



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

Park & Recreation Budget

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	19,719.00	.00	16,281.75	82.57	3,437.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	99.76	807.51	23.07	2,692.49
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
	DOG PARK TOTAL	5,570.00	99.76	877.51	15.75	4,692.49
001-440-4705	DONATIONS	759.00		758.97	100.00	.03
	RECREATION - OPERATING TOTAL	759.00	.00	758.97	100.00	.03
001-441-4310	BATTING CAGE RENTAL	4,000.00	441.17	1,630.78	40.77	2,369.22
001-441-4311	ROOM RENTAL	4,250.00	110.40	3,616.27	85.09	633.73
001-441-4312	GOLF RENTAL	100.00		29.00	29.00	71.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	17.98	804.29	32.17	1,695.71
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	1,204.92	49,333.70	164.45	19,333.70-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		75.00	1.67	4,425.00
001-441-4550	FEES - TAE KWON DO	3,150.00	99.74	2,628.95	83.46	521.05
001-441-4551	FEES - TUMBLING	1,750.00	101.68	957.07	54.69	792.93
001-441-4552	FEES - LEAGUE	40,000.00	4,700.00	21,578.65	53.95	18,421.35
001-441-4554	FEES - GAMES	450.00	15.14	327.67	72.82	122.33
001-441-4705	DONATIONS/OTHER	226.00	257.91	957.08	423.49	731.08-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		686.00	18.29	3,064.00
	RECREATION - RIVER'S EDGE TOTA	94,676.00	6,948.94	82,624.46	87.27	12,051.54
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		959.00	36.88	1,641.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00	120.92	741.84	87.28	108.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	1,153.00		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	52,435.00	120.92	27,394.50	52.24	25,040.50
001-443-4310	RAQUET COURT RENTAL	77.00		282.50	366.88	205.50-
001-443-4311	ROOM RENTAL	5,250.00	1.17-	3,206.53	61.08	2,043.47
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	560.84	7,046.48	67.11	3,453.52
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	1,917.43	30,626.98	122.51	5,626.98-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	7.64	2,292.51	65.50	1,207.49
	RECREATION - FALCON CIVIC TOTA	44,751.00	2,484.74	43,879.13	98.05	871.87
001-444-4310	POOL RENTAL	4,000.00		3,019.43	75.49	980.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00		23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		1,815.49	6.05	28,184.51
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	.00	53,859.87	53.19	47,398.13
001-445-4310	CAMPSITE RENTALS	60,000.00	1,775.00	75,272.00	125.45	15,272.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	1,775.00	75,510.00	125.15	15,172.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	4,250.00	15,918.45	102.70	418.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	4,250.00	58,322.14	72.81	21,777.86
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00	20.00	8,765.71	230.07	4,955.71-
	CEMETERY TOTAL	3,810.00	20.00	8,765.71	230.07	4,955.71-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	15,699.36	368,419.88	79.30	96,146.12
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,215.50	78,437.77	65.50	41,322.23
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	334.62	2,882.36	115.29	382.36-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	384.75	1,307.73	65.39	692.27
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	400.00	66.67	200.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	18.76	1,428.67	57.15	1,071.33
001-430-6320	GROUPS MAINT/BEAUTIFICATION	10,000.00	18.09	7,745.47	77.45	2,254.53
001-430-6331	VEHICLE OPERATIONS	9,000.00	26.99	4,017.64	44.64	4,982.36
001-430-6332	VEHICLE REPAIRS	12,000.00		7,982.54	66.52	4,017.46
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		5,087.60	63.60	2,912.40
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	29.21	239.17	31.89	510.83
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	238.98	4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		3,466.68	173.33	1,466.68-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	19.99	227.96	41.45	322.04
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	PARKS TOTAL	280,329.00	10,336.89	154,573.33	55.14	125,755.67
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
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	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	4,706.63	84.87	839.37
001-432-6320	GROUPS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
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	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,420.30	131,056.90	65.36	69,444.10
001-440-6020	SALARIES - PART-TIME	20,000.00	1,613.13	9,287.30	46.44	10,712.70
001-440-6040	WAGES - OVERTIME	9,000.00	21.36	1,012.13	11.25	7,987.87
001-440-6143	ICMA RC - CITY SHARE	3,000.00	1,330.24	2,660.48	88.68	339.52
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,200.00	66.67	600.00
001-440-6210	DUES & MEMBERSHIPS	350.00	750.00	890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00	160.00	265.69	106.28	15.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00	290.00	290.00	116.00	40.00-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,651.78	155.06	1,651.78-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00	2,375.00	2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00	3,923.42	11,636.37	93.09	863.63
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	47.99	214.78	28.64	535.22
001-440-6508	POSTAGE & SHIPPING	1,250.00		909.95	72.80	340.05
	RECREATION - OPERATING TOTAL	256,699.00	26,081.44	167,467.34	65.24	89,231.66
001-441-6020	SALARIES - PART-TIME	10,000.00	1,877.51	16,640.57	166.41	6,640.57-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	41.94	4,517.85	90.36	482.15
001-441-6320	GROUNDS MAINT & REPAIR	400.00		43.98	11.00	356.02
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		7,492.79	46.11	8,757.21
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		668.15	60.74	431.85
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	210.00	1,822.50	93.46	127.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00	53.61	854.96	42.75	1,145.04
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00	159.96	1,055.52	52.78	944.48
	RECREATION - RIVER'S EDGE TOTA	49,727.00	2,343.02	38,104.58	76.63	11,622.42
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	1,787.63	5,409.96	72.13	2,090.04
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	40,734.00	58,135.89	77.51	16,864.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00	360.00	2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00	300.00	579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	43,181.63	91,085.31	86.42	14,314.69
001-443-6020	SALARIES - PART-TIME	26,500.00	2,755.39	25,455.89	96.06	1,044.11
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	94.51	4,010.12	61.69	2,489.88
001-443-6320	GROUPS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		12,053.10	48.21	12,946.90
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,065.75	59.21	734.25
001-443-6409	JANITORIAL	28,000.00	2,250.00	18,000.00	64.29	10,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	167.64	2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		488.53	6.51	7,011.47
001-443-6506	OFFICE SUPPLIES	1,000.00	331.84	1,280.38	128.04	280.38-
001-443-6507	OPERATING SUPPLIES	2,000.00	221.11	3,499.92	175.00	1,499.92-
001-443-6510	SAFETY SUPPLIES	500.00	18.95	123.23	24.65	376.77
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	108,174.00	5,839.44	72,617.49	67.13	35,556.51
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUPS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		12,729.92	51.96	11,770.08
001-444-6372	GARBAGE/RECYCLING	3,500.00		2,810.43	80.30	689.57
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,182.09	63.94	10,817.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,321.72	133.04	1,321.72-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	185,990.00	.00	107,851.18	57.99	78,138.82
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUPS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		18,534.41	71.29	7,465.59
001-445-6372	GARBAGE/RECYCLING	7,000.00		5,699.74	81.42	1,300.26
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	29.21	342.45	13.70	2,157.55
001-445-6499	CONTRACT-RV HOST	2,500.00		2,100.00	84.00	400.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	29.21	29,940.01	70.36	12,609.99
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,917.20	83.35	582.80
001-446-6320	GROUND MAINT & REPAIR	6,500.00	50.28	10,854.83	167.00	4,354.83-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,506.41	83.55	493.59
001-446-6372	GARBAGE/RECYCLING	3,000.00		3,086.68	102.89	86.68-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		24,963.67	52.56	22,536.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	50.28	67,538.49	48.69	71,175.51
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUND MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	87,861.91	743,462.09	62.82	440,017.91
	GENERAL FUND TOTAL	718,914.00-	72,162.55-	375,042.21-	52.17	343,871.79-
043-446-4300	INTEREST			840.71		840.71-
	RECREATION - COMPLEX TOTAL	.00	.00	840.71	.00	840.71-
	TOTAL REVENUE	.00	.00	840.71	.00	840.71-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	840.71	.00	840.71-

BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	709.68	8,188.34	63.61	4,683.66
112-430-6130	IPERS - CITY/PAKRS	15,884.00		8,628.66	54.32	7,255.34
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		18,380.82	54.92	15,090.18
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	5,748.09	18,068.00	83.36	3,606.00
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	PARKS TOTAL	88,204.00	6,457.77	55,436.05	62.85	32,767.95
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	1,255.63	10,460.53	59.58	7,096.47
112-440-6130	IPERS - CITY/REC	21,665.00		11,545.61	53.29	10,119.39
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		22,374.34	54.61	18,597.66
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,200.72	16,741.84	46.16	19,530.16
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	RECREATION - OPERATING TOTAL	116,618.00	2,456.35	61,168.97	52.45	55,449.03
112-441-6110	FICA - CITY/RIV EDGE	899.00	143.63	1,272.99	141.60	373.99-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		959.31	86.42	150.69
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	143.63	2,232.30	111.11	223.30-
112-443-6110	FICA - CITY/FCC	2,066.00	210.80	2,234.36	108.15	168.36-
112-443-6130	IPERS - CITY/FCC	2,549.00		798.23	31.32	1,750.77
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	RECREATION - FALCON CIVIC TOTA	4,615.00	210.80	3,032.59	65.71	1,582.41
112-444-6110	FICA - CITY/POOL	6,885.00		3,507.78	50.95	3,377.22
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00		881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,244.32	19.68	5,079.68
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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BUDGET REPORT

CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
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	TOTAL EXPENSES	226,349.00	9,268.55	128,164.37	56.62	98,184.63
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	EMPLOYEE BENEFITS TOTAL	226,349.00	9,268.55	128,164.37	56.62	98,184.63
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304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		55,023.00	114.75	7,073.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	55,023.00	114.75	7,073.00-
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	TOTAL REVENUE	47,950.00	.00	55,023.00	114.75	7,073.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,367.17	159.26	28,417.17-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
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	TOTAL EXPENSES	47,950.00	.00	76,367.17	159.26	28,417.17-
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	PARKS & REC PROJECTS TOTAL	.00	.00	21,344.17-	.00	21,344.17
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
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	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

BUDGET REPORT
CALENDAR 2/2025, FISCAL 8/2025

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	81,431.10-	688,073.28-	59.66	465,303.72-