

Park & Recreation Budget

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| 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 | 72.00 | 10,293.86 | 1,470.55 | 9,593.86- |
| 001-430-4755 | CONCESSIONS - PARKS | 50.00 | | | | 50.00 |
| | PARKS TOTAL | 5,950.00 | 72.00 | 10,293.86 | 173.01 | 4,343.86- |
| 001-431-4705 | PRIVATE SOURCE CONTRIB | 1,150.00 | | 27.93 | 2.43 | 1,122.07 |
| | FORESTRY/GREENHOUSE TOTAL | 1,150.00 | .00 | 27.93 | 2.43 | 1,122.07 |
| 001-432-4180 | ANIMAL LICENSES | 3,500.00 | | 303.88 | 8.68 | 3,196.12 |
| 001-432-4480 | LOCAL GRANTS | 2,000.00 | | | | 2,000.00 |
| 001-432-4706 | DONATIONS | | | 70.00 | | 70.00- |
| | DOG PARK TOTAL | 5,500.00 | .00 | 373.88 | 6.80 | 5,126.12 |
| 001-440-4705 | DONATIONS | 600.00 | | 171.66 | 28.61 | 428.34 |
| | RECREATION - OPERATING TOTAL | 600.00 | .00 | 171.66 | 28.61 | 428.34 |
| 001-441-4310 | BATTING CAGE RENTAL | 4,000.00 | | 340.00 | 8.50 | 3,660.00 |
| 001-441-4311 | ROOM RENTAL | 4,250.00 | 199.08 | 504.08 | 11.86 | 3,745.92 |
| 001-441-4312 | GOLF RENTAL | 100.00 | | 26.00 | 26.00 | 74.00 |
| 001-441-4500 | FEES - DAILY ADMISSIONS | 2,500.00 | 11.25 | 286.15 | 11.45 | 2,213.85 |
| 001-441-4501 | FEES - MEMBERSHIP PASSES | 30,000.00 | 198.11 | 422.11 | 1.41 | 29,577.89 |
| 001-441-4503 | FEES - FITNESS CLASSES | 4,500.00 | | | | 4,500.00 |
| 001-441-4550 | FEES - TAE KWON DO | 3,150.00 | 166.06 | 376.06 | 11.94 | 2,773.94 |
| 001-441-4551 | FEES - TUMBLING | 1,750.00 | | | | 1,750.00 |
| 001-441-4552 | FEES - LEAGUE | 40,000.00 | 3,426.28 | 7,142.57 | 17.86 | 32,857.43 |
| 001-441-4554 | FEES - GAMES | 450.00 | | | | 450.00 |
| 001-441-4705 | DONATIONS/OTHER | 100.00 | | 41.06 | 41.06 | 58.94 |
| 001-441-4755 | CONCESSIONS - RIVER'S EDGE | 3,750.00 | | 35.00 | .93 | 3,715.00 |
| | RECREATION - RIVER'S EDGE TOTA | 94,550.00 | 4,000.78 | 9,173.03 | 9.70 | 85,376.97 |
| 001-442-4502 | FEES - FOOTBALL | 10,500.00 | 7,006.52 | 9,622.42 | 91.64 | 877.58 |
| 001-442-4503 | FEES - AEROBICS/ADULT FITNESS | 2,600.00 | 16.00 | 131.00 | 5.04 | 2,469.00 |
| 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 | 1,690.00 | 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 | | | | 4,000.00 |

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CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| 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 | 8,712.52 | 19,178.10 | 38.74 | 30,321.90 |
| 001-443-4310 | RAQUET COURT RENTAL | | 77.50 | 77.50 | | 77.50- |
| 001-443-4311 | ROOM RENTAL | 5,250.00 | 100.41 | 675.41 | 12.86 | 4,574.59 |
| 001-443-4500 | FEES - DAILY ADMISSIONS | 10,500.00 | 313.66 | 2,115.84 | 20.15 | 8,384.16 |
| 001-443-4501 | FEES - MEMBERSHIP PASSES | 25,000.00 | 2,226.91 | 6,983.47 | 27.93 | 18,016.53 |
| 001-443-4705 | DONATIONS/OTHER | 250.00 | | 69.60 | 27.84 | 180.40 |
