

Park & Recreation Budget

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-4310 RENTS & LEASES	60.00	175.00	200.00	65.00	200.00
001-430-4705 DONATIONS	4,937.00	5,142.00	5,000.00	1,747.60	5,000.00
001-430-4710 REIMBURSEMENTS	945.27	557.80	14,469.00	14,469.15	700.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2025 AMEND #1: ADP \$1,326.20 / BCHC TRUST \$10,000 INCLUSIVE PARK GRANT / IA UNEMPLOYMENT REFUND \$2,926.95					
001-430-4720 INSURANCE SETTLEMENTS - PARKS	.00	.00	.00	.00	.00
001-430-4755 CONCESSIONS - PARKS	.00	.00	50.00	.00	50.00
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PARKS TOTAL	5,942.27	5,874.80	19,719.00	16,281.75	5,950.00
001-431-4705 PRIVATE SOURCE CONTRIB	885.73	50.00	1,150.00	145.84	1,150.00
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FORESTRY/GREENHOUSE TOTAL	885.73	50.00	1,150.00	145.84	1,150.00
001-432-4180 ANIMAL LICENSES	2,692.85	5,203.49	3,500.00	657.75	3,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-432-4480 LOCAL GRANTS	2,400.00	.00	2,000.00	.00	1,000.00
FY2023 AMEND: COMMUNITY FOUNDATION GRANT \$2,400 RECEIVED 7/7/22					
001-432-4706 DONATIONS	5.00	40.00	70.00	70.00	50.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED FOR					
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
DOG PARK TOTAL	5,097.85	5,243.49	5,570.00	727.75	4,550.00
001-440-4705 DONATIONS	3,534.68	550.00	759.00	758.97	750.00
FY2025 AMEND #1: ADP					
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RECREATION - OPERATING TOTAL	3,534.68	550.00	759.00	758.97	750.00
001-441-4310 BATTING CAGE RENTAL	3,364.15	4,503.63	4,000.00	1,069.61	4,000.00
001-441-4311 ROOM RENTAL	5,234.65	5,122.98	4,250.00	3,415.87	4,500.00
001-441-4312 GOLF RENTAL	148.81	162.95	100.00	26.00	100.00
001-441-4500 FEES - DAILY ADMISSIONS	1,394.02	3,384.94	2,500.00	746.31	3,000.00
001-441-4501 FEES - MEMBERSHIP PASSES	28,193.94	42,593.79	30,000.00	44,155.78	45,000.00
001-441-4503 FEES - FITNESS CLASSES	2,695.00	281.00	4,500.00	45.00	3,000.00
001-441-4550 FEES - TAE KWON DO	3,652.73	5,618.96	3,150.00	2,504.21	4,500.00
001-441-4551 FEES - TUMBLING	30.00	522.00	1,750.00	855.39	1,750.00
001-441-4552 FEES - LEAGUE	36,491.32	52,294.71	40,000.00	10,838.65	50,000.00
001-441-4554 FEES - GAMES	822.50	368.00	450.00	312.53	400.00
001-441-4705 DONATIONS/OTHER	18,952.76	33,638.22	226.00	699.17	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
FY2025 AMEND #1: ADP					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-4755 CONCESSIONS - RIVER'S EDGE	5,818.59	3,502.98	3,750.00	614.00	3,000.00
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RECREATION - RIVER'S EDGE TOTA	106,798.47	151,994.16	94,676.00	65,282.52	119,350.00
001-442-4502 FEES - FOOTBALL	10,006.23	11,445.88	12,643.00	12,663.49	12,000.00
FY2023 AMEND: HAVE RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4503 FEES - AEROBICS/ADULT FITNESS	2,255.90	1,740.00	2,600.00	893.00	2,000.00
001-442-4504 FEES - INDOOR PROGRAMMING	949.41	1,049.70	850.00	530.92	850.00
001-442-4505 FEES - T-BALL	70.00	.00	264.00	264.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4506 FEES - TRACK & FIELD	.00	.00	.00	.00	.00
001-442-4550 FEES - TAE KWON DO	140.00	90.00	25.00	25.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-442-4552 FEES - LITTLE LEAGUE	32,137.77	24,111.76	30,000.00	7,982.20	28,000.00
001-442-4553 FEES - MILLENNIUM CLASSES	60.00	.00	200.00	.00	200.00
001-442-4555 FEES - MARTIAL ARTS	.00	.00	200.00	.00	200.00
001-442-4556 FEES - SOCCER	649.47	2,028.85	1,153.00	1,615.06	1,500.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
BUDGETED					
001-442-4557 FEES - BASKETBALL	3,043.92	2,225.18	4,000.00	3,143.91	3,100.00
001-442-4558 FEES - VOLLEYBALL	542.00	.00	250.00	.00	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22					
001-442-4559 FEES - TENNIS LESSONS	.00	.00	100.00	.00	100.00
001-442-4705 DONATIONS/OTHER	.00	850.00	150.00	.00	150.00
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RECREATION - OUTDOOR TOTAL	49,854.70	43,541.37	52,435.00	27,117.58	48,100.00
001-443-4008 OPERATION OF CIVIC CENTER	.00	.00	.00	.00	.00
001-443-4310 RAQUET COURT RENTAL	307.50	40.00	77.00	282.50	.00
FY2023 AMEND: RECEIVED MORE REVENUE THAN ANTICIPATED 11/14/22 FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-443-4311 ROOM RENTAL	6,766.17	5,761.50	5,250.00	3,072.70	5,250.00
001-443-4500 FEES - DAILY ADMISSIONS	11,715.17	10,417.32	10,500.00	5,754.14	10,500.00
001-443-4501 FEES - MEMBERSHIP PASSES	43,542.45	42,886.01	25,000.00	22,139.55	40,000.00
001-443-4705 DONATIONS/OTHER	278.61	.00	424.00	424.13	250.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$136.38 FY2025 AMEND #1: ADP					
001-443-4711 IPERS REIMBURSEMENT	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-443-4755 CONCESSIONS - FALCON CIVIC CTR	2,211.45	1,993.22	3,500.00	2,136.87	3,500.00
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RECREATION - FALCON CIVIC TOTA	64,821.35	61,098.05	44,751.00	33,809.89	59,500.00
001-444-4310 POOL RENTAL	4,317.43	3,947.18	4,000.00	3,019.43	3,750.00
FY2023 AMEND: RECEIVED MORE REVENUES THAN ANTICIPATED 11/14/22					
001-444-4500 FEES - DAILY POOL ADMISSIONS	30,967.64	35,944.37	27,500.00	23,028.54	35,000.00
001-444-4501 FEES - POOL SEASON PASSES	35,815.85	35,835.87	30,000.00	1,815.49	35,000.00
001-444-4507 FEES - WATER AEROBICS	170.00	.00	169.00	169.00	150.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-444-4508 FEES - TEAMS & LESSONS	10,953.14	20,855.24	10,500.00	7,850.28	12,500.00
001-444-4705 DONATIONS/OTHER	.00	.00	500.00	.00	500.00
001-444-4711 REIMBURSEMENT	.00	.00	1,589.00	1,589.69	.00
