



**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
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		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	GROUNDS 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	GROUNDS 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-