

Park & Recreation Budget

BUDGET REPORT
CALENDAR 7/2024, FISCAL 1/2025

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00				200.00
001-430-4705	DONATIONS	5,000.00				5,000.00
001-430-4710	REIMBURSEMENTS	700.00				700.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	.00	.00	.00	5,950.00
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,500.00				3,500.00
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
	DOG PARK TOTAL	5,500.00	.00	.00	.00	5,500.00
001-440-4705	DONATIONS	600.00				600.00
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,000.00				4,000.00
001-441-4311	ROOM RENTAL	4,250.00				4,250.00
001-441-4312	GOLF RENTAL	100.00				100.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00				2,500.00
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00				30,000.00
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00				3,150.00
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	426.07	426.07	1.07	39,573.93
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00				100.00
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00				3,750.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	426.07	426.07	.45	94,123.93
001-442-4502	FEES - FOOTBALL	10,500.00				10,500.00
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00				2,600.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4552	FEES - LITTLE LEAGUE	30,000.00				30,000.00
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				650.00
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00
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

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	49,500.00	.00	.00	.00	49,500.00
001-443-4311	ROOM RENTAL	5,250.00				5,250.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00				10,500.00
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00				25,000.00
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	1.17	1.17	.03	3,498.83
	RECREATION - FALCON CIVIC TOTA	44,500.00	1.17	1.17	.00	44,498.83
001-444-4310	POOL RENTAL	4,000.00	310.50	310.50	7.76	3,689.50
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00	794.46	794.46	2.89	26,705.54
001-444-4501	FEES - POOL SEASON PASSES	30,000.00	256.74	256.74	.86	29,743.26
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	10,500.00	70.27	70.27	.67	10,429.73
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	27,000.00	367.62	367.62	1.36	26,632.38
	RECREATION - SWIMMING POO TOTA	99,650.00	1,799.59	1,799.59	1.81	97,850.41
001-445-4310	CAMPSITE RENTALS	60,000.00				60,000.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	.00	.00	60,100.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00				15,500.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	921.37	921.37	1.54	59,078.63
	RECREATION - COMPLEX TOTAL	80,100.00	921.37	921.37	1.15	79,178.63
	TOTAL REVENUE	441,600.00	3,148.20	3,148.20	.71	438,451.80
001-430-6010	SALARIES - FULL-TIME	119,760.00				119,760.00
001-430-6020	SALARIES - PART-TIME	29,000.00				29,000.00
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00				17,000.00
001-430-6040	WAGES - OVERTIME	2,500.00				2,500.00
001-430-6143	ICMA RC - CITY SHARE	2,000.00				2,000.00
001-430-6184	CELL PHONE ALLOWANCES	600.00				600.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00				2,500.00
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00				10,000.00
001-430-6331	VEHICLE OPERATIONS	9,000.00				9,000.00
001-430-6332	VEHICLE REPAIRS	12,000.00				12,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00				8,000.00
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00				750.00
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00				7,000.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,000.00				2,000.00
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00				550.00
	PARKS TOTAL	279,002.00	.00	.00	.00	279,002.00
001-431-6020	SALARIES - PART-TIME	2,750.00				2,750.00
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00				1,250.00
001-431-6331	VEHICLE OPERATIONS	750.00				750.00
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00				100.00
	FORESTRY/GREENHOUSE TOTAL	5,400.00	.00	.00	.00	5,400.00
001-432-6320	GROUND MAINT & REPAIR	2,750.00				2,750.00
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	.00	.00	3,000.00
001-440-6010	SALARIES - FULL-TIME	200,501.00				200,501.00
001-440-6020	SALARIES - PART-TIME	20,000.00				20,000.00
001-440-6040	WAGES - OVERTIME	9,000.00				9,000.00
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,800.00				1,800.00
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
001-440-6331	VEHICLE OPERATIONS	3,000.00				3,000.00
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				12,500.00
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00				750.00
001-440-6508	POSTAGE & SHIPPING	1,250.00				1,250.00
	RECREATION - OPERATING TOTAL	255,951.00	.00	.00	.00	255,951.00
001-441-6020	SALARIES - PART-TIME	10,000.00				10,000.00
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-441-6310	BUILDING MAINT & REPAIR	5,000.00				5,000.00
001-441-6320	GROUNDS 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				16,250.00
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00				1,100.00
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00				1,950.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00				2,500.00
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				2,000.00
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00				2,000.00
	RECREATION - RIVER'S EDGE TOTA	49,500.00	.00	.00	.00	49,500.00
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00				10,000.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00				7,500.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00				75,000.00
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00				4,950.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00				250.00
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				2,500.00
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	.00	.00	105,400.00
001-443-6020	SALARIES - PART-TIME	26,500.00				26,500.00
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6310	BUILDING MAINT & REPAIR	6,500.00				6,500.00
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				25,000.00
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00				1,800.00
001-443-6409	JANITORIAL	28,000.00				28,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00				3,250.00
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00				1,000.00
001-443-6507	OPERATING SUPPLIES	2,000.00				2,000.00
001-443-6510	SAFETY SUPPLIES	500.00				500.00
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	107,750.00	.00	.00	.00	107,750.00
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00				90,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00				7,000.00
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00				2,500.00
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00				24,500.00
001-444-6372	GARBAGE/RECYCLING	3,500.00				3,500.00
001-444-6373	COMMUNICATIONS (PHONE/INTERNET)	200.00				200.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00				600.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00				4,000.00
001-444-6501	CHEMICALS	17,000.00				17,000.00
001-444-6503	CONCESSIONS SUPPLIES	30,000.00				30,000.00
001-444-6507	OPERATING SUPPLIES	4,000.00				4,000.00
001-444-6598	REFUNDS	200.00				200.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	.00	.00	.00	184,400.00
001-445-6310	BUILDING MAINT & REPAIR	1,750.00				1,750.00
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00				2,300.00
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00				26,000.00
001-445-6372	GARBAGE/RECYCLING	7,000.00				7,000.00
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00				2,500.00
001-445-6499	CONTRACT-RV HOST	2,500.00				2,500.00
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00				250.00
001-445-6598	REFUNDS	200.00				200.00
	RECREATION - RV PARK TOTAL	42,550.00	.00	.00	.00	42,550.00
001-446-6020	SALARIES - PART-TIME	20,000.00				20,000.00
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00				16,000.00
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	3,500.00				3,500.00
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00				6,500.00
001-446-6331	VEHICLE OPERATIONS	1,750.00				1,750.00
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00				3,000.00
001-446-6372	GARBAGE/RECYCLING	3,000.00				3,000.00
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00				27,500.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00				47,500.00
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00				5,000.00
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	.00	.00	.00	138,450.00
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00				3,500.00
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
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				50.00
	CEMETERY TOTAL	7,200.00	.00	.00	.00	7,200.00
	TOTAL EXPENSES	1,178,603.00	.00	.00	.00	1,178,603.00
	GENERAL FUND TOTAL	737,003.00-	3,148.20	3,148.20	.43-	740,151.20-
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00				12,872.00
112-430-6130	IPERS - CITY/PAKRS	15,884.00				15,884.00
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00				33,471.00
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	132.47	132.47	.61	21,541.53
	PARKS TOTAL	88,204.00	132.47	132.47	.15	88,071.53
112-431-6110	FICA - FORESTRY	211.00				211.00
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	.00	.00	471.00
112-440-6110	FICA - CITY/REC	17,557.00				17,557.00
112-440-6130	IPERS - CITY/REC	21,665.00				21,665.00
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00				40,972.00
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,198.02	1,198.02	3.30	35,073.98
	RECREATION - OPERATING TOTAL	116,618.00	1,198.02	1,198.02	1.03	115,419.98
112-441-6110	FICA - CITY/RIV EDGE	899.00				899.00
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00				1,110.00
	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	.00	.00	2,009.00
112-443-6110	FICA - CITY/FCC	2,066.00				2,066.00
112-443-6130	IPERS - CITY/FCC	2,549.00				2,549.00

