

# General Ledger

## 2025 Adopted Budget by Category



User: tward  
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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>01</b>	<b>CORPORATE</b>					
	<b>Revenue</b>					
01-100-100-000-0000-40100	Property Taxes	3,564,500.00	3,342,150.00	3,429,796.88	3,202,021.15	3,113,668.75
01-100-100-000-0000-40101	Personal Prop Replacement Tax	155,000.00	255,000.00	179,677.28	320,955.67	385,785.53
	<b>TAXES</b>	<b>3,719,500.00</b>	<b>3,597,150.00</b>	<b>3,609,474.16</b>	<b>3,522,976.82</b>	<b>3,499,454.28</b>
01-100-100-000-0000-41000	Wellness	4,400.00	4,400.00	1,257.24	4,617.35	4,389.26
	<b>CHARGES FOR SERVICES</b>	<b>4,400.00</b>	<b>4,400.00</b>	<b>1,257.24</b>	<b>4,617.35</b>	<b>4,389.26</b>
01-200-600-900-0000-42132	Conservation	500.00	500.00	582.00	0.00	0.00
	<b>PRODUCT SALES</b>	<b>500.00</b>	<b>500.00</b>	<b>582.00</b>	<b>0.00</b>	<b>0.00</b>
01-100-100-000-0000-44100	Interest Income	40,000.00	40,000.00	37,039.01	53,873.49	19,389.18
	<b>INTEREST INCOME</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>37,039.01</b>	<b>53,873.49</b>	<b>19,389.18</b>
01-100-100-000-0000-47101	Miscellaneous Revenue	3,000.00	3,000.00	20,227.08	3,994.78	12,396.29
01-100-100-000-0000-47104	SD308 Reimbursements	47,950.00	0.00	0.00	0.00	0.00
01-100-100-000-0000-47300	Grant Proceeds	10,858.00	4,946.00	5,274.00	36,750.00	13,736.00
	<b>OTHER INCOME</b>	<b>61,808.00</b>	<b>7,946.00</b>	<b>25,501.08</b>	<b>40,744.78</b>	<b>26,132.29</b>
01-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>3,826,208.00</b>	<b>3,649,996.00</b>	<b>3,673,853.49</b>	<b>3,622,212.44</b>	<b>3,549,365.01</b>
	<b>Expense</b>					
01-100-100-000-0000-50101	Administrative Salaries	971,000.00	952,000.00	917,054.92	909,546.57	747,728.02
01-100-100-000-0000-50102	Administrative Staff	31,500.00	30,000.00	32,790.74	28,552.23	24,978.92
01-200-100-000-0000-50101	Operations Salaries	864,000.00	900,000.00	858,836.97	812,887.66	685,069.66
01-200-100-000-0000-50110	Operations Staff Wages	239,100.00	225,500.00	233,145.79	242,103.91	166,874.74
01-200-200-000-0000-50105	Custodial Wages	16,000.00	10,000.00	43.00	9,384.35	10,223.06
01-200-200-901-0000-50106	SD308 Wages	8,200.00	8,000.00	4,045.80	2,118.95	6,777.55
01-200-600-100-0000-50103	Natural Resources Salaries	81,000.00	0.00	0.00	0.00	0.00
01-200-600-100-0000-50104	Natural Resources Wages	35,000.00	33,000.00	17,244.01	0.00	0.00
	<b>SALARIES &amp; WAGES</b>	<b>2,245,800.00</b>	<b>2,158,500.00</b>	<b>2,063,161.23</b>	<b>2,004,593.67</b>	<b>1,641,651.95</b>

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
01-100-100-000-0000-51103	Health, Dental, Life <b>BENEFITS</b>	381,521.00 <b>381,521.00</b>	362,700.00 <b>362,700.00</b>	326,223.82 <b>326,223.82</b>	285,638.63 <b>285,638.63</b>	216,847.13 <b>216,847.13</b>
01-100-100-000-0000-52101	Computer Equipment	115,044.00	23,389.00	23,415.93	12,573.24	25,305.50
01-100-100-000-0000-52102	Computer Software	105,631.00	107,775.00	96,123.66	83,576.93	74,646.85
01-100-100-000-0000-52103	Tech Support & Consulting	38,000.00	47,390.00	50,761.03	17,863.00	15,792.40
01-100-100-000-0000-52104	Legal Services	18,000.00	18,000.00	11,880.00	9,853.75	13,860.00
01-100-100-000-0000-52105	Legal Notices	1,800.00	1,600.00	2,248.72	2,209.04	1,042.82
01-100-100-000-0000-52110	CPR Training	250.00	250.00	9.00	128.00	14.00
01-100-100-000-0000-52112	Recruiting & Hiring	1,458.00	2,763.00	456.00	1,434.00	677.00
01-100-100-000-0000-52196	Professional Services	47,000.00	42,000.00	5,947.09	117,649.68	0.00
01-100-100-100-0000-52121	Copy Machine Leases	8,820.00	7,200.00	6,881.53	7,442.97	6,422.54
01-200-200-000-0000-52121	Equipment Rentals & Leases	10,500.00	21,900.00	2,530.16	10,406.49	1,108.14
01-200-200-000-0000-52128	RPZ Inspections	1,250.00	2,040.00	2,387.46	1,843.00	1,170.00
01-200-200-100-0000-52113	Security - PP	4,500.00	4,500.00	1,943.01	2,453.86	3,958.42
01-200-200-100-0000-52120	Equipment Maintenance	8,000.00	8,000.00	16,653.86	6,365.27	7,899.33
01-200-200-100-0000-52124	Facility Maintenance	21,600.00	20,550.00	20,274.08	76,830.30	75,129.00
01-200-200-100-0000-52127	Vehicle Repair	4,000.00	4,000.00	2,433.63	2,388.15	4,290.27
01-200-200-900-0000-52125	Park Maintenance	14,300.00	33,525.00	18,280.45	9,739.38	16,926.06
01-200-200-900-0000-52130	Port O Lets	29,490.00	29,490.00	27,698.18	17,507.26	17,911.97
01-200-200-943-0000-52160	Splash Pad - PP	2,750.00	3,000.00	1,200.00	2,776.16	2,250.34
01-200-600-900-0000-52129	Natural Areas Maintenance <b>CONTRACTUAL SERVICES</b>	83,500.00 <b>515,893.00</b>	118,500.00 <b>495,872.00</b>	51,114.43 <b>342,238.22</b>	85,913.80 <b>468,954.28</b>	35,990.90 <b>304,395.54</b>
01-100-100-000-0000-53000	Wellness	15,380.00	15,700.00	10,856.85	12,251.93	11,686.90
01-100-100-000-0000-53102	Postage	3,440.00	2,100.00	1,917.35	600.18	645.95
01-100-100-000-0000-53103	Safety & First Aid	16,254.00	13,038.00	6,562.26	12,489.54	14,003.63
01-100-100-000-0000-53104	Uniforms	10,950.00	12,075.00	11,475.43	3,170.64	3,108.85
01-100-100-100-0000-53101	Office Supplies	17,600.00	15,000.00	11,410.62	13,814.56	12,824.61
01-200-200-000-0000-53106	Custodial Supplies	17,500.00	18,500.00	14,482.75	13,394.65	13,839.75
01-200-200-000-0000-53107	Equipment Parts - PP	400.00	500.00	83.45	353.13	163.05
01-200-200-000-0000-53114	Lumber & Building	300.00	300.00	0.00	45.21	77.46
01-200-200-000-0000-53115	Painting - Facility	500.00	500.00	155.23	70.04	367.09
01-200-200-000-0000-53125	Vandalism	5,000.00	5,000.00	959.92	3,167.34	13,475.46
01-200-200-000-0000-53126	Arbor & Horticulture Supplies	0.00	0.00	0.00	0.00	0.00
01-200-200-000-0000-53127	Fertilizer & Seed & Mulch	15,000.00	15,000.00	115.20	14,958.25	9,772.40
01-200-200-000-0000-53128	Hand & Power Tools	8,500.00	8,700.00	9,006.48	10,629.27	3,260.59
01-200-200-000-0000-53129	Lighting	1,200.00	1,500.00	1,059.85	1,275.64	803.83
01-200-200-000-0000-53130	Locks & Keys	500.00	500.00	397.70	486.01	592.10
01-200-200-000-0000-53131	Plumbing & Heating	1,000.00	1,000.00	485.56	213.75	335.93
01-200-200-000-0000-53999	Miscellaneous Supplies	1,800.00	2,000.00	1,927.15	1,930.79	1,764.41
01-200-200-100-0000-53107	Equipment Parts - Shop	22,000.00	26,000.00	16,756.12	18,975.26	22,811.18
01-200-200-100-0000-53108	Facility Maintenance	5,500.00	6,000.00	1,200.33	16,350.05	7,942.15
01-200-200-100-0000-53109	Fuel & Oil	68,000.00	73,500.00	59,377.28	59,114.40	75,512.45
01-200-200-100-0000-53110	Vehicle Parts	7,000.00	7,500.00	4,685.20	5,457.29	3,793.59
01-200-200-900-0000-53111	Chemicals	9,000.00	11,200.00	2,260.50	6,370.33	5,845.52

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
01-200-200-900-0000-53112	Hardware	1,200.00	1,200.00	656.67	410.74	1,281.98
01-200-200-900-0000-53113	Irrigation Parts	600.00	300.00	75.94	209.34	104.67
01-200-200-900-0000-53114	Lumber & Building	5,500.00	16,000.00	208.55	18,151.46	3,383.54
01-200-200-900-0000-53115	Painting - Parks	750.00	750.00	99.90	572.14	137.41
01-200-200-900-0000-53116	Park Equipment Parts	32,200.00	17,000.00	16,073.29	18,553.40	25,247.95
01-200-200-900-0000-53117	Park Maintenance	6,000.00	8,000.00	5,276.25	7,648.97	24,301.92
01-200-200-900-0000-53118	Playground Surfacing	14,000.00	13,000.00	7,891.50	3,962.50	8,608.75
01-200-200-900-0000-53119	Signage	9,000.00	9,000.00	506.31	4,066.01	3,677.60
01-200-200-900-0000-53120	Tires & Batteries	8,500.00	8,500.00	6,152.71	9,164.45	8,780.03
01-200-200-900-0000-53121	Topsoil & Sand	1,000.00	1,000.00	580.00	940.10	762.28
01-200-200-900-0000-53122	Trail & Parking Surfaces	3,000.00	3,000.00	2,034.48	4,273.46	1,482.21
01-200-200-900-0000-53123	Trees & Shrubs & Flowers	6,000.00	6,000.00	2,130.24	5,913.30	1,699.99
01-200-200-900-0000-53999	Miscellaneous Supplies	1,750.00	2,000.00	1,592.57	2,342.48	11,459.11
01-200-200-901-0000-53116	Park Equipment Parts - SD308	26,000.00	8,000.00	21,255.16	7,203.80	7,621.46
01-200-200-901-0000-53118	Playground Surfacing - SD308	13,000.00	13,000.00	10,087.50	4,650.00	13,211.25
01-200-200-901-0000-53125	Vandalism Repair - SD308	750.00	750.00	0.00	9.99	0.00
01-200-200-943-0000-53169	Splash Pad - PP	3,000.00	2,500.00	2,206.84	774.93	881.04
01-200-600-900-0000-53136	Natural Areas Supplies	16,000.00	18,300.00	5,051.03	18,309.27	13,922.59
01-200-600-900-0000-53174	Pond Maintenance	26,000.00	25,000.00	25,010.00	23,298.59	8,608.90
01-200-901-900-0000-53137	Sports Fields	8,200.00	8,200.00	5,536.83	5,192.22	8,375.43
	<b>MATERIALS &amp; SUPPLIES</b>	<b>409,274.00</b>	<b>397,113.00</b>	<b>267,601.00</b>	<b>330,765.41</b>	<b>346,175.01</b>
01-100-100-000-0000-54101	Phone & Internet	27,465.00	26,148.00	25,320.77	0.00	0.00
01-200-200-100-0000-54102	Water - PP	2,250.00	1,150.00	800.54	1,234.84	1,680.28
01-200-200-100-0000-54103	Sewer - PP	1,800.00	785.00	913.28	1,032.20	1,145.33
01-200-200-100-0000-54104	Gas - Prairie Point	8,400.00	5,325.00	8,506.74	6,149.79	5,077.90
01-200-200-100-0000-54105	Electricity - Prairie Point	10,700.00	8,000.00	8,350.88	7,854.44	5,121.00
01-200-200-100-0000-54106	Refuse - Prairie Point	7,420.00	5,840.00	7,065.64	4,349.64	4,365.65
01-200-200-100-0000-54107	Recycling - PP	1,200.00	800.00	1,363.95	567.36	553.56
01-200-200-900-0000-54102	Water - Parks	6,000.00	3,500.00	5,262.91	5,244.82	6,836.08
01-200-200-900-0000-54105	Electricity - Parks	30,450.00	19,400.00	27,685.98	24,333.44	19,521.72
01-200-200-943-0000-54103	Sewer - PP Community Park	1,125.00	800.00	1,441.83	1,472.54	1,657.62
	<b>UTILITIES</b>	<b>96,810.00</b>	<b>71,748.00</b>	<b>86,712.52</b>	<b>52,239.07</b>	<b>45,959.14</b>
01-100-100-000-0000-55102	Equipment & Furnishings	4,000.00	4,200.00	789.25	4,481.15	526.71
01-200-200-000-0000-55126	Arbor & Horticulture Equipment	0.00	0.00	0.00	0.00	0.00
01-200-200-943-0000-55104	Splash Pad - PP	800.00	800.00	603.06	548.95	186.71
01-200-600-900-0000-55105	Site Restoration	0.00	300.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>4,800.00</b>	<b>5,300.00</b>	<b>1,392.31</b>	<b>5,030.10</b>	<b>713.42</b>
01-100-100-000-0000-57101	Miscellaneous Expense	5,800.00	4,710.00	9,407.69	3,949.54	5,944.77
01-100-100-000-0000-57118	Bank Charges	3,000.00	3,000.00	2,945.46	2,938.13	2,579.40
01-100-100-000-0000-57126	Community Relations	3,050.00	3,050.00	2,337.83	621.95	2,216.90
01-100-100-000-0000-57129	Commissioner Resources	4,750.00	4,750.00	1,456.63	1,115.31	31.83
01-100-100-000-0000-57130	Staff Recognition	18,700.00	18,650.00	15,295.21	8,351.36	8,352.56
01-100-100-000-0000-57131	Staff Support	15,150.00	8,910.00	5,745.40	4,322.22	2,291.90
01-100-100-000-0000-57132	Staff Travel	16,200.00	14,250.00	10,674.63	16,059.55	10,513.20

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
01-100-100-000-0000-57133	Staff Development FT	18,100.00	12,915.00	9,291.90	10,608.55	7,498.00
01-100-100-000-0000-57134	Staff Development PT	850.00	850.00	197.00	396.59	-2,730.00
01-100-100-000-0000-57135	Memberships & Dues	19,025.00	16,805.00	18,481.25	16,530.85	18,070.90
01-100-100-000-0000-57136	Books & Subscriptions	250.00	250.00	127.11	334.31	322.35
01-100-600-100-0000-57136	Books & Subscriptions	100.00	100.00	45.00	0.00	0.00
01-200-600-900-0000-57121	Conservation - Sales Tax	90.00	0.00	29.00	0.00	0.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>105,065.00</b>	<b>88,240.00</b>	<b>76,034.11</b>	<b>65,228.36</b>	<b>55,091.81</b>
01-100-100-000-0000-58100	Transfers Out	250,000.00	250,000.00	125,000.00	1,000,000.00	2,500,000.00
	<b>TRANSFERS OUT</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>125,000.00</b>	<b>1,000,000.00</b>	<b>2,500,000.00</b>
	<b>Expense</b>	<b>4,009,163.00</b>	<b>3,829,473.00</b>	<b>3,288,363.21</b>	<b>4,212,449.52</b>	<b>5,110,834.00</b>
<b>01</b>	<b>CORPORATE</b>	<b>-182,955.00</b>	<b>-179,477.00</b>	<b>385,490.28</b>	<b>-590,237.08</b>	<b>-1,561,468.99</b>

