

Park & Recreation Budget

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		15.00	7.50	185.00
001-430-4705	DONATIONS	5,000.00		45.00	.90	4,955.00
001-430-4710	REIMBURSEMENTS	700.00	4,012.89	14,306.75	2,043.82	13,606.75-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	5,950.00	4,012.89	14,366.75	241.46	8,416.75-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	111.95	139.88	12.16	1,010.12
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	111.95	139.88	12.16	1,010.12
001-432-4180	ANIMAL LICENSES	3,500.00		349.88	10.00	3,150.12
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	419.88	7.63	5,080.12
001-440-4705	DONATIONS	600.00	587.31	758.97	126.50	158.97-
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	RECREATION - OPERATING TOTAL	600.00	587.31	758.97	126.50	158.97-
001-441-4310	BATTING CAGE RENTAL	4,000.00		381.33	9.53	3,618.67
001-441-4311	ROOM RENTAL	4,250.00		1,104.08	25.98	3,145.92
001-441-4312	GOLF RENTAL	100.00		26.00	26.00	74.00
001-441-4500	FEES - DAILY ADMISSIONS	2,500.00		347.26	13.89	2,152.74
001-441-4501	FEES - MEMBERSHIP PASSES	30,000.00		621.11	2.07	29,378.89
001-441-4503	FEES - FITNESS CLASSES	4,500.00				4,500.00
001-441-4550	FEES - TAE KWON DO	3,150.00		691.45	21.95	2,458.55
001-441-4551	FEES - TUMBLING	1,750.00				1,750.00
001-441-4552	FEES - LEAGUE	40,000.00	199.08	8,338.65	20.85	31,661.35
001-441-4554	FEES - GAMES	450.00				450.00
001-441-4705	DONATIONS/OTHER	100.00	181.50	222.56	222.56	122.56-
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	380.58	12,234.44	12.94	82,315.56
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		289.00	11.12	2,311.00
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				4,000.00

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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	.00	22,357.16	45.17	27,142.84
001-443-4310	RAQUET COURT RENTAL			77.50		77.50-
001-443-4311	ROOM RENTAL	5,250.00		1,167.91	22.25	4,082.09
001-443-4500	FEES - DAILY ADMISSIONS	10,500.00	21.33	2,410.72	22.96	8,089.28
001-443-4501	FEES - MEMBERSHIP PASSES	25,000.00	434.49	8,122.96	32.49	16,877.04
001-443-4705	DONATIONS/OTHER	250.00	339.67	409.27	163.71	159.27-
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	3,500.00	4.96	1,559.57	44.56	1,940.43
	RECREATION - FALCON CIVIC TOTA	44,500.00	800.45	13,747.93	30.89	30,752.07
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		22,753.54	82.74	4,746.46
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		1,283.92	1,535.92		1,535.92-
001-444-4760	CONCESSIONS - POOL	27,000.00		16,387.44	60.69	10,612.56
	RECREATION - SWIMMING POO TOTA	99,650.00	1,283.92	52,417.35	52.60	47,232.65
001-445-4310	CAMPSITE RENTALS	60,000.00		36,782.00	61.30	23,218.00
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	37,020.00	61.60	23,080.00
001-446-4310	FACILITY RENT	2,000.00				2,000.00
001-446-4509	FEES - TOURNAMENTS	15,500.00		5,943.45	38.34	9,556.55
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00	187.62	348.27	13.93	2,151.73
001-446-4705	DONATIONS	100.00				100.00
001-446-4755	CONCESSIONS - BALL COMPLEX	60,000.00	491.72	33,719.86	56.20	26,280.14
	RECREATION - COMPLEX TOTAL	80,100.00	679.34	40,011.58	49.95	40,088.42
001-450-4705	PRIVATE SOURCE CONTRIB		126.13	2,719.49		2,719.49-
	CEMETERY TOTAL	.00	126.13	2,719.49	.00	2,719.49-

