

Park & Recreation Budget

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

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	5,142.00		5,142.00	100.00	
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	6,042.00	.00	5,734.80	94.92	307.20
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	4,806.00		5,119.49	106.52	313.49-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS	40.00		40.00	100.00	
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	DOG PARK TOTAL	7,346.00	.00	5,159.49	70.24	2,186.51
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		4,407.63	92.79	342.37
001-441-4311	ROOM RENTAL	4,000.00		4,472.98	111.82	472.98-
001-441-4312	GOLF RENTAL	500.00		139.95	27.99	360.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00		3,172.94	105.76	172.94-
001-441-4501	FEES - MEMBERSHIP PASSES	41,125.00		42,593.79	103.57	1,468.79-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	4,212.00		5,348.96	126.99	1,136.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	40,000.00		51,970.71	129.93	11,970.71-
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	33,650.00		33,638.22	99.96	11.78
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		3,262.98	87.01	487.02
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	RECREATION - RIVER'S EDGE TOTA	143,187.00	.00	150,033.16	104.78	6,846.16-
001-442-4502	FEES - FOOTBALL	11,446.00		11,445.88	100.00	.12
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		1,680.00	64.62	920.00
001-442-4504	FEES - INDOOR PROGRAMMING	1,050.00		1,049.70	99.97	.30
001-442-4550	FEES - TAE KWON DO			90.00		90.00-
001-442-4552	FEES - LITTLE LEAGUE	32,000.00		24,111.76	75.35	7,888.24
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	2,029.00		2,028.85	99.99	.15
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

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	850.00		850.00	100.00	
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	RECREATION - OUTDOOR TOTAL	54,725.00	.00	43,481.37	79.45	11,243.63
001-443-4310	RAQUET COURT RENTAL			40.00		40.00-
001-443-4311	ROOM RENTAL	5,000.00		5,576.50	111.53	576.50-
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00		10,070.32	106.00	570.32-
001-443-4501	FEES - MEMBERSHIP PASSES	35,193.00		40,357.01	114.67	5,164.01-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		1,933.72	42.97	2,566.28
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	RECREATION - FALCON CIVIC TOTA	54,443.00	.00	57,977.55	106.49	3,534.55-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	30,000.00	142.99	22,737.54	75.79	7,262.46
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	3,615.28	14,856.12	55.02	12,143.88
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	14,500.00	14.51	17,854.61	123.14	3,354.61-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	30,000.00	234.17	21,561.00	71.87	8,439.00
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	RECREATION - SWIMMING POO TOTA	104,900.00	4,006.95	79,366.20	75.66	25,533.80
001-445-4310	CAMPSITE RENTALS	68,500.00		85,528.17	124.86	17,028.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
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	RECREATION - RV PARK TOTAL	68,600.00	.00	85,528.17	124.68	16,928.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	25,000.00		34,636.00	138.54	9,636.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	3,355.00		3,355.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00	901.14	33,037.08	73.42	11,962.92
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	RECREATION - COMPLEX TOTAL	76,605.00	901.14	71,028.08	92.72	5,576.92
001-450-4705	PRIVATE SOURCE CONTRIB			4,930.00		4,930.00-
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	CEMETERY TOTAL	.00	.00	4,930.00	.00	4,930.00-
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	TOTAL REVENUE	517,598.00	4,908.09	503,838.82	97.34	13,759.18
001-430-6010	SALARIES - FULL-TIME	114,726.00		115,352.73	100.55	626.73-

BUDGET REPORT

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6020	SALARIES - PART-TIME	27,500.00		17,712.26	64.41	9,787.74
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		15,166.00	84.26	2,834.00
001-430-6040	WAGES - OVERTIME	1,750.00		2,665.96	152.34	915.96-
001-430-6143	ICMA RC - CITY SHARE	2,000.00		2,107.82	105.39	107.82-
001-430-6184	CELL PHONE ALLOWANCES	540.00		495.00	91.67	45.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,698.48	47.46	1,880.52
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	15,128.00		12,172.22	80.46	2,955.78
001-430-6331	VEHICLE OPERATIONS	9,117.00		5,194.81	56.98	3,922.19
001-430-6332	VEHICLE REPAIRS	10,976.00		13,741.51	125.20	2,765.51-
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		7,849.87	107.64	556.87-
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		501.60	66.88	248.40
001-430-6408	PROPERTY & CASUALTY INSURANCE	46,195.00		46,194.93	100.00	.07
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		4,194.38	82.50	889.62
001-430-6507	OPERATING SUPPLIES	3,171.00		2,226.96	70.23	944.04
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		903.86	120.68	154.86-
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	PARKS TOTAL	276,918.00	.00	254,803.39	92.01	22,114.61
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		1,195.20	70.31	504.80
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		205.84	62.19	125.16
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	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,924.93	97.15	174.07
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	550.00		535.71	97.40	14.29
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	DOG PARK TOTAL	5,815.00	.00	4,423.40	76.07	1,391.60
001-440-6010	SALARIES - FULL-TIME	191,455.00		179,616.53	93.82	11,838.47
001-440-6020	SALARIES - PART-TIME	19,500.00		19,487.13	99.93	12.87
001-440-6040	WAGES - OVERTIME	8,500.00		3,097.93	36.45	5,402.07
001-440-6143	ICMA RC - CITY SHARE	3,000.00		2,990.00	99.67	10.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00		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		7,960.17	191.67	3,807.17-
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/WELLNESS EXPENSE	50.00				50.00

