



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

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# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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		20.00	40.00	30.00
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	PARKS TOTAL	19,719.00	.00	16,301.75	82.67	3,417.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	2,500.00	2,645.84	230.07	1,495.84-
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	2,500.00	2,645.84	230.07	1,495.84-
001-432-4180	ANIMAL LICENSES	3,500.00	77.55	1,413.72	40.39	2,086.28
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
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	DOG PARK TOTAL	5,570.00	77.55	1,483.72	26.64	4,086.28
001-440-4705	DONATIONS	759.00	75.00	833.97	109.88	74.97-
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	RECREATION - OPERATING TOTAL	759.00	75.00	833.97	109.88	74.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	100.80	3,602.81	90.07	397.19
001-441-4311	ROOM RENTAL	4,250.00	174.84	4,553.27	107.14	303.27-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	53.04	1,864.00	74.56	636.00
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	1,630.00	57,975.18	193.25	27,975.18-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		105.00	2.33	4,395.00
001-441-4550	FEES - TAE KWON DO	3,150.00	259.82	4,118.64	130.75	968.64-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	12,185.20	64,555.77	161.39	24,555.77-
001-441-4554	FEES - GAMES	450.00		1,251.67	278.15	801.67-
001-441-4705	DONATIONS/OTHER	226.00	150.00	1,874.24	829.31	1,648.24-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99	62.45	1,408.01
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	RECREATION - RIVER'S EDGE TOTA	94,676.00	14,553.70	143,369.45	151.43	48,693.45-
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	5.00	1,239.50	47.67	1,360.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	3,078.74	14,316.62	47.72	15,683.38
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 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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	3,083.74	34,089.42	65.01	18,345.58
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL	5,250.00	325.82	5,070.38	96.58	179.62
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	282.68	9,236.67	87.97	1,263.33
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	1,121.31	39,565.99	158.26	14,565.99-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	18.00	2,634.33	75.27	865.67
	RECREATION - FALCON CIVIC TOTA	44,751.00	1,747.81	57,049.00	127.48	12,298.00-
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	944.49	2,934.98	9.78	27,065.02
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
001-444-4508	FEES - TEAMS & LESSONS	10,500.00	1,278.66	9,128.94	86.94	1,371.06
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	2,223.15	56,258.02	55.56	44,999.98
001-445-4310	CAMPSITE RENTALS	60,000.00	5,075.00	92,582.00	154.30	32,582.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	5,075.00	92,820.00	153.83	32,482.00-
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	6,000.00	45,818.45	295.60	30,318.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00	750.00	750.00	750.00	650.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	626.91	42,641.63	71.07	17,358.37
	RECREATION - COMPLEX TOTAL	80,100.00	7,376.91	89,599.05	111.86	9,499.05-
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		8,865.71	232.70	5,055.71-
	CEMETERY TOTAL	3,810.00	.00	8,865.71	232.70	5,055.71-

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	36,712.86	503,315.93	108.34	38,749.93-
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	92,346.04	77.11	27,413.96
001-430-6020	SALARIES - PART-TIME	29,000.00	1,104.75	20,896.09	72.06	8,103.91
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00		8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00		2,882.36	115.29	382.36-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	150.00	1,863.03	93.15	136.97
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	500.00	83.33	100.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,428.67	57.15	1,071.33
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		7,813.55	78.14	2,186.45
001-430-6331	VEHICLE OPERATIONS	9,000.00		5,239.06	58.21	3,760.94
001-430-6332	VEHICLE REPAIRS	12,000.00		8,962.23	74.69	3,037.77
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		6,438.42	80.48	1,561.58
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		268.38	35.78	481.62
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		3,568.65	178.43	1,568.65-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		240.95	43.81	309.05
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	PARKS TOTAL	280,329.00	5,841.84	174,005.83	62.07	106,323.17
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		589.96	47.20	660.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
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	FORESTRY/GREENHOUSE TOTAL	5,546.00	.00	5,041.63	90.91	504.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
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	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	154,208.71	76.91	46,292.29
001-440-6020	SALARIES - PART-TIME	20,000.00	623.50	11,215.80	56.08	8,784.20
001-440-6040	WAGES - OVERTIME	9,000.00	45.12	1,248.84	13.88	7,751.16
001-440-6143	ICMA RC - CITY SHARE	3,000.00		3,000.00	100.00	
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,500.00	83.33	300.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,744.43	158.15	1,744.43-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00		13,549.65	108.40	1,049.65-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		236.28	31.50	513.72
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,386.19	110.90	136.19-
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	RECREATION - OPERATING TOTAL	256,699.00	8,535.89	195,972.55	76.34	60,726.45
001-441-6020	SALARIES - PART-TIME	10,000.00	467.50	19,117.57	191.18	9,117.57-
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		5,271.79	105.44	271.79-
001-441-6320	GROUPS MAINT & REPAIR	400.00		2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		11,166.01	68.71	5,083.99
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		859.05	78.10	240.95
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		2,050.00	105.13	100.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		667.50	1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		1,126.95	56.35	873.05
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		1,116.04	55.80	883.96
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	RECREATION - RIVER'S EDGE TOTA	49,727.00	467.50	47,862.78	96.25	1,864.22
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		5,409.96	72.13	2,090.04
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		84,064.44	112.09	9,064.44-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		8,319.05	168.06	3,369.05-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		579.30	231.72	329.30-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
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	RECREATION - OUTDOOR TOTAL	105,400.00	.00	117,013.86	111.02	11,613.86-
001-443-6020	SALARIES - PART-TIME	26,500.00	1,366.88	29,704.53	112.09	3,204.53-
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 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		4,088.35	62.90	2,411.65
001-443-6320	GROUNDS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		945.00	22.24	3,305.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		16,902.14	67.61	8,097.86
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,371.85	76.21	428.15
001-443-6409	JANITORIAL	28,000.00		20,250.00	72.32	7,750.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,338.53	84.51	1,161.47
001-443-6506	OFFICE SUPPLIES	1,000.00		1,287.37	128.74	287.37-
001-443-6507	OPERATING SUPPLIES	2,000.00		3,626.78	181.34	1,626.78-
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00		25.00	10.00	225.00
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	RECREATION - FALCON CIVIC TOTA	108,174.00	1,366.88	91,258.35	84.36	16,915.65
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		13,658.43	55.75	10,841.57
001-444-6372	GARBAGE/RECYCLING	3,500.00		3,638.46	103.96	138.46-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00		4,150.00	103.75	150.00-
001-444-6501	CHEMICALS	17,000.00		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,331.51	133.29	1,331.51-
001-444-6598	REFUNDS	200.00		70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
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	RECREATION - SWIMMING POO TOTA	185,990.00	.00	109,767.51	59.02	76,222.49
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		25,758.14	99.07	241.86
001-445-6372	GARBAGE/RECYCLING	7,000.00		6,897.62	98.54	102.38
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		571.56	22.86	1,928.44
001-445-6499	CONTRACT-RV HOST	2,500.00		2,700.00	108.00	200.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		153.37	61.35	96.63
001-445-6598	REFUNDS	200.00				200.00
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	RECREATION - RV PARK TOTAL	42,550.00	.00	39,190.73	92.11	3,359.27
001-446-6020	SALARIES - PART-TIME	20,000.00	705.00	7,634.83	38.17	12,365.17
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