| 001-443-4755 | CONCESSIONS - FALCON CIVIC CTR | 3,500.00 | 109.09 | 1,543.51 | 44.10 | 1,956.49 |
| | RECREATION - FALCON CIVIC TOTA | 44,500.00 | 2,827.57 | 11,465.33 | 25.76 | 33,034.67 |
| 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 | 2,356.00 | 20,938.54 | 76.14 | 6,561.46 |
| 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 | | | 252.00 | | 252.00- |
| 001-444-4760 | CONCESSIONS - POOL | 27,000.00 | | 16,387.44 | 60.69 | 10,612.56 |
| | RECREATION - SWIMMING POO TOTA | 99,650.00 | 2,356.00 | 49,318.43 | 49.49 | 50,331.57 |
| 001-445-4310 | CAMPSITE RENTALS | 60,000.00 | 11,816.00 | 34,392.00 | 57.32 | 25,608.00 |
| 001-445-4755 | CONCESSIONS - RV PARK | 100.00 | | | | 100.00 |
| | RECREATION - RV PARK TOTAL | 60,100.00 | 11,816.00 | 34,392.00 | 57.22 | 25,708.00 |
| 001-446-4310 | FACILITY RENT | 2,000.00 | | | | 2,000.00 |
| 001-446-4509 | FEES - TOURNAMENTS | 15,500.00 | 499.00 | 5,943.45 | 38.34 | 9,556.55 |
| 001-446-4700 | PUBLIC SOURCE CONTRIB | 2,500.00 | 100.00 | 160.65 | 6.43 | 2,339.35 |
| 001-446-4705 | DONATIONS | 100.00 | | | | 100.00 |
| 001-446-4755 | CONCESSIONS - BALL COMPLEX | 60,000.00 | 1,967.07 | 25,882.59 | 43.14 | 34,117.41 |
| | RECREATION - COMPLEX TOTAL | 80,100.00 | 2,566.07 | 31,986.69 | 39.93 | 48,113.31 |
| 001-450-4705 | PRIVATE SOURCE CONTRIB | | 100.00 | 2,593.36 | | 2,593.36- |
| | CEMETERY TOTAL | .00 | 100.00 | 2,593.36 | .00 | 2,593.36- |
| | TOTAL REVENUE | 441,600.00 | 32,450.94 | 168,974.27 | 38.26 | 272,625.73 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|----------------------------------|-------------------|------------------|------------------|------------------|-------------------|
| 001-430-6010 | SALARIES - FULL-TIME | 119,760.00 | 9,155.18 | 27,504.19 | 22.97 | 92,255.81 |
| 001-430-6020 | SALARIES - PART-TIME | 29,000.00 | 4,730.52 | 13,646.93 | 47.06 | 15,353.07 |
| 001-430-6030 | HOURLY WAGES - TEMPORARY | 17,000.00 | 15.00 | 6,745.01 | 39.68 | 10,254.99 |
| 001-430-6040 | WAGES - OVERTIME | 2,500.00 | 413.44 | 2,385.50 | 95.42 | 114.50 |
| 001-430-6143 | ICMA RC - CITY SHARE | 2,000.00 | 78.38 | 237.55 | 11.88 | 1,762.45 |
| 001-430-6170 | UNEMPLOYMENT COMPENSATION | | 133.86 | 1,336.84 | | 1,336.84- |
| 001-430-6184 | CELL PHONE ALLOWANCES | 600.00 | 50.00 | 150.00 | 25.00 | 450.00 |
| 001-430-6310 | BUILDING MAINT & REPAIR | 2,500.00 | 48.66 | 762.13 | 30.49 | 1,737.87 |
| 001-430-6320 | GROUNDS MAINT/BEAUTIFICATION | 10,000.00 | 1,622.67 | 3,686.37 | 36.86 | 6,313.63 |
| 001-430-6331 | VEHICLE OPERATIONS | 9,000.00 | 683.32 | 3,145.07 | 34.95 | 5,854.93 |
| 001-430-6332 | VEHICLE REPAIRS | 12,000.00 | 1,220.05 | 4,350.49 | 36.25 | 7,649.51 |
| 001-430-6371 | ELECTRIC/GAS UTILITIES | 8,000.00 | 793.00 | 2,444.03 | 30.55 | 5,555.97 |
| 001-430-6373 | COMMUNICATIONS (PHONE/INTERNET) | 750.00 | 10.28 | 93.12 | 12.42 | 656.88 |
