

Park & Recreation Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

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	10,000.00	10,000.00	1,428.57	9,300.00-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	5,950.00	10,000.00	10,000.00	168.07	4,050.00-
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	24.88	137.88	3.94	3,362.12
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
	DOG PARK TOTAL	5,500.00	24.88	137.88	2.51	5,362.12
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		310.00	7.75	3,690.00
001-441-4311	ROOM RENTAL	4,250.00		200.00	4.71	4,050.00
001-441-4312	GOLF RENTAL	100.00		18.00	18.00	82.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		229.90	9.20	2,270.10
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		30.00	.95	3,120.00
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	199.08	3,225.01	8.06	36,774.99
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		35.00	.93	3,715.00
	RECREATION - RIVER'S EDGE TOTA	94,550.00	199.08	4,047.91	4.28	90,502.09
001-442-4502	FEES - FOOTBALL	10,500.00	589.22	693.45	6.60	9,806.55
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		25.00	.96	2,575.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00	346.20	3,734.20	12.45	26,265.80
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	99.74	499.48	76.84	150.52
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

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	1,035.16	4,977.13	10.05	44,522.87
001-443-4311	ROOM RENTAL	5,250.00		355.00	6.76	4,895.00
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	64.84	664.05	6.32	9,835.95
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	699.50	3,899.76	15.60	21,100.24
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	2.00	201.92	5.77	3,298.08
	RECREATION - FALCON CIVIC TOTA	44,500.00	766.34	5,120.73	11.51	39,379.27
001-444-4310	POOL RENTAL	4,000.00	560.90	2,632.43	65.81	1,367.57
001-444-4500	FEES - DAILY POOL ADMISSIONS	27,500.00	1,958.29	13,199.83	48.00	14,300.17
001-444-4501	FEES - POOL SEASON PASSES	30,000.00		686.74	2.29	29,313.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,685.28	73.19	2,814.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	27,000.00	745.47	10,572.40	39.16	16,427.60
	RECREATION - SWIMMING POO TOTA	99,650.00	3,264.66	34,945.68	35.07	64,704.32
001-445-4310	CAMPSITE RENTALS	60,000.00		14,066.00	23.44	45,934.00
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	14,066.00	23.40	46,034.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		2,070.45	13.36	13,429.55
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	136.01	19,345.65	32.24	40,654.35
	RECREATION - COMPLEX TOTAL	80,100.00	136.01	21,416.10	26.74	58,683.90
001-450-4705	PRIVATE SOURCE CONTRIB			2,472.25		2,472.25-
	CEMETERY TOTAL	.00	.00	2,472.25	.00	2,472.25-
	TOTAL REVENUE	441,600.00	15,426.13	97,183.68	22.01	344,416.32
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,536.17	13,514.92	11.29	106,245.08
001-430-6020	SALARIES - PART-TIME	29,000.00	2,511.00	6,734.77	23.22	22,265.23
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	2,018.00	5,318.88	31.29	11,681.12

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	2,500.00	378.30	1,404.22	56.17	1,095.78
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	115.41	5.77	1,884.59
001-430-6170	UNEMPLOYMENT COMPENSATION		755.24	1,006.14		1,006.14-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	100.00	16.67	500.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00	113.87	713.47	28.54	1,786.53
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	1,136.91	2,063.70	20.64	7,936.30
001-430-6331	VEHICLE OPERATIONS	9,000.00	778.01	2,461.75	27.35	6,538.25
001-430-6332	VEHICLE REPAIRS	12,000.00	2,322.03	3,018.44	25.15	8,981.56
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		700.59	8.76	7,299.41
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00	41.43	82.84	11.05	667.16
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00	4,900.00	4,900.00	70.00	2,100.00
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00				5,000.00
001-430-6507	OPERATING SUPPLIES	2,000.00	2,303.48	2,607.12	130.36	607.12-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		150.00	27.27	400.00
	PARKS TOTAL	279,002.00	21,882.91	44,892.25	16.09	234,109.75
001-431-6020	SALARIES - PART-TIME	2,750.00	1,057.00	2,814.00	102.33	64.00-
001-431-6170	UNEMPLOYMENT COMPENSATION		78.80	112.72		112.72-
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	1,135.80	3,106.22	57.52	2,293.78
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00	19.06	19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	19.06	19.06	.64	2,980.94
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,709.89	23,029.31	11.49	177,471.69
001-440-6020	SALARIES - PART-TIME	20,000.00	877.25	2,552.01	12.76	17,447.99
001-440-6040	WAGES - OVERTIME	9,000.00		484.87	5.39	8,515.13
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION		453.06	612.79		612.79-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	300.00	16.67	1,500.00
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	736.02	2,166.04	72.20	833.96
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