# General Ledger

## 2025 Adopted Budget by Category



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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>03</b>	<b>RECREATION</b>					
	<b>Revenue</b>					
03-100-100-000-0000-40100	Property Taxes	1,100,000.00	1,065,000.00	1,065,918.72	1,025,306.44	964,303.60
	<b>TAXES</b>	<b>1,100,000.00</b>	<b>1,065,000.00</b>	<b>1,065,918.72</b>	<b>1,025,306.44</b>	<b>964,303.60</b>
03-100-400-000-0000-41400	Sponsorships	30,000.00	20,000.00	9,100.00	10,050.00	8,100.00
03-300-900-000-0000-41103	Credits - FT Employees	-2,700.00	-2,750.00	-1,279.00	-999.00	-1,050.00
03-300-900-000-0000-41104	Marketing Discounts	-400.00	-400.00	-350.42	-294.00	-349.61
03-300-900-000-0000-41106	Scholarships - Recreation	0.00	0.00	-1,560.10	0.00	0.00
03-300-901-000-3001-41000	Baseball & T-Ball - Youth	29,050.00	27,375.00	26,765.00	26,825.00	29,180.00
03-300-901-000-3002-41000	Softball - Adult	139,700.00	125,000.00	122,550.00	112,425.00	101,556.00
03-300-901-000-3008-41000	Mighty Mites	19,600.00	21,000.00	22,020.00	21,910.00	25,221.00
03-300-901-000-3010-41000	Flag Football - Youth	29,000.00	25,650.00	23,295.00	24,485.00	21,265.00
03-300-901-000-3015-41000	Soccer - Youth	133,600.00	111,950.00	123,309.31	107,494.05	103,136.50
03-300-901-000-3032-41000	Adult Team Sports	17,140.00	9,900.00	4,659.00	734.00	1,200.00
03-300-901-000-3033-41000	Volleyball - Youth	22,700.00	19,150.00	20,935.00	17,905.00	12,742.37
03-300-901-000-3040-41000	All Star Sports	35,400.00	46,675.00	38,485.00	49,379.00	50,030.00
03-300-901-000-3041-41000	Athletic Field Rentals	100,000.00	105,000.00	95,005.00	68,962.50	58,037.50
03-300-901-200-3017-41000	Tennis - Youth	5,700.00	4,975.00	5,020.00	4,659.00	4,587.00
03-300-901-901-3004-41000	Basketball - Youth	62,600.00	52,350.00	49,919.00	51,835.00	49,360.00
03-300-901-901-3012-41000	Basketball - Open Gym	0.00	2,600.00	3,298.00	3,065.00	2,355.00
03-300-901-901-3019-41000	Hockey - Youth	8,300.00	8,400.00	7,970.00	8,360.00	7,340.00
03-300-901-901-3021-41000	Volleyball - Adult	0.00	8,750.00	7,250.00	8,200.00	4,700.00
03-300-901-901-3026-41000	Athletics - Contracted Program	65,150.00	68,375.00	65,174.80	66,894.00	66,886.14
03-300-902-000-1002-41000	Outdoor Recreation	1,850.00	1,500.00	940.00	0.00	0.00
03-300-902-000-1003-41000	Community Gardens	0.00	0.00	1,730.00	1,640.00	1,480.00
03-300-903-300-4042-41000	Dance - Recreation	258,705.00	200,000.00	241,225.85	196,685.15	146,821.13
03-300-903-300-4042-41002	Dance - Recital Tickets	50,400.00	46,000.00	51,498.65	47,667.11	40,886.52
03-300-903-300-4047-41000	Dance - Private Lesson	2,790.00	2,175.00	2,235.00	2,035.00	2,290.00
03-300-903-300-4048-41000	Dance Company	134,446.00	152,095.00	112,333.43	107,476.84	82,676.92
03-300-904-000-4001-41000	Fitness	103,516.00	105,000.00	108,155.89	108,035.57	89,950.43
03-300-905-300-5000-41000	Gymnastics - Recreational	356,146.00	290,000.00	350,664.00	295,620.00	276,454.24
03-300-905-300-5003-41000	Gymnastics - Team	125,795.00	110,600.00	119,289.02	105,254.11	71,296.32
03-300-905-300-5004-41000	Gymnastics - Away Meets	36,950.00	30,700.00	33,838.00	29,145.00	23,925.00
03-300-905-300-5005-41000	Gymnastics - Private Lessons	15,825.00	11,000.00	18,275.00	11,098.34	8,365.00
03-300-906-000-1010-41000	Science For Kids	31,569.00	29,450.00	27,562.00	31,662.00	26,314.00

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
03-300-906-000-1012-41000	Personal Development - Youth	2,125.00	1,650.00	1,834.00	2,237.00	7,960.00
03-300-906-000-6009-41000	Music Programming	12,972.00	10,400.00	12,256.00	12,236.50	7,763.00
03-300-906-000-6011-41000	Arts & Crafts	75,414.00	48,400.00	55,215.25	45,695.00	42,770.21
03-300-906-000-6014-41000	Drop-In Early Childhood	0.00	0.00	0.00	0.00	0.00
03-300-907-000-0000-41105	KC - Scholarships	0.00	0.00	-16,167.65	0.00	0.00
03-300-907-000-6005-41000	KC - Summer	497,473.00	400,000.00	416,433.00	392,084.00	353,970.00
03-300-907-000-6006-41000	KC	1,344,200.00	1,200,000.00	1,228,497.70	1,118,682.90	1,080,555.24
03-300-907-400-6003-41000	KC - JR Summer	87,942.00	104,940.00	82,420.00	88,419.00	76,098.00
03-300-907-400-6004-41000	KC - JR	309,522.00	290,000.00	318,981.00	300,773.00	245,571.00
03-300-911-000-6000-41000	Preschool	419,775.00	340,000.00	389,595.63	372,387.95	346,485.00
03-300-913-000-1022-41000	Teen Programming	0.00	3,000.00	2,505.00	1,450.00	3,275.00
03-300-915-000-9001-41000	PrairieFest Race	9,125.00	9,950.00	9,100.00	8,551.00	9,703.00
03-300-915-000-9002-41000	Country Market	13,469.00	13,165.00	13,490.00	13,319.00	11,045.00
03-300-915-000-9004-41000	Special Events - Varied	17,950.00	13,830.00	13,457.00	14,023.76	13,444.05
03-300-915-000-9005-41000	Intergenerational Events	13,645.00	12,900.00	11,620.00	12,885.00	12,610.00
03-300-915-000-9006-41000	Holiday Express	42,500.00	51,250.00	33,615.00	37,915.00	51,660.00
03-300-915-000-9007-41000	Special Athletic Events	18,755.00	23,911.00	18,645.36	20,717.21	19,631.80
03-300-915-000-9009-41000	Gobbler Hobbler	35,700.00	36,400.00	30,036.42	35,102.80	35,702.16
03-300-915-000-9014-41000	Free Events	0.00	0.00	500.00	0.00	0.00
03-300-915-901-9008-41000	Monster Mash Bash	2,250.00	3,000.00	2,913.10	2,728.00	3,584.00
03-300-915-939-9013-41000	Brew at the Bridge	750.00	2,450.00	4,785.00	3,762.05	1,585.00
03-300-915-939-9013-41926	Brew at the BridgeSales	25,850.00	26,050.00	20,642.00	21,264.00	28,255.86
03-300-915-944-9000-41905	PrairieFest Carnival	150,000.00	150,000.00	141,778.20	150,607.15	152,860.05
03-300-915-944-9000-41908	PrairieFest Expo Village	30,000.00	32,000.00	28,535.00	31,350.00	21,186.80
03-300-915-944-9000-41912	PrairieFest Food Vendors	30,000.00	30,000.00	30,200.00	29,850.00	24,257.00
03-300-915-944-9000-41919	PrairieFestSponsorship	80,000.00	62,000.00	65,750.00	62,000.00	52,850.00
03-300-915-944-9000-41925	PrairieFest Miscellaneous	600.00	500.00	1,380.00	872.35	743.05
03-300-915-944-9000-41926	PrairieFestSales	90,000.00	90,000.00	86,195.00	119,182.32	85,419.00
03-300-916-000-1014-41000	Limelight - Class	17,409.00	20,000.00	14,433.00	21,792.00	17,779.00
03-300-916-000-1014-41001	Limelight - Actor	54,813.00	50,000.00	52,364.00	50,215.00	32,512.00
03-300-916-000-1014-41002	Limelight - Audience	41,450.00	34,935.00	41,866.03	39,645.39	31,309.75
03-300-916-000-1014-41003	Limelight - Other	0.00	0.00	0.00	109.00	0.00
03-300-916-000-1014-41919	Limelight Sponsorships	0.00	600.00	0.00	0.00	0.00
03-300-917-000-1008-41000	CPR	490.00	980.00	0.00	0.00	0.00
	<b>CHARGES FOR SERVICES</b>	<b>5,237,011.00</b>	<b>4,694,831.00</b>	<b>4,802,187.47</b>	<b>4,528,065.05</b>	<b>4,085,341.43</b>
03-300-903-300-4048-42106	Dance Co - Sales	160.00	350.00	144.00	232.00	160.00
03-300-905-300-5002-42000	Gymnastics - Merchandise	7,175.00	3,000.00	1,800.00	1,665.00	5,045.00
03-300-916-000-1014-42106	Limelight - Sales	100.00	275.00	725.00	571.00	501.00
	<b>PRODUCT SALES</b>	<b>7,435.00</b>	<b>3,625.00</b>	<b>2,669.00</b>	<b>2,468.00</b>	<b>5,706.00</b>
03-300-900-000-0000-43101	Facility Rental	40,000.00	42,500.00	40,737.50	46,960.00	35,837.50
	<b>FACILITY RENTALS</b>	<b>40,000.00</b>	<b>42,500.00</b>	<b>40,737.50</b>	<b>46,960.00</b>	<b>35,837.50</b>
03-100-100-000-0000-44100	Interest Income	120,000.00	90,000.00	103,798.19	125,721.77	31,710.02
	<b>INTEREST INCOME</b>	<b>120,000.00</b>	<b>90,000.00</b>	<b>103,798.19</b>	<b>125,721.77</b>	<b>31,710.02</b>
03-100-100-000-0000-47101	Miscellaneous Revenue	1,000.00	1,000.00	149.76	531.05	665.00
03-300-000-000-0000-47300	Grants - Programming	3,424.00	3,424.00	3,146.00	0.00	0.00

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
03-300-100-100-0000-47102	Cash Over-Short	0.00	0.00	0.00	-0.10	72.85
03-300-915-000-0000-47300	Grants - Country Market	0.00	0.00	1,575.00	0.00	0.00
	<b>OTHER INCOME</b>	<b>4,424.00</b>	<b>4,424.00</b>	<b>4,870.76</b>	<b>530.95</b>	<b>737.85</b>
03-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>6,508,870.00</b>	<b>5,900,380.00</b>	<b>6,020,181.64</b>	<b>5,729,052.21</b>	<b>5,123,636.40</b>
	<b>Expense</b>					
03-100-100-000-0000-50101	Administrative Salaries	880,000.00	896,000.00	833,098.56	733,327.19	708,437.61
03-100-100-000-0000-50118	Recreation Staff Wages	65,689.00	62,000.00	58,463.49	31,300.26	46,279.06
03-100-500-000-0000-50116	Customer Service Rep Wages	215,000.00	215,000.00	204,571.98	199,306.56	118,151.67
03-300-901-000-3001-50000	Baseball & T-Ball - Youth	7,848.00	9,000.00	5,506.84	7,544.35	4,706.50
03-300-901-000-3002-50000	Softball - Adult	7,980.00	10,450.00	9,456.50	7,603.25	8,143.50
03-300-901-000-3008-50000	Mighty Mites	7,416.00	7,200.00	6,662.23	6,375.41	5,838.50
03-300-901-000-3010-50000	Flag Football - Youth	6,280.00	7,800.00	5,211.10	7,363.73	6,150.25
03-300-901-000-3015-50000	Soccer - Youth	13,704.00	17,640.00	11,478.64	13,460.32	9,628.25
03-300-901-000-3032-50000	Adult Team Sports	9,505.00	5,890.00	1,345.50	0.00	472.75
03-300-901-000-3033-50000	Volleyball - Youth	3,720.00	3,720.00	3,665.10	3,312.32	2,819.25
03-300-901-000-3040-50000	All Star Sports	0.00	0.00	0.00	0.00	0.00
03-300-901-000-3041-50000	Athletic Field Rentals	4,000.00	4,000.00	2,244.15	513.00	0.00
03-300-901-200-3017-50000	Tennis - Youth	3,240.00	2,880.00	3,184.35	2,645.13	2,097.19
03-300-901-901-3004-50000	Basketball - Youth	23,430.00	30,150.00	23,206.81	17,319.56	11,384.00
03-300-901-901-3012-50000	Basketball - Open Gym	0.00	1,120.00	1,242.50	1,275.00	1,331.25
03-300-901-901-3019-50000	Hockey - Youth	2,472.00	3,400.00	2,202.33	2,891.10	1,725.00
03-300-901-901-3021-50000	Volleyball - Adult	0.00	4,840.00	4,444.50	5,560.00	2,597.50
03-300-901-901-3026-50000	Athletics - Contracted Program	0.00	0.00	0.00	0.00	0.00
03-300-902-000-1002-50000	Outdoor Recreation	594.00	500.00	0.00	0.00	0.00
03-300-903-300-4042-50000	Dance - Recreation	78,243.00	68,427.00	79,584.18	68,654.71	45,099.63
03-300-903-300-4047-50000	Dance - Private Lesson	1,530.00	1,395.00	1,267.50	1,560.00	1,245.00
03-300-903-300-4048-50000	Dance Company	27,882.00	22,000.00	25,805.70	20,923.43	11,200.75
03-300-904-000-4001-50000	Fitness	43,469.00	45,000.00	45,857.28	50,420.66	43,644.05
03-300-905-300-0000-50102	Gymnastics Salaries	125,000.00	125,000.00	119,258.80	111,920.00	103,155.60
03-300-905-300-5000-50000	Gymnastics - Recreational	133,173.00	103,200.00	119,916.22	93,813.18	70,642.73
03-300-905-300-5001-50000	Gymnastics Support	0.00	0.00	0.00	0.00	0.00
03-300-905-300-5003-50000	Gymnastics - Team	67,239.00	60,000.00	64,002.20	59,096.71	37,785.06
03-300-905-300-5005-50000	Gymnastics - Private Lessons	5,775.00	5,300.00	6,422.50	4,397.50	3,360.00
03-300-906-000-1010-50000	Science For Kids	0.00	0.00	0.00	2,490.64	16,972.47
03-300-906-000-1012-50000	Personal Development - Youth	0.00	0.00	0.00	0.00	0.00
03-300-906-000-6011-50000	Arts & Crafts	23,659.00	17,205.00	21,311.09	15,724.45	11,015.93
03-300-907-000-0000-50102	KC Salaries	232,000.00	230,000.00	217,473.70	214,508.61	192,156.61
03-300-907-000-6005-50000	KC - Summer	220,340.00	185,000.00	181,889.47	154,939.47	121,440.14
03-300-907-000-6006-50000	KC	356,590.00	360,000.00	351,321.36	339,871.93	236,770.52
03-300-907-400-6003-50000	KC - JR Summer	48,840.00	65,000.00	43,440.69	50,543.10	31,353.00
03-300-907-400-6004-50000	KC - JR	192,325.00	198,190.00	176,750.26	178,097.64	123,853.36
03-300-911-000-6000-50000	Preschool	253,000.00	260,000.00	252,173.18	236,673.26	185,467.62
03-300-913-000-1022-50000	Teen Programming	0.00	1,780.00	0.00	0.00	0.00
03-300-915-000-9001-50000	PrairieFest-Race	696.00	360.00	311.23	237.50	134.48