FY2025 AMEND #1: ADP \$1589.69					
001-444-4760 CONCESSIONS - POOL	31,512.54	33,681.58	27,000.00	16,387.44	32,000.00
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RECREATION - SWIMMING POOL TOTA	113,736.60	130,264.24	101,258.00	53,859.87	118,900.00
001-445-4310 CAMPSITE RENTALS	69,206.00	95,847.17	60,000.00	70,232.00	75,000.00

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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-445-4710 REIMBURSEMENTS	.00	.00	238.00	238.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
001-445-4755 CONCESSIONS - RV PARK	3.00	.00	100.00	.00	100.00
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RECREATION - RV PARK TOTAL	69,209.00	95,847.17	60,338.00	70,470.00	75,100.00
001-446-4310 FACILITY RENT	2,400.00	.00	2,000.00	.00	2,000.00
001-446-4509 FEES - TOURNAMENTS	22,322.44	39,036.00	15,500.00	6,343.45	37,500.00
001-446-4552 LEAGUE FEES	.00	.00	.00	.00	5,000.00
001-446-4700 PUBLIC SOURCE CONTRIB	5,941.00	.00	2,500.00	388.97	2,500.00
001-446-4705 DONATIONS	7,005.00	3,355.00	100.00	.00	100.00
FY2024 AMEND #1: 8/30/23 ALREADY RECEIVED MORE THAN BUDGETED					
001-446-4755 CONCESSIONS - BALL COMPLEX	66,430.43	57,733.39	60,000.00	42,014.72	75,000.00
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RECREATION - COMPLEX TOTAL	104,098.87	100,124.39	80,100.00	48,747.14	122,100.00
001-450-4300 CEMETERY FUNDS-INTEREST	.00	.00	.00	.00	.00
001-450-4705 PRIVATE SOURCE CONTRIB	.00	6,747.00	3,810.00	8,715.71	1,000.00
FY2025 AMEND #1: ADP \$151.74 / ACTUAL DONATIONS IS THE DIFFERENCE					
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
CEMETERY TOTAL	.00	6,747.00	3,810.00	8,715.71	1,000.00
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TOTAL REVENUE	523,979.52	601,334.67	464,566.00	325,917.02	556,450.00
001-430-6010 SALARIES - FULL-TIME	117,228.99	124,322.37	119,760.00	69,222.27	124,749.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22 WAGES AND 26 AT FY23 WAGES					
001-430-6020 SALARIES - PART-TIME	28,293.50	22,401.02	29,000.00	19,791.34	30,000.00
001-430-6030 HOURLY WAGES - TEMPORARY	12,797.75	18,920.13	17,000.00	8,942.51	16,500.00
001-430-6040 WAGES - OVERTIME	3,817.29	3,253.47	2,500.00	2,547.74	3,352.00
001-430-6143 ICMA RC - CITY SHARE	1,519.75	2,184.76	2,000.00	922.98	2,000.00
001-430-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,327.00	1,336.84	.00
FY2025 AMEND #1: ADP ERROR IN SET UP					
001-430-6184 CELL PHONE ALLOWANCES	540.00	540.00	600.00	350.00	600.00
FY2023: RECK \$540 FY2024: RECK \$540 FY2025: RECK \$600 FY2026: RECK \$600					
001-430-6310 BUILDING MAINT & REPAIR	638.28	1,698.48	2,500.00	1,409.91	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$65 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$829					
001-430-6320 GROUNDS MAINT/BEAUTIFICATION	7,606.76	14,780.41	10,000.00	7,727.38	10,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,995 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,628					

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CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6331 VEHICLE OPERATIONS	19,527.03	5,591.04	9,000.00	3,990.65	8,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,948 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$867					
001-430-6332 VEHICLE REPAIRS	13,077.82	14,142.71	12,000.00	7,982.54	12,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$788 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,476					
001-430-6371 ELECTRIC/GAS UTILITIES	7,181.69	8,515.88	8,000.00	5,087.60	8,800.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$499 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$543					
001-430-6373 COMMUNICATIONS (PHONE/INTERNET)	496.34	543.01	750.00	209.96	600.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$42					
001-430-6408 PROPERTY & CASUALTY INSURANCE	34,573.28	46,480.93	51,342.00	.00	96,663.00
001-430-6412 MEDICAL EXPENSE - DOCTOR	1.25	.00	.00	.00	.00
001-430-6499 CONTRACTUAL SERVICES	3,865.00	6,625.00	7,000.00	7,275.00	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,860					
001-430-6504 MINOR EQUIPMENT PURCH	1,446.20	4,526.35	5,000.00	3,765.07	5,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$18					
001-430-6507 OPERATING SUPPLIES	1,233.22	2,268.29	2,000.00	3,466.68	2,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,171					
001-430-6510 SPECIAL & SAFETY SUPPLIES	299.97	903.86	550.00	207.97	550.00
FY2023 AMEND 2: IMWCA SHOE GRIP GRANT \$240 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$749					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-430-6710 CIP 323 FUND-DO NOT USE/AMEND	.00	.00	.00	.00	.00
001-430-6727 CAPTIAL EQUIPMENT	.00	.00	.00	.00	.00
001-430-6752 RIVER WALK PARKS DEVELOPMENT	.00	.00	.00	.00	.00
001-430-6754 RIVER WALK MEMORIAL EXPENSES	.00	.00	.00	.00	.00
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PARKS TOTAL	254,144.12	277,697.71	280,329.00	144,236.44	331,564.00
001-431-6020 SALARIES - PART-TIME	2,497.50	6,400.50	2,750.00	3,998.00	4,000.00
001-431-6030 HOURLY WAGES - TEMPORARY	.00	.00	.00	.00	.00
001-431-6040 WAGES - OVERTIME	.00	10.50	.00	.00	.00
001-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-431-6170 UNEMPLOYMENT COMPENSATION	.00	.00	146.00	145.87	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-431-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-431-6310 BUILDING REPAIR/MAINT	434.22	18.37	250.00	.00	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$17					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$18					