| 001-430-6408 | PROPERTY & CASUALTY INSURANCE | 51,342.00 | | | | 51,342.00 |
| 001-430-6499 | CONTRACTUAL SERVICES | 7,000.00 | | 4,900.00 | 70.00 | 2,100.00 |
| 001-430-6504 | MINOR EQUIPMENT PURCH | 5,000.00 | 169.98 | 169.98 | 3.40 | 4,830.02 |
| 001-430-6507 | OPERATING SUPPLIES | 2,000.00 | 179.17 | 2,786.29 | 139.31 | 786.29- |
| 001-430-6510 | SPECIAL & SAFETY SUPPLIES | 550.00 | | 150.00 | 27.27 | 400.00 |
| | PARKS TOTAL | 279,002.00 | 19,303.51 | 74,493.50 | 26.70 | 204,508.50 |
| 001-431-6020 | SALARIES - PART-TIME | 2,750.00 | 645.00 | 3,998.00 | 145.38 | 1,248.00- |
| 001-431-6170 | UNEMPLOYMENT COMPENSATION | | 18.06 | 145.87 | | 145.87- |
| 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 | | 179.50 | 23.93 | 570.50 |
| 001-431-6504 | MINOR EQUIPMENT | 300.00 | | | | 300.00 |
| 001-431-6507 | OPERATING SUPPLIES | 100.00 | | | | 100.00 |
| | FORESTRY/GREENHOUSE TOTAL | 5,400.00 | 663.06 | 4,323.37 | 80.06 | 1,076.63 |
| 001-432-6320 | GROUNDS MAINT & REPAIR | 2,750.00 | | 19.06 | .69 | 2,730.94 |
| 001-432-6507 | OPERATING SUPPLIES | 250.00 | | | | 250.00 |
| | DOG PARK TOTAL | 3,000.00 | .00 | 19.06 | .64 | 2,980.94 |
| 001-440-6010 | SALARIES - FULL-TIME | 200,501.00 | 15,434.55 | 46,181.14 | 23.03 | 154,319.86 |
| 001-440-6020 | SALARIES - PART-TIME | 20,000.00 | 1,221.63 | 4,273.89 | 21.37 | 15,726.11 |
| 001-440-6040 | WAGES - OVERTIME | 9,000.00 | 141.86 | 626.73 | 6.96 | 8,373.27 |
| 001-440-6143 | ICMA RC - CITY SHARE | 3,000.00 | | | | 3,000.00 |
| 001-440-6170 | UNEMPLOYMENT COMPENSATION | | 60.01 | 747.04 | | 747.04- |
| 001-440-6184 | CELL PHONE ALLOWANCES | 1,800.00 | 150.00 | 450.00 | 25.00 | 1,350.00 |
| 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 | 622.78 | 2,788.82 | 92.96 | 211.18 |
| 001-440-6402 | ADVERTISING | 250.00 | | | | 250.00 |

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PCT OF FISCAL YTD 25.0%

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|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 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 | 1,011.15 | 5,452.71 | 43.62 | 7,047.29 |
| 001-440-6499 | CONTRACTUAL SERVICES | 375.00 | | | | 375.00 |
| 001-440-6506 | OFFICE SUPPLIES | 750.00 | | 136.33 | 18.18 | 613.67 |
| 001-440-6508 | POSTAGE & SHIPPING | 1,250.00 | 49.99 | 479.97 | 38.40 | 770.03 |
| | RECREATION - OPERATING TOTAL | 255,951.00 | 18,691.97 | 61,136.63 | 23.89 | 194,814.37 |
| 001-441-6020 | SALARIES - PART-TIME | 10,000.00 | 1,421.38 | 6,481.91 | 64.82 | 3,518.09 |
| 001-441-6030 | HOURLY WAGES - TEMPORARY | 1,750.00 | | | | 1,750.00 |
| 001-441-6170 | UNEMPLOYMENT COMPENSATION | | 39.80 | 226.09 | | 226.09 |
| 001-441-6310 | BUILDING MAINT & REPAIR | 5,000.00 | 11.49 | 2,059.54 | 41.19 | 2,940.46 |
| 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 | 1,006.85 | 3,138.10 | 19.31 | 13,111.90 |
