

Park & Recreation Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00	50.00	65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		45.00	.90	4,955.00
001-430-4710	REIMBURSEMENTS	700.00	4,031.29	14,325.15	2,046.45	13,625.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	4,081.29	14,435.15	242.61	8,485.15-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	117.91	145.84	12.68	1,004.16
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	117.91	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	69.00	418.88	11.97	3,081.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS			70.00		70.00-
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	DOG PARK TOTAL	5,500.00	69.00	488.88	8.89	5,011.12
001-440-4705	DONATIONS	600.00	587.31	758.97	126.50	158.97-
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	RECREATION - OPERATING TOTAL	600.00	587.31	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	24.00	405.33	10.13	3,594.67
001-441-4311	ROOM RENTAL	4,250.00	120.00	1,224.08	28.80	3,025.92
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	24.00	371.26	14.85	2,128.74
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	296.48	917.59	3.06	29,082.41
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00	105.14	796.59	25.29	2,353.41
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	199.08	8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00	185.01	226.07	226.07	126.07-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		502.00	13.39	3,248.00
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	RECREATION - RIVER'S EDGE TOTA	94,550.00	953.71	12,807.57	13.55	81,742.43
001-442-4502	FEES - FOOTBALL	10,500.00		12,643.48	120.41	2,143.48-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	90.00	379.00	14.58	2,221.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4505	FEES - T-BALL			264.00		264.00-
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
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	650.00		1,153.48	177.46	503.48-
001-442-4557	FEES - BASKETBALL	4,000.00	50.00	50.00	1.25	3,950.00

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	49,500.00	140.00	22,497.16	45.45	27,002.84
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00	250.53	1,418.44	27.02	3,831.56
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	311.76	2,701.15	25.73	7,798.85
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	1,214.63	8,903.10	35.61	16,096.90
001-443-4705	DONATIONS/OTHER	250.00	354.53	424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	124.19	1,678.80	47.97	1,821.20
	RECREATION - FALCON CIVIC TOTA	44,500.00	2,255.64	15,203.12	34.16	29,296.88
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	275.00	23,028.54	83.74	4,471.46
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		701.74	2.34	29,298.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
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		1,337.69	1,589.69		1,589.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	1,612.69	52,746.12	52.93	46,903.88
001-445-4310	CAMPSITE RENTALS	60,000.00	6,135.00	42,917.00	71.53	17,083.00
001-445-4710	REIMBURSEMENTS			238.00		238.00-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	6,135.00	43,155.00	71.81	16,945.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00	400.00	6,343.45	40.93	9,156.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00	200.55	361.20	14.45	2,138.80
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	4,214.14	37,442.28	62.40	22,557.72
	RECREATION - COMPLEX TOTAL	80,100.00	4,814.69	44,146.93	55.11	35,953.07
001-450-4705	PRIVATE SOURCE CONTRIB		130.63	2,723.99		2,723.99-
	CEMETERY TOTAL	.00	130.63	2,723.99	.00	2,723.99-

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	20,897.87	209,108.73	47.35	232,491.27
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,074.18	36,578.37	30.54	83,181.63
001-430-6020	SALARIES - PART-TIME	29,000.00	2,402.51	16,049.44	55.34	12,950.56
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	1,470.00	8,215.01	48.32	8,784.99
001-430-6040	WAGES - OVERTIME	2,500.00	121.68	2,507.18	100.29	7.18-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	76.94	314.49	15.72	1,685.51
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	238.82	1,000.95	40.04	1,499.05
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	1,539.58	5,225.95	52.26	4,774.05
001-430-6331	VEHICLE OPERATIONS	9,000.00	231.36	3,376.43	37.52	5,623.57
001-430-6332	VEHICLE REPAIRS	12,000.00	2.70	4,353.19	36.28	7,646.81
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		2,444.03	30.55	5,555.97
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	29.21	122.33	16.31	627.67
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00	2,375.00	7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	221.00	390.98	7.82	4,609.02
001-430-6507	OPERATING SUPPLIES	2,000.00	88.01	2,874.30	143.72	874.30-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	57.97	207.97	37.81	342.03
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	PARKS TOTAL	279,002.00	17,978.96	92,472.46	33.14	186,529.54
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION			145.87		145.87-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00	254.96	254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00	43.25	222.75	29.70	527.25
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00	23.30	23.30	23.30	76.70
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	FORESTRY/GREENHOUSE TOTAL	5,400.00	321.51	4,644.88	86.02	755.12
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
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	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,434.54	61,615.68	30.73	138,885.32
001-440-6020	SALARIES - PART-TIME	20,000.00		4,273.89	21.37	15,726.11
001-440-6040	WAGES - OVERTIME	9,000.00	100.84	727.57	8.08	8,272.43
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	600.00	33.33	1,200.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