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
03-300-915-000-9002-50000	Country Market	6,980.00	5,137.00	5,004.70	4,777.28	2,814.81
03-300-915-000-9004-50000	Special Events - Varied	3,090.00	2,336.00	2,226.89	1,767.56	1,486.84
03-300-915-000-9005-50000	Intergenerational Events	1,960.00	1,835.00	1,299.78	1,428.81	653.78
03-300-915-000-9006-50000	Holiday Express	7,570.00	7,570.00	2,759.39	1,876.27	6,208.62
03-300-915-000-9007-50000	Special Athletic Events	2,958.00	4,032.00	2,618.16	3,551.15	2,082.76
03-300-915-000-9009-50000	Gobbler Hobbler	2,125.00	2,075.00	1,423.34	1,202.76	1,189.33
03-300-915-000-9014-50000	Free Events	1,750.00	522.00	315.03	88.00	0.00
03-300-915-901-9008-50000	Monster Mash Bash	444.00	357.00	239.06	316.75	207.89
03-300-915-939-9013-50000	Brew at the Bridge	2,160.00	2,040.00	1,936.94	1,976.93	2,763.51
03-300-915-944-9000-50000	PrairieFest-Management	50,000.00	48,000.00	11,640.20	43,109.20	39,185.00
03-300-915-944-9000-50902	PrairieFest-Labor	30,800.00	30,800.00	28,899.72	28,522.43	27,067.79
03-300-916-000-1014-50000	Limelight	49,178.00	44,604.00	49,676.14	42,922.55	29,111.74
	<b>SALARIES &amp; WAGES</b>	<b>3,219,654.00</b>	<b>3,178,755.00</b>	<b>2,990,809.29</b>	<b>2,775,209.66</b>	<b>2,277,831.30</b>
03-100-100-000-0000-51103	Health, Dental, Life <b>BENEFITS</b>	337,500.00 <b>337,500.00</b>	320,850.00 <b>320,850.00</b>	228,764.93 <b>228,764.93</b>	221,381.76 <b>221,381.76</b>	198,742.28 <b>198,742.28</b>
03-100-100-000-0000-52101	Computer Equipment	9,380.00	42,250.00	39,484.03	30,033.83	11,529.80
03-100-100-000-0000-52102	Computer Software	52,134.00	38,710.00	32,293.09	18,073.72	14,149.93
03-100-100-000-0000-52103	Tech Support & Consulting	3,250.00	2,650.00	2,565.00	2,062.50	2,460.00
03-100-100-000-0000-52110	CPR Training	500.00	500.00	461.00	389.00	228.00
03-100-100-000-0000-52112	Recruiting & Hiring	13,000.00	14,500.00	8,146.00	11,279.99	14,013.46
03-100-100-000-0000-52114	Service Charge - Credit Card	193,500.00	176,000.00	166,416.56	169,328.26	147,434.45
03-100-100-000-0000-52196	Professional Services	0.00	10,000.00	0.00	8,400.00	4,700.00
03-100-100-200-0000-52121	Copy Machine Leases	4,020.00	3,600.00	3,083.24	3,808.54	3,068.12
03-100-100-300-0000-52121	Copy Machine Leases	4,020.00	3,600.00	3,588.41	3,783.88	3,047.54
03-100-100-400-0000-52121	Copy Machine Leases	4,020.00	3,600.00	3,077.61	3,568.55	3,090.72
03-100-400-000-0000-52108	Website Expense	3,750.00	3,900.00	1,772.45	2,014.91	18,903.93
03-100-400-000-0000-52400	Sponsorships	15,233.00	2,900.00	2,246.93	1,170.00	1,572.00
03-100-400-100-0000-52106	Marketing - District	27,999.00	29,099.00	26,715.36	28,092.18	24,461.39
03-200-200-000-0000-52113	Security	6,600.00	7,500.00	4,359.55	4,495.84	3,175.93
03-200-200-000-0000-52124	Facility Maintenance Contract	83,090.00	105,250.00	65,727.76	14,473.48	9,743.38
03-200-200-000-0000-52130	Port-O-Lets	9,200.00	9,200.00	8,985.35	7,044.37	6,284.40
03-300-400-000-0000-52106	Marketing - Catalog	48,190.00	45,390.00	43,966.64	42,652.88	31,362.25
03-300-901-000-3001-52000	Baseball & T-Ball - Youth	2,400.00	2,400.00	0.00	0.00	295.48
03-300-901-000-3002-52000	Softball - Adult	70,430.00	62,050.00	63,920.00	56,898.88	47,549.47
03-300-901-000-3008-52000	Mighty Mites	0.00	0.00	0.00	0.00	0.00
03-300-901-000-3010-52000	Flag Football - Youth	7,050.00	1,350.00	5,190.00	0.00	0.00
03-300-901-000-3015-52000	Soccer - Youth	17,886.00	6,050.00	5,428.50	0.00	1,388.24
03-300-901-000-3032-52000	Adult Team Sports	4,033.60	0.00	0.00	0.00	0.00
03-300-901-000-3033-52000	Volleyball - Youth	4,056.00	1,200.00	2,129.40	0.00	0.00
03-300-901-000-3040-52000	All Star Sports	24,280.00	32,605.00	26,474.00	33,385.00	34,179.00
03-300-901-000-3041-52000	Athletic Field Rentals	750.00	750.00	662.10	4,371.20	7,691.00
03-300-901-901-3004-52000	Basketball - Youth	25,005.80	3,150.00	14,589.00	0.00	295.24
03-300-901-901-3012-52000	Basketball - Open Gym	0.00	300.00	1,825.20	0.00	0.00
03-300-901-901-3019-52000	Hockey - Youth	4,047.60	600.00	823.88	0.00	0.00
03-300-901-901-3021-52000	Volleyball - Adult	0.00	600.00	0.00	0.00	0.00
03-300-901-901-3026-52000	Athletics - Contracted Program	45,360.00	49,980.00	37,699.45	55,716.40	36,836.20
03-300-902-000-1002-52000	Outdoor Recreation	0.00	100.00	0.00	0.00	0.00



Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
03-300-903-300-4042-52000	Dance - Recreation	11,900.00	8,500.00	5,707.70	9,549.05	8,810.50
03-300-903-300-4048-52000	Dance Company	47,165.00	104,125.00	86,490.45	38,324.40	19,417.04
03-300-904-000-4001-52000	Fitness	870.00	525.00	1,046.96	581.00	434.00
03-300-905-300-5002-52000	Gymnastics Purchase Expense	6,765.00	2,700.00	1,043.60	2,360.15	5,078.20
03-300-905-300-5003-52000	Gymnastics - Team	300.00	250.00	0.00	0.00	312.48
03-300-905-300-5004-52000	Gymnastics - Away Meet Fees	35,015.00	24,000.00	27,257.61	23,915.00	19,989.65
03-300-906-000-1010-52000	Science For Kids	21,385.00	22,040.00	19,610.00	20,775.00	1,083.13
03-300-906-000-1012-52000	Personal Development - Youth	1,488.00	1,155.00	1,047.20	1,478.40	5,427.40
03-300-906-000-6009-52000	Music Programming	8,814.00	7,520.00	8,692.00	9,027.00	5,338.00
03-300-906-000-6011-52000	Arts & Crafts	350.00	300.00	190.95	153.28	98.35
03-300-907-000-6005-52000	KC - Summer	56,211.00	47,825.00	43,707.49	29,430.07	24,098.34
03-300-907-000-6006-52000	KC	20,090.00	24,350.00	16,451.28	11,146.91	25,090.36
03-300-907-400-6003-52000	KC - JR Summer	7,595.00	9,500.00	9,350.54	7,597.04	5,065.43
03-300-907-400-6004-52000	KC - JR	4,385.00	3,550.00	6,829.51	3,493.64	3,872.00
03-300-911-000-6000-52000	Preschool	2,096.00	2,875.00	3,473.14	853.39	3,461.54
03-300-913-000-1022-52000	Teen Programming	0.00	250.00	0.00	15.72	235.64
03-300-915-000-9001-52000	PrairieFest-Race	1,960.00	1,700.00	1,450.85	1,423.65	1,429.05
03-300-915-000-9002-52000	Country Market	1,000.00	730.00	1,096.40	338.95	85.00
03-300-915-000-9004-52000	Special Events - Varied	1,370.00	1,000.00	414.28	215.00	120.00
03-300-915-000-9005-52000	Intergenerational Events	2,300.00	1,973.00	1,501.19	1,838.00	480.09
03-300-915-000-9006-52000	Holiday Express	23,425.00	23,375.00	19,523.00	20,158.42	16,109.75
03-300-915-000-9007-52000	Special Athletic Events	590.00	472.00	320.00	470.80	370.80
03-300-915-000-9009-52000	Gobbler Hobbler	5,200.00	5,165.00	3,643.62	4,281.42	4,420.71
03-300-915-000-9014-52000	Free Events	600.00	1,800.00	500.00	632.76	500.00
03-300-915-901-9008-52000	Monster Mash Bash	1,200.00	750.00	699.04	549.12	594.63
03-300-915-939-9013-52000	Brew at the Bridge	10,165.00	10,165.00	9,678.68	7,093.38	6,806.00
03-300-915-944-9000-52900	PrairieFest-Entertain NonMusic	14,000.00	12,000.00	11,860.00	9,150.00	11,900.00
03-300-915-944-9000-52902	PrairieFest-Sponsorships	8,000.00	1,500.00	671.19	1,198.00	1,305.02
03-300-915-944-9000-52910	PrairieFest-Parade Entries	1,000.00	1,000.00	1,150.00	900.00	1,060.00
03-300-915-944-9000-52913	PrairieFest-Equipment Services	60,000.00	50,000.00	53,199.53	68,967.50	64,612.57
03-300-915-944-9000-52914	PrairieFest Printing & Promo	4,000.00	4,000.00	4,009.13	3,825.34	3,396.00
03-300-915-944-9000-52916	PrairieFest-Music	130,000.00	117,000.00	123,402.95	76,538.87	74,571.36
03-300-915-944-9000-52922	PrairieFest-T-Shirts	2,000.00	2,000.00	2,740.34	1,878.55	3,080.03
03-300-915-944-9000-52924	PrairieFest-Security	30,000.00	28,000.00	27,127.58	21,624.50	18,211.00
03-300-916-000-1014-52000	Limelight	20,920.00	19,645.00	7,421.29	17,001.07	12,945.12
03-300-917-000-1008-52000	CPR	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL SERVICES</b>	<b>1,224,744.00</b>	<b>1,201,524.00</b>	<b>1,072,938.01</b>	<b>897,828.79</b>	<b>777,269.12</b>
03-100-100-000-0000-53102	Postage	3,440.00	4,500.00	4,027.03	4,923.84	6,053.72
03-100-100-000-0000-53103	Safety & First Aid	1,200.00	16,512.00	11,406.21	431.07	1,198.79
03-100-100-200-0000-53101	Office Supplies	1,975.00	1,600.00	1,620.81	1,086.54	1,272.45
03-100-100-300-0000-53101	Office Supplies	1,975.00	1,600.00	1,929.53	1,027.56	1,204.14
03-100-100-400-0000-53101	Office Supplies	2,800.00	2,400.00	2,559.64	1,910.26	1,361.44
03-100-400-000-0000-53205	Marketing Supplies	7,625.00	7,700.00	3,453.43	8,011.26	5,726.03
03-100-400-000-0000-53400	Sponsorships	0.00	0.00	0.00	0.00	0.00
03-200-200-000-0000-53108	Facility Maintenance Supplies	16,500.00	15,000.00	12,364.29	18,827.91	14,159.60
03-300-100-000-0000-53104	Uniforms	1,200.00	1,200.00	1,057.68	1,031.09	1,012.41
03-300-901-000-3001-53000	Baseball & T-Ball - Youth	8,355.00	8,410.00	7,651.93	8,539.67	10,632.79
03-300-901-000-3002-53000	Softball - Adult	3,790.00	3,650.00	1,956.28	2,552.10	12,170.93

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
03-300-901-000-3008-53000	Mighty Mites	0.00	50.00	0.00	0.00	0.00
03-300-901-000-3010-53000	Flag Football - Youth	8,410.00	2,800.00	6,784.53	2,743.55	2,800.30
03-300-901-000-3015-53000	Soccer - Youth	14,010.00	14,150.00	13,169.81	13,839.48	12,817.28
03-300-901-000-3032-53000	Adult Team Sports	885.00	500.00	36.00	69.76	125.00
03-300-901-000-3033-53000	Volleyball - Youth	2,410.00	2,170.00	1,955.44	1,826.85	1,358.80
03-300-901-000-3040-53000	All Star Sports	0.00	0.00	0.00	0.00	0.00
03-300-901-000-3041-53000	Athletic Field Rentals	3,500.00	0.00	916.53	1,151.12	0.00
03-300-901-200-3017-53000	Tennis - Youth	100.00	100.00	11.68	0.00	25.39
03-300-901-901-3004-53000	Basketball - Youth	6,795.00	6,470.00	5,655.97	6,104.17	6,009.69
03-300-901-901-3012-53000	Basketball - Open Gym	0.00	150.00	0.00	0.00	0.00
03-300-901-901-3019-53000	Hockey - Youth	1,260.00	1,340.00	1,013.45	1,208.90	1,063.82
03-300-901-901-3021-53000	Volleyball - Adult	0.00	425.00	466.98	574.30	282.15
03-300-901-901-3026-53000	Athletics - Contracted Program	100.00	100.00	12.89	25.00	0.00
03-300-902-000-1002-53000	Outdoor Recreation	292.00	300.00	179.56	0.00	0.00
03-300-902-000-1003-53000	Community Gardens	0.00	0.00	120.00	0.00	0.00
03-300-903-300-4042-53000	Dance - Recreation	61,080.00	40,025.00	44,991.75	36,921.74	35,253.36
03-300-903-300-4048-53000	Dance Company	20,332.00	18,120.00	13,281.93	17,537.23	5,477.94
03-300-904-000-4001-53000	Fitness	300.00	300.00	297.25	283.08	215.10
03-300-905-300-5000-53000	Gymnastics Supplies	3,000.00	2,700.00	923.90	1,462.44	1,603.45
03-300-905-300-5003-53000	Gymnastics	0.00	0.00	0.00	0.00	0.00
03-300-905-300-5004-53000	Gymnastics - Away Meet Expense	0.00	3,500.00	2,249.31	3,003.05	2,023.19
03-300-906-000-1010-53000	Science For Kids	0.00	0.00	0.00	162.23	334.61
03-300-906-000-1012-53000	Personal Development - Youth	0.00	0.00	0.00	0.00	0.00
03-300-906-000-6009-53000	Music Programming	0.00	0.00	0.00	0.00	0.00
03-300-906-000-6011-53000	Arts & Crafts	3,055.00	1,056.00	2,593.60	782.20	720.95
03-300-907-000-6005-53000	KC - Summer	11,520.00	11,210.00	9,138.77	8,550.88	16,830.75
03-300-907-000-6006-53000	KC	42,675.00	43,570.00	31,681.97	33,909.83	33,421.09
03-300-907-400-6003-53000	KC - JR Summer	5,750.00	4,375.00	4,144.27	4,180.03	2,648.04
03-300-907-400-6004-53000	KC - JR	15,020.00	16,445.00	12,514.31	11,971.68	7,063.42
03-300-911-000-6000-53000	Preschool	8,475.00	3,760.00	2,929.18	3,516.66	2,609.11
03-300-913-000-1022-53000	Teen Programming	0.00	250.00	0.00	8.98	149.06
03-300-915-000-9001-53000	PrairieFest-Race	2,994.00	3,504.00	1,471.83	1,413.73	2,950.35
03-300-915-000-9002-53000	Country Market	1,110.00	850.00	858.34	1,175.34	706.96
03-300-915-000-9004-53000	Special Events - Varied	5,520.00	3,857.00	2,884.43	4,237.78	4,758.00
03-300-915-000-9005-53000	Intergenerational Events	3,140.00	3,144.00	3,232.61	3,029.35	4,985.83
03-300-915-000-9006-53000	Holiday Express	3,195.00	3,195.00	910.85	2,493.98	3,155.47
03-300-915-000-9007-53000	Special Athletic Events	6,623.00	9,075.00	8,641.92	9,412.64	7,695.81
03-300-915-000-9009-53000	Gobbler Hobbler	18,270.00	18,800.00	16,239.79	16,068.21	17,935.66
03-300-915-000-9014-53000	Free Events	2,725.00	500.00	178.74	0.00	0.00
03-300-915-901-9008-53000	Monster Mash Bash	1,200.00	1,200.00	769.14	852.83	1,127.61
03-300-915-939-9013-53000	Brew at the Bridge	10,540.00	12,850.00	4,641.49	8,965.25	15,252.26
03-300-915-944-9000-53904	PrairieFest-Concessions	18,000.00	18,000.00	14,214.46	17,822.60	16,173.51
03-300-915-944-9000-53908	PrairieFest-Vendor Expo	50.00	50.00	0.00	72.72	0.00
03-300-915-944-9000-53910	PrairieFest-Parade	200.00	200.00	10.00	218.33	11.00
03-300-915-944-9000-53912	PrairieFest-Food Vendors	50.00	50.00	0.00	44.67	187.60
03-300-915-944-9000-53913	PrairieFest-Maintenance	2,000.00	2,000.00	1,114.11	2,031.93	986.22
03-300-915-944-9000-53917	PrairieFest Publicity Supplies	800.00	800.00	658.14	571.58	1,291.71
03-300-915-944-9000-53923	PrairieFest-Event Supplies	1,500.00	950.00	1,465.80	1,023.55	1,680.21
03-300-915-944-9000-53925	PrairieFest-Volunteer Recognit	1,500.00	1,500.00	1,915.22	1,577.75	1,242.85

