

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	991.52	1,747.60	34.95	3,252.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	19,719.00	991.52	16,281.75	82.57	3,437.25
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	124.75	607.88	17.37	2,892.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
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	DOG PARK TOTAL	5,570.00	124.75	677.88	12.17	4,892.12
001-440-4705	DONATIONS	759.00		758.97	100.00	.03
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	RECREATION - OPERATING TOTAL	759.00	.00	758.97	100.00	.03
001-441-4310	BATTING CAGE RENTAL	4,000.00	411.92	1,052.28	26.31	2,947.72
001-441-4311	ROOM RENTAL	4,250.00	1,145.34	3,367.27	79.23	882.73
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	138.29	731.31	29.25	1,768.69
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	32,247.00	42,426.56	141.42	12,426.56-
001-441-4503	FEES - FITNESS CLASSES	4,500.00	15.00	45.00	1.00	4,455.00
001-441-4550	FEES - TAE KWON DO	3,150.00	679.74	2,416.65	76.72	733.35
001-441-4551	FEES - TUMBLING	1,750.00	30.39	855.39	48.88	894.61
001-441-4552	FEES - LEAGUE	40,000.00	800.00	10,838.65	27.10	29,161.35
001-441-4554	FEES - GAMES	450.00		312.53	69.45	137.47
001-441-4705	DONATIONS/OTHER	226.00	100.00	699.17	309.37	473.17-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	17.00	614.00	16.37	3,136.00
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	RECREATION - RIVER'S EDGE TOTA	94,676.00	35,584.68	63,384.81	66.95	31,291.19
001-442-4502	FEES - FOOTBALL	12,643.00	20.01	12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	144.00	893.00	34.35	1,707.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00	300.39	500.53	58.89	349.47
001-442-4505	FEES - T-BALL	264.00		264.00	100.00	
001-442-4550	FEES - TAE KWON DO	25.00		25.00	100.00	
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	1,153.00	30.39	1,575.04	136.60	422.04-
001-442-4557	FEES - BASKETBALL	4,000.00	180.78	3,143.91	78.60	856.09

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

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	52,435.00	675.57	27,047.17	51.58	25,387.83
001-443-4310	RAQUET COURT RENTAL	77.00		282.50	366.88	205.50-
001-443-4311	ROOM RENTAL	5,250.00	60.01	3,072.70	58.53	2,177.30
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	512.62	5,684.84	54.14	4,815.16
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	4,538.20	22,114.67	88.46	2,885.33
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	65.70	2,132.78	60.94	1,367.22
	RECREATION - FALCON CIVIC TOTA	44,751.00	5,176.53	33,711.62	75.33	11,039.38
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	1,815.49	6.05	28,184.51
001-444-4507	FEES - WATER AEROBICS	169.00		169.00	100.00	
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	1,589.00		1,589.69	100.04	.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	101,258.00	134.80	53,859.87	53.19	47,398.13
001-445-4310	CAMPSITE RENTALS	60,000.00	3,555.00	70,232.00	117.05	10,232.00-
001-445-4710	REIMBURSEMENTS	238.00		238.00	100.00	
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,338.00	3,555.00	70,470.00	116.79	10,132.00-
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	3,810.00		3,904.58	102.48	94.58-
	CEMETERY TOTAL	3,810.00	.00	3,904.58	102.48	94.58-

