

Park & Recreation Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	25.00	70.00	1.40	4,930.00
001-430-4710	REIMBURSEMENTS	700.00		14,469.15	2,067.02	13,769.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	25.00	14,604.15	245.45	8,654.15-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		145.84	12.68	1,004.16
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00	24.25	443.13	12.66	3,056.87
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	24.25	513.13	9.33	4,986.87
001-440-4705	DONATIONS	600.00		758.97	126.50	158.97-
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	RECREATION - OPERATING TOTAL	600.00	.00	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	51.16	466.49	11.66	3,533.51
001-441-4311	ROOM RENTAL	4,250.00	197.85	1,541.93	36.28	2,708.07
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	20.96	397.22	15.89	2,102.78
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	1,437.12	2,651.19	8.84	27,348.81
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		966.91	30.70	2,183.09
001-441-4551	FEES - TUMBLING	1,750.00		75.00	4.29	1,675.00
001-441-4552	FEES - LEAGUE	40,000.00		8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00	297.39	297.39	66.09	152.61
001-441-4705	DONATIONS/OTHER	100.00		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	2,004.48	15,488.85	16.38	79,061.15
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		399.00	15.35	2,201.00
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	286.04	635.65	15.89	3,364.35

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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	286.04	23,102.81	46.67	26,397.19
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00	920.00	2,338.44	44.54	2,911.56
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	234.70	3,080.28	29.34	7,419.72
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	2,119.38	11,926.42	47.71	13,073.58
001-443-4705	DONATIONS/OTHER	250.00		424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	10.96	1,699.76	48.56	1,800.24
	RECREATION - FALCON CIVIC TOTA	44,500.00	3,285.04	19,546.53	43.92	24,953.47
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	159.15	860.89	2.87	29,139.11
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			1,589.69		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	159.15	52,905.27	53.09	46,744.73
001-445-4310	CAMPSITE RENTALS	60,000.00	1,520.00	50,427.00	84.05	9,573.00
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	1,520.00	50,665.00	84.30	9,435.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		6,343.45	40.93	9,156.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00	27.77	388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	1,880.75	42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	1,908.52	48,747.14	60.86	31,352.86
001-450-4705	PRIVATE SOURCE CONTRIB			3,809.99		3,809.99-
	CEMETERY TOTAL	.00	.00	3,809.99	.00	3,809.99-

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CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	9,212.48	230,287.68	52.15	211,312.32
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,087.70	45,666.07	38.13	74,093.93
001-430-6020	SALARIES - PART-TIME	29,000.00	2,567.76	18,617.20	64.20	10,382.80
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	727.50	8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	40.56	2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	76.94	391.43	19.57	1,608.57
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	146.26	1,248.44	49.94	1,251.56
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	260.82	6,330.01	63.30	3,669.99
001-430-6331	VEHICLE OPERATIONS	9,000.00	228.31	3,604.74	40.05	5,395.26
001-430-6332	VEHICLE REPAIRS	12,000.00	74.25	6,625.43	55.21	5,374.57
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		3,137.59	39.22	4,862.41
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		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		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		2,318.14	46.36	2,681.86
001-430-6507	OPERATING SUPPLIES	2,000.00	63.95	2,948.24	147.41	948.24-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	13,324.05	111,569.68	39.99	167,432.32
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	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
	FORESTRY/GREENHOUSE TOTAL	5,400.00	.00	4,706.63	87.16	693.37
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	77,050.23	38.43	123,450.77
001-440-6020	SALARIES - PART-TIME	20,000.00	496.63	4,770.52	23.85	15,229.48
001-440-6040	WAGES - OVERTIME	9,000.00		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	750.00	41.67	1,050.00
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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001-440-6331	VEHICLE OPERATIONS	3,000.00	756.16	4,113.21	137.11	1,113.21-
001-440-6402	ADVERTISING	250.00	269.88	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				2,500.00
001-440-6418	SALES TAX	12,500.00	271.02	6,294.91	50.36	6,205.09
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		166.79	22.24	583.21
001-440-6508	POSTAGE & SHIPPING	1,250.00		694.96	55.60	555.04
	RECREATION - OPERATING TOTAL	255,951.00	17,378.24	95,585.11	37.35	160,365.89
001-441-6020	SALARIES - PART-TIME	10,000.00	1,020.88	9,188.42	91.88	811.58
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	170.00	2,299.39	45.99	2,700.61
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		3,894.46	23.97	12,355.54
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		381.80	34.71	718.20
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	262.50	1,140.00	58.46	810.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		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	75.00	574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00	99.99	99.99	6.67	1,400.01
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	1,628.37	20,010.05	40.42	29,489.95
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		435.00	21.75	1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	1,055.25	1,349.25	17.99	6,150.75
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		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	1,924.00	7,136.05	144.16	2,186.05-
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
	RECREATION - OUTDOOR TOTAL	105,400.00	2,979.25	41,738.25	39.60	63,661.75
001-443-6020	SALARIES - PART-TIME	26,500.00	2,546.01	16,973.71	64.05	9,526.29
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	1,459.50	2,310.00	462.00	1,810.00-
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	137.00	2,374.52	36.53	4,125.48
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00	45.00	45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		6,966.97	27.87	18,033.03
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		615.50	34.19	1,184.50
001-443-6409	JANITORIAL	28,000.00	2,250.00	11,250.00	40.18	16,750.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	167.64	1,849.31	56.90	1,400.69
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00	12.58	405.23	40.52	594.77
001-443-6507	OPERATING SUPPLIES	2,000.00	54.06	326.39	16.32	1,673.61
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	6,671.79	43,773.35	40.62	63,976.65
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		75.26	3.01	2,424.74
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,598.91	47.34	12,901.09
001-444-6372	GARBAGE/RECYCLING	3,500.00		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		15,056.55	88.57	1,943.45
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	1,696.84	19,182.09	63.94	10,817.91
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 POOL TOTA	184,400.00	1,696.84	105,376.57	57.15	79,023.43
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	140.00	2,397.80	137.02	647.80-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		10,170.21	39.12	15,829.79
001-445-6372	GARBAGE/RECYCLING	7,000.00	782.22	4,138.38	59.12	2,861.62
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00		122.33	4.89	2,377.67
001-445-6499	CONTRACT-RV HOST	2,500.00	300.00	1,800.00	72.00	700.00
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	1,222.22	19,265.92	45.28	23,284.08
001-446-6020	SALARIES - PART-TIME	20,000.00	1,578.13	6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	396.01	4,854.12	30.34	11,145.88