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CALENDAR 10/2024, FISCAL 4/2025

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00	568.23	3,357.05	111.90	357.05-
001-440-6402	ADVERTISING	250.00				250.00
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				2,500.00
001-440-6418	SALES TAX	12,500.00	571.18	6,023.89	48.19	6,476.11
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	26.54	162.87	21.72	587.13
001-440-6508	POSTAGE & SHIPPING	1,250.00	214.99	694.96	55.60	555.04
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	RECREATION - OPERATING TOTAL	255,951.00	17,066.32	78,202.95	30.55	177,748.05
001-441-6020	SALARIES - PART-TIME	10,000.00	1,685.63	8,167.54	81.68	1,832.46
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION			226.09		226.09-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	69.85	2,129.39	42.59	2,870.61
001-441-6320	GROUPS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		3,138.10	19.31	13,111.90
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		286.35	26.03	813.65
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	227.50	877.50	45.00	1,072.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	157.50	1,753.32	70.13	746.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00	50.98	50.98	2.55	1,949.02
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	RECREATION - RIVER'S EDGE TOTA	49,500.00	2,191.46	17,030.87	34.41	32,469.13
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00	8,370.00	14,915.00	149.15	4,915.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00	86.25	435.00	21.75	1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00	700.00	17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00	4,891.69	4,891.69	98.82	58.31
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		19.50	7.80	230.50
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	14,047.94	38,438.64	36.47	66,961.36
001-443-6020	SALARIES - PART-TIME	26,500.00	2,424.63	14,427.70	54.44	12,072.30
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	850.50	850.50	170.10	350.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION			424.19		424.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	741.36	2,237.52	34.42	4,262.48
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		5,470.78	21.88	19,529.22
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		465.10	25.84	1,334.90
001-443-6409	JANITORIAL	28,000.00	2,250.00	9,000.00	32.14	19,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	284.01	789.67	24.30	2,460.33
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00	8.17	328.10	32.81	671.90
001-443-6507	OPERATING SUPPLIES	2,000.00	157.24	254.15	12.71	1,745.85
001-443-6510	SAFETY SUPPLIES	500.00		104.28	20.86	395.72
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	6,715.91	34,480.24	32.00	73,269.76
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION			1,589.92		1,589.92-
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		57.27	2.29	2,442.73
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,305.41	46.14	13,194.59
001-444-6372	GARBAGE/RECYCLING	3,500.00	399.69	1,612.26	46.06	1,887.74
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	2,446.80	15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00		17,485.25	58.28	12,514.75
001-444-6507	OPERATING SUPPLIES	4,000.00		5,200.21	130.01	1,200.21-
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	184,400.00	2,846.49	103,368.24	56.06	81,031.76
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	192.50	2,257.80	129.02	507.80-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	72.89	483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		7,923.65	30.48	18,076.35
001-445-6372	GARBAGE/RECYCLING	7,000.00	991.99	3,356.16	47.95	3,643.84
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	29.21	122.33	4.89	2,377.67
001-445-6499	CONTRACT-RV HOST	2,500.00	600.00	1,200.00	48.00	1,300.00
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	1,886.59	15,497.14	36.42	27,052.86
001-446-6020	SALARIES - PART-TIME	20,000.00	1,956.76	5,040.45	25.20	14,959.55
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	752.26	4,458.11	27.86	11,541.89