001-431-6320 PARK GROUNDS DEVELOPMENT	1,750.66	1,565.20	1,250.00	254.96	1,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$282					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$450					

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-431-6331 VEHICLE OPERATIONS	788.49	153.54	750.00	284.50	750.00
001-431-6504 MINOR EQUIPMENT	600.00	33.98	300.00	.00	300.00
001-431-6507 OPERATING SUPPLIES	44.49	205.84	100.00	23.30	100.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$231					
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FORESTRY/GREENHOUSE TOTAL	6,115.36	8,387.93	5,546.00	4,706.63	6,900.00
001-432-6320 GROUNDS MAINT & REPAIR	1,264.56	3,665.62	2,750.00	19.06	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$600					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$535					
001-432-6350 OPERATIONAL EQUIP REPAIR	.00	222.07	.00	.00	.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$221					
001-432-6507 OPERATING SUPPLIES	13,043.14	535.71	250.00	135.37	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$7/DOG PARK AGILITY					
COURSE TO COME OUT OF HERE INSTEAD OF 001-432-6320					
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DOG PARK TOTAL	14,307.70	4,423.40	3,000.00	154.43	2,250.00
001-440-6010 SALARIES - FULL-TIME	185,212.53	194,592.51	200,501.00	115,636.60	256,551.00
FY2023: ANTICIPATED HIGHER WAGES. ALSO 1 PAYCHECK AT FY22					
WAGES AND 26 AT FY23 WAGES.					
FY2026: ADDED REC COORDINATOR/CONCESSIONS MGR POSITION					
001-440-6020 SALARIES - PART-TIME	19,794.50	21,107.51	20,000.00	7,674.17	22,000.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6040 WAGES - OVERTIME	9,939.84	4,602.28	9,000.00	990.77	5,000.00
001-440-6143 ICMA RC - CITY SHARE	2,993.12	3,000.00	3,000.00	1,330.24	4,000.00
001-440-6170 UNEMPLOYMENT COMPENSATION	.00	.00	748.00	747.04	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-440-6184 CELL PHONE ALLOWANCES	1,530.00	1,620.00	1,800.00	1,050.00	2,400.00
FY2023: BEATTY \$540; CORBETT \$540; KILER \$540 FY2024: BEATTY \$540; CABELL \$540; KILER \$540 FY2025: BEATTY \$600 / CABELL \$600 / KILER \$600 FY2026: BEATTY \$600 / CABELL \$600 / KILER \$600 / REC COORD/CONCESS MGR \$600					
001-440-6210 DUES & MEMBERSHIPS	99.00	113.09	350.00	140.04	250.00
001-440-6220 EDUCATIONAL MATERIAL	60.00	45.00	100.00	.00	100.00
001-440-6230 TRAINING IN HOUSE	128.08	525.00	250.00	105.69	250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$77					
001-440-6240 MTGS/CONFERENCES/MILES	650.00	160.00	250.00	.00	250.00
001-440-6331 VEHICLE OPERATIONS	4,041.96	8,560.20	3,000.00	4,651.78	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$447 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,853					
001-440-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.43	.00	.00	.00
001-440-6402 ADVERTISING	255.40	247.48	250.00	269.88	275.00
001-440-6410 BANK FEES	.00	.00	25.00	.00	.00
001-440-6412 MEDICAL/WEELLNESS EXPENSE	148.00	.00	50.00	.00	250.00

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ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-440-6414 PRINTING & PUBLISHING	2,773.29	2,688.09	2,500.00	.00	2,500.00
001-440-6418 SALES TAX	13,732.38	12,944.28	12,500.00	7,712.95	13,500.00
FY2024: IA DEPT OF REVENUE CHANGED WHAT IS SALES TAX APPLICABLE FOR PARKS & RECREATION DEPARTMENTS-IA ADMIN CODE RULE 701-216.3(423)-EFFECTIVE 1/4/2023 HTTPS://TAX.IOWA.GOV/SALES-TAX-CHANGE-RECREATIONAL					
001-440-6499 CONTRACTUAL SERVICES	.00	.00	375.00	.00	50.00
001-440-6506 OFFICE SUPPLIES	942.36	480.95	750.00	166.79	500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$289 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$91					
001-440-6508 POSTAGE & SHIPPING	1,425.03	1,487.26	1,250.00	909.95	1,400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$265					
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RECREATION - OPERATING TOTAL	243,725.49	252,215.08	256,699.00	141,385.90	315,776.00
001-441-6010 SALARIES - FULL-TIME	.00	.00	.00	.00	.00
001-441-6020 SALARIES - PART-TIME	9,619.14	13,068.17	10,000.00	14,763.06	13,462.00
001-441-6030 HOURLY WAGES - TEMPORARY	798.44	1,100.32	1,750.00	.00	1,250.00
001-441-6040 WAGES - OVERTIME	188.25	32.63	.00	.00	.00
001-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-441-6170 UNEMPLOYMENT COMPENSATION	.00	.00	227.00	226.09	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-441-6310 BUILDING MAINT & REPAIR	7,859.01	2,938.62	5,000.00	4,475.91	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$830 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$579					
001-441-6320 GROUNDS MAINT & REPAIR	773.28	1,030.42	400.00	43.98	400.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$656 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$20					
001-441-6350 OPERATIONAL EQUIPMENT REPAIR	155.25	.00	1,500.00	.00	1,500.00
001-441-6371 ELECTRIC/GAS UTILITIES	16,004.00	14,085.60	16,250.00	7,492.79	15,750.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,537 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$816					
001-441-6373 COMMUNICATIONS (PHONE/INTERNET)	1,025.40	1,260.85	1,100.00	668.15	1,250.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$86 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$86					
001-441-6402 ADVERTISING	845.00	.00	250.00	.00	250.00
001-441-6409 JANITORIAL	3,290.00	4,802.00	1,950.00	1,612.50	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$576 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$315					
001-441-6413 PAYMENTS - OTHER AGENCIES	.00	.00	.00	.00	.00
001-441-6491 CONTRACT-SPECIAL EVENTS INSTRU	.00	.00	.00	.00	.00
