

Park & Recreation Budget

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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		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
	PARKS TOTAL	5,950.00	.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
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	145.84	12.68	1,004.16
001-432-4180	ANIMAL LICENSES	3,500.00		483.13	13.80	3,016.87
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	553.13	10.06	4,946.87
001-440-4705	DONATIONS	600.00		758.97	126.50	158.97-
	RECREATION - OPERATING TOTAL	600.00	.00	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00		485.16	12.13	3,514.84
001-441-4311	ROOM RENTAL	4,250.00		1,746.93	41.10	2,503.07
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		429.28	17.17	2,070.72
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00		2,947.67	9.83	27,052.33
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		1,051.91	33.39	2,098.09
001-441-4551	FEES - TUMBLING	1,750.00		375.00	21.43	1,375.00
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	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
	RECREATION - RIVER'S EDGE TOTA	94,550.00	.00	16,426.06	17.37	78,123.94
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		599.00	23.04	2,001.00
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		1,273.87	195.98	623.87-
001-442-4557	FEES - BASKETBALL	4,000.00		2,388.13	59.70	1,611.87

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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	.00	25,175.68	50.86	24,324.32
001-443-4310	RAQUET COURT RENTAL			117.50		117.50-
001-443-4311	ROOM RENTAL	5,250.00	125.06	2,892.69	55.10	2,357.31
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	30.48	3,793.65	36.13	6,706.35
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	60.53	13,520.46	54.08	11,479.54
001-443-4705	DONATIONS/OTHER	250.00		424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	2.72	1,800.15	51.43	1,699.85
	RECREATION - FALCON CIVIC TOTA	44,500.00	218.79	22,548.58	50.67	21,951.42
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	134.80	1,125.69	3.75	28,874.31
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	134.80	53,170.07	53.36	46,479.93
001-445-4310	CAMPSITE RENTALS	60,000.00		59,282.00	98.80	718.00
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	.00	59,520.00	99.03	580.00
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		388.97	15.56	2,111.03
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		42,014.72	70.02	17,985.28
	RECREATION - COMPLEX TOTAL	80,100.00	.00	48,747.14	60.86	31,352.86
001-450-4705	PRIVATE SOURCE CONTRIB		94.59	3,904.58		3,904.58-
	CEMETERY TOTAL	.00	94.59	3,904.58	.00	3,904.58-

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PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	448.18	245,554.20	55.61	196,045.80
001-430-6010	SALARIES - FULL-TIME	119,760.00		50,203.16	41.92	69,556.84
001-430-6020	SALARIES - PART-TIME	29,000.00		19,791.34	68.25	9,208.66
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		2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00		429.90	21.50	1,570.10
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00		250.00	41.67	350.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,252.93	50.12	1,247.07
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		6,558.43	65.58	3,441.57
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,604.74	40.05	5,395.26
001-430-6332	VEHICLE REPAIRS	12,000.00		6,640.52	55.34	5,359.48
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		3,800.96	47.51	4,199.04
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		151.54	20.21	598.46
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		2,453.09	49.06	2,546.91
001-430-6507	OPERATING SUPPLIES	2,000.00		2,984.80	149.24	984.80-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	.00	118,431.47	42.45	160,570.53
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		84,767.50	42.28	115,733.50
001-440-6020	SALARIES - PART-TIME	20,000.00		5,288.90	26.44	14,711.10
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		750.00	41.67	1,050.00
001-440-6210	DUES & MEMBERSHIPS	350.00		16.04	4.58	333.96
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		4,113.21	137.11	1,113.21-
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				2,500.00
001-440-6418	SALES TAX	12,500.00		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	.00	103,836.80	40.57	152,114.20
001-441-6020	SALARIES - PART-TIME	10,000.00		10,383.67	103.84	383.67-
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		2,299.39	45.99	2,700.61
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		4,478.69	27.56	11,771.31
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		477.25	43.39	622.75
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		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		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		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	.00	21,894.36	44.23	27,605.64
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		1,349.25	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		8,319.05	168.06	3,369.05-
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	.00	42,921.25	40.72	62,478.75
001-443-6020	SALARIES - PART-TIME	26,500.00		18,273.85	68.96	8,226.15
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		2,803.50	560.70	2,303.50-
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		2,429.51	37.38	4,070.49
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		45.00	1.06	4,205.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		8,056.51	32.23	16,943.49
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		764.90	42.49	1,035.10
001-443-6409	JANITORIAL	28,000.00		11,250.00	40.18	16,750.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		1,849.31	56.90	1,400.69
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		4.74	.06	7,495.26
001-443-6506	OFFICE SUPPLIES	1,000.00		410.57	41.06	589.43
001-443-6507	OPERATING SUPPLIES	2,000.00		2,227.50	111.38	227.50-
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	.00	48,772.11	45.26	58,977.89
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		11,904.21	48.59	12,595.79
001-444-6372	GARBAGE/RECYCLING	3,500.00		2,011.95	57.48	1,488.05
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		19,182.09	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 POO TOTA	184,400.00	.00	106,081.56	57.53	78,318.44
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		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		12,092.38	46.51	13,907.62
001-445-6372	GARBAGE/RECYCLING	7,000.00		4,138.38	59.12	2,861.62
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00		151.54	6.06	2,348.46
001-445-6499	CONTRACT-RV HOST	2,500.00		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	.00	21,217.30	49.86	21,332.70
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		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		2,814.31	80.41	685.69
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00		10,576.46	162.71	4,076.46-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,024.99	67.50	975.01
001-446-6372	GARBAGE/RECYCLING	3,000.00		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		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	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	.00	65,868.87	47.58	72,581.13
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		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	GROUNDS 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	.00	9,423.30	130.88	2,223.30-
	TOTAL EXPENSES	1,178,603.00	.00	543,172.71	46.09	635,430.29
	GENERAL FUND TOTAL	737,003.00-	448.18	297,618.51-	40.38	439,384.49-
043-446-4300	INTEREST			617.41		617.41-
	RECREATION - COMPLEX TOTAL	.00	.00	617.41	.00	617.41-
	TOTAL REVENUE	.00	.00	617.41	.00	617.41-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	617.41	.00	617.41-

