



**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	13,274.40	15,222.00	304.44	10,222.00-
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
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	PARKS TOTAL	19,719.00	13,274.40	29,776.15	151.00	10,057.15-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		2,645.84	230.07	1,495.84-
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	2,645.84	230.07	1,495.84-
001-432-4180	ANIMAL LICENSES	3,500.00	99.92	1,603.10	45.80	1,896.90
001-432-4480	LOCAL GRANTS	2,000.00				2,000.00
001-432-4706	DONATIONS	70.00		70.00	100.00	
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	DOG PARK TOTAL	5,570.00	99.92	1,673.10	30.04	3,896.90
001-440-4705	DONATIONS	759.00		908.97	119.76	149.97-
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	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	49.82	5,397.71	127.00	1,147.71-
001-441-4312	GOLF RENTAL	100.00		94.00	94.00	6.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00	57.95	2,012.95	80.52	487.05
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	49.82	4,508.28	143.12	1,358.28-
001-441-4551	FEES - CLINICS	1,750.00		1,032.88	59.02	717.12
001-441-4552	FEES - LEAGUE	40,000.00	1,556.47	82,379.87	205.95	42,379.87-
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
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	RECREATION - RIVER'S EDGE TOTA	94,676.00	1,714.06	163,245.82	172.43	68,569.82-
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	200.10	29,895.05	99.65	104.95
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	200.10	49,936.85	95.24	2,498.15
001-443-4310	RAQUET COURT RENTAL	77.00		117.50	152.60	40.50-
001-443-4311	ROOM RENTAL	5,250.00	80.16	5,310.54	101.15	60.54-
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	124.88	10,063.25	95.84	436.75
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	760.19	42,752.71	171.01	17,752.71-
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	965.23	61,309.52	137.00	16,558.52-
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	660.36	5,839.44	19.46	24,160.56
001-444-4507	FEES - WATER AEROBICS	169.00		454.00	268.64	285.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00	208.92	14,797.03	140.92	4,297.03-
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	869.28	65,115.57	64.31	36,142.43
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	1,484.28	56,998.95	95.00	3,001.05
	RECREATION - COMPLEX TOTAL	80,100.00	1,484.28	115,631.37	144.36	35,531.37-
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	18,607.27	596,603.90	128.42	132,037.90-
001-430-6010	SALARIES - FULL-TIME	119,760.00	9,074.18	105,957.31	88.47	13,802.69
001-430-6020	SALARIES - PART-TIME	29,000.00	3,108.64	24,760.36	85.38	4,239.64
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	100.00	2,013.03	100.65	13.03-
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	53.25	1,518.10	60.72	981.90
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	1,590.83	10,108.20	101.08	108.20-
001-430-6331	VEHICLE OPERATIONS	9,000.00	1,279.90	7,309.11	81.21	1,690.89
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	29.21	326.80	43.57	423.20
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	271.06	4,275.11	85.50	724.89
001-430-6507	OPERATING SUPPLIES	2,000.00	9.59	4,091.45	204.57	2,091.45-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		417.36	75.88	132.64
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	PARKS TOTAL	280,329.00	15,572.85	248,108.46	88.51	32,220.54
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	539.85	1,129.81	90.38	120.19
001-431-6331	VEHICLE OPERATIONS	750.00	159.99	444.49	59.27	305.51
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00	24.99	48.29	48.29	51.71
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	FORESTRY/GREENHOUSE TOTAL	5,546.00	724.83	5,766.46	103.98	220.46-
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
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	DOG PARK TOTAL	3,000.00	.00	154.43	5.15	2,845.57
001-440-6010	SALARIES - FULL-TIME	200,501.00	15,434.54	177,360.52	88.46	23,140.48
001-440-6020	SALARIES - PART-TIME	20,000.00	1,790.76	13,713.44	68.57	6,286.56
001-440-6040	WAGES - OVERTIME	9,000.00	846.69	2,287.12	25.41	6,712.88
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	1,476.14	16,605.82	132.85	4,105.82-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00	25.56	519.19	69.23	230.81
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,601.18	128.09	351.18-
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	RECREATION - OPERATING TOTAL	256,699.00	19,723.69	226,463.19	88.22	30,235.81
001-441-6020	SALARIES - PART-TIME	10,000.00	1,972.38	22,597.70	225.98	12,597.70-
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	214.25	5,558.04	111.16	558.04-
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	262.50	2,557.50	131.15	607.50-
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
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	RECREATION - RIVER'S EDGE TOTA	49,727.00	2,449.13	57,614.70	115.86	7,887.70-
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	900.00	1,381.56	55.26	1,118.44
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	RECREATION - OUTDOOR TOTAL	105,400.00	900.00	130,688.11	123.99	25,288.11-
001-443-6020	SALARIES - PART-TIME	26,500.00	2,333.50	33,195.41	125.27	6,695.41-
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	277.61	4,808.25	73.97	1,691.75
001-443-6320	GROUNDS 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	486.07	19,902.41	79.61	5,097.59
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		1,523.10	84.62	276.90
001-443-6409	JANITORIAL	28,000.00	2,250.00	24,750.00	88.39	3,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	167.64	2,403.98	73.97	846.02