001-441-6494 CONTRACT-TAE KWON DO INSTRUCTO	2,378.15	3,491.84	2,500.00	2,898.80	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$901					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-441-6495 CONTRACT-CAMP/CLINIC PAY	.00	.00	1,250.00	1,200.00	1,250.00
001-441-6496 CONTRACT-ADULT FITNESS INSTRUC	1,890.00	937.68	2,000.00	.00	1,500.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$720					
001-441-6498 REFUNDS	150.00	120.00	50.00	574.00	50.00
001-441-6503 CONCESSIONS SUPPLIES	2,942.43	2,205.85	2,000.00	801.35	2,250.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$267					
001-441-6504 MINOR EQUIPMENT	.00	2,179.05	1,500.00	109.37	1,750.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$51					
001-441-6507 OPERATING SUPPLIES	1,846.44	2,046.81	2,000.00	895.56	40,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$44 FY2026: ADDING RIVERSEEDGE TOURNAMENTS					
001-441-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - RIVER'S EDGE TOTA	49,764.79	49,299.84	49,727.00	35,761.56	89,662.00
001-442-6419 COMPUTER EXPENSE	.00	.00	.00	.00	.00
001-442-6492 CONTRACT-KARATE INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6493 CONTRACT-LITTLE LEAGUE UMPIRE	25,720.00	26,620.00	10,000.00	14,915.00	15,000.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$1,765 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$16,230					
001-442-6494 CONTRACT-TAE KWON DO INSTRUCTO	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6495 CONTRACT-TUMBLING INSTRUCTOR	.00	.00	.00	.00	.00
001-442-6496 CONTRACT-ADULT FITNESS INSTRUC	3,031.11	1,954.75	2,000.00	910.50	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$849					
001-442-6497 CONTRACT-MARTIAL ARTS INSTRUCT	.00	.00	.00	.00	.00
001-442-6499 CONTRACT-VOLLEYBALL INSTRUCTOR	.00	81.84	.00	.00	.00
001-442-6505 RECREATIONAL EQUIPMENT	.00	11,944.86	7,500.00	3,622.33	7,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$708					
001-442-6507 OPERATING SUPPLIES - LITTLE LE	73,196.40	91,911.64	75,000.00	17,401.89	35,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,098					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,217					
FY2026: MOVED \$40,000 TO 001-441-6507					
001-442-6511 OPERATING SUPPLIES - TENNIS	.00	.00	.00	.00	.00
001-442-6512 OPERATING SUPPLIES - BASKETBAL	2,657.59	1,879.45	2,750.00	1,974.05	2,300.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$12					
001-442-6513 OPERATING SUPPLIES - VOLLEYBAL	18.99	.00	.00	.00	.00
001-442-6514 OPERATING SUPPLIES - FOOTBALL	6,579.90	7,428.50	4,950.00	8,319.05	7,500.00
001-442-6515 OPERATING SUPPLIES - SOCCER	250.70	534.86	250.00	279.30	400.00
001-442-6516 OPERATING SUPPLIES - ADULT EVE	.00	.00	100.00	.00	100.00
001-442-6598 REFUNDS	310.00	1,216.00	350.00	.00	350.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$50					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-442-6599 AWARDS & TROPHIES	2,201.73	2,781.38	2,500.00	481.56	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$540 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$951					
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RECREATION - OUTDOOR TOTAL	113,966.42	146,353.28	105,400.00	47,903.68	73,150.00
001-443-6020 SALARIES - PART-TIME	27,429.35	26,594.19	26,500.00	22,700.50	27,500.00
001-443-6030 HOURLY WAGES - TEMPORARY	422.38	906.26	500.00	3,622.50	935.00
001-443-6040 WAGES - OVERTIME	.00	13.13	.00	128.25	.00
001-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-443-6170 UNEMPLOYMENT COMPENSATION	.00	.00	424.00	424.19	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-443-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-443-6310 BUILDING MAINT & REPAIR	6,907.28	5,766.05	6,500.00	3,915.61	6,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$827 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$62					
001-443-6320 GROUNDS MAINT & REPAIR	453.87	963.60	700.00	184.29	700.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$290 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12					
001-443-6350 OPERATIONAL EQUIPMENT REPAIR	3,386.30	2,597.54	4,250.00	45.00	4,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$48					
001-443-6371 ELECTRIC/GAS UTILITIES	24,383.37	25,312.03	25,000.00	12,053.10	25,500.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,843 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,678					
001-443-6373 COMMUNICATIONS (PHONE/INTERNET)	1,772.01	2,004.20	1,800.00	1,065.75	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$144 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$144					
001-443-6409 JANITORIAL	35,725.33	28,250.78	28,000.00	15,750.00	28,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,258 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,208					
001-443-6499 CONTRACTUAL SERVICES	2,535.56	4,353.00	3,250.00	2,068.70	3,250.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$296 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$421					
001-443-6503 CONCESSIONS SUPPLIES	849.63	1,997.97	7,500.00	488.53	2,200.00
FY2025: THINKING OF BUYING A VENDING MACHINE					
001-443-6506 OFFICE SUPPLIES	897.44	1,600.73	1,000.00	948.54	1,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$225 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$125					
001-443-6507 OPERATING SUPPLIES	1,637.16	2,756.33	2,000.00	3,278.81	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$160 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$380					
001-443-6510 SAFETY SUPPLIES	1,762.38	330.00	500.00	104.28	500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,626 FY2023 AMEND 2: IMMCA SHOE GRIP GRANT \$136.38 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$330					