| 001-441-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,100.00 | 95.45 | 286.35 | 26.03 | 813.65 |
| 001-441-6402 | ADVERTISING | 250.00 | | | | 250.00 |
| 001-441-6409 | JANITORIAL | 1,950.00 | 262.50 | 650.00 | 33.33 | 1,300.00 |
| 001-441-6494 | CONTRACT-TAE KWON DO INSTRUCTO | 2,500.00 | | 1,595.82 | 63.83 | 904.18 |
| 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 | 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 | | | | 2,000.00 |
| | RECREATION - RIVER'S EDGE TOTA | 49,500.00 | 3,239.07 | 14,839.41 | 29.98 | 34,660.59 |
| 001-442-6493 | CONTRACT-LITTLE LEAGUE UMPIRE | 10,000.00 | 3,375.00 | 6,545.00 | 65.45 | 3,455.00 |
| 001-442-6496 | CONTRACT-ADULT FITNESS INSTRUC | 2,000.00 | | 348.75 | 17.44 | 1,651.25 |
| 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 | 1,787.89 | 16,701.89 | 22.27 | 58,298.11 |
| 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 | 19.50 | 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 |
| | RECREATION - OUTDOOR TOTAL | 105,400.00 | 5,182.39 | 24,390.70 | 23.14 | 81,009.30 |
| 001-443-6020 | SALARIES - PART-TIME | 26,500.00 | 1,796.38 | 12,003.07 | 45.29 | 14,496.93 |
| 001-443-6030 | HOURLY WAGES - TEMPORARY | 500.00 | | | | 500.00 |
| 001-443-6040 | WAGES - OVERTIME | | | 128.25 | | 128.25 |
| 001-443-6170 | UNEMPLOYMENT COMPENSATION | | 50.29 | 424.19 | | 424.19 |
| 001-443-6310 | BUILDING MAINT & REPAIR | 6,500.00 | 69.85 | 1,496.16 | 23.02 | 5,003.84 |

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PCT OF FISCAL YTD 25.0%

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|----------------|---------------------------------|-----------------|-------------|-------------|------------------|------------|
| 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 | 1,851.17 | 5,470.78 | 21.88 | 19,529.22 |
| 001-443-6373 | COMMUNICATIONS (PHONE/INTERNET) | 1,800.00 | 151.70 | 465.10 | 25.84 | 1,334.90 |
| 001-443-6409 | JANITORIAL | 28,000.00 | 2,250.00 | 6,750.00 | 24.11 | 21,250.00 |
| 001-443-6499 | CONTRACTUAL SERVICES | 3,250.00 | | 505.66 | 15.56 | 2,744.34 |
| 001-443-6503 | CONCESSIONS SUPPLIES | 7,500.00 | | | | 7,500.00 |
| 001-443-6506 | OFFICE SUPPLIES | 1,000.00 | | 319.93 | 31.99 | 680.07 |
| 001-443-6507 | OPERATING SUPPLIES | 2,000.00 | 42.83 | 96.91 | 4.85 | 1,903.09 |
| 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 | 6,212.22 | 27,764.33 | 25.77 | 79,985.67 |
| 001-444-6030 | HOURLY WAGES - TEMPORARY | 90,000.00 | 3,873.33 | 45,854.37 | 50.95 | 44,145.63 |
| 001-444-6170 | UNEMPLOYMENT COMPENSATION | | 108.46 | 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 | 202.47 | 548.00 | 7.83 | 6,452.00 |
| 001-444-6320 | GROUNDS MAINT & REPAIR | 2,500.00 | 5.35 | 57.27 | 2.29 | 2,442.73 |
| 001-444-6371 | ELECTRIC/GAS UTILITIES | 24,500.00 | 3,545.58 | 11,305.41 | 46.14 | 13,194.59 |
