 77.85 | 50,137.32 |
| | | ===== | ===== | ===== | ===== | ===== |
| | EMPLOYEE BENEFITS TOTAL | 226,349.00 | 1,917.02 | 176,211.68 | 77.85 | 50,137.32 |
| | | ===== | ===== | ===== | ===== | ===== |
| 304-446-4705 | DONATIONS-COMPLEX TURF | 56,623.00 | | 56,623.00 | 100.00 | |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - COMPLEX TOTAL | 56,623.00 | .00 | 56,623.00 | 100.00 | .00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL REVENUE | 56,623.00 | .00 | 56,623.00 | 100.00 | .00 |
| 304-446-6499 | CONTRACTUAL-COMPLEX TURF PROJ | 56,623.00 | | 76,684.25 | 135.43 | 20,061.25- |
| | | ----- | ----- | ----- | ----- | ----- |
| | RECREATION - COMPLEX TOTAL | 56,623.00 | .00 | 76,684.25 | 135.43 | 20,061.25- |
| | | ----- | ----- | ----- | ----- | ----- |
| | TOTAL EXPENSES | 56,623.00 | .00 | 76,684.25 | 135.43 | 20,061.25- |
| | | ===== | ===== | ===== | ===== | ===== |
| | PARKS & REC PROJECTS TOTAL | .00 | .00 | 20,061.25- | .00 | 20,061.25 |
| | | ===== | ===== | ===== | ===== | ===== |
| 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 |
| | | ----- | ----- | ----- | ----- | ----- |
| | 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 |

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 |
|----------------|-------------------------------|--------------------|----------------|----------------|---------------------|-------------|
| 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- | 6,952.40 | 798,889.48- | 70.31 | 337,323.52- |