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6418	SALES TAX	12,500.00	1,261.26	4,441.56	35.53	8,058.44
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	76.52	136.33	18.18	613.67
001-440-6508	POSTAGE & SHIPPING	1,250.00	214.99	429.98	34.40	820.02
	RECREATION - OPERATING TOTAL	255,951.00	11,478.99	34,152.89	13.34	221,798.11
001-441-6020	SALARIES - PART-TIME	10,000.00	1,303.63	4,153.90	41.54	5,846.10
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION		116.31	160.90		160.90
001-441-6310	BUILDING MAINT & REPAIR	5,000.00	1,978.20	2,048.05	40.96	2,951.95
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		1,066.75	6.56	15,183.25
001-441-6373	COMMUNICATIONS (PHONE/INTERNET)	1,100.00		95.45	8.68	1,004.55
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00	227.50	387.50	19.87	1,562.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	1,595.82	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				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	5,221.46	9,508.37	19.21	39,991.63
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00		1,705.00	17.05	8,295.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00	348.75	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		14,914.00	19.89	60,086.00
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		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	348.75	17,743.31	16.83	87,656.69
001-443-6020	SALARIES - PART-TIME	26,500.00	2,785.38	8,286.30	31.27	18,213.70
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6040	WAGES - OVERTIME		128.25	128.25		128.25
001-443-6170	UNEMPLOYMENT COMPENSATION		235.60	320.12		320.12
001-443-6310	BUILDING MAINT & REPAIR	6,500.00	102.38	1,426.31	21.94	5,073.69
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		1,696.62	6.79	23,303.38

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		157.40	8.74	1,642.60
001-443-6409	JANITORIAL	28,000.00	2,250.00	4,500.00	16.07	23,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	505.66	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	54.08	54.08	2.70	1,945.92
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	6,061.35	17,498.95	16.24	90,251.05
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00	11,020.23	31,386.57	34.87	58,613.43
001-444-6170	UNEMPLOYMENT COMPENSATION		878.82	1,184.82		1,184.82-
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00	320.61	345.53	4.94	6,654.47
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00	31.94	51.92	2.08	2,448.08
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		4,351.59	17.76	20,148.41
001-444-6372	GARBAGE/RECYCLING	3,500.00		405.86	11.60	3,094.14
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	418.00	69.67	182.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	4,000.00				4,000.00
001-444-6501	CHEMICALS	17,000.00	5,457.95	11,007.95	64.75	5,992.05
001-444-6503	CONCESSIONS SUPPLIES	30,000.00	9,153.52	16,019.51	53.40	13,980.49
001-444-6507	OPERATING SUPPLIES	4,000.00	441.28	5,070.76	126.77	1,070.76-
001-444-6598	REFUNDS	200.00	35.00	70.00	35.00	130.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	184,400.00	27,757.35	70,333.51	38.14	114,066.49
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	659.02	1,609.80	91.99	140.20
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	71.56	249.02	10.83	2,050.98
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		2,669.08	10.27	23,330.92
001-445-6372	GARBAGE/RECYCLING	7,000.00	576.36	1,579.14	22.56	5,420.86
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	41.43	82.84	3.31	2,417.16
001-445-6499	CONTRACT-RV HOST	2,500.00	600.00	600.00	24.00	1,900.00
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	1,948.37	6,789.88	15.96	35,760.12
001-446-6020	SALARIES - PART-TIME	20,000.00	216.13	1,598.39	7.99	18,401.61
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	269.00	2,444.00	15.28	13,556.00
001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6170	UNEMPLOYMENT COMPENSATION		114.48	188.12		188.12-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00	1,928.22	2,153.96	61.54	1,346.04
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00	1,971.36	2,718.00	41.82	3,782.00
001-446-6331	VEHICLE OPERATIONS	1,750.00	8.99	8.99	.51	1,741.01