001-443-6598 REFUNDS	77.50	145.00	250.00	.00	250.00
001-443-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - FALCON CIVIC TOTA	108,239.56	103,590.81	108,174.00	66,778.05	105,085.00
001-444-6030 HOURLY WAGES - TEMPORARY	80,161.35	71,849.61	90,000.00	45,854.37	85,000.00
001-444-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-444-6170 UNEMPLOYMENT COMPENSATION	.00	.00	1,590.00	1,589.92	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-444-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-444-6210 SWIM TEAM MEMBERSHIP DUES	.00	.00	150.00	.00	.00
001-444-6310 BUILDING MAINT & REPAIR	9,955.18	9,709.35	7,000.00	548.00	7,650.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$312					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,359					
001-444-6320 GROUNDS MAINT & REPAIR	2,348.31	3,538.53	2,500.00	99.18	2,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,234					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$647					
001-444-6371 ELECTRIC/GAS UTILITIES	20,685.98	21,558.53	24,500.00	12,729.92	23,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$6,505					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,431					
001-444-6372 GARBAGE/RECYCLING	3,172.09	5,362.18	3,500.00	2,810.43	3,750.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$411					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$408					
001-444-6373 COMMUNICATIONS (PHONE/INTERNET)	63.00	70.00	200.00	21.00	100.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$26 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$28					
001-444-6413 PAYMENTS TO OTHER AGENCIES	598.00	537.50	600.00	418.00	600.00
001-444-6499 CONTRACT-COACHES & INSTRUCTORS	2,250.00	5,056.68	4,000.00	4,150.00	4,250.00
001-444-6501 CHEMICALS	13,202.19	17,481.76	17,000.00	15,056.55	17,500.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$6,985					
001-444-6503 CONCESSIONS SUPPLIES	23,116.72	30,101.85	30,000.00	19,182.09	30,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,773 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$5,054					
001-444-6507 OPERATING SUPPLIES	3,788.22	4,053.26	4,000.00	5,321.72	4,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$261 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$803					
001-444-6598 REFUNDS	95.00	175.00	200.00	70.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$95					
001-444-6599 AWARDS & TROPHIES	106.12	244.00	750.00	.00	750.00
001-444-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - SWIMMING POOL TOTAL	159,542.16	169,738.25	185,990.00	107,851.18	179,800.00
001-445-6310 BUILDING MAINT & REPAIR	743.74	1,811.32	1,750.00	2,450.30	2,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$360 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$498					
001-445-6320 GROUNDS MAINT & REPAIR	838.20	1,942.18	2,300.00	659.74	1,950.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$200					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$658					
001-445-6371					
ELECTRIC/GAS UTILITIES	23,716.54	27,770.91	26,000.00	18,534.41	27,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2,681					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,679					
001-445-6372					
GARBAGE/RECYCLING	6,781.06	6,634.58	7,000.00	5,699.74	7,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$508					
001-445-6373					
COMMUNICATIONS (PHONE/INTERNET)	537.64	509.25	2,500.00	313.24	550.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$42					
001-445-6499					
CONTRACT-RV HOST	1,750.00	3,000.00	2,500.00	2,100.00	3,000.00
001-445-6503					
CONCESSIONS SUPPLIES	.00	234.90	50.00	.00	50.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$235					
001-445-6506					
OFFICE SUPPLIES	.00	598.94	250.00	153.37	300.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$32					
001-445-6598					
REFUNDS	.00	285.00	200.00	.00	200.00
001-445-6727					
CAPITAL EQUIPMENT	.00	.00	.00	.00	.00
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RECREATION - RV PARK TOTAL	34,367.18	42,787.08	42,550.00	29,910.80	42,550.00
001-446-6020					
SALARIES - PART-TIME	19,806.32	19,953.92	20,000.00	6,618.58	17,500.00
001-446-6030					
HOURLY WAGES - TEMPORARY	15,827.88	9,059.72	16,000.00	4,854.12	13,500.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6040 WAGES - OVERTIME	1,510.71	718.32	1,000.00	46.31	1,000.00
001-446-6143 ICMA RC - CITY SHARE	.00	.00	3.00	2.40	.00
001-446-6170 UNEMPLOYMENT COMPENSATION	.00	.00	261.00	261.26	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-446-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00
001-446-6310 BUILDING MAINT & REPAIR	1,808.23	8,140.58	3,500.00	2,917.20	3,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$11					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$2,238					
001-446-6320 GROUNDS MAINT & REPAIR	3,876.10	13,996.50	6,500.00	10,804.55	7,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$851					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$4,925					
001-446-6331 VEHICLE OPERATIONS	2,497.34	489.55	1,750.00	8.99	950.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$283					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$990					
001-446-6371 ELECTRIC/GAS UTILITIES	2,628.69	4,304.50	3,000.00	2,506.41	4,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$216					
001-446-6372 GARBAGE/RECYCLING	2,538.14	4,526.31	3,000.00	3,086.68	3,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$341					
001-446-6373 COMMUNICATIONS (PHONE/INTERNET)	.00	41.42	500.00	.00	.00
