



**REVENUES AND EXPENSES TO
DATE – *INFORMATION ONLY***

Park & Recreation Budget

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		65.00	32.50	135.00
001-430-4705	DONATIONS	5,000.00		1,947.60	38.95	3,052.40
001-430-4710	REIMBURSEMENTS	14,469.00		14,469.15	100.00	.15-
001-430-4755	CONCESSIONS - PARKS	50.00		20.00	40.00	30.00
		-----	-----	-----	-----	-----
	PARKS TOTAL	19,719.00	.00	16,501.75	83.68	3,217.25
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		2,645.84	230.07	1,495.84-
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	2,645.84	230.07	1,495.84-
001-432-4180	ANIMAL LICENSES	3,500.00	24.83	1,528.01	43.66	1,971.99
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	5,570.00	24.83	1,598.01	28.69	3,971.99
001-440-4705	DONATIONS	759.00		908.97	119.76	149.97-
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	759.00	.00	908.97	119.76	149.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00		3,676.83	91.92	323.17
001-441-4311	ROOM RENTAL	4,250.00		5,347.89	125.83	1,097.89-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	39.93	1,994.93	79.80	505.07
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00		58,295.96	194.32	28,295.96-
001-441-4503	FEES - FITNESS CLASSES	4,500.00		130.00	2.89	4,370.00
001-441-4550	FEES - TAE KWON DO	3,150.00		4,458.46	141.54	1,308.46-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	1,041.86	81,865.26	204.66	41,865.26-
001-441-4554	FEES - GAMES	450.00		1,251.67	278.15	801.67-
001-441-4705	DONATIONS/OTHER	226.00		2,123.68	939.68	1,897.68-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,341.99	62.45	1,408.01
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	94,676.00	1,081.79	162,613.55	171.76	67,937.55-
001-442-4502	FEES - FOOTBALL	12,643.00		12,663.49	100.16	20.49-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,508.50	58.02	1,091.50
001-442-4504	FEES - INDOOR PROGRAMMING	850.00		821.84	96.69	28.16
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	129.88	29,824.83	99.42	175.17
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		1,615.06	140.07	462.06-
001-442-4557	FEES - BASKETBALL	4,000.00		3,143.91	78.60	856.09

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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	129.88	49,866.63	95.10	2,568.37
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL	5,250.00	40.08	5,270.46	100.39	20.46-
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	31.04	9,969.41	94.95	530.59
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00		41,992.52	167.97	16,992.52-
001-443-4705	DONATIONS/OTHER	424.00		424.13	100.03	.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,641.39	75.47	858.61
	RECREATION - FALCON CIVIC TOTA	44,751.00	71.12	60,415.41	135.00	15,664.41-
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	134.75	5,313.83	17.71	24,686.17
001-444-4507	FEES - WATER AEROBICS	169.00		454.00	268.64	285.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		14,588.11	138.93	4,088.11-
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	134.75	64,381.04	63.58	36,876.96
001-445-4310	CAMPSITE RENTALS	60,000.00		97,157.00	161.93	37,157.00-
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	.00	97,395.00	161.42	37,057.00-
001-446-4310	FACILITY RENT	2,000.00		5,200.00	260.00	3,200.00-
001-446-4509	FEES - TOURNAMENTS	15,500.00		51,093.45	329.64	35,593.45-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00		1,588.97	63.56	911.03
001-446-4705	DONATIONS	100.00		750.00	750.00	650.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	345.83	55,860.50	93.10	4,139.50
	RECREATION - COMPLEX TOTAL	80,100.00	345.83	114,492.92	142.94	34,392.92-
001-450-4705	PRIVATE SOURCE CONTRIB	3,810.00		8,965.71	235.32	5,155.71-
	CEMETERY TOTAL	3,810.00	.00	8,965.71	235.32	5,155.71-

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	464,566.00	1,788.20	579,784.83	124.80	115,218.83-
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	101,420.22	84.69	18,339.78
001-430-6020	SALARIES - PART-TIME	29,000.00	1,018.88	22,670.60	78.17	6,329.40
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	6.19	2,888.55	115.54	388.55-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	50.00	1,963.03	98.15	36.97
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	550.00	91.67	50.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,464.85	58.59	1,035.15
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		8,517.37	85.17	1,482.63
001-430-6331	VEHICLE OPERATIONS	9,000.00		6,029.21	66.99	2,970.79
001-430-6332	VEHICLE REPAIRS	12,000.00		9,400.71	78.34	2,599.29
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		7,042.42	88.03	957.58
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		297.59	39.68	452.41
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00		49,895.60	97.18	1,446.40
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		4,004.05	80.08	995.95
001-430-6507	OPERATING SUPPLIES	2,000.00		4,081.86	204.09	2,081.86-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		417.36	75.88	132.64
	PARKS TOTAL	280,329.00	5,662.16	238,197.77	84.97	42,131.23
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		589.96	47.20	660.04
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	5,041.63	90.91	504.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00		135.37	54.15	114.63
	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	169,643.25	84.61	30,857.75
001-440-6020	SALARIES - PART-TIME	20,000.00	917.13	12,839.81	64.20	7,160.19
001-440-6040	WAGES - OVERTIME	9,000.00	22.56	1,462.99	16.26	7,537.01
001-440-6143	ICMA RC - CITY SHARE	3,000.00		3,000.00	100.00	
001-440-6170	UNEMPLOYMENT COMPENSATION	748.00		747.04	99.87	.96
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	1,650.00	91.67	150.00
001-440-6210	DUES & MEMBERSHIPS	350.00		890.04	254.30	540.04-
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00		310.69	124.28	60.69-
001-440-6240	MTGS/CONFERENCES/MILES	250.00		290.00	116.00	40.00-