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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	26.40	2,814.31	80.41	685.69
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	520.89	10,568.87	162.60	4,068.87-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,576.03	52.53	1,423.97
001-446-6372	GARBAGE/RECYCLING	3,000.00	389.72	2,308.78	76.96	691.22
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	2,378.14	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		1,300.00	26.00	3,700.00
001-446-6511	ADULT SOFTBALL	500.00	400.00	400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	5,689.29	65,412.32	47.25	73,037.68
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	322.50	5,396.25	154.18	1,896.25-
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				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	7,200.00	322.50	9,423.30	130.88	2,223.30-
	TOTAL EXPENSES	1,178,603.00	50,912.55	516,880.24	43.86	661,722.76
	GENERAL FUND TOTAL	737,003.00-	41,700.07-	286,592.56-	38.89	450,410.44-
043-446-4300	INTEREST			504.11		504.11-
	RECREATION - COMPLEX TOTAL	.00	.00	504.11	.00	504.11-
	TOTAL REVENUE	.00	.00	504.11	.00	504.11-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	504.11	.00	504.11-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	450.65	5,641.57	43.83	7,230.43
112-430-6130	IPERS - CITY/PAKRS	15,884.00		5,189.95	32.67	10,694.05
112-430-6131	WORK COMP/PARKS	4,303.00	2,170.23	2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	2,556.05	12,883.32	38.49	20,587.68
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	1,187.21	8,175.35	37.72	13,498.65
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	PARKS TOTAL	88,204.00	6,364.14	34,060.42	38.62	54,143.58
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	599.51	6,112.43	34.81	11,444.57
112-440-6130	IPERS - CITY/REC	21,665.00		6,100.28	28.16	15,564.72
112-440-6131	WORK COMP/REC	152.00	46.65	46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	3,143.13	15,750.50	38.44	25,221.50
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	612.05	13,967.59	38.51	22,304.41
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	RECREATION - OPERATING TOTAL	116,618.00	4,401.34	41,977.45	36.00	74,640.55
112-441-6110	FICA - CITY/RIV EDGE	899.00	47.21	702.88	78.18	196.12
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		490.72	44.21	619.28
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	47.21	1,193.60	59.41	815.40
112-443-6110	FICA - CITY/FCC	2,066.00	137.08	1,485.06	71.88	580.94
112-443-6130	IPERS - CITY/FCC	2,549.00		450.42	17.67	2,098.58
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	RECREATION - FALCON CIVIC TOTA	4,615.00	137.08	1,935.48	41.94	2,679.52
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	739.43	118.50	115.43-
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	RECREATION - SWIMMING POO TOTA	7,509.00	739.43	4,247.21	56.56	3,261.79
112-446-6110	FICA - CITY/COMPLEX	2,831.00	61.28	881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		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	61.28	1,107.67	17.52	5,216.33
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		53.81	16.26	277.19
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BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	466.65	77.90	132.35
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	TOTAL EXPENSES	226,349.00	11,750.48	85,294.32	37.68	141,054.68
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	EMPLOYEE BENEFITS TOTAL	226,349.00	11,750.48	85,294.32	37.68	141,054.68
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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		61,467.17	166.13	24,467.17-
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	RECREATION - COMPLEX TOTAL	37,000.00	.00	61,467.17	166.13	24,467.17-
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	TOTAL EXPENSES	37,000.00	.00	61,467.17	166.13	24,467.17-
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	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	13,517.17-	36.53	23,482.83-
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		76,113.32	126.86	16,113.32-
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	PARKS TOTAL	60,000.00	.00	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		43,378.00	86.76	6,622.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00

BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	17.50	11,467.55	24.40	35,532.45
	RECREATION - COMPLEX TOTAL	47,000.00	17.50	11,467.55	24.40	35,532.45
	TOTAL EXPENSES	192,000.00	17.50	130,958.87	68.21	61,041.13
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	17.50-	130,958.87-	68.21	61,041.13-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	53,468.05-	515,858.81-	43.26	676,493.19-