| 001-444-6372 | GARBAGE/RECYCLING | 3,500.00 | 401.74 | 1,212.57 | 34.64 | 2,287.43 |
| 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 | 4,150.00 | 103.75 | 150.00- |
| 001-444-6501 | CHEMICALS | 17,000.00 | 1,601.80 | 12,609.75 | 74.18 | 4,390.25 |
| 001-444-6503 | CONCESSIONS SUPPLIES | 30,000.00 | 1,465.74 | 17,485.25 | 58.28 | 12,514.75 |
| 001-444-6507 | OPERATING SUPPLIES | 4,000.00 | 129.45 | 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 | 15,483.92 | 100,521.75 | 54.51 | 83,878.25 |
| 001-445-6310 | BUILDING MAINT & REPAIR | 1,750.00 | 455.50 | 2,065.30 | 118.02 | 315.30- |
| 001-445-6320 | GROUNDS MAINT & REPAIR | 2,300.00 | 161.92 | 410.94 | 17.87 | 1,889.06 |
| 001-445-6371 | ELECTRIC/GAS UTILITIES | 26,000.00 | 2,625.78 | 7,923.65 | 30.48 | 18,076.35 |
| 001-445-6372 | GARBAGE/RECYCLING | 7,000.00 | 785.03 | 2,364.17 | 33.77 | 4,635.83 |
| 001-445-6373 | COMMUNICATIONS (PHONE/INTERNET) | 2,500.00 | 10.28 | 93.12 | 3.72 | 2,406.88 |
| 001-445-6499 | CONTRACT-RV HOST | 2,500.00 | | 600.00 | 24.00 | 1,900.00 |
| 001-445-6503 | CONCESSIONS SUPPLIES | 50.00 | | | | 50.00 |
| 001-445-6506 | OFFICE SUPPLIES | 250.00 | 153.37 | 153.37 | 61.35 | 96.63 |
| 001-445-6598 | REFUNDS | 200.00 | | | | 200.00 |
| | RECREATION - RV PARK TOTAL | 42,550.00 | 4,191.88 | 13,610.55 | 31.99 | 28,939.45 |
| 001-446-6020 | SALARIES - PART-TIME | 20,000.00 | 1,250.17 | 3,083.69 | 15.42 | 16,916.31 |
| 001-446-6030 | HOURLY WAGES - TEMPORARY | 16,000.00 | 968.85 | 3,705.85 | 23.16 | 12,294.15 |
| 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 | | 2.40- |

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CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|---------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 001-446-6170 | UNEMPLOYMENT COMPENSATION | | 58.35 | 261.26 | | 261.26- |
| 001-446-6310 | BUILDING MAINT & REPAIR | 3,500.00 | 243.77 | 2,397.73 | 68.51 | 1,102.27 |
| 001-446-6320 | GROUNDS MAINT & REPAIR | 6,500.00 | 5,116.03 | 7,834.03 | 120.52 | 1,334.03- |
| 001-446-6331 | VEHICLE OPERATIONS | 1,750.00 | | 8.99 | .51 | 1,741.01 |
| 001-446-6371 | ELECTRIC/GAS UTILITIES | 3,000.00 | 344.37 | 1,145.22 | 38.17 | 1,854.78 |
| 001-446-6372 | GARBAGE/RECYCLING | 3,000.00 | 391.12 | 1,529.82 | 50.99 | 1,470.18 |
| 001-446-6373 | COMMUNICATIONS (PHONE/INTERNET) | 500.00 | | | | 500.00 |
| 001-446-6499 | CONTRACT-TOURNAMENT UMPIRES | 27,500.00 | 1,665.00 | 8,760.00 | 31.85 | 18,740.00 |
| 001-446-6503 | MERCHANDISE FOR RESALE | 47,500.00 | 5,916.33 | 20,027.89 | 42.16 | 27,472.11 |
| 001-446-6504 | MINOR EQUIPMENT | 2,500.00 | | | | 2,500.00 |
| 001-446-6507 | OPERATING SUPPLIES | 5,000.00 | 649.95 | 1,198.91 | 23.98 | 3,801.09 |
| 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 | | 929.00- |
