

Park & Recreation Budget

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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		45.00	.90	4,955.00
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	14,579.15	245.03	8,629.15-
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		418.88	11.97	3,081.12
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	.00	488.88	8.89	5,011.12
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		415.33	10.38	3,584.67
001-441-4311	ROOM RENTAL	4,250.00		1,344.08	31.63	2,905.92
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		376.26	15.05	2,123.74
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00	888.47	2,102.54	7.01	27,897.46
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		966.91	30.70	2,183.09
001-441-4551	FEES - TUMBLING	1,750.00		75.00	4.29	1,675.00
001-441-4552	FEES - LEAGUE	40,000.00		8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00		226.07	226.07	126.07-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		502.00	13.39	3,248.00
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	RECREATION - RIVER'S EDGE TOTA	94,550.00	888.47	14,372.84	15.20	80,177.16
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		399.00	15.35	2,201.00
001-442-4504	FEES - INDOOR PROGRAMMING	850.00				850.00
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		1,153.48	177.46	503.48-
001-442-4557	FEES - BASKETBALL	4,000.00	105.53	455.14	11.38	3,544.86

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CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

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	49,500.00	105.53	22,922.30	46.31	26,577.70
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00		1,418.44	27.02	3,831.56
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	13.92	2,859.50	27.23	7,640.50
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	449.10	10,256.14	41.02	14,743.86
001-443-4705	DONATIONS/OTHER	250.00		424.13	169.65	174.13-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00		1,688.80	48.25	1,811.20
	RECREATION - FALCON CIVIC TOTA	44,500.00	463.02	16,724.51	37.58	27,775.49
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		701.74	2.34	29,298.26
001-444-4507	FEES - WATER AEROBICS	150.00		169.00	112.67	19.00-
001-444-4508	FEES - TEAMS & LESSONS	10,500.00		7,850.28	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	52,746.12	52.93	46,903.88
001-445-4310	CAMPSITE RENTALS	60,000.00		48,907.00	81.51	11,093.00
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	49,145.00	81.77	10,955.00
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		361.20	14.45	2,138.80
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00		40,133.97	66.89	19,866.03
	RECREATION - COMPLEX TOTAL	80,100.00	.00	46,838.62	58.48	33,261.38
001-450-4705	PRIVATE SOURCE CONTRIB			3,809.99		3,809.99-
	CEMETERY TOTAL	.00	.00	3,809.99	.00	3,809.99-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	1,457.02	222,532.22	50.39	219,067.78
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,550.61	41,128.98	34.34	78,631.02
001-430-6020	SALARIES - PART-TIME	29,000.00	1,025.50	17,074.94	58.88	11,925.06
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	727.50	8,942.51	52.60	8,057.49
001-430-6040	WAGES - OVERTIME	2,500.00	40.56	2,547.74	101.91	47.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	352.96	17.65	1,647.04
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	250.00	41.67	350.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		1,102.18	44.09	1,397.82
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		6,069.19	60.69	3,930.81
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,376.43	37.52	5,623.57
001-430-6332	VEHICLE REPAIRS	12,000.00		6,551.18	54.59	5,448.82
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		3,137.59	39.22	4,862.41
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		122.33	16.31	627.67
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		2,318.14	46.36	2,681.86
001-430-6507	OPERATING SUPPLIES	2,000.00		2,884.29	144.21	884.29-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		207.97	37.81	342.03
	PARKS TOTAL	279,002.00	6,432.64	104,678.27	37.52	174,323.73
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	69,332.95	34.58	131,168.05
001-440-6020	SALARIES - PART-TIME	20,000.00	87.00	4,360.89	21.80	15,639.11
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				3,000.00
001-440-6170	UNEMPLOYMENT COMPENSATION			747.04		747.04-
001-440-6184	CELL PHONE ALLOWANCES	1,800.00	150.00	750.00	41.67	1,050.00
001-440-6210	DUES & MEMBERSHIPS	350.00				350.00
001-440-6220	EDUCATIONAL MATERIAL	100.00				100.00
001-440-6230	TRAINING IN HOUSE	250.00				250.00
001-440-6240	MTGS/CONFERENCES/MILES	250.00				250.00

