

Park & Recreation Budget

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

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		175.00	87.50	25.00
001-430-4705	DONATIONS	1,500.00		5,142.00	342.80	3,642.00-
001-430-4710	REIMBURSEMENTS	650.00		417.80	64.28	232.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	2,400.00	.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00	24.88	4,954.74	153.35	1,723.74-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
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	DOG PARK TOTAL	5,731.00	24.88	4,994.74	87.15	736.26
001-440-4705	DONATIONS	600.00		550.00	91.67	50.00
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	RECREATION - OPERATING TOTAL	600.00	.00	550.00	91.67	50.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	13.20	4,212.87	88.69	537.13
001-441-4311	ROOM RENTAL	4,000.00		3,672.98	91.82	327.02
001-441-4312	GOLF RENTAL	500.00		121.95	24.39	378.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	12.44	2,915.86	97.20	84.14
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	199.00	42,080.68	240.46	24,580.68-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	3,000.00	90.92	4,511.96	150.40	1,511.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	478.22	45,904.03	131.15	10,904.03-
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		33,638.22	4,950.32	33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		2,483.01	66.21	1,266.99
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	793.78	140,566.56	175.87	60,641.56-
001-442-4502	FEES - FOOTBALL	8,500.00		11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,590.00	61.15	1,010.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	55.66	23,681.76	98.67	318.24
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	1,543.00		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	55.66	42,871.37	101.37	578.37-
001-443-4311	ROOM RENTAL	5,000.00		5,344.00	106.88	344.00-
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	19.08	9,584.56	100.89	84.56-
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	462.64	38,271.57	166.40	15,271.57-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		1,852.37	41.16	2,647.63
	RECREATION - FALCON CIVIC TOTA	42,250.00	481.72	55,052.50	130.30	12,802.50-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	129.93	6,084.88	22.54	20,915.12
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00	201.07	16,178.50	170.30	6,678.50-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	331.00	67,173.51	78.20	18,726.49
001-445-4310	CAMPSITE RENTALS	48,500.00		73,363.17	151.26	24,863.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	73,363.17	150.95	24,763.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		27,786.00	347.33	19,786.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,240.00		3,355.00	103.55	115.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	52,405.33	88.09	7,084.67
001-450-4705	PRIVATE SOURCE CONTRIB			2,863.00		2,863.00-
	CEMETERY TOTAL	.00	.00	2,863.00	.00	2,863.00-
	TOTAL REVENUE	368,339.00	1,687.04	445,624.98	120.98	77,285.98-
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,393.43	105,936.83	92.34	8,789.17
001-430-6020	SALARIES - PART-TIME	27,500.00	1,762.50	13,613.25	49.50	13,886.75
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	2,019.34	100.97	19.34-
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	495.00	91.67	45.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,625.78	45.43	1,953.22
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,151.79	95.90	476.21
001-430-6331	VEHICLE OPERATIONS	9,117.00		4,819.38	52.86	4,297.62
001-430-6332	VEHICLE REPAIRS	10,976.00		9,125.18	83.14	1,850.82
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		7,275.17	99.76	17.83
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		460.19	61.36	289.81
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00		46,194.93	135.39	12,075.93-
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00		2,083.90	65.72	1,087.10
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		849.89	113.47	100.89-
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	PARKS TOTAL	261,342.00	6,239.40	232,486.16	88.96	28,855.84
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		1,085.58	63.86	614.42
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
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	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,793.33	94.99	305.67
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
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	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	164,620.97	85.98	26,834.03
001-440-6020	SALARIES - PART-TIME	19,500.00	829.50	17,766.00	91.11	1,734.00
001-440-6040	WAGES - OVERTIME	8,500.00		2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	90.00	2,810.00	93.67	190.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,485.00	91.67	135.00
001-440-6210	DUES & MEMBERSHIPS	400.00		113.09	28.27	286.91
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
001-440-6230	TRAINING IN HOUSE	250.00		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00		160.00	53.33	140.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		7,809.56	188.05	3,656.56-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
001-440-6402	ADVERTISING	250.00		247.48	98.99	2.52
001-440-6410	BANK FEES	25.00				25.00
001-440-6412	MEDICAL/WEELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00		10,112.91	101.13	112.91-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		298.31	35.47	542.69
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,278.27	102.26	28.27-
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	RECREATION - OPERATING TOTAL	244,569.00	8,542.49	212,735.16	86.98	31,833.84
001-441-6020	SALARIES - PART-TIME	10,000.00	428.75	10,500.14	105.00	500.14-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,744.15	76.67	834.85
001-441-6320	GROUNDS MAINT & REPAIR	420.00		927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		12,379.45	75.87	3,936.55
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		1,069.95	98.52	16.05
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		2,570.00	164.22	1,005.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	4,500.00		937.68	20.84	3,562.32
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		1,782.90	78.65	484.10
001-441-6504	MINOR EQUIPMENT	1,551.00		2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,912.25	183.17	868.25-
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	RECREATION - RIVER'S EDGE TOTA	49,378.00	428.75	40,066.09	81.14	9,311.91
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		7,595.05	92.53	612.95
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		75,657.42	208.90	39,440.42-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		7,428.50	225.11	4,128.50-
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		534.86	213.94	284.86-
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		550.00	220.00	300.00-
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
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	RECREATION - OUTDOOR TOTAL	92,856.00	.00	121,177.50	130.50	28,321.50-
001-443-6020	SALARIES - PART-TIME	25,000.00	1,023.44	23,492.98	93.97	1,507.02
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		5,645.69	123.75	1,083.69-
001-443-6320	GROUNDS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,298.54	61.29	1,451.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		22,802.49	90.57	2,375.51
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,697.87	92.08	146.13
001-443-6409	JANITORIAL	29,208.00		23,750.78	81.32	5,457.22