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		445.09	14.84	2,554.91
001-446-6372	GARBAGE/RECYCLING	3,000.00	393.21	1,138.70	37.96	1,861.30
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00		7,095.00	25.80	20,405.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	365.56	12,851.38	27.06	34,648.62
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	26.94	548.96	10.98	4,451.04
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	5,293.89	31,236.90	22.56	107,213.10
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	813.75	2,418.75	69.11	1,081.25
001-450-6170	UNEMPLOYMENT COMPENSATION		67.74	93.37		93.37-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00	107.96	107.96	8.64	1,142.04
001-450-6331	VEHICLE OPERATIONS	500.00	262.55	732.50	146.50	232.50-
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	1,252.00	4,462.58	61.98	2,737.42
	TOTAL EXPENSES	1,178,603.00	82,399.93	239,743.92	20.34	938,859.08
	GENERAL FUND TOTAL	737,003.00-	66,973.80-	142,560.24-	19.34	594,442.76-
043-446-4300	INTEREST			130.47		130.47-
	RECREATION - COMPLEX TOTAL	.00	.00	130.47	.00	130.47-
	TOTAL REVENUE	.00	.00	130.47	.00	130.47-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	130.47	.00	130.47-
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	708.00	2,009.60	15.61	10,862.40
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	287.32	2,563.25	7.66	30,907.75

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	147.98	3,145.12	14.51	18,528.88
	PARKS TOTAL	88,204.00	1,143.30	7,717.97	8.75	80,486.03
112-431-6110	FICA - FORESTRY	211.00	80.85	215.26	102.02	4.26-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	80.85	215.26	45.70	255.74
112-440-6110	FICA - CITY/REC	17,557.00	634.70	1,946.92	11.09	15,610.08
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	329.18	3,177.97	7.76	37,794.03
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	2,974.55	4,295.00	11.84	31,977.00
	RECREATION - OPERATING TOTAL	116,618.00	3,938.43	9,419.89	8.08	107,198.11
112-441-6110	FICA - CITY/RIV EDGE	899.00	99.73	317.74	35.34	581.26
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00				1,110.00
	RECREATION - RIVER'S EDGE TOTA	2,009.00	99.73	317.74	15.82	1,691.26
112-443-6110	FICA - CITY/FCC	2,066.00	222.89	643.73	31.16	1,422.27
112-443-6130	IPERS - CITY/FCC	2,549.00				2,549.00
	RECREATION - FALCON CIVIC TOTA	4,615.00	222.89	643.73	13.95	3,971.27
112-444-6110	FICA - CITY/POOL	6,885.00	843.04	2,401.01	34.87	4,483.99
112-444-6131	WORK COMP/POOL	624.00				624.00
	RECREATION - SWIMMING POO TOTA	7,509.00	843.04	2,401.01	31.98	5,107.99
112-446-6110	FICA - CITY/COMPLEX	2,831.00	37.11	312.79	11.05	2,518.21
112-446-6130	IPERS - CITY/COMPLEX	3,493.00				3,493.00
	RECREATION - COMPLEX TOTAL	6,324.00	37.11	312.79	4.95	6,011.21
112-450-6110	FICA - CITY/CEMETERY	268.00	62.26	185.05	69.05	82.95
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	62.26	185.05	30.89	413.95

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	226,349.00	6,427.61	21,213.44	9.37	205,135.56
	EMPLOYEE BENEFITS TOTAL	=====	=====	=====	=====	=====
		226,349.00	6,427.61	21,213.44	9.37	205,135.56
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF			23,200.00		23,200.00-
	RECREATION - COMPLEX TOTAL	-----	-----	-----	-----	-----
		.00	.00	23,200.00	.00	23,200.00-
	TOTAL REVENUE	-----	-----	-----	-----	-----
		.00	.00	23,200.00	.00	23,200.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00	5,375.40	49,615.05	134.09	12,615.05-
	RECREATION - COMPLEX TOTAL	-----	-----	-----	-----	-----
		37,000.00	5,375.40	49,615.05	134.09	12,615.05-
	TOTAL EXPENSES	-----	-----	-----	-----	-----
		37,000.00	5,375.40	49,615.05	134.09	12,615.05-
	PARKS & REC PROJECTS TOTAL	=====	=====	=====	=====	=====
		37,000.00-	5,375.40-	26,415.05-	71.39	10,584.95-
		=====	=====	=====	=====	=====
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	7,467.14	8,444.95	14.07	51,555.05
	PARKS TOTAL	-----	-----	-----	-----	-----
		60,000.00	7,467.14	8,444.95	14.07	51,555.05
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	9,182.88	9,812.88	20.88	37,187.12
	RECREATION - COMPLEX TOTAL	-----	-----	-----	-----	-----
		47,000.00	9,182.88	9,812.88	20.88	37,187.12

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	192,000.00	16,650.02	18,257.83	9.51	173,742.17
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	16,650.02-	18,257.83-	9.51	173,742.17-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	95,426.83-	208,316.09-	17.47	984,035.91-