

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		756.08	15.12	4,243.92
001-430-4710	REIMBURSEMENTS	700.00		14,469.15	2,067.02	13,769.15-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	.00	15,290.23	256.98	9,340.23-
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	24.88	508.01	14.51	2,991.99
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS			70.00		70.00-
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	DOG PARK TOTAL	5,500.00	24.88	578.01	10.51	4,921.99
001-440-4705	DONATIONS	600.00		758.97	126.50	158.97-
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	RECREATION - OPERATING TOTAL	600.00	.00	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00	54.53	694.89	17.37	3,305.11
001-441-4311	ROOM RENTAL	4,250.00		2,221.93	52.28	2,028.07
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	7.01	600.03	24.00	1,899.97
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	2,645.57	12,825.13	42.75	17,174.87
001-441-4503	FEES - FITNESS CLASSES	4,500.00		30.00	.67	4,470.00
001-441-4550	FEES - TAE KWON DO	3,150.00	49.87	1,786.78	56.72	1,363.22
001-441-4551	FEES - TUMBLING	1,750.00	30.39	855.39	48.88	894.61
001-441-4552	FEES - LEAGUE	40,000.00		10,038.65	25.10	29,961.35
001-441-4554	FEES - GAMES	450.00		312.53	69.45	137.47
001-441-4705	DONATIONS/OTHER	100.00		599.17	599.17	499.17-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		597.00	15.92	3,153.00
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	RECREATION - RIVER'S EDGE TOTA	94,550.00	2,787.37	30,587.50	32.35	63,962.50
001-442-4502	FEES - FOOTBALL	10,500.00		12,643.48	120.41	2,143.48-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		749.00	28.81	1,851.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00	30.39	230.53	27.12	619.47
001-442-4505	FEES - T-BALL			264.00		264.00-
001-442-4550	FEES - TAE KWON DO			25.00		25.00-
001-442-4552	FEES - LITTLE LEAGUE	30,000.00		7,982.20	26.61	22,017.80
001-442-4553	FEES - MILLENNIUM CLASSES	200.00				200.00
001-442-4555	FEES - MARTIAL ARTS	200.00				200.00
001-442-4556	FEES - SOCCER	650.00	30.39	1,575.04	242.31	925.04-
001-442-4557	FEES - BASKETBALL	4,000.00	60.78	3,023.91	75.60	976.09

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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
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	49,500.00	121.56	26,493.16	53.52	23,006.84
001-443-4310	RAQUET COURT RENTAL			282.50		282.50-
001-443-4311	ROOM RENTAL	5,250.00		3,012.69	57.38	2,237.31
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	39.03	5,211.25	49.63	5,288.75
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	784.64	18,361.11	73.44	6,638.89
001-443-4705	DONATIONS/OTHER	250.00		424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		2,067.08	59.06	1,432.92
	RECREATION - FALCON CIVIC TOTA	44,500.00	823.67	29,358.76	65.97	15,141.24
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		1,680.69	5.60	28,319.31
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	74.76	2,649.72
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4711	REIMBURSEMENT			1,589.69		1,589.69-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	.00	53,725.07	53.91	45,924.93
001-445-4310	CAMPSITE RENTALS	60,000.00		66,677.00	111.13	6,677.00-
001-445-4710	REIMBURSEMENTS			238.00		238.00-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	60,100.00	.00	66,915.00	111.34	6,815.00-
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			3,904.58		3,904.58-
	CEMETERY TOTAL	.00	.00	3,904.58	.00	3,904.58-