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6499	CONTRACTUAL SERVICES	3,171.00		4,185.36	131.99	1,014.36-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00		1,088.00	117.62	163.00-
001-443-6507	OPERATING SUPPLIES	2,180.00		2,447.32	112.26	267.32-
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		145.00	58.00	105.00
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	RECREATION - FALCON CIVIC TOTA	99,960.00	1,023.44	91,647.07	91.68	8,312.93
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,889.19	128.55	1,530.19-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		16,696.66	79.77	4,234.34
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,549.07	144.05	1,391.07-
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		537.50	107.50	37.50-
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		5,056.68	224.74	2,806.68-
001-444-6501	CHEMICALS	16,985.00		13,417.16	78.99	3,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	3,803.00		3,082.79	81.06	720.21
001-444-6598	REFUNDS	200.00		145.00	72.50	55.00
001-444-6599	AWARDS & TROPHIES	750.00		244.00	32.53	506.00
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	RECREATION - SWIMMING POO TOTA	156,665.00	.00	119,737.92	76.43	36,927.08
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		1,126.29	56.37	871.71
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		24,409.58	127.27	5,230.58-
001-445-6372	GARBAGE/RECYCLING	5,000.00		5,477.70	109.55	477.70-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		426.43	13.76	2,673.57
001-445-6499	CONTRACT-RV HOST	2,000.00		2,250.00	112.50	250.00-
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		598.94	212.39	316.94-
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
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	RECREATION - RV PARK TOTAL	34,702.00	.00	35,864.13	103.35	1,162.13-
001-446-6020	SALARIES - PART-TIME	8,500.00	677.75	13,771.39	162.02	5,271.39-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,636.21	19.53	10,863.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		7,044.37	148.68	2,306.37-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		8,840.90	93.80	584.10
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,581.06	119.37	581.06-
001-446-6372	GARBAGE/RECYCLING	2,000.00		3,737.06	186.85	1,737.06-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-