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,843.27	161.44	1,843.27-
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		2,375.00	95.00	125.00
001-440-6418	SALES TAX	12,500.00		15,129.68	121.04	2,629.68-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		493.63	65.82	256.37
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,601.18	128.09	351.18-
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	256,699.00	8,806.96	215,546.46	83.97	41,152.54
001-441-6020	SALARIES - PART-TIME	10,000.00	410.88	21,036.20	210.36	11,036.20-
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		5,343.79	106.88	343.79-
001-441-6320	GROUPS MAINT & REPAIR	400.00		2,053.61	513.40	1,653.61-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		12,196.18	75.05	4,053.82
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		954.50	86.77	145.50
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		2,295.00	117.69	345.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,898.80	115.95	398.80-
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,200.00	96.00	50.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,587.68	79.38	412.32
001-441-6498	REFUNDS	50.00		667.50	1,335.00	617.50-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		1,126.95	56.35	873.05
001-441-6504	MINOR EQUIPMENT	1,500.00		2,824.37	188.29	1,324.37-
001-441-6507	OPERATING SUPPLIES	2,000.00		1,165.78	58.29	834.22
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	49,727.00	410.88	55,576.45	111.76	5,849.45-
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		1,409.62	70.48	590.38
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		9,290.52	123.87	1,790.52-
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		92,459.01	123.28	17,459.01-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00		2,334.05	84.87	415.95
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		579.30	231.72	329.30-
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	.00	129,788.11	123.14	24,388.11-
001-443-6020	SALARIES - PART-TIME	26,500.00	1,201.75	32,063.66	120.99	5,563.66-
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		3,622.50	724.50	3,122.50-
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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		4,530.64	69.70	1,969.36
001-443-6320	GROUPS MAINT & REPAIR	700.00		184.29	26.33	515.71
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00		945.00	22.24	3,305.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		19,416.34	77.67	5,583.66
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,523.10	84.62	276.90
001-443-6409	JANITORIAL	28,000.00		22,500.00	80.36	5,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		2,236.34	68.81	1,013.66
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,338.53	84.51	1,161.47
001-443-6506	OFFICE SUPPLIES	1,000.00		1,339.22	133.92	339.22-
001-443-6507	OPERATING SUPPLIES	2,000.00		3,708.36	185.42	1,708.36-
001-443-6510	SAFETY SUPPLIES	500.00		123.23	24.65	376.77
001-443-6598	REFUNDS	250.00		25.00	10.00	225.00
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	108,174.00	1,201.75	99,108.65	91.62	9,065.35
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00	96.00	45,950.37	51.06	44,049.63
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	GROUPS MAINT & REPAIR	2,500.00		99.18	3.97	2,400.82
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		14,086.69	57.50	10,413.31
001-444-6372	GARBAGE/RECYCLING	3,500.00		3,638.46	103.96	138.46-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	200.00		21.00	10.50	179.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	600.00		523.00	87.17	77.00
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		19,332.09	64.44	10,667.91
001-444-6507	OPERATING SUPPLIES	4,000.00		5,492.71	137.32	1,492.71-
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	96.00	110,557.97	59.44	75,432.03
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		3,009.50	171.97	1,259.50-
001-445-6320	GROUPS MAINT & REPAIR	2,300.00		659.74	28.68	1,640.26
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		28,248.77	108.65	2,248.77-
001-445-6372	GARBAGE/RECYCLING	7,000.00		7,492.87	107.04	492.87-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		600.77	24.03	1,899.23
001-445-6499	CONTRACT-RV HOST	2,500.00		2,700.00	108.00	200.00-
001-445-6503	CONCESSIONS SUPPLIES	50.00				50.00
001-445-6506	OFFICE SUPPLIES	250.00		177.33	70.93	72.67
001-445-6598	REFUNDS	200.00				200.00
		-----	-----	-----	-----	-----
	RECREATION - RV PARK TOTAL	42,550.00	.00	42,888.98	100.80	338.98-
001-446-6020	SALARIES - PART-TIME	20,000.00	992.50	9,458.34	47.29	10,541.66
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	743.63	5,597.75	34.99	10,402.25