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	441,600.00	3,757.48	276,504.26	62.61	165,095.74
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	64,253.18	53.65	55,506.82
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	200.00	714.98	35.75	1,285.02
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
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		6,835.92	68.36	3,164.08
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,604.74	40.05	5,395.26
001-430-6332	VEHICLE REPAIRS	12,000.00		7,404.42	61.70	4,595.58
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		180.75	24.10	569.25
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00		7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00		2,466.07	49.32	2,533.93
001-430-6507	OPERATING SUPPLIES	2,000.00		3,139.23	156.96	1,139.23-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	4,787.09	134,908.74	48.35	144,093.26
001-431-6020	SALARIES - PART-TIME	2,750.00		3,998.00	145.38	1,248.00-
001-431-6170	UNEMPLOYMENT COMPENSATION			145.87		145.87-
001-431-6310	BUILDING REPAIR/MAINT	250.00				250.00
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00		284.50	37.93	465.50
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00		23.30	23.30	76.70
	FORESTRY/GREENHOUSE TOTAL	5,400.00	.00	4,706.63	87.16	693.37
001-432-6320	GROUNDS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	3,000.00	.00	19.06	.64	2,980.94
001-440-6010	SALARIES - FULL-TIME	200,501.00	7,717.27	107,919.33	53.82	92,581.67
001-440-6020	SALARIES - PART-TIME	20,000.00	511.13	6,829.54	34.15	13,170.46
001-440-6040	WAGES - OVERTIME	9,000.00		727.57	8.08	8,272.43
001-440-6143	ICMA RC - CITY SHARE	3,000.00	665.12	665.12	22.17	2,334.88
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
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		156.08	44.59	193.92
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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6331	VEHICLE OPERATIONS	3,000.00		4,325.56	144.19	1,325.56-
001-440-6402	ADVERTISING	250.00		269.88	107.95	19.88-
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00		6,760.15	54.08	5,739.85
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	255,951.00	9,043.52	130,572.01	51.01	125,378.99
001-441-6020	SALARIES - PART-TIME	10,000.00	812.13	13,693.68	136.94	3,693.68-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00				1,750.00
001-441-6170	UNEMPLOYMENT COMPENSATION			226.09		226.09-
001-441-6310	BUILDING MAINT & REPAIR	5,000.00		2,789.37	55.79	2,210.63
001-441-6320	GROUPS 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		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		1,350.00	69.23	600.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		2,321.30	92.85	178.70
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		600.00	48.00	650.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		574.00	1,148.00	524.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00		109.37	7.29	1,390.63
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	812.13	28,377.34	57.33	21,122.66
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		648.00	32.40	1,352.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		3,117.83	41.57	4,382.17
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		984.05	35.78	1,765.95
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		19.50	7.80	230.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	350.00				350.00
001-442-6599	AWARDS & TROPHIES	2,500.00		481.56	19.26	2,018.44
	RECREATION - OUTDOOR TOTAL	105,400.00	.00	45,886.88	43.54	59,513.12
001-443-6020	SALARIES - PART-TIME	26,500.00	884.88	21,295.49	80.36	5,204.51
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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6170	UNEMPLOYMENT COMPENSATION			424.19		424.19-
001-443-6310	BUILDING MAINT & REPAIR	6,500.00		2,568.14	39.51	3,931.86
001-443-6320	GROUPS MAINT & REPAIR	700.00		32.97	4.71	667.03
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		13,500.00	48.21	14,500.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		1,849.31	56.90	1,400.69
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		4.74	.06	7,495.26
001-443-6506	OFFICE SUPPLIES	1,000.00		410.57	41.06	589.43
001-443-6507	OPERATING SUPPLIES	2,000.00		3,045.05	152.25	1,045.05-
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	979.38	57,361.86	53.24	50,388.14
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00		45,854.37	50.95	44,145.63
001-444-6170	UNEMPLOYMENT COMPENSATION			1,589.92		1,589.92-
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	7,000.00		548.00	7.83	6,452.00
001-444-6320	GROUPS 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	184,400.00	.00	106,880.25	57.96	77,519.75
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,450.30	140.02	700.30-
001-445-6320	GROUPS MAINT & REPAIR	2,300.00		648.77	28.21	1,651.23
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		180.75	7.23	2,319.25
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	.00	25,398.80	59.69	17,151.20
001-446-6020	SALARIES - PART-TIME	20,000.00		6,618.58	33.09	13,381.42
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00		4,854.12	30.34	11,145.88