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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		3,357.05	111.90	357.05-
001-440-6402	ADVERTISING	250.00				250.00
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	12,500.00		6,023.89	48.19	6,476.11
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		694.96	55.60	555.04
	RECREATION - OPERATING TOTAL	255,951.00	7,954.27	86,161.14	33.66	169,789.86
001-441-6020	SALARIES - PART-TIME	10,000.00	403.75	8,571.29	85.71	1,428.71
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		2,129.39	42.59	2,870.61
001-441-6320	GROUNDS MAINT & REPAIR	400.00				400.00
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,250.00		3,894.46	23.97	12,355.54
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		381.80	34.71	718.20
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		877.50	45.00	1,072.50
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00		1,753.32	70.13	746.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00				2,000.00
001-441-6498	REFUNDS	50.00		499.00	998.00	449.00-
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		401.60	20.08	1,598.40
001-441-6504	MINOR EQUIPMENT	1,500.00				1,500.00
001-441-6507	OPERATING SUPPLIES	2,000.00		50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	403.75	18,785.43	37.95	30,714.57
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		435.00	21.75	1,565.00
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		294.00	3.92	7,206.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	75,000.00		17,401.89	23.20	57,598.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00		5,212.05	105.29	262.05-
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	38,759.00	36.77	66,641.00
001-443-6020	SALARIES - PART-TIME	26,500.00	1,282.63	15,710.33	59.28	10,789.67
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	931.00	1,781.50	356.30	1,281.50-
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		2,237.52	34.42	4,262.48
001-443-6320	GROUNDS MAINT & REPAIR	700.00				700.00
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	4,250.00				4,250.00
001-443-6371	ELECTRIC/GAS UTILITIES	25,000.00		6,966.97	27.87	18,033.03
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		615.50	34.19	1,184.50
001-443-6409	JANITORIAL	28,000.00		9,000.00	32.14	19,000.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00		1,681.67	51.74	1,568.33
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00		392.65	39.27	607.35
001-443-6507	OPERATING SUPPLIES	2,000.00		272.33	13.62	1,727.67
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	2,213.63	39,315.19	36.49	68,434.81
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	GROUNDS MAINT & REPAIR	2,500.00		75.26	3.01	2,424.74
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,598.91	47.34	12,901.09
001-444-6372	GARBAGE/RECYCLING	3,500.00		1,612.26	46.06	1,887.74
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		17,485.25	58.28	12,514.75
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	103,679.73	56.23	80,720.27
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,257.80	129.02	507.80-
001-445-6320	GROUNDS MAINT & REPAIR	2,300.00		483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		10,170.21	39.12	15,829.79
001-445-6372	GARBAGE/RECYCLING	7,000.00		3,356.16	47.95	3,643.84
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		122.33	4.89	2,377.67
001-445-6499	CONTRACT-RV HOST	2,500.00		1,500.00	60.00	1,000.00
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	18,043.70	42.41	24,506.30
001-446-6020	SALARIES - PART-TIME	20,000.00	862.63	5,903.08	29.52	14,096.92
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	310.50	4,768.61	29.80	11,231.39