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	RECREATION - FALCON CIVIC TOTA	4,615.00	.00	.00	.00	4,615.00
112-444-6110	FICA - CITY/POOL	6,885.00				6,885.00
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	.00	.00	.00	7,509.00
112-446-6110	FICA - CITY/COMPLEX	2,831.00				2,831.00
112-446-6130	IPERS - CITY/COMPLEX	3,493.00				3,493.00
	RECREATION - COMPLEX TOTAL	6,324.00	.00	.00	.00	6,324.00
112-450-6110	FICA - CITY/CEMETERY	268.00				268.00
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	.00	.00	.00	599.00
	TOTAL EXPENSES	226,349.00	1,330.49	1,330.49	.59	225,018.51
	EMPLOYEE BENEFITS TOTAL	226,349.00	1,330.49	1,330.49	.59	225,018.51
304-446-4705	DONATIONS-COMPLEX TURF		1,000.00	1,000.00		1,000.00-
	RECREATION - COMPLEX TOTAL	.00	1,000.00	1,000.00	.00	1,000.00-
	TOTAL REVENUE	.00	1,000.00	1,000.00	.00	1,000.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00				37,000.00
	RECREATION - COMPLEX TOTAL	37,000.00	.00	.00	.00	37,000.00
	TOTAL EXPENSES	37,000.00	.00	.00	.00	37,000.00
	PARKS & REC PROJECTS TOTAL	37,000.00-	1,000.00	1,000.00	2.70-	38,000.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00				60,000.00

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	PARKS TOTAL	60,000.00	.00	.00	.00	60,000.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00				10,000.00
	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
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00				47,000.00
	RECREATION - COMPLEX TOTAL	47,000.00	.00	.00	.00	47,000.00
	TOTAL EXPENSES	192,000.00	.00	.00	.00	192,000.00
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	.00	.00	.00	192,000.00-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	2,817.71	2,817.71	.24-	1,195,169.71-