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

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		3,289.30	93.98	210.70
001-446-6320	GROUPS MAINT & REPAIR	6,500.00		11,757.33	180.88	5,257.33-
001-446-6331	VEHICLE OPERATIONS	1,750.00		257.90	14.74	1,492.10
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,361.91	112.06	361.91-
001-446-6372	GARBAGE/RECYCLING	3,000.00		4,722.63	157.42	1,722.63-
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		30,566.18	64.35	16,933.82
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00		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	1,736.13	80,739.35	58.21	57,974.65
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	162.75	5,559.00	158.83	2,059.00-
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	GROUPS MAINT & REPAIR	1,250.00		705.00	56.40	545.00
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	162.75	10,291.05	140.00	2,940.05-
	TOTAL EXPENSES	1,183,480.00	18,076.63	987,890.85	83.47	195,589.15
	GENERAL FUND TOTAL	718,914.00-	16,288.43-	408,106.02-	56.77	310,807.98-
043-446-4300	INTEREST			1,153.42		1,153.42-
	RECREATION - COMPLEX TOTAL	.00	.00	1,153.42	.00	1,153.42-
	TOTAL REVENUE	.00	.00	1,153.42	.00	1,153.42-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,153.42	.00	1,153.42-

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	414.84	10,113.67	78.57	2,758.33
112-430-6130	IPERS - CITY/PAKRS	15,884.00		11,447.10	72.07	4,436.90
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		26,228.74	78.36	7,242.26
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	103.71	19,283.78	88.97	2,390.22
		-----	-----	-----	-----	-----
	PARKS TOTAL	88,204.00	518.55	69,243.52	78.50	18,960.48
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	637.73	13,595.97	77.44	3,961.03
112-440-6130	IPERS - CITY/REC	21,665.00		16,358.80	75.51	5,306.20
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		32,281.30	78.79	8,690.70
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	733.10	19,770.90	54.51	16,501.10
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	116,618.00	1,370.83	82,053.62	70.36	34,564.38
112-441-6110	FICA - CITY/RIV EDGE	899.00	31.43	1,609.25	179.00	710.25-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		1,375.08	123.88	265.08-
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	2,009.00	31.43	2,984.33	148.55	975.33-
112-443-6110	FICA - CITY/FCC	2,066.00	91.94	2,739.86	132.62	673.86-
112-443-6130	IPERS - CITY/FCC	2,549.00		1,193.79	46.83	1,355.21
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	4,615.00	91.94	3,933.65	85.24	681.35
112-444-6110	FICA - CITY/POOL	6,885.00	7.34	3,515.12	51.05	3,369.88
112-444-6131	WORK COMP/POOL	624.00		739.43	118.50	115.43-
		-----	-----	-----	-----	-----
	RECREATION - SWIMMING POO TOTA	7,509.00	7.34	4,254.55	56.66	3,254.45
112-446-6110	FICA - CITY/COMPLEX	2,831.00	132.82	1,155.21	40.81	1,675.79
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		414.64	11.87	3,078.36
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	6,324.00	132.82	1,604.58	25.37	4,719.42
112-450-6110	FICA - CITY/CEMETERY	268.00	12.45	425.29	158.69	157.29-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
		-----	-----	-----	-----	-----

BUDGET REPORT

CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	12.45	509.54	85.07	89.46
	TOTAL EXPENSES	226,349.00	2,165.36	164,889.63	72.85	61,459.37
	EMPLOYEE BENEFITS TOTAL	226,349.00	2,165.36	164,889.63	72.85	61,459.37
304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,623.00	118.09	8,673.00-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,623.00	118.09	8,673.00-
	TOTAL REVENUE	47,950.00	.00	56,623.00	118.09	8,673.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	47,950.00		76,684.25	159.93	28,734.25-
	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
	TOTAL EXPENSES	47,950.00	.00	76,684.25	159.93	28,734.25-
	PARKS & REC PROJECTS TOTAL	.00	.00	20,061.25-	.00	20,061.25
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
	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
	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	19,379.78	193.80	9,379.78-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		55,902.74	111.81	5,902.74-
	RECREATION - SWIMMING POO TOTA	50,000.00	.00	55,902.74	111.81	5,902.74-

BUDGET REPORT
CALENDAR 5/2025, FISCAL 11/2025

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		12,967.40	27.59	34,032.60
	RECREATION - COMPLEX TOTAL	47,000.00	.00	12,967.40	27.59	34,032.60
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	208,114.00	.00	164,363.24	78.98	43,750.76
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	208,114.00-	.00	164,363.24-	78.98	43,750.76-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	1,153,377.00-	18,453.79-	756,266.72-	65.57	397,110.28-
		=====	=====	=====	=====	=====