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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		2,787.91	79.65	712.09
001-446-6320	GROUND MAINT & REPAIR	6,500.00		10,047.98	154.58	3,547.98-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,576.03	52.53	1,423.97
001-446-6372	GARBAGE/RECYCLING	3,000.00		1,919.06	63.97	1,080.94
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		22,585.53	47.55	24,914.47
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				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	138,450.00	1,173.13	60,896.16	43.98	77,553.84
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	322.50	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	GROUND 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	322.50	9,423.30	130.88	2,223.30-
	TOTAL EXPENSES	1,178,603.00	18,499.92	484,467.61	41.11	694,135.39
	GENERAL FUND TOTAL	737,003.00-	17,042.90-	261,935.39-	35.54	475,067.61-
043-446-4300	INTEREST			504.11		504.11-
	RECREATION - COMPLEX TOTAL	.00	.00	504.11	.00	504.11-
	TOTAL REVENUE	.00	.00	504.11	.00	504.11-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	504.11	.00	504.11-

BUDGET REPORT

CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00		5,190.92	40.33	7,681.08
112-430-6130	IPERS - CITY/PAKRS	15,884.00		5,189.95	32.67	10,694.05
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		10,327.27	30.85	23,143.73
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	137.19	7,125.33	32.88	14,548.67
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	PARKS TOTAL	88,204.00	137.19	27,833.47	31.56	60,370.53
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		5,512.92	31.40	12,044.08
112-440-6130	IPERS - CITY/REC	21,665.00		6,100.28	28.16	15,564.72
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		12,607.37	30.77	28,364.63
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	42.97	13,398.51	36.94	22,873.49
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	RECREATION - OPERATING TOTAL	116,618.00	42.97	37,619.08	32.26	78,998.92
112-441-6110	FICA - CITY/RIV EDGE	899.00		655.67	72.93	243.33
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		490.72	44.21	619.28
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	1,146.39	57.06	862.61
112-443-6110	FICA - CITY/FCC	2,066.00		1,347.98	65.25	718.02
112-443-6130	IPERS - CITY/FCC	2,549.00		450.42	17.67	2,098.58
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	RECREATION - FALCON CIVIC TOTA	4,615.00	.00	1,798.40	38.97	2,816.60
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				624.00
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	RECREATION - SWIMMING POO TOTA	7,509.00	.00	3,507.78	46.71	4,001.22
112-446-6110	FICA - CITY/COMPLEX	2,831.00		819.80	28.96	2,011.20
112-446-6130	IPERS - CITY/COMPLEX	3,493.00		191.86	5.49	3,301.14
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	.00	1,046.39	16.55	5,277.61
112-450-6110	FICA - CITY/CEMETERY	268.00		412.84	154.04	144.84-
112-450-6130	IPERS - CITY/CEMETERY	331.00		53.81	16.26	277.19
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BUDGET REPORT
CALENDAR 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	.00	466.65	77.90	132.35
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	TOTAL EXPENSES	226,349.00	180.16	73,724.00	32.57	152,625.00
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	EMPLOYEE BENEFITS TOTAL	226,349.00	180.16	73,724.00	32.57	152,625.00
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304-446-4705	DONATIONS-COMPLEX TURF			47,950.00		47,950.00-
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	RECREATION - COMPLEX TOTAL	.00	.00	47,950.00	.00	47,950.00-
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	TOTAL REVENUE	.00	.00	47,950.00	.00	47,950.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	37,000.00		61,467.17	166.13	24,467.17-
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	RECREATION - COMPLEX TOTAL	37,000.00	.00	61,467.17	166.13	24,467.17-
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	TOTAL EXPENSES	37,000.00	.00	61,467.17	166.13	24,467.17-
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	PARKS & REC PROJECTS TOTAL	37,000.00-	.00	13,517.17-	36.53	23,482.83-
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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				10,000.00
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	RECREATION - FALCON CIVIC TOTA	10,000.00	.00	.00	.00	10,000.00
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 11/2024, FISCAL 5/2025

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00		11,450.05	24.36	35,549.95
	RECREATION - COMPLEX TOTAL	47,000.00	.00	11,450.05	24.36	35,549.95
	TOTAL EXPENSES	192,000.00	.00	130,941.37	68.20	61,058.63
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	.00	130,941.37-	68.20	61,058.63-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	17,223.06-	479,613.82-	40.22	712,738.18-