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001-446-6040	WAGES - OVERTIME	1,000.00		46.31	4.63	953.69
001-446-6143	ICMA RC - CITY SHARE			2.40		2.40-
001-446-6170	UNEMPLOYMENT COMPENSATION			261.26		261.26-
001-446-6310	BUILDING MAINT & REPAIR	3,500.00		2,826.27	80.75	673.73
001-446-6320	GROUNDS MAINT & REPAIR	6,500.00		10,791.35	166.02	4,291.35-
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		1,300.00	26.00	3,700.00
001-446-6511	ADULT SOFTBALL	500.00		400.00	80.00	100.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	.00	66,712.41	48.19	71,737.59
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,396.25	154.18	1,896.25-
001-450-6170	UNEMPLOYMENT COMPENSATION			151.76		151.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00				1,250.00
001-450-6331	VEHICLE OPERATIONS	500.00		1,076.35	215.27	576.35-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00		1,688.94	168.89	688.94-
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		1,110.00	2,220.00	1,060.00-
	CEMETERY TOTAL	7,200.00	.00	9,423.30	130.88	2,223.30-
	TOTAL EXPENSES	1,178,603.00	15,622.12	610,247.28	51.78	568,355.72
	GENERAL FUND TOTAL	737,003.00-	11,864.64-	333,743.02-	45.28	403,259.98-
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	336.43	7,109.63	55.23	5,762.37
112-430-6130	IPERS - CITY/PAKRS	15,884.00		6,833.22	43.02	9,050.78
112-430-6131	WORK COMP/PARKS	4,303.00		2,170.23	50.44	2,132.77
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00	34.18	15,620.62	46.67	17,850.38
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	251.63	12,078.99	55.73	9,595.01
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	PARKS TOTAL	88,204.00	622.24	43,812.69	49.67	44,391.31
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	604.94	8,554.30	48.72	9,002.70
112-440-6130	IPERS - CITY/REC	21,665.00		8,381.60	38.69	13,283.40
112-440-6131	WORK COMP/REC	152.00		46.65	30.69	105.35
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00	88.73	19,079.72	46.57	21,892.28
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	701.02	14,971.76	41.28	21,300.24
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	RECREATION - OPERATING TOTAL	116,618.00	1,394.69	51,034.03	43.76	65,583.97
112-441-6110	FICA - CITY/RIV EDGE	899.00	62.13	1,047.54	116.52	148.54-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		610.02	54.96	499.98
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	62.13	1,657.56	82.51	351.44
112-443-6110	FICA - CITY/FCC	2,066.00	74.92	1,916.08	92.74	149.92
112-443-6130	IPERS - CITY/FCC	2,549.00		600.52	23.56	1,948.48
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	RECREATION - FALCON CIVIC TOTA	4,615.00	74.92	2,516.60	54.53	2,098.40
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	2,153.98	105,315.34	46.53	121,033.66
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	EMPLOYEE BENEFITS TOTAL	226,349.00	2,153.98	105,315.34	46.53	121,033.66
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304-446-4705	DONATIONS-COMPLEX TURF			54,423.00		54,423.00-
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	RECREATION - COMPLEX TOTAL	.00	.00	54,423.00	.00	54,423.00-
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	TOTAL REVENUE	.00	.00	54,423.00	.00	54,423.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		76,367.17	206.40	39,367.17-
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	RECREATION - COMPLEX TOTAL	37,000.00	.00	76,367.17	206.40	39,367.17-
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	TOTAL EXPENSES	37,000.00	.00	76,367.17	206.40	39,367.17-
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	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	21,944.17-	59.31	15,055.83-
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00		76,113.32	126.86	16,113.32-
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	PARKS TOTAL	60,000.00	.00	76,113.32	126.86	16,113.32-
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		10,500.00	105.00	500.00-
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	10,500.00	105.00	500.00-
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	50,000.00		43,378.00	86.76	6,622.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	43,378.00	86.76	6,622.00

BUDGET REPORT
CALENDAR 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		11,467.55	24.40	35,532.45
	RECREATION - COMPLEX TOTAL	47,000.00	.00	11,467.55	24.40	35,532.45
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	TOTAL EXPENSES	192,000.00	.00	141,458.87	73.68	50,541.13
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	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	.00	141,458.87-	73.68	50,541.13-
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		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	14,018.62-	601,730.58-	50.47	590,621.42-
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