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
03-300-916-000-1014-53000	Limelight	6,122.00	6,637.00	5,760.42	6,323.64	4,605.51
03-300-917-000-1008-53000	CPR	100.00	160.00	0.00	0.00	0.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>343,518.00</b>	<b>323,760.00</b>	<b>268,063.20</b>	<b>275,510.34</b>	<b>272,371.36</b>
03-100-200-000-0000-54101	Phone & Internet	69,453.00	79,916.00	62,342.62	84,641.59	68,436.37
03-200-200-000-0000-54102	Water	7,560.00	7,450.00	5,852.55	7,074.48	5,978.09
03-200-200-000-0000-54103	Sewer	3,790.00	2,725.00	3,013.94	3,220.18	2,427.63
03-200-200-000-0000-54104	Gas	20,900.00	18,000.00	18,343.83	18,337.73	16,781.27
03-200-200-000-0000-54105	Electricity	54,900.00	41,550.00	49,224.86	46,858.13	41,338.06
03-200-200-000-0000-54106	Refuse	3,925.00	3,850.00	3,665.00	3,173.50	3,320.95
	<b>UTILITIES</b>	<b>160,528.00</b>	<b>153,491.00</b>	<b>142,442.80</b>	<b>163,305.61</b>	<b>138,282.37</b>
03-100-100-000-0000-55102	Equipment & Furnishings	1,200.00	1,200.00	1,195.13	0.00	582.05
03-100-100-200-0000-55102	Equipment & Furnishings	850.00	1,100.00	240.32	548.09	974.49
03-100-100-300-0000-55102	Equipment & Furnishings	850.00	3,000.00	1,843.65	3,147.45	3,327.64
03-100-100-400-0000-55102	Equipment & Furnishings	850.00	1,100.00	218.97	678.38	952.50
03-300-901-000-3001-55000	Baseball & T-Ball - Youth	1,650.00	1,250.00	342.20	1,313.00	1,252.62
03-300-901-000-3002-55000	Softball - Adult	8,720.00	9,060.00	6,260.50	6,717.75	395.70
03-300-901-000-3008-55000	Mighty Mites	125.00	300.00	37.98	218.99	99.98
03-300-901-000-3010-55000	Flag Football - Youth	500.00	1,200.00	24.46	487.70	809.82
03-300-901-000-3015-55000	Soccer - Youth	5,750.00	5,750.00	5,236.02	4,911.91	2,400.00
03-300-901-000-3032-55000	Adult Team Sports	604.00	1,200.00	409.92	210.16	54.32
03-300-901-000-3033-55000	Volleyball - Youth	250.00	1,200.00	0.00	315.60	0.00
03-300-901-000-3041-55000	Athletic Field Rentals	6,500.00	0.00	4,241.30	342.20	9,488.51
03-300-901-200-3017-55000	Tennis - Youth	200.00	200.00	0.00	207.03	250.93
03-300-901-901-3004-55000	Basketball - Youth	995.00	1,000.00	108.25	884.68	1,389.07
03-300-901-901-3012-55000	Basketball - Open Gym	0.00	150.00	72.91	0.00	0.00
03-300-901-901-3019-55000	Hockey - Youth	100.00	250.00	0.00	174.98	299.96
03-300-901-901-3021-55000	Volleyball - Adult	0.00	550.00	166.04	0.00	264.23
03-300-901-901-3026-55000	Athletics - Contracted Program	100.00	100.00	0.00	0.00	0.00
03-300-902-000-1002-55000	Outdoor Recreation	0.00	200.00	0.00	0.00	0.00
03-300-903-300-4042-55000	Dance - Recreation	950.00	100.00	98.45	175.52	515.25
03-300-903-300-4048-55000	Dance Company	0.00	0.00	0.00	0.00	0.00
03-300-904-000-4001-55000	Fitness	2,000.00	2,020.00	1,709.12	2,203.88	453.93
03-300-905-300-5000-55000	Gymnastics Equipment	18,575.00	14,000.00	16,923.50	4,061.06	5,414.13
03-300-905-300-5003-55000	Gymnastics	0.00	0.00	0.00	0.00	0.00
03-300-906-000-1010-55000	Science for Kids	0.00	0.00	0.00	0.00	0.00
03-300-906-000-6009-55000	Music Programming	0.00	175.00	79.87	0.00	0.00
03-300-906-000-6011-55000	Arts & Crafts	650.00	100.00	164.87	86.16	0.00
03-300-907-000-6005-55000	KC - Summer	3,990.00	1,600.00	493.65	0.00	213.55
03-300-907-000-6006-55000	KC	5,400.00	4,750.00	3,303.75	1,851.21	1,345.01
03-300-907-400-6003-55000	KC - JR Summer	550.00	450.00	282.65	219.33	0.00
03-300-907-400-6004-55000	KC - JR	4,630.00	2,250.00	1,544.27	1,755.30	1,249.26
03-300-911-000-6000-55000	Preschool	2,500.00	1,400.00	1,408.86	2,105.55	5,977.62
03-300-913-000-1022-55000	Teen Programming	0.00	25.00	0.00	0.00	0.00
03-300-915-000-9002-55000	Country Market	0.00	0.00	296.93	0.00	0.00
03-300-915-000-9006-55000	Holiday Express	0.00	0.00	0.00	0.00	0.00
03-300-915-939-9013-55000	Brew at the Bridge	0.00	0.00	0.00	0.00	0.00
03-300-916-000-1014-55000	Limelight	0.00	0.00	0.00	38.02	0.00

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2023 Actual</u>	<u>2022 Actual</u>
	<b>EQUIPMENT</b>	<b>68,489.00</b>	<b>55,680.00</b>	<b>46,703.57</b>	<b>32,653.95</b>	<b>37,710.57</b>
03-100-100-300-0000-56105	Principal - Boulder Point	165,000.00	165,000.00	0.00	155,000.00	155,000.00
03-100-100-300-0000-56106	Interest - Boulder Point	18,200.00	22,490.00	11,245.00	26,520.00	30,550.00
	<b>DEBT SERVICE</b>	<b>183,200.00</b>	<b>187,490.00</b>	<b>11,245.00</b>	<b>181,520.00</b>	<b>185,550.00</b>
03-100-100-000-0000-57101	Miscellaneous Expense	0.00	0.00	-152.40	540.49	298.91
03-100-100-000-0000-57131	Staff Support	10,290.00	4,010.00	3,110.29	2,540.22	2,132.72
03-100-100-000-0000-57132	Staff Travel	11,465.00	12,630.00	14,061.77	3,690.21	7,243.54
03-100-100-000-0000-57133	Staff Development FT	25,965.00	26,470.00	17,872.83	12,616.30	7,553.82
03-100-100-000-0000-57134	Staff Development PT	9,550.00	9,750.00	6,347.46	6,471.00	2,052.02
03-100-100-000-0000-57135	Memberships & Dues	6,955.00	7,202.00	9,902.00	4,864.00	6,604.20
03-100-100-000-0000-57136	Books & Subscriptions	279.00	849.00	631.03	3.00	99.00
03-300-000-000-0000-57300	Grants - Programming	0.00	0.00	0.00	0.00	0.00
03-300-100-000-0000-57128	Volunteer Expenses	3,000.00	300.00	193.10	198.03	168.38
03-300-100-000-4046-57121	Fitness - Sales Tax	0.00	0.00	0.00	0.00	0.00
03-300-100-300-5002-57121	Gymnastics - Sales Tax	0.00	0.00	0.00	0.00	0.00
03-300-903-300-4048-57121	Dance Company - Sales Tax	120.00	0.00	134.00	102.00	0.00
03-300-904-000-4001-57000	Fitness	1,700.00	1,700.00	841.37	565.98	804.50
03-300-905-300-5003-57000	Gymnastics - Team & Conference	6,460.00	5,900.00	5,400.27	2,302.00	3,095.73
03-300-907-000-6005-57000	KC - Summer School Share	12,000.00	35,000.00	0.00	0.00	0.00
03-300-907-000-6006-57000	KC - School Share	87,300.00	100,000.00	0.00	100,000.00	100,000.00
03-300-915-000-0000-57121	Special Events - Sales Tax	8,000.00	9,500.00	8,199.00	10,863.00	7,636.00
03-300-915-939-9013-57000	Brew at the Bridge	0.00	0.00	0.00	0.00	0.00
03-300-916-000-1014-57121	Limelight - Sales Tax	0.00	0.00	55.00	44.25	45.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>183,084.00</b>	<b>213,311.00</b>	<b>66,595.72</b>	<b>144,800.48</b>	<b>137,733.82</b>
03-100-100-000-0000-58100	Transfers Out	1,110,000.00	1,750,000.00	875,500.00	1,186,913.38	2,550,000.00
	<b>TRANSFERS OUT</b>	<b>1,110,000.00</b>	<b>1,750,000.00</b>	<b>875,500.00</b>	<b>1,186,913.38</b>	<b>2,550,000.00</b>
	<b>Expense</b>	<b>6,830,717.00</b>	<b>7,384,861.00</b>	<b>5,703,062.52</b>	<b>5,879,123.97</b>	<b>6,575,490.82</b>
<b>03</b>	<b>RECREATION</b>	<b>-321,847.00</b>	<b>-1,484,481.00</b>	<b>317,119.12</b>	<b>-150,071.76</b>	<b>-1,451,854.42</b>

# General Ledger

## 2025 Adopted Budget by Category



User: tward  
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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>04</b>	<b>SOCIAL SECURITY</b>					
	<b>Revenue</b>					
04-100-100-000-0000-40100	Property Taxes	510,000.00	460,000.00	460,335.98	460,223.14	298,706.47
	<b>TAXES</b>	<b>510,000.00</b>	<b>460,000.00</b>	<b>460,335.98</b>	<b>460,223.14</b>	<b>298,706.47</b>
04-100-100-000-0000-44100	Interest Income	2,000.00	1,200.00	2,271.13	2,876.72	845.78
	<b>INTEREST INCOME</b>	<b>2,000.00</b>	<b>1,200.00</b>	<b>2,271.13</b>	<b>2,876.72</b>	<b>845.78</b>
04-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>512,000.00</b>	<b>461,200.00</b>	<b>462,607.11</b>	<b>463,099.86</b>	<b>299,552.25</b>
	<b>Expense</b>					
04-100-100-000-0000-51104	Employer Contribution	506,000.00	487,700.00	464,505.82	449,050.27	362,481.22
	<b>BENEFITS</b>	<b>506,000.00</b>	<b>487,700.00</b>	<b>464,505.82</b>	<b>449,050.27</b>	<b>362,481.22</b>
04-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>506,000.00</b>	<b>487,700.00</b>	<b>464,505.82</b>	<b>449,050.27</b>	<b>362,481.22</b>
<b>04</b>	<b>SOCIAL SECURITY</b>	<b>6,000.00</b>	<b>-26,500.00</b>	<b>-1,898.71</b>	<b>14,049.59</b>	<b>-62,928.97</b>

# General Ledger

## 2025 Adopted Budget by Category



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Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>05</b>	<b>MUSEUM</b>					
	<b>Revenue</b>					
05-100-100-000-0000-40100	Property Taxes	72,000.00	58,000.00	58,038.34	55,103.54	49,975.27
	<b>TAXES</b>	<b>72,000.00</b>	<b>58,000.00</b>	<b>58,038.34</b>	<b>55,103.54</b>	<b>49,975.27</b>
05-300-920-600-1020-41000	Historical Programming	6,565.00	6,080.00	7,039.00	6,425.64	6,257.00
	<b>CHARGES FOR SERVICES</b>	<b>6,565.00</b>	<b>6,080.00</b>	<b>7,039.00</b>	<b>6,425.64</b>	<b>6,257.00</b>
05-100-100-000-0000-44100	Interest Income	10,000.00	9,500.00	8,370.17	11,480.96	2,967.41
	<b>INTEREST INCOME</b>	<b>10,000.00</b>	<b>9,500.00</b>	<b>8,370.17</b>	<b>11,480.96</b>	<b>2,967.41</b>
05-100-100-000-0000-47101	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
05-100-100-600-0000-47300	Grant Proceeds	0.00	0.00	1,734.00	78,540.00	0.00
	<b>OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1,734.00</b>	<b>78,540.00</b>	<b>0.00</b>
05-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>88,565.00</b>	<b>73,580.00</b>	<b>75,181.51</b>	<b>151,550.14</b>	<b>59,199.68</b>
	<b>Expense</b>					
05-100-900-600-0000-50119	Museum Wages	53,846.00	52,286.00	47,923.61	50,235.88	42,538.50
05-300-920-600-1020-50000	Historical Programming	425.00	150.00	151.86	120.00	105.00
	<b>SALARIES &amp; WAGES</b>	<b>54,271.00</b>	<b>52,436.00</b>	<b>48,075.47</b>	<b>50,355.88</b>	<b>42,643.50</b>
05-100-100-000-0000-52101	Computer Equipment	930.00	4,405.00	0.00	375.00	4,332.50
05-100-100-600-0000-52121	Copy Machine Leases	2,400.00	2,400.00	490.00	445.75	469.17
05-200-200-600-0000-52113	Security	17,100.00	17,100.00	4,363.64	1,789.24	2,084.03
05-200-200-600-0000-52124	Facility Maintenance	4,425.00	5,600.00	6,841.33	3,693.30	4,629.76
05-200-920-000-0000-52123	Facility & Site Improvements	32,000.00	81,280.00	54,432.83	0.00	29,997.00
05-300-900-600-0000-52131	Program Support	400.00	425.00	378.08	505.25	1,330.43
05-300-920-600-1020-52000	Historical Programming	1,500.00	1,420.00	1,353.43	1,150.00	650.00
	<b>CONTRACTUAL SERVICES</b>	<b>58,755.00</b>	<b>112,630.00</b>	<b>67,859.31</b>	<b>7,958.54</b>	<b>43,492.89</b>
05-100-100-600-0000-53101	Office Supplies	360.00	360.00	133.24	199.47	405.16
05-100-100-600-0000-53103	Safety & First Aid	60.00	1,794.00	1,734.00	0.00	0.00