| | RECREATION - COMPLEX TOTAL | 138,450.00 | 17,535.34 | 50,931.10 | 36.79 | 87,518.90 |
| 001-450-6030 | HOURLY WAGES - TEMPORARY | 3,500.00 | 1,323.75 | 4,503.75 | 128.68 | 1,003.75- |
| 001-450-6170 | UNEMPLOYMENT COMPENSATION | | 37.07 | 151.76 | | 151.76- |
| 001-450-6310 | BUILDING MAINT & REPAIR | 500.00 | | | | 500.00 |
| 001-450-6320 | GROUNDS MAINT & REPAIR | 1,250.00 | 920.98 | 1,028.94 | 82.32 | 221.06 |
| 001-450-6331 | VEHICLE OPERATIONS | 500.00 | 248.22 | 980.72 | 196.14 | 480.72- |
| 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- |
| | CEMETERY TOTAL | 7,200.00 | 2,530.02 | 7,775.17 | 107.99 | 575.17- |
| | TOTAL EXPENSES | 1,178,603.00 | 93,033.38 | 379,805.57 | 32.23 | 798,797.43 |
| | GENERAL FUND TOTAL | 737,003.00- | 60,582.44- | 210,831.30- | 28.61 | 526,171.70- |
| 043-446-4300 | INTEREST | | | 261.42 | | 261.42- |
| | RECREATION - COMPLEX TOTAL | .00 | .00 | 261.42 | .00 | 261.42- |
| | TOTAL REVENUE | .00 | .00 | 261.42 | .00 | 261.42- |
| | PARKS REPLACEMENT FUND TOTAL | .00 | .00 | 261.42 | .00 | 261.42- |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|-----------------|-------------|-------------|------------------|------------|
| 112-430-6110 | FICA - CITY CONTRIBUTION | 12,872.00 | 1,066.12 | 3,749.09 | 29.13 | 9,122.91 |
| 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 | 2,576.88 | 7,771.22 | 23.22 | 25,699.78 |
| 112-430-6154 | EMPLOYEE SELF-FUND INS BEN/PAR | 21,674.00 | 211.41 | 3,880.82 | 17.91 | 17,793.18 |
| | PARKS TOTAL | 88,204.00 | 3,854.41 | 15,401.13 | 17.46 | 72,802.87 |
| 112-431-6110 | FICA - FORESTRY | 211.00 | 49.34 | 305.84 | 144.95 | 94.84- |
| 112-431-6130 | IPERS - CITY/FORESTRY | 260.00 | | | | 260.00 |
| | FORESTRY/GREENHOUSE TOTAL | 471.00 | 49.34 | 305.84 | 64.93 | 165.16 |
| 112-440-6110 | FICA - CITY/REC | 17,557.00 | 1,240.67 | 3,794.04 | 21.61 | 13,762.96 |
| 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 | 3,143.13 | 9,464.24 | 23.10 | 31,507.76 |
| 112-440-6154 | EMPLOYEE SELF-FUND INS BEN/REC | 36,272.00 | 5,140.61 | 12,052.05 | 33.23 | 24,219.95 |
| | RECREATION - OPERATING TOTAL | 116,618.00 | 9,524.41 | 25,310.33 | 21.70 | 91,307.67 |
| 112-441-6110 | FICA - CITY/RIV EDGE | 899.00 | 108.74 | 495.84 | 55.15 | 403.16 |
| 112-441-6130 | IPERS - CITY/RIV EDGE | 1,110.00 | | | | 1,110.00 |
| | RECREATION - RIVER'S EDGE TOTA | 2,009.00 | 108.74 | 495.84 | 24.68 | 1,513.16 |
| 112-443-6110 | FICA - CITY/FCC | 2,066.00 | 137.44 | 928.08 | 44.92 | 1,137.92 |
| 112-443-6130 | IPERS - CITY/FCC | 2,549.00 | | | | 2,549.00 |
| | RECREATION - FALCON CIVIC TOTA | 4,615.00 | 137.44 | 928.08 | 20.11 | 3,686.92 |
| 112-444-6110 | FICA - CITY/POOL | 6,885.00 | 296.28 | 3,507.78 | 50.95 | 3,377.22 |
| 112-444-6131 | WORK COMP/POOL | 624.00 | | | | 624.00 |
| | RECREATION - SWIMMING POO TOTA | 7,509.00 | 296.28 | 3,507.78 | 46.71 | 4,001.22 |