001-446-6499 CONTRACT-TOURNAMENT UMPIRES	2,046.40	16,020.87	27,500.00	8,760.00	25,000.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$2047					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-446-6503 MERCHANDISE FOR RESALE	34,764.61	49,599.87	47,500.00	24,963.67	47,500.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$1,901 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$12,500					
001-446-6504 MINOR EQUIPMENT	616.18	2,325.76	2,500.00	929.00	2,000.00
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$54					
001-446-6507 OPERATING SUPPLIES	9,305.83	3,745.15	5,000.00	1,329.04	3,800.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$4,248 FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$1,719					
001-446-6511 ADULT SOFTBALL	.00	.00	500.00	400.00	500.00
001-446-6598 REFUNDS	435.00	375.00	200.00	.00	200.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$10					
001-446-6727 CAPITAL EQUIPMENT	.00	.00	.00	.00	.00

RECREATION - COMPLEX TOTAL	97,661.43	133,297.47	138,714.00	67,488.21	129,950.00
001-450-6030 HOURLY WAGES - TEMPORARY	3,471.00	6,766.75	3,500.00	5,396.25	6,970.00
001-450-6040 WAGES - OVERTIME	.00	.00	.00	.00	.00
001-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
001-450-6170 UNEMPLOYMENT COMPENSATION	.00	.00	151.00	151.76	.00
FY2025 AMEND #1: ADP ERROR IN SET-UP					
001-450-6184 CELL PHONE ALLOWANCES	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
001-450-6310 BUILDING MAINT & REPAIR	.00	.00	500.00	.00	250.00
001-450-6320 GROUNDS MAINT & REPAIR	.00	1,089.99	1,250.00	.00	1,250.00
001-450-6331 VEHICLE OPERATIONS	.00	365.50	500.00	1,076.35	1,000.00
001-450-6371 ELECTRIC/GAS UTILITIES	101.14	.00	200.00	.00	200.00
001-450-6499 OTHER CONTRACTUAL SERV	.00	.00	1,000.00	1,688.94	1,750.00
FY2025: START TO CLEAN/RESTORE HEADSTONES					
001-450-6504 MINOR EQUIPMENT	.00	.00	200.00	.00	100.00
001-450-6507 OPERATING SUPPLIES	.00	115.20	50.00	1,110.00	1,500.00
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CEMETERY TOTAL	3,572.14	8,337.44	7,351.00	9,423.30	13,020.00
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TOTAL EXPENSES	1,085,406.35	1,196,128.29	1,183,480.00	655,600.18	1,289,707.00
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GENERAL FUND TOTAL	561,426.83-	594,793.62-	718,914.00-	329,683.16-	733,257.00-
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005-430-6747 H-M CONTRIBUTIONS PARK	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TOTAL EXPENSES	.00	.00	.00	.00	.00
	=====	=====	=====	=====	=====
HOTEL-MOTEL TAX TOTAL	.00	.00	.00	.00	.00
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043-446-4300 INTEREST	970.52	1,496.44	.00	730.82	.00
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RECREATION - COMPLEX TOTAL	970.52	1,496.44	.00	730.82	.00
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TOTAL REVENUE	970.52	1,496.44	.00	730.82	.00
043-430-6727 CAPITAL EQUIPMENT-PARKS REPL	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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PARKS REPLACEMENT FUND TOTAL	970.52	1,496.44	.00	730.82	.00
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112-430-6110 FICA - CITY CONTRIBUTION	12,197.46	12,766.29	12,872.00	7,478.66	13,357.00
112-430-6130 IPERS - CITY/PAKRS	13,589.12	14,027.12	15,884.00	8,628.66	16,483.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-430-6131 WORK COMP/PARKS	4,878.74	8,856.21	4,303.00	2,170.23	6,768.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$3,709					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$3,442					
112-430-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-430-6143 ICMA RC - CITY SHARE	1,312.44	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-430-6150 GROUP INSURANCE BEN/PARKS	33,518.95	33,360.90	33,471.00	18,380.82	35,269.00
112-430-6154 EMPLOYEE SELF-FUND INS BEN/PAR	15,481.07	11,241.31	21,674.00	12,319.91	15,738.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL					
EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.					
NOW MUST BUDGET BY DEPARTMENT.					
112-430-6156 EMPLOYEE OSHA/PARKS	.00	.00	.00	.00	.00
112-430-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-430-6184 DO NOT USE-PHONE ALLOWANCE	.00	.00	.00	.00	.00
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PARKS TOTAL	80,977.78	80,251.83	88,204.00	48,978.28	87,615.00
112-431-6110 FICA - FORESTRY	191.07	490.44	211.00	305.84	306.00
112-431-6130 IPERS - CITY/FORESTRY	137.62	73.63	260.00	.00	378.00
112-431-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-431-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-431-6150 GROUP INSURANCE/FORESTRY	.00	.00	.00	.00	.00
112-431-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-431-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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FORESTRY/GREENHOUSE TOTAL	328.69	564.07	471.00	305.84	684.00
112-440-6110 FICA - CITY/REC	15,993.17	16,465.64	17,557.00	9,204.90	21,692.00
112-440-6130 IPERS - CITY/REC	19,657.98	20,796.60	21,665.00	11,545.61	26,768.00
112-440-6131 WORK COMP/REC	80.15	261.31	152.00	46.65	175.00
FY2023 AMEND: FY2022 CLAIM CARRYOVER \$55					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$122					
112-440-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-440-6143 ICMA RC - CITY SHARE	3,990.00	.00	.00	.00	.00
FY2023 AMEND: CITY MATCH					
112-440-6150 GROUP INSURANCE BEN/REC	39,789.95	39,530.22	40,972.00	22,374.34	60,739.00
112-440-6154 EMPLOYEE SELF-FUND INS BEN/REC	25,908.48	14,486.83	36,272.00	15,541.12	20,282.00
FY2024 AMEND #1: USED TO SPLIT ALL COSTS ACROSS ALL					
EMPLOYEES. NO LONGER ABLE TO DO THIS AS FOUND OUT FY2023.					