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
05-200-200-600-0000-53106	Custodial Supplies	200.00	250.00	7.78	0.00	0.00
05-200-200-600-0000-53111	Chemicals	0.00	0.00	0.00	0.00	0.00
05-200-200-600-0000-53112	Hardware	100.00	100.00	4.80	43.03	0.00
05-200-200-600-0000-53114	Lumber & Building	200.00	200.00	0.00	0.00	98.53
05-200-200-600-0000-53115	Painting	500.00	500.00	0.00	0.00	56.95
05-200-200-600-0000-53128	Hand & Power Tools	150.00	150.00	0.00	0.00	21.66
05-200-200-600-0000-53129	Lighting	300.00	300.00	504.69	75.96	107.42
05-200-200-600-0000-53131	Plumbing & Heating	150.00	150.00	33.44	11.37	0.00
05-200-200-600-0000-53148	Supplies	500.00	500.00	193.05	224.03	263.84
05-200-200-900-0000-53123	Trees & Shrubs & Flowers	0.00	0.00	0.00	0.00	0.00
05-300-920-600-1020-53000	Historical Programming	1,000.00	450.00	308.76	403.95	669.54
	<b>MATERIALS &amp; SUPPLIES</b>	<b>3,520.00</b>	<b>4,754.00</b>	<b>2,919.76</b>	<b>957.81</b>	<b>1,623.10</b>
05-200-200-600-0000-54101	Phone & Internet	2,124.00	1,764.00	2,076.64	1,679.40	1,782.83
05-200-200-600-0000-54102	Water	200.00	200.00	130.42	139.04	252.69
05-200-200-600-0000-54103	Sewer	200.00	200.00	132.81	123.28	237.58
05-200-200-600-0000-54104	Gas	1,900.00	1,800.00	1,616.75	1,588.40	1,479.20
05-200-200-600-0000-54105	Electricity	4,400.00	4,000.00	3,654.87	4,174.00	3,793.28
	<b>UTILITIES</b>	<b>8,824.00</b>	<b>7,964.00</b>	<b>7,611.49</b>	<b>7,704.12</b>	<b>7,545.58</b>
05-100-100-000-0000-55102	Equipment & Furnishings	500.00	500.00	179.28	507.77	475.34
	<b>EQUIPMENT</b>	<b>500.00</b>	<b>500.00</b>	<b>179.28</b>	<b>507.77</b>	<b>475.34</b>
05-100-100-000-0000-57101	Miscellaneous Expense	0.00	260.00	0.00	98.00	0.00
05-100-100-000-0000-57132	Staff Travel	560.00	850.00	101.84	81.48	86.99
05-100-100-000-0000-57135	Memberships & Dues	315.00	315.00	0.00	0.00	0.00
05-100-100-600-0000-57134	Staff Development PT	100.00	100.00	0.00	625.00	1,035.88
05-100-920-000-0000-57131	Staff Support	300.00	0.00	0.00	0.00	0.00
05-400-100-600-0000-57300	Grant Expenses	0.00	0.00	0.00	122,164.20	0.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>1,275.00</b>	<b>1,525.00</b>	<b>101.84</b>	<b>122,968.68</b>	<b>1,122.87</b>
05-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>127,145.00</b>	<b>179,809.00</b>	<b>126,747.15</b>	<b>190,452.80</b>	<b>96,903.28</b>
<b>05</b>	<b>MUSEUM</b>	<b>-38,580.00</b>	<b>-106,229.00</b>	<b>-51,565.64</b>	<b>-38,902.66</b>	<b>-37,703.60</b>

# General Ledger

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<b>06</b>	<b>LIABILITY</b>					
	<b>Revenue</b>					
06-100-100-000-0000-40100	Property Taxes	255,000.00	230,000.00	230,287.88	210,079.72	184,225.31
	<b>TAXES</b>	<b>255,000.00</b>	<b>230,000.00</b>	<b>230,287.88</b>	<b>210,079.72</b>	<b>184,225.31</b>
06-100-100-000-0000-44100	Interest Income	0.00	0.00	291.65	259.64	155.65
	<b>INTEREST INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>291.65</b>	<b>259.64</b>	<b>155.65</b>
06-100-100-000-0000-47101	Miscellaneous Revenue	0.00	0.00	1,211.00	0.00	7,834.50
	<b>OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>1,211.00</b>	<b>0.00</b>	<b>7,834.50</b>
06-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>255,000.00</b>	<b>230,000.00</b>	<b>231,790.53</b>	<b>210,339.36</b>	<b>192,215.46</b>
	<b>Expense</b>					
06-100-100-000-0000-57104	Liability Insurance	266,000.00	227,500.00	454,552.29	215,000.00	192,210.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>266,000.00</b>	<b>227,500.00</b>	<b>454,552.29</b>	<b>215,000.00</b>	<b>192,210.00</b>
06-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>266,000.00</b>	<b>227,500.00</b>	<b>454,552.29</b>	<b>215,000.00</b>	<b>192,210.00</b>
<b>06</b>	<b>LIABILITY</b>	<b>-11,000.00</b>	<b>2,500.00</b>	<b>-222,761.76</b>	<b>-4,660.64</b>	<b>5.46</b>



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<b>07</b>	<b>AUDIT</b>					
	<b>Revenue</b>					
07-100-100-000-0000-40100	Property Taxes	25,000.00	20,000.00	20,020.05	14,107.42	25,168.95
	<b>TAXES</b>	<b>25,000.00</b>	<b>20,000.00</b>	<b>20,020.05</b>	<b>14,107.42</b>	<b>25,168.95</b>
07-100-100-000-0000-44100	Interest Income	100.00	200.00	86.22	269.66	109.99
	<b>INTEREST INCOME</b>	<b>100.00</b>	<b>200.00</b>	<b>86.22</b>	<b>269.66</b>	<b>109.99</b>
07-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>25,100.00</b>	<b>20,200.00</b>	<b>20,106.27</b>	<b>14,377.08</b>	<b>25,278.94</b>
	<b>Expense</b>					
07-100-100-000-0000-52116	Audit Services	29,500.00	26,360.00	23,810.00	24,260.00	21,860.00
	<b>CONTRACTUAL SERVICES</b>	<b>29,500.00</b>	<b>26,360.00</b>	<b>23,810.00</b>	<b>24,260.00</b>	<b>21,860.00</b>
07-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>29,500.00</b>	<b>26,360.00</b>	<b>23,810.00</b>	<b>24,260.00</b>	<b>21,860.00</b>
<b>07</b>	<b>AUDIT</b>	<b>-4,400.00</b>	<b>-6,160.00</b>	<b>-3,703.73</b>	<b>-9,882.92</b>	<b>3,418.94</b>

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<b>08</b>	<b>PAVING &amp; LIGHTING</b>					
	<b>Revenue</b>					
08-100-100-000-0000-40100	Property Taxes	114,673.00	101,207.00	101,090.29	91,505.64	84,971.28
	<b>TAXES</b>	<b>114,673.00</b>	<b>101,207.00</b>	<b>101,090.29</b>	<b>91,505.64</b>	<b>84,971.28</b>
08-100-100-000-0000-44100	Interest Income	1,800.00	1,000.00	1,803.14	2,089.88	444.03
	<b>INTEREST INCOME</b>	<b>1,800.00</b>	<b>1,000.00</b>	<b>1,803.14</b>	<b>2,089.88</b>	<b>444.03</b>
08-100-100-000-0000-47300	Grant Proceeds	0.00	0.00	0.00	0.00	12,110.00
	<b>OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,110.00</b>
08-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>116,473.00</b>	<b>102,207.00</b>	<b>102,893.43</b>	<b>93,595.52</b>	<b>97,525.31</b>
	<b>Expense</b>					
08-200-200-000-0000-53122	Trail & Parking Surfaces	115,000.00	116,000.00	94,696.59	87,289.17	90,271.87
08-200-200-000-0000-53129	Lighting	0.00	7,000.00	6,830.00	0.00	0.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>115,000.00</b>	<b>123,000.00</b>	<b>101,526.59</b>	<b>87,289.17</b>	<b>90,271.87</b>
08-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>115,000.00</b>	<b>123,000.00</b>	<b>101,526.59</b>	<b>87,289.17</b>	<b>90,271.87</b>
<b>08</b>	<b>PAVING &amp; LIGHTING</b>	<b>1,473.00</b>	<b>-20,793.00</b>	<b>1,366.84</b>	<b>6,306.35</b>	<b>7,253.44</b>

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Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>09</b>	<b>UNEMPLOYMENT</b>					
	<b>Revenue</b>					
09-100-100-000-0000-40100	Property Taxes	1,000.00	4,000.00	4,043.61	8,974.32	1,059.14
	<b>TAXES</b>	<b>1,000.00</b>	<b>4,000.00</b>	<b>4,043.61</b>	<b>8,974.32</b>	<b>1,059.14</b>
09-100-100-000-0000-44100	Interest Income	500.00	0.00	531.36	469.08	87.82
	<b>INTEREST INCOME</b>	<b>500.00</b>	<b>0.00</b>	<b>531.36</b>	<b>469.08</b>	<b>87.82</b>
09-100-100-000-0000-47101	Miscellaneous Revenue	0.00	0.00	0.00	51.00	0.00
	<b>OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>0.00</b>
09-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>1,500.00</b>	<b>4,000.00</b>	<b>4,574.97</b>	<b>9,494.40</b>	<b>1,146.96</b>
	<b>Expense</b>					
09-100-100-000-0000-57103	Unemployment Payments	12,000.00	16,000.00	1,425.00	1,425.00	5,740.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>12,000.00</b>	<b>16,000.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>5,740.00</b>
09-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>12,000.00</b>	<b>16,000.00</b>	<b>1,425.00</b>	<b>1,425.00</b>	<b>5,740.00</b>
<b>09</b>	<b>UNEMPLOYMENT</b>	<b>-10,500.00</b>	<b>-12,000.00</b>	<b>3,149.97</b>	<b>8,069.40</b>	<b>-4,593.04</b>

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<b>10</b>	<b>WORKERS COMPENSATION</b>					
	<b>Revenue</b>					
10-100-100-000-0000-40100	Property Taxes	120,000.00	90,000.00	89,991.25	77,073.13	69,715.47
	<b>TAXES</b>	<b>120,000.00</b>	<b>90,000.00</b>	<b>89,991.25</b>	<b>77,073.13</b>	<b>69,715.47</b>
10-100-100-000-0000-44100	Interest Income	750.00	800.00	676.24	1,184.22	336.93
	<b>INTEREST INCOME</b>	<b>750.00</b>	<b>800.00</b>	<b>676.24</b>	<b>1,184.22</b>	<b>336.93</b>
10-100-100-000-0000-47101	Miscellaneous Revenue	0.00	0.00	303.00	13,657.00	14,509.00
	<b>OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>303.00</b>	<b>13,657.00</b>	<b>14,509.00</b>
10-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>120,750.00</b>	<b>90,800.00</b>	<b>90,970.49</b>	<b>91,914.35</b>	<b>84,561.40</b>
	<b>Expense</b>					
10-100-100-000-0000-57102	Workers Compensation Premiums	122,000.00	110,000.00	122,856.00	95,595.00	89,962.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>122,000.00</b>	<b>110,000.00</b>	<b>122,856.00</b>	<b>95,595.00</b>	<b>89,962.00</b>
10-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>122,000.00</b>	<b>110,000.00</b>	<b>122,856.00</b>	<b>95,595.00</b>	<b>89,962.00</b>
<b>10</b>	<b>WORKERS COMPENSATION</b>	<b>-1,250.00</b>	<b>-19,200.00</b>	<b>-31,885.51</b>	<b>-3,680.65</b>	<b>-5,400.60</b>

# General Ledger

## 2025 Adopted Budget by Category



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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>11</b>	<b>IMRF</b>					
	<b>Revenue</b>					
11-100-100-000-0000-40100	Property Taxes	330,000.00	355,000.00	355,358.30	299,181.41	324,738.92
	<b>TAXES</b>	<b>330,000.00</b>	<b>355,000.00</b>	<b>355,358.30</b>	<b>299,181.41</b>	<b>324,738.92</b>
11-100-100-000-0000-44100	Interest Income	2,500.00	2,000.00	2,686.16	3,354.71	969.62
	<b>INTEREST INCOME</b>	<b>2,500.00</b>	<b>2,000.00</b>	<b>2,686.16</b>	<b>3,354.71</b>	<b>969.62</b>
11-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>332,500.00</b>	<b>357,000.00</b>	<b>358,044.46</b>	<b>302,536.12</b>	<b>325,708.54</b>
	<b>Expense</b>					
11-100-100-000-0000-51105	Pension Contribution	385,000.00	355,800.00	330,079.54	314,845.87	329,394.16
	<b>BENEFITS</b>	<b>385,000.00</b>	<b>355,800.00</b>	<b>330,079.54</b>	<b>314,845.87</b>	<b>329,394.16</b>
11-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>385,000.00</b>	<b>355,800.00</b>	<b>330,079.54</b>	<b>314,845.87</b>	<b>329,394.16</b>
<b>11</b>	<b>IMRF</b>	<b>-52,500.00</b>	<b>1,200.00</b>	<b>27,964.92</b>	<b>-12,309.75</b>	<b>-3,685.62</b>