| 112-446-6110 | FICA - CITY/COMPLEX | 2,831.00 | 169.60 | 522.79 | 18.47 | 2,308.21 |
| 112-446-6130 | IPERS - CITY/COMPLEX | 3,493.00 | | | | 3,493.00 |
| 112-446-6150 | GROUP INSURANCE BEN/COMPLEX | | 34.73 | 34.73 | | 34.73- |
| | RECREATION - COMPLEX TOTAL | 6,324.00 | 204.33 | 557.52 | 8.82 | 5,766.48 |
| 112-450-6110 | FICA - CITY/CEMETERY | 268.00 | 101.27 | 344.55 | 128.56 | 76.55- |
| 112-450-6130 | IPERS - CITY/CEMETERY | 331.00 | | | | 331.00 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|--------------------------------|---------------------|--------------------|--------------------|------------------|---------------------|
| | CEMETERY TOTAL | 599.00 | 101.27 | 344.55 | 57.52 | 254.45 |
| | TOTAL EXPENSES | ----- 226,349.00 | ----- 14,276.22 | ----- 46,851.07 | ----- 20.70 | ----- 179,497.93 |
| | EMPLOYEE BENEFITS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 226,349.00 | 14,276.22 | 46,851.07 | 20.70 | 179,497.93 |
| | | ===== | ===== | ===== | ===== | ===== |
| 304-446-4705 | DONATIONS-COMPLEX TURF | | 24,750.00 | 47,950.00 | | 47,950.00- |
| | RECREATION - COMPLEX TOTAL | ----- .00 | ----- 24,750.00 | ----- 47,950.00 | ----- .00 | ----- 47,950.00- |
| | TOTAL REVENUE | ----- .00 | ----- 24,750.00 | ----- 47,950.00 | ----- .00 | ----- 47,950.00- |
| 304-446-6499 | CONTRACTUAL-COMPLEX TURF PROJ | 37,000.00 | | 49,615.05 | 134.09 | 12,615.05- |
| | RECREATION - COMPLEX TOTAL | ----- 37,000.00 | ----- .00 | ----- 49,615.05 | ----- 134.09 | ----- 12,615.05- |
| | TOTAL EXPENSES | ----- 37,000.00 | ----- .00 | ----- 49,615.05 | ----- 134.09 | ----- 12,615.05- |
| | PARKS & REC PROJECTS TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 37,000.00- | 24,750.00 | 1,665.05- | 4.50 | 35,334.95- |
| | | ===== | ===== | ===== | ===== | ===== |
| 323-430-6727 | PARKS-CAP OUTLAY/EQUIPMENT | 60,000.00 | 3,599.50 | 12,044.45 | 20.07 | 47,955.55 |
| | PARKS TOTAL | ----- 60,000.00 | ----- 3,599.50 | ----- 12,044.45 | ----- 20.07 | ----- 47,955.55 |
| 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 |

BUDGET REPORT
CALENDAR 9/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

| ACCOUNT NUMBER | ACCOUNT TITLE | BUDGET ESTIMATE | MTD BALANCE | YTD BALANCE | PERCENT EXPENDED | UNEXPENDED |
|----------------|-------------------------------|-----------------|-------------|-------------|------------------|-------------|
| 323-446-6727 | COMPLEX-CAP OUTLAY/EQUIPMENT | 47,000.00 | | 9,812.88 | 20.88 | 37,187.12 |
| | RECREATION - COMPLEX TOTAL | 47,000.00 | .00 | 9,812.88 | 20.88 | 37,187.12 |
| | TOTAL EXPENSES | 192,000.00 | 3,599.50 | 21,857.33 | 11.38 | 170,142.67 |
| | CAP OUTLAY SAVINGS/LOST TOTAL | 192,000.00- | 3,599.50- | 21,857.33- | 11.38 | 170,142.67- |
| | PARK & REC TOTAL (REV - EXP) | 1,192,352.00- | 53,708.16- | 280,943.33- | 23.56 | 911,408.67- |