NOW MUST BUDGET BY DEPARTMENT.					
112-440-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-440-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
RECREATION - OPERATING TOTAL	105,419.73	91,540.60	116,618.00	58,712.62	129,656.00
112-441-6110 FICA - CITY/RIV EDGE	843.60	1,155.75	899.00	1,129.36	1,126.00
112-441-6130 IPERS - CITY/RIV EDGE	498.99	670.15	1,110.00	959.31	1,389.00
112-441-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-441-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-441-6150 GROUP INSURANCE BEN/RIV EDGE	.00	.00	.00	.00	.00
112-441-6154 EMPLOYEE SELF-FUND INS BEN/RIV	.00	.00	.00	.00	.00
112-441-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-441-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - RIVER'S EDGE TOTA	1,342.59	1,825.90	2,009.00	2,088.67	2,515.00
112-443-6110 FICA - CITY/FCC	2,098.41	2,035.57	2,066.00	2,023.56	2,176.00
112-443-6130 IPERS - CITY/FCC	1,606.15	1,290.91	2,549.00	798.23	2,685.00
112-443-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-443-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-443-6150 GROUP INSURANCE BEN/FCC	.00	.00	.00	.00	.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-443-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-443-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - FALCON CIVIC TOTA	3,704.56	3,326.48	4,615.00	2,821.79	4,861.00
112-444-6110 FICA - CITY/POOL	6,132.44	5,496.64	6,885.00	3,507.78	6,503.00
112-444-6130 IPERS - CITY/POOL	.00	.00	.00	.00	.00
112-444-6131 WORK COMP/POOL	651.09	2,211.75	624.00	739.43	2,142.00
FY2023 AMEND: FY2022 CLAIM CARRY OVER \$60					
FY2024 AMEND #1: FY2023 CLAIM CARRY OVER \$499					
112-444-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-444-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-444-6150 GROUP INSURANCE BEN/POOL	.00	.00	.00	.00	.00
112-444-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-444-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - SWIMMING POOL TOTA	6,783.53	7,708.39	7,509.00	4,247.21	8,645.00
112-446-6110 FICA - CITY/COMPLEX	2,841.61	2,274.49	2,831.00	881.08	2,448.00
112-446-6130 IPERS - CITY/COMPLEX	1,027.75	1,329.63	3,493.00	328.51	3,021.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
112-446-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-446-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-446-6150 GROUP INSURANCE BEN/COMPLEX	.00	.00	.00	34.73	.00
112-446-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-446-6184 DO NOT USE-CELL ALLOWANCE	.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	3,869.36	3,604.12	6,324.00	1,244.32	5,469.00
112-450-6110 FICA - CITY/CEMETERY	265.54	517.66	268.00	412.84	534.00
112-450-6130 IPERS - CITY/CEMETERY	38.39	78.48	331.00	84.25	658.00
112-450-6142 PENSION - CITY MANAGER	.00	.00	.00	.00	.00
112-450-6143 ICMA RC - CITY SHARE	.00	.00	.00	.00	.00
112-450-6150 GROUP INSURANCE/CEMETERY	.00	.00	.00	.00	.00
112-450-6182 VEHICLE ALLOWANCE	.00	.00	.00	.00	.00
112-450-6184 DO NOT USE CELL ALLOWANCE	.00	.00	.00	.00	.00
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CEMETERY TOTAL	303.93	596.14	599.00	497.09	1,192.00
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TOTAL EXPENSES	202,730.17	189,417.53	226,349.00	118,895.82	240,637.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
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EMPLOYEE BENEFITS TOTAL	202,730.17	189,417.53	226,349.00	118,895.82	240,637.00
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304-446-4300 INTEREST-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4480 LOCAL GRANT-COMPLEX TURF	.00	.00	.00	.00	.00
304-446-4705 DONATIONS-COMPLEX TURF	.00	198,968.09	47,950.00	55,023.00	.00
FY2025 AMEND #1: ALREADY RECEIVED MORE THAN ORIGINALLY BUDGETED					
304-446-4820 PROCEEDS-COMPLEX TURF PROJECT	500,000.00	.00	.00	.00	.00
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RECREATION - COMPLEX TOTAL	500,000.00	198,968.09	47,950.00	55,023.00	.00
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TOTAL REVENUE	500,000.00	198,968.09	47,950.00	55,023.00	.00
304-430-6499 CONTRACTUAL-BRIMMER PARK IMPRV	.00	.00	.00	.00	.00
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PARKS TOTAL	.00	.00	.00	.00	.00
304-446-6407 ENGINEER-COMPLEX TURF PROJECT	.00	104,257.33	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					
304-446-6411 LEGAL-COMPLEX TURF PROJECT	5,588.78	5,860.11	.00	.00	.00
FY2024 AMEND #1: PROJECT CARRIED OVER INTO FY2024					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
304-446-6499 CONTRACTUAL-COMPLEX TURF PROJ	.00	690,449.36	47,950.00	76,367.17	.00
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RECREATION - COMPLEX TOTAL	5,588.78	800,566.80	47,950.00	76,367.17	.00
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TOTAL EXPENSES	5,588.78	800,566.80	47,950.00	76,367.17	.00