# General Ledger

## 2025 Adopted Budget by Category



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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>12</b>	<b>FVSRA</b>					
	<b>Revenue</b>					
12-100-100-000-0000-40100	Property Taxes	917,385.00	809,653.00	808,722.43	732,318.86	679,459.69
	<b>TAXES</b>	<b>917,385.00</b>	<b>809,653.00</b>	<b>808,722.43</b>	<b>732,318.86</b>	<b>679,459.69</b>
12-100-100-000-0000-44100	Interest Income	36,000.00	21,000.00	31,508.29	28,187.37	5,397.86
	<b>INTEREST INCOME</b>	<b>36,000.00</b>	<b>21,000.00</b>	<b>31,508.29</b>	<b>28,187.37</b>	<b>5,397.86</b>
12-100-100-000-0000-47300	Grant Proceeds	0.00	0.00	0.00	0.00	87,859.45
	<b>OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,859.45</b>
12-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>953,385.00</b>	<b>830,653.00</b>	<b>840,230.72</b>	<b>760,506.23</b>	<b>772,717.00</b>
	<b>Expense</b>					
12-300-900-000-0000-50135	Inclusion Aide Wages	0.00	0.00	0.00	2,979.50	0.00
	<b>SALARIES &amp; WAGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,979.50</b>	<b>0.00</b>
12-100-100-000-0000-52133	SRA Member Contribution	348,441.00	293,077.00	293,077.00	270,796.00	259,713.00
12-300-900-000-0000-52136	SRA Inclusion	65,000.00	65,000.00	55,175.04	49,845.78	63,996.39
12-400-200-000-0000-52134	SRA Projects	563,800.00	935,120.00	325,002.68	186,146.44	220,335.68
	<b>CONTRACTUAL SERVICES</b>	<b>977,241.00</b>	<b>1,293,197.00</b>	<b>673,254.72</b>	<b>506,788.22</b>	<b>544,045.07</b>
12-300-900-000-0000-53149	SRA Material & Supplies	100.00	100.00	0.00	23.99	59.45
	<b>MATERIALS &amp; SUPPLIES</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>23.99</b>	<b>59.45</b>
12-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>977,341.00</b>	<b>1,293,297.00</b>	<b>673,254.72</b>	<b>509,791.71</b>	<b>544,104.52</b>
<b>12</b>	<b>FVSRA</b>	<b>-23,956.00</b>	<b>-462,644.00</b>	<b>166,976.00</b>	<b>250,714.52</b>	<b>228,612.48</b>

# General Ledger

## 2025 Adopted Budget by Category



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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>15</b>	<b>FOX BEND</b>					
	<b>Revenue</b>					
15-500-918-500-0000-41113	Handicap Fees	2,500.00	3,000.00	2,280.00	4,800.00	10,360.00
15-500-918-500-0000-41114	Sponsorship	8,000.00	250.00	0.00	0.00	0.00
15-500-918-500-0000-41115	Club Repair	1,000.00	400.00	231.15	234.00	152.00
15-500-918-500-0000-41116	Driving Range	120,000.00	115,000.00	115,981.58	107,360.04	86,817.50
15-500-918-500-0000-41117	Greens Fees - All	1,150,000.00	1,000,000.00	1,115,927.52	994,132.95	962,635.97
15-500-918-500-0000-41118	Permanent Tee Times	8,000.00	8,000.00	0.00	5,550.00	5,650.00
15-500-918-500-0000-41121	Events	0.00	0.00	3,650.00	0.00	0.00
15-500-918-500-0000-41122	Private Lessons	1,500.00	1,000.00	1,367.25	1,221.00	55.00
15-500-918-500-0000-41123	Club Rentals	2,750.00	2,250.00	2,865.00	2,825.00	2,205.00
15-500-918-500-0000-41124	Golf Cart Rentals	348,000.00	275,000.00	341,981.37	261,849.24	230,926.17
15-500-918-500-0000-41125	Hand Cart Rentals	2,250.00	2,250.00	1,922.00	1,774.00	2,072.00
15-500-918-500-0000-41135	Junior Clinics & Leagues	32,000.00	32,000.00	13,507.50	23,317.50	44,007.50
15-500-918-500-0000-41137	Adult Clinics	3,000.00	3,000.00	2,085.00	2,225.00	1,740.00
	<b>CHARGES FOR SERVICES</b>	<b>1,679,000.00</b>	<b>1,442,150.00</b>	<b>1,601,798.37</b>	<b>1,405,288.73</b>	<b>1,346,621.14</b>
15-500-700-500-0000-42105	Merchandise Sales	155,000.00	140,000.00	156,270.16	153,711.53	126,418.52
15-600-919-500-0000-42111	Soft Drinks	33,000.00	25,000.00	34,290.87	23,118.50	33,395.28
15-600-919-500-0000-42113	Beer & Liquor	74,000.00	75,000.00	74,130.39	73,301.09	82,573.37
15-600-919-500-0000-42114	Food	4,000.00	5,000.00	3,812.48	5,173.88	8,131.88
	<b>PRODUCT SALES</b>	<b>266,000.00</b>	<b>245,000.00</b>	<b>268,503.90</b>	<b>255,305.00</b>	<b>250,519.05</b>
15-100-100-000-0000-44100	Interest Income	30,000.00	18,000.00	27,137.03	26,003.73	7,432.72
	<b>INTEREST INCOME</b>	<b>30,000.00</b>	<b>18,000.00</b>	<b>27,137.03</b>	<b>26,003.73</b>	<b>7,432.72</b>
15-100-100-500-0000-47101	Miscellaneous Revenue	35,000.00	34,000.00	22,327.86	38,954.40	47,207.86
15-500-100-500-0000-47102	Cash Over-Short	0.00	0.00	221.40	-94.89	-160.53
15-600-919-500-0000-47112	F&B Lease Revenue	24,000.00	18,500.00	23,500.00	21,000.00	18,500.00
	<b>OTHER INCOME</b>	<b>59,000.00</b>	<b>52,500.00</b>	<b>46,049.26</b>	<b>59,859.51</b>	<b>65,547.33</b>
15-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>2,034,000.00</b>	<b>1,757,650.00</b>	<b>1,943,488.56</b>	<b>1,746,456.97</b>	<b>1,670,120.24</b>

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
	<b>Expense</b>					
15-100-100-000-0000-50101	Administrative Salaries	404,000.00	399,000.00	382,300.80	374,025.97	339,831.02
15-200-100-501-0000-50122	Maintenance Staff Wages	170,000.00	175,000.00	156,459.62	148,069.21	110,736.52
15-500-100-500-0000-50123	Golf Staff Wages	140,000.00	140,000.00	124,754.58	136,817.60	123,050.69
15-600-919-500-0000-50128	Concessions - Staff	15,000.00	15,000.00	12,719.01	11,244.30	15,597.89
	<b>SALARIES &amp; WAGES</b>	<b>729,000.00</b>	<b>729,000.00</b>	<b>676,234.01</b>	<b>670,157.08</b>	<b>589,216.12</b>
15-100-100-000-0000-51103	Health, Dental, Life	73,370.00	69,750.00	74,059.22	58,234.56	43,534.29
	<b>BENEFITS</b>	<b>73,370.00</b>	<b>69,750.00</b>	<b>74,059.22</b>	<b>58,234.56</b>	<b>43,534.29</b>
15-100-100-000-0000-52101	Computer Equipment	7,950.00	12,505.00	4,707.81	11,170.50	277.86
15-100-100-000-0000-52103	Tech Support & Consulting	2,650.00	2,650.00	82.50	9,491.00	320.00
15-100-100-000-0000-52110	CPR Training	112.00	112.00	0.00	0.00	0.00
15-100-100-000-0000-52112	Recruiting & Hiring	1,575.00	1,063.00	1,335.00	0.00	0.00
15-100-100-000-0000-52114	Service Charge - Credit Card	50,000.00	45,000.00	47,978.18	42,949.11	39,549.00
15-100-100-000-0000-52121	Copy Machine Leases	800.00	800.00	264.95	376.88	1,121.71
15-100-100-000-0000-52196	Professional Services	54,000.00	3,500.00	3,436.93	2,300.00	960.00
15-100-100-500-0000-52102	Computer Software	19,055.00	13,205.00	14,231.36	0.00	0.00
15-200-100-501-0000-52121	Equipment Leases	2,500.00	2,000.00	2,303.11	2,809.50	1,620.38
15-200-200-000-0000-52113	Security - FB	2,000.00	2,000.00	1,871.35	2,303.18	1,659.50
15-200-200-500-0000-52124	Facility Maintenance	10,775.00	11,300.00	12,800.62	9,122.50	11,068.99
15-200-200-500-0000-52155	Pest Control	1,200.00	1,200.00	718.20	718.20	993.20
15-200-200-501-0000-52120	Equipment Maintenance	3,000.00	3,000.00	2,315.98	3,373.12	2,109.62
15-200-200-501-0000-52130	Port O Lets	2,500.00	2,140.00	2,107.56	1,487.62	1,520.73
15-200-200-501-0000-52154	Irrigation Maintenance	5,000.00	5,000.00	2,363.30	6,582.98	14,750.43
15-500-100-000-0000-52157	License & Permits	2,200.00	1,860.00	3,120.00	100.00	1,948.30
15-500-400-500-0000-52106	Marketing	17,300.00	15,800.00	12,621.52	11,850.86	4,783.95
15-500-918-500-0000-52147	Handicap Service	0.00	1,500.00	0.00	3,020.00	10,820.00
15-500-918-500-0000-52148	Golf Carts	78,500.00	67,000.00	48,424.00	47,260.00	48,016.00
15-500-918-500-0000-52149	Golf Cart Repairs	2,500.00	2,500.00	2,510.92	3,188.02	1,579.55
15-500-918-500-0000-52195	Lessons-Contracted Services	16,000.00	0.00	0.00	0.00	0.00
15-600-919-500-0000-52139	Ice Machine	350.00	350.00	240.05	222.86	231.56
15-600-919-500-0000-52150	Kitchen Equipment	5,000.00	2,000.00	4,559.00	0.00	77.16
	<b>CONTRACTUAL SERVICES</b>	<b>284,967.00</b>	<b>196,485.00</b>	<b>167,992.34</b>	<b>158,326.33</b>	<b>143,407.94</b>
15-100-100-000-0000-53101	Office Supplies	2,000.00	1,500.00	1,674.98	1,866.80	2,088.85
15-100-100-000-0000-53103	Safety & First Aid	225.00	4,168.00	3,868.00	0.00	182.88
15-200-200-000-0000-53129	Lighting - Clubhouse	1,000.00	1,000.00	911.47	709.39	4,146.54
15-200-200-500-0000-53112	Hardware	500.00	500.00	116.47	185.99	123.72
15-200-200-500-0000-53115	Painting	1,500.00	1,500.00	34.72	0.00	1,231.88
15-200-200-500-0000-53131	Plumbing & Heating	600.00	600.00	1,124.61	753.62	92.71
15-200-200-501-0000-53104	Uniforms	3,000.00	2,750.00	493.00	2,176.79	893.50
15-200-200-501-0000-53107	Equipment Parts	37,500.00	35,000.00	37,120.43	39,839.47	40,773.23
15-200-200-501-0000-53109	Fuel & Oil	32,000.00	32,000.00	32,397.68	36,145.94	38,032.17
15-200-200-501-0000-53113	Irrigation Parts	2,500.00	1,500.00	1,647.63	628.89	2,021.50
15-200-200-501-0000-53114	Lumber & Building	2,500.00	500.00	37.86	346.27	36.91
15-200-200-501-0000-53115	Painting	250.00	250.00	79.08	126.95	41.54
15-200-200-501-0000-53151	Asphalt & Paving	250.00	250.00	165.59	0.00	0.00
15-200-200-501-0000-53152	Course Supplies	8,000.00	8,000.00	7,828.69	7,293.18	6,393.58



Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
15-200-200-501-0000-53153	Horticulture	5,500.00	4,500.00	4,486.21	3,575.21	2,702.76
15-200-200-501-0000-53154	Landscape Supply	15,500.00	13,500.00	13,959.45	14,439.54	11,349.60
15-200-200-501-0000-53155	Parts & Fittings	250.00	250.00	122.10	34.53	212.33
15-200-200-501-0000-53156	Shop Supplies	2,000.00	1,750.00	1,870.88	1,602.16	1,273.48
15-200-200-501-0000-53157	Small Power Tools	3,500.00	3,500.00	4,006.42	3,391.94	1,402.19
15-200-200-501-0000-53158	Soil Testing	1,500.00	1,250.00	1,350.00	1,250.00	833.00
15-200-200-501-0000-53160	Turf Care	130,000.00	110,000.00	111,238.14	102,358.92	82,963.63
15-500-100-500-0000-53104	Uniforms	5,000.00	4,000.00	3,918.05	4,059.46	3,377.16
15-500-200-500-0000-53106	Custodial Supplies	5,000.00	5,000.00	5,443.39	3,945.36	4,903.88
15-500-918-500-0000-53140	COGS - Pro Shop	115,000.00	95,000.00	115,161.52	126,541.48	108,159.70
15-500-918-500-0000-53163	Driving Range Supplies	9,000.00	8,500.00	8,032.00	20,419.75	16,987.36
15-500-918-500-0000-53164	Golf Supplies	8,000.00	7,500.00	7,876.09	8,484.29	6,888.51
15-500-918-500-0000-53999	Clinics & Programs Supplies	600.00	600.00	0.00	0.00	441.82
15-600-919-500-0000-53141	COGS - Beer,Liquor-Counter Svc	27,500.00	27,500.00	21,667.07	25,070.59	23,827.67
15-600-919-500-0000-53142	COGS - Food - Counter Service	4,000.00	4,000.00	1,554.75	2,828.07	4,276.96
15-600-919-500-0000-53144	Supplies - Disposables	1,800.00	1,800.00	318.40	413.85	1,608.50
15-600-919-500-0000-53146	COGS - Soft Drink- Counter Svc	15,000.00	15,000.00	10,641.20	13,225.62	17,618.36
15-600-919-500-0000-53166	Water Softener	1,200.00	1,200.00	660.60	801.75	807.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>442,175.00</b>	<b>394,368.00</b>	<b>399,806.48</b>	<b>422,515.81</b>	<b>385,692.92</b>
15-200-200-000-0000-54101	Phone & Internet	17,800.00	22,644.00	17,619.04	13,975.97	13,943.77
15-200-200-500-0000-54102	Water	2,850.00	3,200.00	1,931.79	2,857.01	2,714.13
15-200-200-500-0000-54103	Sewer	3,700.00	3,500.00	3,030.31	3,375.46	2,533.32
15-200-200-500-0000-54104	Gas	14,500.00	12,000.00	12,516.42	11,408.63	9,810.04
15-200-200-500-0000-54105	Electricity	33,800.00	30,000.00	28,686.33	30,270.67	26,440.15
15-200-200-500-0000-54106	Refuse	3,450.00	3,300.00	3,003.12	2,162.56	2,753.11
15-200-200-500-0000-54107	Recycling	1,200.00	1,180.00	1,169.15	756.48	738.00
15-200-200-500-0000-54108	Cable TV & Music	900.00	900.00	822.88	843.88	529.91
	<b>UTILITIES</b>	<b>78,200.00</b>	<b>76,724.00</b>	<b>68,779.04</b>	<b>65,650.66</b>	<b>59,462.43</b>
15-200-100-501-0000-55101	Equipment	1,750.00	1,500.00	0.00	2,603.60	0.00
15-500-100-500-0000-55102	Equipment & Furnishings	4,500.00	1,500.00	1,448.80	1,335.97	1,688.09
	<b>EQUIPMENT</b>	<b>6,250.00</b>	<b>3,000.00</b>	<b>1,448.80</b>	<b>3,939.57</b>	<b>1,688.09</b>
15-100-100-000-0000-57101	Miscellaneous Expense	350.00	500.00	320.00	312.79	344.00
15-100-918-000-0000-57131	Staff Support	950.00	0.00	0.00	0.00	0.00
15-100-918-000-0000-57132	Staff Travel	2,000.00	1,500.00	1,465.91	1,287.57	0.00
15-100-918-000-0000-57133	Staff Development	1,250.00	1,000.00	822.20	576.99	693.75
15-100-918-000-0000-57135	Memberships & Dues	3,500.00	4,375.00	2,700.54	3,734.15	1,360.00
15-100-918-000-0000-57136	Books & Subscriptions	100.00	0.00	0.00	0.00	0.00
15-500-100-500-0000-57121	Fox Bend - Sales Tax	0.00	0.00	328.54	3,171.73	331.62
15-600-919-500-0000-57122	Tip Clearing Account	0.00	0.00	0.00	0.00	0.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>8,150.00</b>	<b>7,375.00</b>	<b>5,637.19</b>	<b>9,083.23</b>	<b>2,729.37</b>
15-100-100-000-0000-58100	Transfers Out	483,000.00	374,880.00	93,017.33	174,496.14	565,484.30
	<b>TRANSFERS OUT</b>	<b>483,000.00</b>	<b>374,880.00</b>	<b>93,017.33</b>	<b>174,496.14</b>	<b>565,484.30</b>
	<b>Expense</b>	<b>2,105,112.00</b>	<b>1,851,582.00</b>	<b>1,486,974.41</b>	<b>1,562,403.38</b>	<b>1,791,215.46</b>