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CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00		11,764.95	117.65	1,764.95-
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		1,487.26	118.98	237.26-
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	RECREATION - OPERATING TOTAL	244,569.00	.00	232,007.37	94.86	12,561.63
001-441-6020	SALARIES - PART-TIME	10,000.00		11,849.65	118.50	1,849.65-
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		2,938.62	82.11	640.38
001-441-6320	GROUNDS MAINT & REPAIR	420.00		1,030.42	245.34	610.42-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		13,283.55	81.41	3,032.45
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		1,165.40	107.31	79.40-
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		2,730.00	174.44	1,165.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		3,491.84	155.19	1,241.84-
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	4,000.00		2,179.05	54.48	1,820.95
001-441-6507	OPERATING SUPPLIES	1,044.00		2,012.24	192.74	968.24-
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	RECREATION - RIVER'S EDGE TOTA	51,827.00	.00	44,621.67	86.10	7,205.33
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	40,730.00		25,205.00	61.88	15,525.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		1,954.75	97.74	45.25
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	16,579.00		9,659.98	58.27	6,919.02
001-442-6507	OPERATING SUPPLIES - LITTLE LE	97,030.00		85,648.37	88.27	11,381.63
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
001-442-6514	OPERATING SUPPLIES - FOOTBALL	7,429.00		7,428.50	99.99	.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		1,216.00	486.40	966.00-
001-442-6599	AWARDS & TROPHIES	2,351.00		1,803.38	76.71	547.62
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	RECREATION - OUTDOOR TOTAL	168,669.00	.00	135,412.13	80.28	33,256.87
001-443-6020	SALARIES - PART-TIME	25,000.00		25,447.93	101.79	447.93-
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	5,562.00		5,662.12	101.80	100.12-
001-443-6320	GROUNDS MAINT & REPAIR	312.00		960.61	307.89	648.61-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,597.54	69.27	1,152.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		23,974.57	95.22	1,203.43

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PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,848.52	100.25	4.52-
001-443-6409	JANITORIAL	29,208.00		26,000.78	89.02	3,207.22
001-443-6499	CONTRACTUAL SERVICES	3,671.00		4,353.00	118.58	682.00-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00		1,543.24	166.84	618.24-
001-443-6507	OPERATING SUPPLIES	2,680.00		2,665.32	99.45	14.68
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	101,960.00	.00	98,445.99	96.55	3,514.01
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		46,268.60	66.10	23,731.40
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	10,359.00		6,903.11	66.64	3,455.89
001-444-6320	GROUND MAINT & REPAIR	3,347.00		3,505.08	104.72	158.08-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		17,072.58	81.57	3,858.42
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,958.15	157.00	1,800.15-
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	5,250.00		5,056.68	96.32	193.32
001-444-6501	CHEMICALS	20,985.00		13,417.16	63.94	7,567.84
001-444-6503	CONCESSIONS SUPPLIES	30,054.00		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	6,803.00		3,252.23	47.81	3,550.77
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	172,665.00	.00	123,224.44	71.37	49,440.56
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		1,148.07	57.46	849.93
001-445-6320	GROUND MAINT & REPAIR	2,658.00		1,351.07	50.83	1,306.93
001-445-6371	ELECTRIC/GAS UTILITIES	29,179.00		25,906.11	88.78	3,272.89
001-445-6372	GARBAGE/RECYCLING	5,000.00		6,058.37	121.17	1,058.37-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		467.84	15.09	2,632.16
001-445-6499	CONTRACT-RV HOST	3,000.00		3,000.00	100.00	
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	45,702.00	.00	39,050.30	85.45	6,651.70
001-446-6020	SALARIES - PART-TIME	19,500.00		16,363.02	83.91	3,136.98
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		4,606.34	34.12	8,893.66
001-446-6040	WAGES - OVERTIME	1,000.00		61.88	6.19	938.12
001-446-6310	BUILDING MAINT & REPAIR	8,738.00		8,036.60	91.97	701.40
001-446-6320	GROUND MAINT & REPAIR	9,425.00		12,186.58	129.30	2,761.58-
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,851.31	128.38	851.31-
001-446-6372	GARBAGE/RECYCLING	4,000.00		4,133.21	103.33	133.21-