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001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE			2.40		2.40-
001-446-6170	UNEMPLOYMENT COMPENSATION			261.26		261.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	365.84	2,763.57	78.96	736.43
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	2,070.54	9,904.57	152.38	3,404.57-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,145.22	38.17	1,854.78
001-446-6372	GARBAGE/RECYCLING	3,000.00	389.24	1,919.06	63.97	1,080.94
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	2,007.22	22,035.11	46.39	25,464.89
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	48.17	1,247.08	24.94	3,752.92
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
001-446-6727	CAPITAL EQUIPMENT			929.00		929.00-
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	RECREATION - COMPLEX TOTAL	138,450.00	7,590.03	58,521.13	42.27	79,928.87
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	570.00	5,073.75	144.96	1,573.75-
001-450-6170	UNEMPLOYMENT COMPENSATION			151.76		151.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00	660.00	1,688.94	135.12	438.94-
001-450-6331	VEHICLE OPERATIONS	500.00	95.63	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				1,000.00
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	7,200.00	1,325.63	9,100.80	126.40	1,900.80-
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	TOTAL EXPENSES	1,178,603.00	71,970.84	451,776.41	38.33	726,826.59
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	GENERAL FUND TOTAL	737,003.00-	51,072.97-	242,667.68-	32.93	494,335.32-
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043-446-4300	INTEREST			383.18		383.18-
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	RECREATION - COMPLEX TOTAL	.00	.00	383.18	.00	383.18-
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	TOTAL REVENUE	.00	.00	383.18	.00	383.18-
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	PARKS REPLACEMENT FUND TOTAL	.00	.00	383.18	.00	383.18-
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BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	970.90	4,719.99	36.67	8,152.01
112-430-6130	IPERS - CITY/PAKRS	15,884.00	2,441.63	5,189.95	32.67	10,694.05
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	2,556.05	10,327.27	30.85	23,143.73
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	3,107.32	6,988.14	32.24	14,685.86
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	PARKS TOTAL	88,204.00	9,075.90	27,225.35	30.87	60,978.65
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	1,144.06	4,938.10	28.13	12,618.90
112-440-6130	IPERS - CITY/REC	21,665.00	3,043.79	6,100.28	28.16	15,564.72
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	3,143.13	12,607.37	30.77	28,364.63
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,303.49	13,355.54	36.82	22,916.46
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	RECREATION - OPERATING TOTAL	116,618.00	8,634.47	37,001.29	31.73	79,616.71
112-441-6110	FICA - CITY/RIV EDGE	899.00	128.95	624.79	69.50	274.21
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	173.53	490.72	44.21	619.28
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	302.48	1,115.51	55.53	893.49
112-443-6110	FICA - CITY/FCC	2,066.00	250.55	1,178.63	57.05	887.37
112-443-6130	IPERS - CITY/FCC	2,549.00	218.48	450.42	17.67	2,098.58
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	RECREATION - FALCON CIVIC TOTA	4,615.00	469.03	1,629.05	35.30	2,985.95
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				624.00
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	3,507.78	46.71	4,001.22
112-446-6110	FICA - CITY/COMPLEX	2,831.00	207.26	730.05	25.79	2,100.95
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	191.86	191.86	5.49	3,301.14
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	399.12	956.64	15.13	5,367.36
112-450-6110	FICA - CITY/CEMETERY	268.00	43.61	388.16	144.84	120.16-
112-450-6130	IPERS - CITY/CEMETERY	331.00	53.81	53.81	16.26	277.19
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BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	97.42	441.97	73.78	157.03
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	TOTAL EXPENSES	226,349.00	18,978.42	72,183.43	31.89	154,165.57
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	EMPLOYEE BENEFITS TOTAL	226,349.00	18,978.42	72,183.43	31.89	154,165.57
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304-446-4705	DONATIONS-COMPLEX TURF			47,950.00		47,950.00-
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	RECREATION - COMPLEX TOTAL	.00	.00	47,950.00	.00	47,950.00-
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	TOTAL REVENUE	.00	.00	47,950.00	.00	47,950.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00	11,852.12	61,467.17	166.13	24,467.17-
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	RECREATION - COMPLEX TOTAL	37,000.00	11,852.12	61,467.17	166.13	24,467.17-
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	TOTAL EXPENSES	37,000.00	11,852.12	61,467.17	166.13	24,467.17-
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	PARKS & REC PROJECTS TOTAL	37,000.00-	11,852.12-	13,517.17-	36.53	23,482.83-
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	64,068.87	76,113.32	126.86	16,113.32-
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	PARKS TOTAL	60,000.00	64,068.87	76,113.32	126.86	16,113.32-
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				10,000.00
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00				50,000.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	1,637.17	11,450.05	24.36	35,549.95
	RECREATION - COMPLEX TOTAL	47,000.00	1,637.17	11,450.05	24.36	35,549.95
	TOTAL EXPENSES	192,000.00	65,706.04	87,563.37	45.61	104,436.63
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	65,706.04-	87,563.37-	45.61	104,436.63-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	147,609.55-	415,548.47-	34.85	776,803.53-