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2023 Actual</u>	<u>2022 Actual</u>
15	FOX BEND	-71,112.00	-93,932.00	456,514.15	184,053.59	-121,095.22

# General Ledger

## 2025 Adopted Budget by Category



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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>20</b>	<b>AQUATICS</b>					
	<b>Revenue</b>					
20-700-800-201-0000-41127	Admissions - Daily	98,000.00	92,000.00	98,448.95	92,613.15	87,332.95
20-700-800-201-0000-41128	Admissions - Res Individual	100,000.00	110,000.00	99,630.38	108,143.00	107,529.00
20-700-800-201-0000-41129	Admissions - NonRes Individual	14,000.00	20,000.00	13,588.00	16,084.00	21,995.00
20-700-800-201-0000-41130	Admissions - Group	4,000.00	2,000.00	3,730.00	204.00	1,158.00
20-700-800-201-0000-41131	Admissions - KC	20,300.00	12,750.00	17,752.00	9,505.00	13,625.00
20-700-800-201-0000-41132	Scholarships - Pools	0.00	0.00	-218.10	0.00	0.00
20-700-912-201-0000-41134	Otters - Miscellaneous	1,500.00	3,000.00	1,251.80	1,376.45	1,975.92
20-700-912-201-7008-41000	Swim Lessons - Private	4,650.00	4,650.00	4,245.00	4,610.00	2,518.00
20-700-912-201-7009-41000	Aquatics Program	7,000.00	5,500.00	6,835.00	5,159.00	251.00
20-700-912-201-7010-41000	Swim Lessons - KC	0.00	0.00	0.00	0.00	0.00
20-700-912-701-7006-41000	Swim Lessons	90,000.00	85,000.00	70,818.00	83,283.33	67,990.14
20-700-915-000-7002-41000	Special Events	500.00	1,000.00	145.00	335.00	162.00
	<b>CHARGES FOR SERVICES</b>	<b>339,950.00</b>	<b>335,900.00</b>	<b>316,226.03</b>	<b>321,312.93</b>	<b>304,537.01</b>
20-600-912-201-0000-42109	Concessions - Sales	50,000.00	46,000.00	47,436.75	45,124.74	31,533.63
20-700-700-201-0000-42106	Pool Merchandise - Sales	100.00	200.00	39.00	27.50	41.50
20-700-912-201-0000-42106	Otters - PFest Sales	11,500.00	10,000.00	12,389.50	13,957.00	5,884.80
20-700-912-701-0000-42106	Otters - Meet Sales	2,000.00	3,000.00	1,432.86	2,430.25	2,411.00
	<b>PRODUCT SALES</b>	<b>63,600.00</b>	<b>59,200.00</b>	<b>61,298.11</b>	<b>61,539.49</b>	<b>39,870.93</b>
20-700-912-201-0000-43103	Private Rentals	5,000.00	6,600.00	4,680.00	4,190.00	7,115.00
20-700-912-701-0000-43103	Private Rentals - WR	9,100.00	6,175.00	8,275.00	4,025.00	2,850.00
	<b>FACILITY RENTALS</b>	<b>14,100.00</b>	<b>12,775.00</b>	<b>12,955.00</b>	<b>8,215.00</b>	<b>9,965.00</b>
20-100-100-000-0000-44100	Interest Income	3,000.00	4,800.00	2,325.45	4,024.26	1,245.18
	<b>INTEREST INCOME</b>	<b>3,000.00</b>	<b>4,800.00</b>	<b>2,325.45</b>	<b>4,024.26</b>	<b>1,245.18</b>
20-100-100-201-0000-47101	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
20-600-100-201-0000-47102	Cash Over-Short - Conc	0.00	0.00	0.00	0.00	-3.25
20-700-100-201-0000-47102	Cash Over-Short - CC	0.00	0.00	0.00	0.00	-27.00
20-700-100-701-0000-47102	Cash Over-Short - WR	0.00	0.00	0.00	0.00	0.00
20-700-912-701-7001-47000	Swim Team	65,000.00	74,244.00	56,946.00	67,035.62	60,099.60
	<b>OTHER INCOME</b>	<b>65,000.00</b>	<b>74,244.00</b>	<b>56,946.00</b>	<b>67,035.62</b>	<b>60,069.35</b>

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
20-100-100-000-0000-48100	Transfers In	110,000.00	225,000.00	113,000.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>110,000.00</b>	<b>225,000.00</b>	<b>113,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>595,650.00</b>	<b>711,919.00</b>	<b>562,750.59</b>	<b>462,127.30</b>	<b>415,687.47</b>
	<b>Expense</b>					
20-600-100-201-0000-50128	Concessions Staff Wages	21,000.00	22,000.00	19,700.13	21,896.18	8,302.49
20-700-100-201-0000-50110	Operations Staff Wages	5,600.00	7,000.00	5,544.00	6,802.50	5,924.04
20-700-100-201-0000-50134	Admissions Staff Wages	9,000.00	13,000.00	8,282.22	12,531.45	10,148.35
20-700-100-201-0000-50135	Guard Wages	204,000.00	215,766.00	190,565.32	234,538.62	141,943.28
20-700-100-201-0000-50136	Pool Manager Wages - PT	68,000.00	64,164.00	67,373.33	85,433.88	50,822.32
20-700-912-201-7008-50000	Swim Lessons - Private	3,700.00	2,700.00	3,770.00	2,272.50	1,529.00
20-700-912-201-7010-50000	Swim Lessons - KC	0.00	0.00	0.00	0.00	0.00
20-700-912-701-7001-50000	Swim Team	24,000.00	22,000.00	29,349.19	26,536.47	21,694.04
20-700-912-701-7006-50000	Swim Lessons	64,000.00	71,000.00	55,458.48	71,988.97	44,171.73
	<b>SALARIES &amp; WAGES</b>	<b>399,300.00</b>	<b>417,630.00</b>	<b>380,042.67</b>	<b>462,000.57</b>	<b>284,535.25</b>
20-100-100-000-0000-52110	CPR Training	400.00	400.00	230.00	0.00	0.00
20-100-100-000-0000-52115	Staff Training	7,145.00	2,555.00	2,199.04	516.98	1,892.10
20-100-100-201-0000-52101	Computer Equipment	6,010.00	10,300.00	3,588.52	0.00	5,510.40
20-100-100-201-0000-52107	Promotion & Printing	1,100.00	900.00	1,067.96	303.60	184.96
20-100-200-201-0000-52158	Ellis	11,500.00	11,500.00	9,420.00	9,975.00	8,350.00
20-200-200-201-0000-52122	Facility Contractual Services	800.00	770.00	1,230.81	1,021.91	783.49
20-200-200-201-0000-52160	Pool Contractual Services	6,250.00	2,850.00	2,145.00	1,693.03	2,351.25
20-200-200-701-0000-52113	Security - WR	1,400.00	1,224.00	4,216.73	1,183.80	986.50
20-600-912-201-0000-52120	Equipment Maintenance	800.00	750.00	474.06	764.81	2,660.20
20-700-912-201-0000-52123	Facility & Site Improvements	0.00	0.00	0.00	0.00	0.00
20-700-912-701-0000-52123	Facility & Site Improvements	0.00	0.00	0.00	0.00	0.00
20-700-912-701-7001-52000	Swim Team	1,260.00	1,560.00	51.23	689.34	818.08
20-700-915-000-7002-52000	Special Events	0.00	0.00	0.00	0.00	0.00
	<b>CONTRACTUAL SERVICES</b>	<b>36,665.00</b>	<b>32,809.00</b>	<b>24,623.35</b>	<b>16,148.47</b>	<b>23,536.98</b>
20-100-100-000-0000-53104	Uniforms	5,950.00	5,950.00	5,751.47	6,106.62	4,281.63
20-100-200-201-0000-53103	Safety & First Aid	1,544.00	1,544.00	1,482.91	3,052.08	2,575.84
20-100-912-201-0000-53167	Photo ID's	1,200.00	1,200.00	0.00	835.80	944.23
20-200-200-201-0000-53168	Facility Supplies	10,350.00	6,600.00	6,215.85	9,014.66	5,535.00
20-200-200-201-0000-53169	Pools Supplies	30,000.00	32,400.00	24,905.56	21,758.13	24,248.88
20-600-912-201-0000-53142	COGS - Food	14,000.00	14,000.00	13,095.65	13,769.14	8,638.27
20-600-912-201-0000-53143	COGS - Non-Food	1,800.00	1,500.00	1,854.75	1,705.35	376.38
20-600-912-201-0000-53144	Concessions Misc Supplies	300.00	300.00	156.11	178.90	57.92
20-700-700-201-0000-53171	Pool Merchandise	100.00	100.00	0.00	39.90	0.00
20-700-912-201-0000-53134	Otters Support Group	10,819.00	10,644.00	10,616.97	9,378.25	9,770.96
20-700-912-201-0000-53135	Otters Reserve Expense	0.00	0.00	0.00	7,217.45	-122.24
20-700-912-201-7009-53000	Aquatics Program	100.00	100.00	100.39	70.04	0.00
20-700-912-701-7001-53000	Swim Team	1,700.00	1,700.00	1,341.30	1,629.90	1,716.15
20-700-912-701-7006-53000	Swim Lessons	100.00	100.00	0.00	0.00	0.00
20-700-915-000-7002-53000	Special Events	200.00	500.00	150.78	311.52	99.90
	<b>MATERIALS &amp; SUPPLIES</b>	<b>78,163.00</b>	<b>76,638.00</b>	<b>65,671.74</b>	<b>75,067.74</b>	<b>58,122.92</b>

<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2023 Actual</u>	<u>2022 Actual</u>
20-100-200-000-0000-54101	Phone & Internet	1,545.00	1,589.00	1,484.64	0.00	0.00
20-200-200-201-0000-54102	Water	15,700.00	15,200.00	14,654.84	16,363.94	13,532.13
20-200-200-201-0000-54103	Sewer	2,040.00	2,000.00	1,117.54	1,177.50	1,163.82
20-200-200-201-0000-54104	Gas	10,000.00	10,000.00	9,810.47	10,595.54	6,703.05
20-200-200-201-0000-54105	Electricity	16,320.00	16,000.00	14,946.83	15,228.12	13,339.98
20-200-200-701-0000-54106	Refuse - Winrock	335.00	325.00	255.19	252.16	254.80
	<b>UTILITIES</b>	<b>45,940.00</b>	<b>45,114.00</b>	<b>42,269.51</b>	<b>43,617.26</b>	<b>34,993.78</b>
20-200-200-201-0000-55103	Facility Equipment	3,800.00	14,200.00	14,339.82	11,698.75	2,979.63
20-200-200-201-0000-55104	Pool Equipment	8,800.00	9,700.00	9,497.39	12,044.67	1,421.81
20-600-912-201-0000-55108	Concessions	500.00	500.00	0.00	606.45	0.00
20-700-912-701-7001-55000	Swim Team	2,700.00	2,700.00	0.00	2,970.00	0.00
20-700-912-701-7006-55000	Swim Lessons	1,200.00	1,200.00	874.95	0.00	0.00
	<b>EQUIPMENT</b>	<b>17,000.00</b>	<b>28,300.00</b>	<b>24,712.16</b>	<b>27,319.87</b>	<b>4,401.44</b>
20-100-100-000-0000-57101	Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00
20-100-100-000-0000-57135	Memberships & Dues	80.00	80.00	0.00	45.00	40.00
20-100-912-000-0000-57131	Staff Support	600.00	300.00	139.45	327.10	172.89
20-100-912-000-0000-57132	Staff Travel	725.00	725.00	640.78	818.15	674.76
20-600-100-201-0000-57121	Concessions - Sales Tax	4,080.00	3,800.00	3,726.47	3,471.35	2,426.00
20-700-700-201-0000-57121	Pool Merchandise - Sales Tax	10.00	20.00	0.00	0.00	0.00
20-700-912-201-0000-57121	Otters - PFest Sales Tax	980.00	850.00	345.00	1,168.00	623.00
20-700-912-701-0000-57121	Otters - Meet Sales Tax	200.00	300.00	0.00	0.00	0.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>6,675.00</b>	<b>6,075.00</b>	<b>4,851.70</b>	<b>5,829.60</b>	<b>3,936.65</b>
20-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>583,743.00</b>	<b>606,566.00</b>	<b>542,171.13</b>	<b>629,983.51</b>	<b>409,527.02</b>
<b>20</b>	<b>AQUATICS</b>	<b>11,907.00</b>	<b>105,353.00</b>	<b>20,579.46</b>	<b>-167,856.21</b>	<b>6,160.45</b>

# General Ledger

## 2025 Adopted Budget by Category



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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>40</b>	<b>CAPITAL</b>					
	<b>Revenue</b>					
40-100-000-000-0000-44100	Interest Allocation	0.00	0.00	48,490.36	0.00	0.30
40-100-100-000-0000-44100	Interest Income	250,000.00	168,000.00	288,621.89	229,373.61	30,826.39
	<b>INTEREST INCOME</b>	<b>250,000.00</b>	<b>168,000.00</b>	<b>337,112.25</b>	<b>229,373.61</b>	<b>30,826.69</b>
40-400-100-000-0000-46106	Bonds Issued at Par	5,000,000.00	0.00	0.00	3,000,000.00	0.00
40-400-100-000-0000-46107	Bonds Sold	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-46109	Debt Certificate Proceeds	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-46110	Debt Certificate Issued at Par	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-46112	Discount on Certificates	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-46113	Premium on Bonds Payable	570,000.00	0.00	0.00	158,894.75	0.00
40-400-100-000-0000-46117	Premium on Debt Cert Issued	0.00	0.00	0.00	0.00	0.00
	<b>DEBT SERVICE</b>	<b>5,570,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,158,894.75</b>	<b>0.00</b>
40-100-100-000-0000-47101	Miscellaneous Revenue	2,000.00	2,000.00	23,764.71	479,086.86	3,754.00
40-100-100-000-0000-47109	Foundation Support	52,000.00	42,000.00	7,924.00	0.00	250.00
40-200-100-100-0000-47110	Cell Tower	67,215.00	65,430.00	60,039.90	63,427.12	61,826.19
40-400-100-000-0000-47106	Impact Fees - Oswego	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-47300	Grant Proceeds	347,500.00	402,500.00	69,609.75	18,390.25	77,488.65
40-400-100-900-0000-47203	LC Grande Pk - Willowgate Pk	49,140.00	6,600.00	66,339.00	0.00	9,828.00
40-400-100-932-0000-47209	LC Tuscany Trail	69,930.00	50,000.00	47,846.84	406,946.28	8,182.30
40-400-100-943-0000-47206	LC Prairie Point Comm Park	0.00	101,450.00	3,748.47	10,632.12	3,748.47
40-400-100-947-0000-47205	LC Marquis Pointe Park	31,600.00	0.00	0.00	0.00	0.00
40-400-100-948-0000-47201	LC Ashcroft Park	23,180.00	45,500.00	90,943.25	278,480.58	179,138.85
40-400-100-949-0000-47208	LC South Point Park	52,500.00	37,000.00	84,660.90	3,522.30	17,753.82
40-400-100-951-0000-47204	LC Hunt Club Park	0.00	4,950.00	0.00	4,951.66	7,427.49
40-400-100-952-0000-47202	LC Churchill Club Park	0.00	0.00	77,418.61	74,186.48	378,807.27
40-400-100-959-0000-47210	LC Hudson Pointe	17,232.00	0.00	83,984.75	576,846.22	0.00
	<b>OTHER INCOME</b>	<b>712,297.00</b>	<b>757,430.00</b>	<b>616,280.18</b>	<b>1,916,469.87</b>	<b>748,205.04</b>
40-100-100-000-0000-48100	Transfers In	1,733,000.00	2,149,880.00	980,517.33	2,361,409.52	5,615,484.30
	<b>TRANSFERS IN</b>	<b>1,733,000.00</b>	<b>2,149,880.00</b>	<b>980,517.33</b>	<b>2,361,409.52</b>	<b>5,615,484.30</b>
	<b>Revenue</b>	<b>8,265,297.00</b>	<b>3,075,310.00</b>	<b>1,933,909.76</b>	<b>7,666,147.75</b>	<b>6,394,516.03</b>