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001-446-6503	MERCHANDISE FOR RESALE	49,500.00		30,662.77	61.94	18,837.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,940.13	43.76	3,778.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00		375.00	187.50	175.00-
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	RECREATION - COMPLEX TOTAL	102,626.00	677.75	75,016.50	73.10	27,609.50
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	112.50	3,028.00	86.51	472.00
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00		115.20	230.40	65.20-
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	CEMETERY TOTAL	6,300.00	112.50	3,403.20	54.02	2,896.80
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	TOTAL EXPENSES	1,060,012.00	17,024.33	942,334.47	88.90	117,677.53
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	691,673.00-	15,337.29-	496,709.49-	71.81	194,963.51-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,240.99		1,240.99-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	.00	.00	1,240.99	.00	1,240.99-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	1,240.99	.00	1,240.99-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,240.99	.00	1,240.99-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	459.39	10,252.87	82.74	2,139.13
112-430-6130	IPERS - CITY/PAKRS	15,291.00	581.13	11,360.89	74.30	3,930.11
112-430-6131	WORK COMP/PARKS	8,078.00		6,053.68	74.94	2,024.32
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		28,256.70	76.53	8,664.30
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	27.20	10,940.22	58.89	7,636.78
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	PARKS TOTAL	91,259.00	1,067.72	66,864.36	73.27	24,394.64
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	620.61	13,835.81	82.41	2,953.19
112-440-6130	IPERS - CITY/REC	20,717.00	785.17	17,475.47	84.35	3,241.53
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		33,281.10	73.91	11,748.90
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,092.07	11,047.21	35.53	20,042.79
	RECREATION - OPERATING TOTAL	113,817.00	2,497.85	75,785.11	66.59	38,031.89
112-441-6110	FICA - CITY/RIV EDGE	899.00	32.80	956.81	106.43	57.81-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	24.78	649.67	58.53	460.33
	RECREATION - RIVER'S EDGE TOTA	2,009.00	57.58	1,606.48	79.96	402.52
112-443-6110	FICA - CITY/FCC	1,951.00	78.30	1,798.33	92.17	152.67
112-443-6130	IPERS - CITY/FCC	2,408.00	54.28	1,171.25	48.64	1,236.75
	RECREATION - FALCON CIVIC TOTA	4,359.00	132.58	2,969.58	68.13	1,389.42
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	574.00		1,510.09	263.08	936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110	FICA - CITY/COMPLEX	1,760.00	51.85	1,255.20	71.32	504.80
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	63.98	1,025.58	47.22	1,146.42
	RECREATION - COMPLEX TOTAL	3,932.00	115.83	2,280.78	58.01	1,651.22
112-450-6110	FICA - CITY/CEMETERY	268.00	8.61	231.64	86.43	36.36
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	8.61	272.60	45.51	326.40
	TOTAL EXPENSES	222,375.00	3,880.17	155,095.48	69.75	67,279.52
	EMPLOYEE BENEFITS TOTAL	222,375.00	3,880.17	155,095.48	69.75	67,279.52

BUDGET REPORT

CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF			171,980.09		171,980.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	171,980.09	34.40	328,019.91
	TOTAL REVENUE	500,000.00	.00	171,980.09	34.40	328,019.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		98,909.33	112.40	10,909.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		601,813.04	120.36	101,813.04-
	RECREATION - COMPLEX TOTAL	588,350.00	.00	706,582.48	120.10	118,232.48-
	TOTAL EXPENSES	588,350.00	.00	706,582.48	120.10	118,232.48-
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	534,602.39-	605.10	446,252.39
323-430-4710	REIMBURSEMENTS			4,100.00		4,100.00-
	PARKS TOTAL	.00	.00	4,100.00	.00	4,100.00-
	TOTAL REVENUE	.00	.00	4,100.00	.00	4,100.00-
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00		8,700.00	12.62	60,250.00
	PARKS TOTAL	68,950.00	.00	8,700.00	12.62	60,250.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		83,773.97	102.16	1,773.97-
	RECREATION - COMPLEX TOTAL	82,000.00	.00	83,773.97	102.16	1,773.97-

BUDGET REPORT
CALENDAR 5/2024, FISCAL 11/2024

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	194,450.00	.00	118,511.37	60.95	75,938.63
		=====	=====	=====	=====	=====
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	114,411.37-	58.84	80,038.63-
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	19,217.46-	1,299,577.74-	108.58	102,729.74
		=====	=====	=====	=====	=====