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001-446-6373	COMMUNICATIONS (PHONE/INTERNET)			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES	24,600.00		7,445.87	30.27	17,154.13
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		38,667.80	78.12	10,832.20
001-446-6504	MINOR EQUIPMENT	5,054.00		1,995.77	39.49	3,058.23
001-446-6507	OPERATING SUPPLIES	6,719.00		3,205.71	47.71	3,513.29
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	146,726.00	.00	101,460.06	69.15	45,265.94
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		5,034.25	143.84	1,534.25-
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	.00	5,409.45	85.86	890.55
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	TOTAL EXPENSES	1,227,250.00	.00	1,044,783.13	85.13	182,466.87
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	709,652.00-	4,908.09	540,944.31-	76.23	168,707.69-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,370.41		1,370.41-
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	RECREATION - COMPLEX TOTAL	.00	.00	1,370.41	.00	1,370.41-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	1,370.41	.00	1,370.41-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	1,370.41	.00	1,370.41-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00		11,412.37	92.09	979.63
112-430-6130	IPERS - CITY/PAKRS	15,291.00		12,682.31	82.94	2,608.69
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		30,805.20	83.44	6,115.80
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	158.48	11,200.08	60.29	7,376.92
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	PARKS TOTAL	91,259.00	158.48	72,153.64	79.06	19,105.36

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-431-6110	FICA - FORESTRY	335.00		330.32	98.60	4.68
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	595.00	.00	403.95	67.89	191.05
112-440-6110	FICA - CITY/REC	16,789.00		15,125.31	90.09	1,663.69
112-440-6130	IPERS - CITY/REC	20,717.00		19,087.89	92.14	1,629.11
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		36,388.96	80.81	8,641.04
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,911.74	13,471.84	43.33	17,618.16
	RECREATION - OPERATING TOTAL	113,817.00	1,911.74	84,219.52	74.00	29,597.48
112-441-6110	FICA - CITY/RIV EDGE	899.00		1,060.05	117.91	161.05-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		670.15	60.37	439.85
	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	1,730.20	86.12	278.80
112-443-6110	FICA - CITY/FCC	1,951.00		1,947.90	99.84	3.10
112-443-6130	IPERS - CITY/FCC	2,408.00		1,245.03	51.70	1,162.97
	RECREATION - FALCON CIVIC TOTA	4,359.00	.00	3,192.93	73.25	1,166.07
112-444-6110	FICA - CITY/POOL	5,355.00		3,539.66	66.10	1,815.34
112-444-6131	WORK COMP/POOL	1,674.00		1,510.09	90.21	163.91
	RECREATION - SWIMMING POO TOTA	7,029.00	.00	5,049.75	71.84	1,979.25
112-446-6110	FICA - CITY/COMPLEX	1,760.00		1,608.92	91.42	151.08
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		1,152.99	53.08	1,019.01
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,761.91	70.24	1,170.09
112-450-6110	FICA - CITY/CEMETERY	268.00		385.11	143.70	117.11-
112-450-6130	IPERS - CITY/CEMETERY	331.00		78.48	23.71	252.52
	CEMETERY TOTAL	599.00	.00	463.59	77.39	135.41
	TOTAL EXPENSES	223,599.00	2,070.22	169,975.49	76.02	53,623.51
	EMPLOYEE BENEFITS TOTAL	223,599.00	2,070.22	169,975.49	76.02	53,623.51

BUDGET REPORT

CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF	168,962.00		188,087.09	111.32	19,125.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	668,962.00	.00	188,087.09	28.12	480,874.91
	TOTAL REVENUE	668,962.00	.00	188,087.09	28.12	480,874.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	100,000.00		102,576.33	102.58	2,576.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	5,861.00		5,860.11	99.98	.89
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	590,000.00		659,541.87	111.79	69,541.87-
	RECREATION - COMPLEX TOTAL	695,861.00	.00	767,978.31	110.36	72,117.31-
	TOTAL EXPENSES	695,861.00	.00	767,978.31	110.36	72,117.31-
	PARKS & REC PROJECTS TOTAL	26,899.00-	.00	579,891.22-	2,155.81	552,992.22
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
323-444-6727	POOL-CAP OUTLAY/EQUIPMENT	5,000.00				5,000.00
	RECREATION - SWIMMING POO TOTA	5,000.00	.00	.00	.00	5,000.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 12/2024

PCT OF FISCAL YTD 100.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	100,000.00		84,584.33	84.58	15,415.67
	RECREATION - COMPLEX TOTAL	100,000.00	.00	84,584.33	84.58	15,415.67
	TOTAL EXPENSES	217,450.00	.00	119,321.73	54.87	98,128.27
	CAP OUTLAY SAVINGS/LOST TOTAL	217,450.00-	.00	115,221.73-	52.99	102,228.27-
	PARK & REC TOTAL (REV - EXP)	1,177,600.00-	2,837.87	1,404,662.34-	119.28	227,062.34