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
	<b>Expense</b>					
40-100-100-000-0000-52104	Legal Services	0.00	0.00	0.00	0.00	0.00
40-100-100-000-0000-52118	Foundation Expense	52,000.00	42,000.00	1,122.52	0.00	0.00
40-100-100-000-0000-52135	Foundation Reserve Expense	0.00	0.00	0.00	0.00	0.00
40-200-200-900-0000-52126	Park Improvements	39,460.00	132,500.00	92,005.23	169,212.44	97,819.21
40-200-200-900-0000-52162	Park Memorials	1,500.00	1,500.00	-2,457.39	809.00	2,938.09
40-400-100-000-0000-52163	Developer Funded Improvements	0.00	0.00	0.00	0.00	0.00
40-400-100-100-0000-52164	Photos & Plans & Printing	0.00	0.00	0.00	0.00	0.00
40-400-100-900-0000-52193	Park Development Consultants	190,000.00	1,500,000.00	329,507.63	257,944.65	0.00
40-400-200-100-0000-52119	Building Improvements - PP	5,870,000.00	8,500,000.00	6,157,660.18	3,740.00	39,638.15
40-400-200-100-0000-52182	Prairie Point Maint Site	0.00	0.00	5,560.90	0.00	0.00
40-400-200-200-0000-52119	Building Improvements - CC	92,000.00	36,333.00	66,786.90	16,270.19	0.00
40-400-200-201-0000-52204	Civic Center Pool	81,500.00	19,500.00	10,177.15	0.00	0.00
40-400-200-300-0000-52119	Building Improvements - BP	0.00	0.00	8,068.65	267,811.43	42,568.52
40-400-200-400-0000-52119	Building Improvements - SP	36,000.00	0.00	10,288.00	25,548.91	0.00
40-400-200-600-0000-52119	Building Improvements - LWS	0.00	0.00	0.00	0.00	0.00
40-400-200-700-0000-52119	Building Improvements - WR	0.00	0.00	0.00	45,439.09	0.00
40-400-200-701-0000-52194	Winrock Pool	47,500.00	21,000.00	21,400.30	0.00	18,305.00
40-400-200-702-0000-52200	Winrock Park	0.00	0.00	0.00	0.00	0.00
40-400-200-903-0000-52168	Bartlett Lake	0.00	0.00	0.00	0.00	0.00
40-400-200-904-0000-52171	Farmington Lakes Park	923,625.00	1,205,000.00	108,831.00	0.00	89,700.00
40-400-200-907-0000-52179	Morgan Creek Prairie & Wetland	40,000.00	0.00	0.00	0.00	0.00
40-400-200-908-0000-52205	Saw Wee Kee Park	0.00	0.00	0.00	0.00	10,307.63
40-400-200-911-0000-52188	Waa Kee Sha Park	9,550.00	0.00	0.00	0.00	0.00
40-400-200-913-0000-52166	Andover Park	72,000.00	0.00	0.00	1,500.00	70,526.24
40-400-200-915-0000-52167	Augusta Lake Park	29,000.00	6,000.00	5,600.00	0.00	0.00
40-400-200-916-0000-52193	Barnaby Park	0.00	0.00	0.00	0.00	0.00
40-400-200-917-0000-52169	Briarcliff Woods Park	101,500.00	160,000.00	174,262.90	0.00	0.00
40-400-200-918-0000-52201	Chesterfield Park	54,000.00	31,000.00	8,763.00	0.00	0.00
40-400-200-919-0000-52158	Deerbrook Park	0.00	0.00	0.00	0.00	0.00
40-400-200-920-0000-52197	Hidden Creek Park	0.00	0.00	0.00	0.00	0.00
40-400-200-921-0000-52178	Jaycee Park	0.00	0.00	0.00	0.00	0.00
40-400-200-922-0000-52197	Lakeview Park	0.00	0.00	0.00	0.00	0.00
40-400-200-923-0000-52172	Morgan Creek Park	47,000.00	0.00	0.00	0.00	0.00
40-400-200-924-0000-52180	Northampton Park	0.00	0.00	0.00	48,801.64	0.00
40-400-200-925-0000-52197	Ogden Falls Park	127,600.00	0.00	0.00	0.00	0.00
40-400-200-926-0000-52181	Pearces Ford Park	0.00	20,000.00	19,900.00	0.00	0.00
40-400-200-929-0000-52198	Summerlin Park	0.00	0.00	0.00	0.00	84,228.07
40-400-200-932-0000-52186	Tuscany Trail Park	0.00	0.00	0.00	0.00	0.00
40-400-200-933-0000-52187	Village Green Park	175,000.00	0.00	0.00	0.00	0.00
40-400-200-934-0000-52189	Washington Park	0.00	0.00	0.00	0.00	106,743.04
40-400-200-936-0000-52190	Willowgate Park	15,000.00	0.00	0.00	59,663.23	0.00
40-400-200-936-0000-52191	Prairieview Park	0.00	0.00	0.00	0.00	0.00
40-400-200-938-0000-52170	Civic Center Park	0.00	0.00	0.00	11,257.92	73,729.25
40-400-200-939-0000-52175	Hudson Crossing North	0.00	63,000.00	63,421.17	25,940.24	47,289.09
40-400-200-939-0000-52176	Hudson Crossing Park	0.00	240,000.00	220,326.62	0.00	31,073.66
40-400-200-939-0000-52177	Hudson Crossing South	0.00	0.00	0.00	0.00	0.00
40-400-200-940-0000-52206	Violet Patch Park	0.00	0.00	0.00	0.00	0.00
40-400-200-941-0000-52173	Grande Park	0.00	279,000.00	267,028.05	13,058.30	95,536.11

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
40-400-200-942-0000-52202	Old Post Park	0.00	51,000.00	91,970.30	48,027.39	0.00
40-400-200-943-0000-52183	Prairie Point Park	53,280.00	14,780.00	0.00	0.00	1,200.00
40-400-200-945-0000-52201	Wormley Heritage Park	0.00	61,000.00	61,940.61	69,938.18	0.00
40-400-200-946-0000-52174	Haines Property	0.00	0.00	0.00	0.00	0.00
40-400-200-949-0000-52184	South Point Park	0.00	0.00	0.00	0.00	0.00
40-400-200-951-0000-52198	Hunt Club Park	0.00	0.00	0.00	0.00	0.00
40-400-200-954-0000-52165	Bike Trails & Pathways	131,000.00	110,000.00	0.00	0.00	0.00
40-400-200-955-0000-52185	Townsend Park	0.00	0.00	0.00	0.00	0.00
40-400-200-957-0000-52192	Aurora Parks & Trails	0.00	72,100.00	0.00	0.00	0.00
40-400-200-959-0000-52159	Amber Fields Greenway	0.00	0.00	0.00	0.00	0.00
40-400-918-500-0000-52203	Fox Bend Golf Course	483,000.00	374,880.00	115,416.83	177,272.39	565,484.30
	<b>CONTRACTUAL SERVICES</b>	<b>8,671,515.00</b>	<b>12,940,593.00</b>	<b>7,837,580.55</b>	<b>1,242,235.00</b>	<b>1,377,086.36</b>
40-200-200-000-0000-53173	Park Site Materials	0.00	0.00	0.00	0.00	0.00
40-200-200-900-0000-53172	Park Projects	0.00	0.00	0.00	26,049.00	7,900.00
40-400-200-000-0000-53127	Fertilizer & Seed & Mulch	0.00	0.00	0.00	0.00	0.00
40-400-200-600-0000-53123	Trees & Shrubs & Flowers	0.00	0.00	0.00	0.00	0.00
	<b>MATERIALS &amp; SUPPLIES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,049.00</b>	<b>7,900.00</b>
40-100-100-000-0000-55102	Equipment & Furnishings	0.00	0.00	0.00	0.00	0.00
40-200-200-000-0000-55101	Equipment - Operations	150,000.00	95,000.00	88,287.42	123,689.00	0.00
40-200-200-000-0000-55109	Lawnmowers	12,000.00	73,500.00	70,847.81	74,529.21	0.00
40-200-200-000-0000-55110	Vehicles	254,000.00	242,000.00	137,226.26	165,646.77	20.00
40-200-200-900-0000-55101	Equipment - Planning	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-55102	Equipment & Furnishings	0.00	0.00	0.00	0.00	0.00
	<b>EQUIPMENT</b>	<b>416,000.00</b>	<b>410,500.00</b>	<b>296,361.49</b>	<b>363,864.98</b>	<b>20.00</b>
40-100-100-000-0000-56116	Issuance Costs-Bonds&Debt Cert	150,000.00	0.00	0.00	59,232.82	0.00
40-400-100-000-0000-56107	Bonds Expense	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-56108	Debt Certificates	0.00	0.00	0.00	0.00	0.00
40-400-100-000-0000-56109	Issuance Costs-Bonds&Debt Cert	0.00	0.00	0.00	0.00	0.00
	<b>DEBT SERVICE</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,232.82</b>	<b>0.00</b>
40-400-100-000-0000-57125	Land Purchase & Fees	11,000.00	50,000.00	0.00	212,305.88	0.00
40-400-100-900-0000-57203	LC Grande Pk-Willowgate Pk	30,000.00	50,000.00	48,692.10	0.00	0.00
40-400-100-932-0000-57209	LC Tuscany Trail	0.00	7,000.00	0.00	13,833.60	5,700.00
40-400-100-943-0000-57206	LC Prairie Point Comm Park	0.00	0.00	0.00	46,020.10	0.00
40-400-100-947-0000-57205	LC Marquis Pointe Park	0.00	37,000.00	560.59	5,357.41	0.00
40-400-100-948-0000-57201	LC Ashcroft Park	530,000.00	425,000.00	0.00	3,980.50	0.00
40-400-100-949-0000-57208	LC South Point Park	0.00	0.00	0.00	0.00	0.00
40-400-100-951-0000-57204	LC Hunt Club Park	86,000.00	242,000.00	170,554.78	149,762.23	0.00
40-400-100-952-0000-57202	LC Churchill Club Park	450,000.00	348,300.00	165,689.55	274,423.77	7,500.00
40-400-100-959-0000-57210	LC Hudson Pointe	0.00	0.00	0.00	0.00	0.00
	<b>OTHER EXPENSES, CAPITAL OUTLAY</b>	<b>1,107,000.00</b>	<b>1,159,300.00</b>	<b>385,497.02</b>	<b>705,683.49</b>	<b>13,200.00</b>
40-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



<b>Account Number</b>	<b>Description</b>	<b>2025 Budget</b>	<b>2024 Budget</b>	<b>2024 YTD Actual</b>	<b>2023 Actual</b>	<b>2022 Actual</b>
	<b>Expense</b>	<b>10,344,515.00</b>	<b>14,510,393.00</b>	<b>8,519,439.06</b>	<b>2,397,065.29</b>	<b>1,398,206.36</b>
<b>40</b>	<b>CAPITAL</b>	<b>-2,079,218.00</b>	<b>-11,435,083.00</b>	<b>-6,585,529.30</b>	<b>5,269,082.46</b>	<b>4,996,309.67</b>

# General Ledger

## 2025 Adopted Budget by Category



User: tward  
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 Period 01 - 13  
 Fiscal Year 2025

Account Number	Description	2025 Budget	2024 Budget	2024 YTD Actual	2023 Actual	2022 Actual
<b>50</b>	<b>DEBT SERVICE</b>					
	<b>Revenue</b>					
50-100-100-000-0000-40100	Property Taxes	1,692,613.00	1,636,101.00	1,637,548.44	1,465,356.36	1,464,137.32
	<b>TAXES</b>	<b>1,692,613.00</b>	<b>1,636,101.00</b>	<b>1,637,548.44</b>	<b>1,465,356.36</b>	<b>1,464,137.32</b>
50-100-100-000-0000-44100	Interest Income	7,000.00	3,700.00	11,737.11	17,471.17	6,416.47
	<b>INTEREST INCOME</b>	<b>7,000.00</b>	<b>3,700.00</b>	<b>11,737.11</b>	<b>17,471.17</b>	<b>6,416.47</b>
50-400-100-000-0000-46106	Bonds Issued at Par	0.00	0.00	0.00	0.00	0.00
50-400-100-000-0000-46110	Debt Certificate Issued at Par	0.00	0.00	0.00	0.00	0.00
	<b>DEBT SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50-100-100-000-0000-47101	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00
	<b>OTHER INCOME</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
50-100-100-000-0000-48100	Transfers In	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS IN</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Revenue</b>	<b>1,699,613.00</b>	<b>1,639,801.00</b>	<b>1,649,285.55</b>	<b>1,482,827.53</b>	<b>1,470,553.79</b>
	<b>Expense</b>					
50-100-100-000-0000-56110	Principal - Bonds & Debt Cert	1,400,000.00	1,445,000.00	1,100,000.00	1,400,000.00	330,000.00
50-100-100-000-0000-56112	Interest - Bonds & Debt Cert	316,441.00	142,591.00	135,452.50	67,816.50	80,907.50
50-100-100-000-0000-56117	Payment to Escrow Agent	600.00	0.00	300.00	0.00	0.00
	<b>DEBT SERVICE</b>	<b>1,717,041.00</b>	<b>1,587,591.00</b>	<b>1,235,752.50</b>	<b>1,467,816.50</b>	<b>410,907.50</b>
50-100-100-000-0000-58100	Transfers Out	0.00	0.00	0.00	0.00	0.00
	<b>TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Expense</b>	<b>1,717,041.00</b>	<b>1,587,591.00</b>	<b>1,235,752.50</b>	<b>1,467,816.50</b>	<b>410,907.50</b>
<b>50</b>	<b>DEBT SERVICE</b>	<b>-17,428.00</b>	<b>52,210.00</b>	<b>413,533.05</b>	<b>15,011.03</b>	<b>1,059,646.29</b>

# General Ledger

## 2025 Adopted Budget by Category

User: tward  
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 Period 01 - 13  
 Fiscal Year 2025



<u>Account Number</u>	<u>Description</u>	<u>2025 Budget</u>	<u>2024 Budget</u>	<u>2024 YTD Actual</u>	<u>2023 Actual</u>	<u>2022 Actual</u>
Revenue Total		25,334,911.00	18,904,696.00	17,969,869.08	22,806,237.26	20,481,784.48
Expense Total		28,130,277.00	32,589,932.00	23,074,519.94	18,036,551.99	17,429,108.21
Grand Total		-2,795,366.00	-13,685,236.00	-5,104,650.86	4,769,685.27	3,052,676.27