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		2,931.37	83.75	568.63
001-446-6320	GROUPS MAINT & REPAIR	6,500.00		10,854.83	167.00	4,354.83-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,050.33	101.68	50.33-
001-446-6372	GARBAGE/RECYCLING	3,000.00		3,903.92	130.13	903.92-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		8,760.00	31.85	18,740.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00		25,113.67	52.87	22,386.33
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
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	RECREATION - COMPLEX TOTAL	138,714.00	705.00	70,080.07	50.52	68,633.93
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	GROUPS 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-
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	CEMETERY TOTAL	7,351.00	.00	9,423.30	128.19	2,072.30-
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	TOTAL EXPENSES	1,183,480.00	16,917.11	859,771.04	72.65	323,708.96
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	GENERAL FUND TOTAL	718,914.00-	19,795.75	356,455.11-	49.58	362,458.89-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,048.08		1,048.08-
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	RECREATION - COMPLEX TOTAL	.00	.00	1,048.08	.00	1,048.08-
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	TOTAL REVENUE	.00	.00	1,048.08	.00	1,048.08-
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	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,048.08	.00	1,048.08-
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# BUDGET REPORT

## CALENDAR 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	420.95	9,304.59	72.29	3,567.41
112-430-6130	IPERS - CITY/PAKRS	15,884.00	884.66	10,414.86	65.57	5,469.14
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		23,576.94	70.44	9,894.06
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	650.95	18,878.79	87.10	2,795.21
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	PARKS TOTAL	88,204.00	1,956.56	64,345.41	72.95	23,858.59
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	616.98	12,323.67	70.19	5,233.33
112-440-6130	IPERS - CITY/REC	21,665.00	1,598.29	14,753.86	68.10	6,911.14
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		28,979.28	70.73	11,992.72
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	193.42	18,975.83	52.32	17,296.17
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	RECREATION - OPERATING TOTAL	116,618.00	2,408.69	75,079.29	64.38	41,538.71
112-441-6110	FICA - CITY/RIV EDGE	899.00	35.77	1,462.48	162.68	563.48-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	136.59	1,255.43	113.10	145.43-
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	172.36	2,717.91	135.29	708.91-
112-443-6110	FICA - CITY/FCC	2,066.00	104.57	2,559.38	123.88	493.38-
112-443-6130	IPERS - CITY/FCC	2,549.00	142.73	1,073.19	42.10	1,475.81
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	RECREATION - FALCON CIVIC TOTA	4,615.00	247.30	3,632.57	78.71	982.43
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	53.93	958.82	33.87	1,872.18
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	19.58	348.09	9.97	3,144.91
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	73.51	1,341.64	21.22	4,982.36
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 4/2025, FISCAL 10/2025

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMTERY TOTAL	599.00	.00	497.09	82.99	101.91
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	TOTAL EXPENSES	226,349.00	4,858.42	152,166.96	67.23	74,182.04
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	EMPLOYEE BENEFITS TOTAL	226,349.00	4,858.42	152,166.96	67.23	74,182.04
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304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,223.00	117.25	8,273.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,223.00	117.25	8,273.00-
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	TOTAL REVENUE	47,950.00	.00	56,223.00	117.25	8,273.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,684.25	159.93	28,734.25-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
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	TOTAL EXPENSES	47,950.00	.00	76,684.25	159.93	28,734.25-
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	PARKS & REC PROJECTS TOTAL	.00	.00	20,461.25-	.00	20,461.25
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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 4/2025, FISCAL 10/2025**

**PCT OF FISCAL YTD 83.3%**

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-	14,937.33	692,398.48-	60.03	460,978.52-