BUDGET REPORT

CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00		6,074.78	47.19	6,797.22
112-430-6130	IPERS - CITY/PAKRS	15,884.00	1,643.27	6,833.22	43.02	9,050.78
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		12,883.32	38.49	20,587.68
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	165.38	8,340.73	38.48	13,333.27
	PARKS TOTAL	88,204.00	1,808.65	36,302.28	41.16	51,901.72
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00		6,734.49	38.36	10,822.51
112-440-6130	IPERS - CITY/REC	21,665.00	2,281.32	8,381.60	38.69	13,283.40
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		15,750.50	38.44	25,221.50
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	30.00	13,997.59	38.59	22,274.41
	RECREATION - OPERATING TOTAL	116,618.00	2,311.32	44,910.83	38.51	71,707.17
112-441-6110	FICA - CITY/RIV EDGE	899.00		794.31	88.35	104.69
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	119.30	610.02	54.96	499.98
	RECREATION - RIVER'S EDGE TOTA	2,009.00	119.30	1,404.33	69.90	604.67
112-443-6110	FICA - CITY/FCC	2,066.00		1,622.27	78.52	443.73
112-443-6130	IPERS - CITY/FCC	2,549.00	150.10	600.52	23.56	1,948.48
	RECREATION - FALCON CIVIC TOTA	4,615.00	150.10	2,222.79	48.16	2,392.21
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-
	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		881.08	31.12	1,949.92
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	136.65	328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
	RECREATION - COMPLEX TOTAL	6,324.00	136.65	1,244.32	19.68	5,079.68
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00	30.44	84.25	25.45	246.75

BUDGET REPORT
CALENDAR 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	30.44	497.09	82.99	101.91
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	TOTAL EXPENSES	226,349.00	4,556.46	91,134.69	40.26	135,214.31
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	EMPLOYEE BENEFITS TOTAL	226,349.00	4,556.46	91,134.69	40.26	135,214.31
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304-446-4705	DONATIONS-COMPLEX TURF			48,073.00		48,073.00-
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	RECREATION - COMPLEX TOTAL	.00	.00	48,073.00	.00	48,073.00-
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	TOTAL REVENUE	.00	.00	48,073.00	.00	48,073.00-
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-
		=====	=====	=====	=====	=====
	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	13,394.17-	36.20	23,605.83-
		=====	=====	=====	=====	=====
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 12/2024, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		11,467.55	24.40	35,532.45
	RECREATION - COMPLEX TOTAL	47,000.00	.00	11,467.55	24.40	35,532.45
	TOTAL EXPENSES	192,000.00	.00	130,958.87	68.21	61,041.13
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	.00	130,958.87-	68.21	61,041.13-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	4,108.28-	532,488.83-	44.66	659,863.17-