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PARKS & REC PROJECTS TOTAL	494,411.22	601,598.71-	.00	21,344.17-	.00
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323-430-4710 REIMBURSEMENTS	.00	4,100.00	.00	.00	.00
323-430-4820 PROCEEDS FROM DEBT/LOAN	.00	.00	.00	.00	132,500.00
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PARKS TOTAL	.00	4,100.00	.00	.00	132,500.00
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TOTAL REVENUE	.00	4,100.00	.00	.00	132,500.00
323-430-6727 PARKS-CAP OUTLAY/EQUIPMENT	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00
FY2023: TOMMY GATE \$3,500; LAPTOP \$950; GARAGE WIFI \$1,000; GRAPPLE \$5,500; GARAGE BATHROOM \$25,000, 3 POINT SPRAYER \$2,500; TODDLER PLAYGROUND \$10,500; 5TH WARD SWINGS \$3,000; 3RD WARD SWINGS \$3,000; JAYCEE SIGNS \$2,500 FY2024: PARKS SHED BATHROOM \$26,950; PARKS SHED COMPLETION \$20,000; SIDEWALK TO 3RD WARD PARK & BAND SHELTER \$2,500; TRADE IN KUBOTA FOR ZERO TURN MOWER \$9,500; COMPUTERS \$1,500; 5TH WARD SWING SET \$3,000; 3RD WARD SWING SET \$3,000; JAYCEE PARK SIGNS \$2,500 FY2025: 2 NEW PICK-UPS \$60,000 FY2025 AMEND #1: ADDITIONAL COST FOR ONE OF THE TWO NEW					

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
TRUCKS, FINISHED PREVIOUS FISCAL YEAR PROJECTS FY2026: TRACTOR WITH SNOW REMOVAL \$40,000 / YANMAR BOX SCRAPER ATTACHMENT \$2,500 / STEEL ROOF ON PARKS GARAGE \$12,500 / BUFFALO BLOWER FOR TRAILS/FENCE LINES \$6,500 / POLARIS RANGER \$20,000 (MOVE OLD ONE TO COMPLEX) / RV PARK ROCK SITE LEVEL/RENOVATION \$10,000 / KNOTT'S LANDING CONCRETE \$6,000 / OVERLAY 3RD WARD PARK \$60,000					
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PARKS TOTAL	33,235.47	52,167.39	76,114.00	76,113.32	157,500.00
323-441-6727					
RIVERS EDGE-CAP OUTLAY/EQUIP	24,034.98	599.00	25,000.00	.00	.00
FY2023: KITCHEN ADDITION \$5,750; REPLACE '14 GOLF SIMULATOR \$12,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$5,441-USE FUND BALANCE FY2024: 70X12X14 NET \$1,500; HANGING HEATER LITTLE LEAGUE STORAGE AREA \$2,000 FY2025: LIGHT THE WEST SIDE & CANOPY FOR MULTI-PURPOSE ENTRY \$25,000					
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RECREATION - RIVER'S EDGE TOTA	24,034.98	599.00	25,000.00	.00	.00
323-443-6727					
FCC-CAP OUTLAY/EQUIPMENT	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00
FY2023: RESURFACE PARKING LOT \$13,500; MAIN AREA TURF \$10,500; REPLACE WALL HEATER \$4,000; LOCKER ROOM COUNTER/SINKS \$2,000; 1 WAY VISION SIGNS \$4,000; REPLACE HEATERS \$3,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$2,386-USE FUND BALANCE FY2024: TREADMILL REPLACEMENT \$4,500; 2 PCS OF SECTORIZE EQUIP \$6,000; NEW LAYOVER ON SOUTH SECTION OF FCC \$29,500 FY2025: TREADMILL(S) & ELIPTICAL(S) \$10,000 FY2026: WEIGHT ROOM EQUIP \$10,000 / FCC FRONT ENTRY REMODEL \$20,000 / REPURPOSE FITNESS CLOSET/ADD TO WEIGHT ROOM \$12,000					
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RECREATION - FALCON CIVIC TOTA	34,479.15	25,438.40	10,000.00	19,379.78	42,000.00

BUDGET WORKSHEET

CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
323-444-6727 POOL-CAP OUTLAY/EQUIPMENT	.00	.00	50,000.00	55,902.74	.00
FY2023: SLIDE REPAIR/CAULK \$5,000; DEEP END DROP SLIDE \$15,000 FY2025: PAINTING 9 YEAR \$50,000					
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RECREATION - SWIMMING POOL TOTAL	.00	.00	50,000.00	55,902.74	.00
323-446-6727 COMPLEX-CAP OUTLAY/EQUIPMENT	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
FY2023: FIELD 5 BACKSTOP \$5,500; PORTABLE OUTFIELD FENCING \$15,500; SKIN & INFIELD SURFACE \$5,000; FIELD 5 DUGOUT & SIDE FENCE \$7,500; FIELD 4 CONCRETE BAT CAGE \$8,500 FY2023 AMEND: FY2022 CLAIM CARRY OVER \$540-USE FUND BALANCE FY2024: LOWER LIGHTS F4 (LIGHT F5) \$10,000; F4 DUGOUT/SIDE FENCE REPLACEMENT \$10,000; MEN & WOMEN RESTROOM RENOVATIONS \$25,000; EXPAND CONCESSIONS \$20,000, MOVE F3 PRESSBOX/METAL ROOF \$12,000; ADD ROCK TO PARKING LOT \$5,000 FY2024 AMEND 2: USING FUND BALANCE IF NEEDED FOR PROJECTS FY2025: CHIP SEAL NORTH PARKING LOT \$25,000 / BATTING CAGE EXPANSION \$12,000 / PICNIC TABLES REPLACED/GET NEW \$10,000 FY2026: SLIDE DOOR REPLACEMENT \$12,000 / WATER HYDRANT FOR FIELDS 3 & 5 \$3,500					
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RECREATION - COMPLEX TOTAL	36,265.85	88,423.78	47,000.00	12,967.40	15,500.00
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TOTAL EXPENSES	128,015.45	166,628.57	208,114.00	164,363.24	215,000.00
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CAP OUTLAY SAVINGS/LOST TOTAL	128,015.45-	162,528.57-	208,114.00-	164,363.24-	82,500.00-
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BUDGET WORKSHEET
CALENDAR 1/2025, FISCAL 7/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
PARK & REC TOTAL (REV - EXP)	396,790.71-	1,546,841.99-	1,153,377.00-	633,555.57-	1,056,394.00-
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