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	46,242.85	318,989.63	68.66	145,576.37
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,506.18	69,222.27	57.80	50,537.73
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	408.00	922.98	46.15	1,077.02
001-430-6170	UNEMPLOYMENT COMPENSATION	1,327.00		1,336.84	100.74	9.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	350.00	58.33	250.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,409.91	56.40	1,090.09
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	564.76	7,400.68	74.01	2,599.32
001-430-6331	VEHICLE OPERATIONS	9,000.00	252.45	3,857.19	42.86	5,142.81
001-430-6332	VEHICLE REPAIRS	12,000.00	578.12	7,982.54	66.52	4,017.46
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		4,448.14	55.60	3,551.86
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	29.21	209.96	27.99	540.04
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	1,299.00	3,765.07	75.30	1,234.93
001-430-6507	OPERATING SUPPLIES	2,000.00	327.45	3,466.68	173.33	1,466.68-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	280,329.00	13,015.17	143,136.82	51.06	137,192.18
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION	146.00		145.87	99.91	.13
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	5,546.00	.00	4,706.63	84.87	839.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00	135.37	135.37	54.15	114.63
	DOG PARK TOTAL	3,000.00	135.37	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,434.54	115,636.60	57.67	84,864.40
001-440-6020	SALARIES - PART-TIME	20,000.00	1,355.76	7,674.17	38.37	12,325.83
001-440-6040	WAGES - OVERTIME	9,000.00	263.20	990.77	11.01	8,009.23
001-440-6143	ICMA RC - CITY SHARE	3,000.00	1,330.24	1,330.24	44.34	1,669.76
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,050.00	58.33	750.00
001-440-6210	DUES & MEMBERSHIPS	350.00	16.04-	140.04	40.01	209.96
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		45.00	18.00	205.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

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## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00	326.22	4,651.78	155.06	1,651.78-
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	952.80	7,712.95	61.70	4,787.05
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		909.95	72.80	340.05
	RECREATION - OPERATING TOTAL	256,699.00	19,796.72	141,325.21	55.05	115,373.79
001-441-6020	SALARIES - PART-TIME	10,000.00	1,881.51	14,763.06	147.63	4,763.06-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION	227.00		226.09	99.60	.91
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	1,504.71	4,294.08	85.88	705.92
001-441-6320	GROUPS MAINT & REPAIR	400.00	43.98	43.98	11.00	356.02
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		5,688.25	35.00	10,561.75
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		572.70	52.06	527.30
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	262.50	1,612.50	82.69	337.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	577.50	2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00	600.00	1,200.00	96.00	50.00
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	399.75	801.35	40.07	1,198.65
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00	844.58	895.56	44.78	1,104.44
	RECREATION - RIVER'S EDGE TOTA	49,727.00	6,114.53	33,679.74	67.73	16,047.26
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	262.50	910.50	45.53	1,089.50
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00	504.50	3,622.33	48.30	3,877.67
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	990.00	1,974.05	71.78	775.95
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	259.80	279.30	111.72	29.30-
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	2,016.80	47,903.68	45.45	57,496.32
001-443-6020	SALARIES - PART-TIME	26,500.00	2,289.89	22,700.50	85.66	3,799.50
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	94.50	3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION	424.00		424.19	100.04	.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	1,347.47	3,915.61	60.24	2,584.39
001-443-6320	GROUNDS MAINT & REPAIR	700.00	151.32	184.29	26.33	515.71
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		9,416.82	37.67	15,583.18
001-443-6373	COMMUNICATIONS (PHONE/INTERNET)	1,800.00		914.55	50.81	885.45
001-443-6409	JANITORIAL	28,000.00	2,250.00	15,750.00	56.25	12,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	219.39	2,068.70	63.65	1,181.30
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		4.74	.06	7,495.26
001-443-6506	OFFICE SUPPLIES	1,000.00	420.23	830.80	83.08	169.20
001-443-6507	OPERATING SUPPLIES	2,000.00	233.76	3,278.81	163.94	1,278.81-
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	108,174.00	7,006.56	63,389.04	58.60	44,784.96
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION	1,590.00		1,589.92	99.99	.08
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		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		12,279.29	50.12	12,220.71
001-444-6372	GARBAGE/RECYCLING	3,500.00		2,411.64	68.90	1,088.36
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	185,990.00	.00	106,880.25	57.47	79,109.75
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	10.97	659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		14,946.31	57.49	11,053.69
001-445-6372	GARBAGE/RECYCLING	7,000.00		4,919.30	70.28	2,080.70
001-445-6373	COMMUNICATIONS (PHONE/INTERNET)	2,500.00	29.21	209.96	8.40	2,290.04
001-445-6499	CONTRACT-RV HOST	2,500.00		2,100.00	84.00	400.00
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	40.18	25,438.98	59.79	17,111.02
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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE	3.00		2.40	80.00	.60
001-446-6170	UNEMPLOYMENT COMPENSATION	261.00		261.26	100.10	.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	90.93	2,917.20	83.35	582.80
001-446-6320	GROUND MAINT & REPAIR	6,500.00	13.20	10,804.55	166.22	4,304.55-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,252.61	75.09	747.39
001-446-6372	GARBAGE/RECYCLING	3,000.00		2,697.85	89.93	302.15
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	29.04	1,329.04	26.58	3,670.96
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,714.00	133.17	66,845.58	48.19	71,868.42
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION	151.00		151.76	100.50	.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUND 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	7,351.00	.00	9,423.30	128.19	2,072.30-
	TOTAL EXPENSES	1,183,480.00	48,258.50	642,883.66	54.32	540,596.34
	GENERAL FUND TOTAL	718,914.00-	2,015.65-	323,894.03-	45.05	395,019.97-
043-446-4300	INTEREST			730.82		730.82-
	RECREATION - COMPLEX TOTAL	.00	.00	730.82	.00	730.82-
	TOTAL REVENUE	.00	.00	730.82	.00	730.82-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	730.82	.00	730.82-

# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	705.46	7,478.66	58.10	5,393.34
112-430-6130	IPERS - CITY/PAKRS	15,884.00	898.04	7,731.26	48.67	8,152.74
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	2,794.38	18,380.82	54.92	15,090.18
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	492.55	12,319.91	56.84	9,354.09
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	PARKS TOTAL	88,204.00	4,890.43	48,080.88	54.51	40,123.12
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	1,255.54	9,204.90	52.43	8,352.10
112-440-6130	IPERS - CITY/REC	21,665.00	1,554.18	9,935.78	45.86	11,729.22
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	3,383.35	22,374.34	54.61	18,597.66
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,270.38	15,541.12	42.85	20,730.88
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	RECREATION - OPERATING TOTAL	116,618.00	7,463.45	57,102.79	48.97	59,515.21
112-441-6110	FICA - CITY/RIV EDGE	899.00	143.95	1,129.36	125.62	230.36-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	189.39	799.41	72.02	310.59
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	333.34	1,928.77	96.01	80.23
112-443-6110	FICA - CITY/FCC	2,066.00	182.40	2,023.56	97.95	42.44
112-443-6130	IPERS - CITY/FCC	2,549.00	101.95	702.47	27.56	1,846.53
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	RECREATION - FALCON CIVIC TOTA	4,615.00	284.35	2,726.03	59.07	1,888.97
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-
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	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		328.51	9.40	3,164.49
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	.00	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		84.25	25.45	246.75
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# BUDGET REPORT

## CALENDAR 1/2025, FISCAL 7/2025

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	497.09	82.99	101.91
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	TOTAL EXPENSES	226,349.00	12,971.57	116,132.93	51.31	110,216.07
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	EMPLOYEE BENEFITS TOTAL	226,349.00	12,971.57	116,132.93	51.31	110,216.07
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304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		54,423.00	113.50	6,473.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	54,423.00	113.50	6,473.00-
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	TOTAL REVENUE	47,950.00	.00	54,423.00	113.50	6,473.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,367.17	159.26	28,417.17-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,367.17	159.26	28,417.17-
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	TOTAL EXPENSES	47,950.00	.00	76,367.17	159.26	28,417.17-
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	PARKS & REC PROJECTS TOTAL	.00	.00	21,944.17-	.00	21,944.17
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
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	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
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	8,879.78	19,379.78	193.80	9,379.78-
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	RECREATION - FALCON CIVIC TOTA	10,000.00	8,879.78	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00	12,524.74	55,902.74	111.81	5,902.74-
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	RECREATION - SWIMMING POO TOTA	50,000.00	12,524.74	55,902.74	111.81	5,902.74-

**BUDGET REPORT**  
**CALENDAR 1/2025, FISCAL 7/2025**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	1,499.85	12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	1,499.85	12,967.40	27.59	34,032.60
	TOTAL EXPENSES	208,114.00	22,904.37	164,363.24	78.98	43,750.76
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	22,904.37-	164,363.24-	78.98	43,750.76-
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	37,891.59-	625,603.55-	54.24	527,773.45-