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PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	441,600.00	7,982.57	196,193.43	44.43	245,406.57
001-430-6010	SALARIES - FULL-TIME	119,760.00	4,537.09	32,041.28	26.75	87,718.72
001-430-6020	SALARIES - PART-TIME	29,000.00	1,670.13	15,317.06	52.82	13,682.94
001-430-6030	HOURLY WAGES - TEMPORARY	17,000.00	585.00	7,330.01	43.12	9,669.99
001-430-6040	WAGES - OVERTIME	2,500.00		2,385.50	95.42	114.50
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	276.02	13.80	1,723.98
001-430-6170	UNEMPLOYMENT COMPENSATION			1,336.84		1,336.84-
001-430-6184	CELL PHONE ALLOWANCES	600.00	50.00	200.00	33.33	400.00
001-430-6310	BUILDING MAINT & REPAIR	2,500.00		762.13	30.49	1,737.87
001-430-6320	GROUPS MAINT/BEAUTIFICATION	10,000.00	343.90	4,030.27	40.30	5,969.73
001-430-6331	VEHICLE OPERATIONS	9,000.00		3,145.07	34.95	5,854.93
001-430-6332	VEHICLE REPAIRS	12,000.00	2.70	4,353.19	36.28	7,646.81
001-430-6371	ELECTRIC/GAS UTILITIES	8,000.00		2,444.03	30.55	5,555.97
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		93.12	12.42	656.88
001-430-6408	PROPERTY & CASUALTY INSURANCE	51,342.00				51,342.00
001-430-6499	CONTRACTUAL SERVICES	7,000.00	2,375.00	7,275.00	103.93	275.00-
001-430-6504	MINOR EQUIPMENT PURCH	5,000.00	221.00	390.98	7.82	4,609.02
001-430-6507	OPERATING SUPPLIES	2,000.00	25.76	2,812.05	140.60	812.05-
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00	57.97	207.97	37.81	342.03
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	PARKS TOTAL	279,002.00	9,907.02	84,400.52	30.25	194,601.48
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	254.96	20.40	995.04
001-431-6331	VEHICLE OPERATIONS	750.00	43.25	222.75	29.70	527.25
001-431-6504	MINOR EQUIPMENT	300.00				300.00
001-431-6507	OPERATING SUPPLIES	100.00	23.30	23.30	23.30	76.70
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	FORESTRY/GREENHOUSE TOTAL	5,400.00	321.51	4,644.88	86.02	755.12
001-432-6320	GROUPS MAINT & REPAIR	2,750.00		19.06	.69	2,730.94
001-432-6507	OPERATING SUPPLIES	250.00				250.00
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	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	53,898.41	26.88	146,602.59
001-440-6020	SALARIES - PART-TIME	20,000.00		4,273.89	21.37	15,726.11
001-440-6040	WAGES - OVERTIME	9,000.00	100.84	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	600.00	33.33	1,200.00
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		2,788.82	92.96	211.18
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	571.18	6,023.89	48.19	6,476.11
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		136.33	18.18	613.67
001-440-6508	POSTAGE & SHIPPING	1,250.00		479.97	38.40	770.03
	RECREATION - OPERATING TOTAL	255,951.00	8,539.29	69,675.92	27.22	186,275.08
001-441-6020	SALARIES - PART-TIME	10,000.00	337.25	6,819.16	68.19	3,180.84
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	69.85	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		3,138.10	19.31	13,111.90
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,100.00		286.35	26.03	813.65
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,950.00		650.00	33.33	1,300.00
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,500.00	157.50	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				50.00
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	50.98	2.55	1,949.02
	RECREATION - RIVER'S EDGE TOTA	49,500.00	615.58	15,454.99	31.22	34,045.01
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	10,000.00	5,620.00	12,165.00	121.65	2,165.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00	86.25	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		16,701.89	22.27	58,298.11
001-442-6512	OPERATING SUPPLIES - BASKETBAL	2,750.00				2,750.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	4,950.00	708.44	708.44	14.31	4,241.56
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	6,414.69	30,805.39	29.23	74,594.61
001-443-6020	SALARIES - PART-TIME	26,500.00	1,207.13	13,210.20	49.85	13,289.80
001-443-6030	HOURLY WAGES - TEMPORARY	500.00				500.00
001-443-6040	WAGES - OVERTIME			128.25		128.25-