001-443-6503	CONCESSIONS SUPPLIES	7,500.00		6,338.53	84.51	1,161.47
001-443-6506	OFFICE SUPPLIES	1,000.00	110.32	1,449.54	144.95	449.54-
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	5,625.14	103,532.04	95.71	4,641.96
001-444-6030	HOURLY WAGES - TEMPORARY	90,000.00	1,016.00	46,870.37	52.08	43,129.63
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	17.82	565.82	8.08	6,434.18
001-444-6320	GROUNDS MAINT & REPAIR	2,500.00	30.27	129.45	5.18	2,370.55
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	35.00	105.00	52.50	95.00
001-444-6599	AWARDS & TROPHIES	750.00				750.00
	RECREATION - SWIMMING POO TOTA	185,990.00	1,099.09	111,561.06	59.98	74,428.94
001-445-6310	BUILDING MAINT & REPAIR	1,750.00	299.66	3,309.16	189.09	1,559.16-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00	88.73	748.47	32.54	1,551.53
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	591.12	8,083.99	115.49	1,083.99-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00	29.21	629.98	25.20	1,870.02
001-445-6499	CONTRACT-RV HOST	2,500.00	900.00	3,600.00	144.00	1,100.00-
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	1,908.72	44,797.70	105.28	2,247.70-
001-446-6020	SALARIES - PART-TIME	20,000.00	2,590.52	11,056.36	55.28	8,943.64
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	21.28	11,778.61	181.21	5,278.61-
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	403.29	5,125.92	170.86	2,125.92-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET)	500.00				500.00
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	27,500.00	3,735.00	12,495.00	45.44	15,005.00
001-446-6503	MERCHANDISE FOR RESALE	47,500.00	1,149.40	31,715.58	66.77	15,784.42
001-446-6504	MINOR EQUIPMENT	2,500.00		929.00	37.16	1,571.00
001-446-6507	OPERATING SUPPLIES	5,000.00	409.44	1,738.48	34.77	3,261.52
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	9,052.56	88,055.78	63.48	50,658.22
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	1,185.75	6,582.00	188.06	3,082.00-
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	128.39	833.39	66.67	416.61
001-450-6331	VEHICLE OPERATIONS	500.00	159.99	1,236.34	247.27	736.34-
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	1,474.13	11,602.43	157.83	4,251.43-
	TOTAL EXPENSES	1,183,480.00	58,530.14	1,028,344.36	86.89	155,135.64
	GENERAL FUND TOTAL	718,914.00-	39,922.87-	431,740.46-	60.05	287,173.54-
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	911.14	10,609.97	82.43	2,262.03
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
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	PARKS TOTAL	88,204.00	1,014.85	69,739.82	79.07	18,464.18
112-431-6110	FICA - FORESTRY	211.00		305.84	144.95	94.84-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	305.84	64.93	165.16
112-440-6110	FICA - CITY/REC	17,557.00	1,333.45	14,291.69	81.40	3,265.31
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
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	RECREATION - OPERATING TOTAL	116,618.00	2,066.55	82,749.34	70.96	33,868.66
112-441-6110	FICA - CITY/RIV EDGE	899.00	150.88	1,728.70	192.29	829.70-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		1,375.08	123.88	265.08-
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	150.88	3,103.78	154.49	1,094.78-
112-443-6110	FICA - CITY/FCC	2,066.00	178.52	2,826.44	136.81	760.44-
112-443-6130	IPERS - CITY/FCC	2,549.00		1,193.79	46.83	1,355.21
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	RECREATION - FALCON CIVIC TOTA	4,615.00	178.52	4,020.23	87.11	594.77
112-444-6110	FICA - CITY/POOL	6,885.00	77.72	3,585.50	52.08	3,299.50
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	77.72	4,324.93	57.60	3,184.07
112-446-6110	FICA - CITY/COMPLEX	2,831.00	255.06	1,277.45	45.12	1,553.55
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-
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	RECREATION - COMPLEX TOTAL	6,324.00	255.06	1,726.82	27.31	4,597.18
112-450-6110	FICA - CITY/CEMETERY	268.00	90.71	503.55	187.89	235.55-
112-450-6130	IPERS - CITY/CEMETERY	331.00		84.25	25.45	246.75
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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	90.71	587.80	98.13	11.20
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	TOTAL EXPENSES	226,349.00	3,834.29	166,558.56	73.58	59,790.44
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	EMPLOYEE BENEFITS TOTAL	226,349.00	3,834.29	166,558.56	73.58	59,790.44
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304-446-4705	DONATIONS-COMPLEX TURF	47,950.00		56,623.00	118.09	8,673.00-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	56,623.00	118.09	8,673.00-
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	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-
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	RECREATION - COMPLEX TOTAL	47,950.00	.00	76,684.25	159.93	28,734.25-
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	TOTAL EXPENSES	47,950.00	.00	76,684.25	159.93	28,734.25-
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	PARKS & REC PROJECTS TOTAL	.00	.00	20,061.25-	.00	20,061.25
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	76,114.00		76,113.32	100.00	.68
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	PARKS TOTAL	76,114.00	.00	76,113.32	100.00	.68
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	25,000.00				25,000.00
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	RECREATION - RIVER'S EDGE TOTA	25,000.00	.00	.00	.00	25,000.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	10,000.00		19,379.78	193.80	9,379.78-
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	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-
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	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-	43,757.16-	781,570.09-	67.76	371,806.91-