BUDGET REPORT

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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		1,496.16	23.02	5,003.84
001-443-6320	GROUPS 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		5,470.78	21.88	19,529.22
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,800.00		465.10	25.84	1,334.90
001-443-6409	JANITORIAL	28,000.00		6,750.00	24.11	21,250.00
001-443-6499	CONTRACTUAL SERVICES	3,250.00	284.01	789.67	24.30	2,460.33
001-443-6503	CONCESSIONS SUPPLIES	7,500.00				7,500.00
001-443-6506	OFFICE SUPPLIES	1,000.00		319.93	31.99	680.07
001-443-6507	OPERATING SUPPLIES	2,000.00	39.36	136.27	6.81	1,863.73
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	1,530.50	29,294.83	27.19	78,455.17
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		57.27	2.29	2,442.73
001-444-6371	ELECTRIC/GAS UTILITIES	24,500.00		11,305.41	46.14	13,194.59
001-444-6372	GARBAGE/RECYCLING	3,500.00		1,212.57	34.64	2,287.43
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	2,446.80	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	2,446.80	102,968.55	55.84	81,431.45
001-445-6310	BUILDING MAINT & REPAIR	1,750.00		2,065.30	118.02	315.30-
001-445-6320	GROUPS MAINT & REPAIR	2,300.00	72.89	483.83	21.04	1,816.17
001-445-6371	ELECTRIC/GAS UTILITIES	26,000.00		7,923.65	30.48	18,076.35
001-445-6372	GARBAGE/RECYCLING	7,000.00		2,364.17	33.77	4,635.83
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	2,500.00		93.12	3.72	2,406.88
001-445-6499	CONTRACT-RV HOST	2,500.00	600.00	1,200.00	48.00	1,300.00
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	672.89	14,283.44	33.57	28,266.56
001-446-6020	SALARIES - PART-TIME	20,000.00	1,574.63	4,658.32	23.29	15,341.68
001-446-6030	HOURLY WAGES - TEMPORARY	16,000.00	424.50	4,130.35	25.81	11,869.65

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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	27.86	2,425.59	69.30	1,074.41
001-446-6320	GROUPS MAINT & REPAIR	6,500.00	1,999.55	9,833.58	151.29	3,333.58-
001-446-6331	VEHICLE OPERATIONS	1,750.00		8.99	.51	1,741.01
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,145.22	38.17	1,854.78
001-446-6372	GARBAGE/RECYCLING	3,000.00		1,529.82	50.99	1,470.18
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	1,366.66	21,394.55	45.04	26,105.45
001-446-6504	MINOR EQUIPMENT	2,500.00				2,500.00
001-446-6507	OPERATING SUPPLIES	5,000.00	48.17	1,247.08	24.94	3,752.92
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
001-446-6727	CAPITAL EQUIPMENT			929.00		929.00-
	RECREATION - COMPLEX TOTAL	138,450.00	5,441.37	56,372.47	40.72	82,077.53
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	408.75	4,912.50	140.36	1,412.50-
001-450-6170	UNEMPLOYMENT COMPENSATION			151.76		151.76-
001-450-6310	BUILDING MAINT & REPAIR	500.00				500.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00	350.00	1,378.94	110.32	128.94-
001-450-6331	VEHICLE OPERATIONS	500.00		980.72	196.14	480.72-
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6499	OTHER CONTRACTUAL SERV	1,000.00				1,000.00
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	758.75	8,533.92	118.53	1,333.92-
	TOTAL EXPENSES	1,178,603.00	36,648.40	416,453.97	35.33	762,149.03
	GENERAL FUND TOTAL	737,003.00-	28,665.83-	220,260.54-	29.89	516,742.46-
043-446-4300	INTEREST			383.18		383.18-
	RECREATION - COMPLEX TOTAL	.00	.00	383.18	.00	383.18-
	TOTAL REVENUE	.00	.00	383.18	.00	383.18-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	383.18	.00	383.18-

BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-430-6110	FICA - CITY CONTRIBUTION	12,872.00	505.19	4,254.28	33.05	8,617.72
112-430-6130	IPERS - CITY/PAKRS	15,884.00	1,349.86	4,098.18	25.80	11,785.82
112-430-6131	WORK COMP/PARKS	4,303.00				4,303.00
112-430-6150	GROUP INSURANCE BEN/PARKS	33,471.00		7,771.22	23.22	25,699.78
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	21,674.00	3,102.32	6,983.14	32.22	14,690.86
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	PARKS TOTAL	88,204.00	4,957.37	23,106.82	26.20	65,097.18
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	575.89	4,369.93	24.89	13,187.07
112-440-6130	IPERS - CITY/REC	21,665.00	1,580.41	4,636.90	21.40	17,028.10
112-440-6131	WORK COMP/REC	152.00				152.00
112-440-6150	GROUP INSURANCE BEN/REC	40,972.00		9,464.24	23.10	31,507.76
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	36,272.00	1,110.40	13,162.45	36.29	23,109.55
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	RECREATION - OPERATING TOTAL	116,618.00	3,266.70	31,633.52	27.13	84,984.48
112-441-6110	FICA - CITY/RIV EDGE	899.00	25.80	521.64	58.02	377.36
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	80.71	397.90	35.85	712.10
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	106.51	919.54	45.77	1,089.46
112-443-6110	FICA - CITY/FCC	2,066.00	92.35	1,020.43	49.39	1,045.57
112-443-6130	IPERS - CITY/FCC	2,549.00	106.20	338.14	13.27	2,210.86
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	RECREATION - FALCON CIVIC TOTA	4,615.00	198.55	1,358.57	29.44	3,256.43
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	152.96	675.75	23.87	2,155.25
112-446-6130	IPERS - CITY/COMPLEX	3,493.00	75.75	75.75	2.17	3,417.25
112-446-6150	GROUP INSURANCE BEN/COMPLEX			34.73		34.73-
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	RECREATION - COMPLEX TOTAL	6,324.00	228.71	786.23	12.43	5,537.77
112-450-6110	FICA - CITY/CEMETERY	268.00	31.27	375.82	140.23	107.82-
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
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BUDGET REPORT

CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	CEMETERY TOTAL	599.00	31.27	375.82	62.74	223.18
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	TOTAL EXPENSES	226,349.00	8,789.11	61,994.12	27.39	164,354.88
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	EMPLOYEE BENEFITS TOTAL	226,349.00	8,789.11	61,994.12	27.39	164,354.88
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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	10,640.00	60,255.05	162.85	23,255.05-
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	RECREATION - COMPLEX TOTAL	37,000.00	10,640.00	60,255.05	162.85	23,255.05-
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	TOTAL EXPENSES	37,000.00	10,640.00	60,255.05	162.85	23,255.05-
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	PARKS & REC PROJECTS TOTAL	37,000.00-	10,640.00-	12,305.05-	33.26	24,694.95-
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323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	60,000.00	64,068.87	76,113.32	126.86	16,113.32-
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	PARKS TOTAL	60,000.00	64,068.87	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				50,000.00
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	RECREATION - SWIMMING POO TOTA	50,000.00	.00	.00	.00	50,000.00

BUDGET REPORT
CALENDAR 10/2024, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	47,000.00	545.00	10,357.88	22.04	36,642.12
	RECREATION - COMPLEX TOTAL	47,000.00	545.00	10,357.88	22.04	36,642.12
	TOTAL EXPENSES	192,000.00	64,613.87	86,471.20	45.04	105,528.80
	CAP OUTLAY SAVINGS/LOST TOTAL	192,000.00-	64,613.87-	86,471.20-	45.04	105,528.80-
	PARK & REC TOTAL (REV - EXP)	1,192,352.00-	112,708.81-	380,647.73-	31.92	811,704.27-