

# 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	74.75	5,004.61	154.89	1,773.61-
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	74.75	5,044.61	88.02	686.39
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	147.96	4,347.63	91.53	402.37
001-441-4311	ROOM RENTAL	4,000.00	400.00	4,072.98	101.82	72.98-
001-441-4312	GOLF RENTAL	500.00	18.00	139.95	27.99	360.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	183.21	3,086.63	102.89	86.63-
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	512.11	42,393.79	242.25	24,893.79-
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	737.92	5,158.96	171.97	2,158.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	4,518.41	49,944.22	142.70	14,944.22-
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	677.41	3,160.42	84.28	589.58
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	7,195.02	146,967.80	183.88	67,042.80-
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

# 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
001-442-4705	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	28.04	9,593.52	100.98	93.52-
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	1,105.58	38,914.51	169.19	15,914.51-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	1.85	1,854.22	41.20	2,645.78
	RECREATION - FALCON CIVIC TOTA	42,250.00	1,135.47	55,706.25	131.85	13,456.25-
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	633.82	6,588.77	24.40	20,411.23
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00	782.14	16,759.57	176.42	7,259.57-
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	1,415.96	68,258.47	79.46	17,641.53
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	824.83	22,089.16	49.09	22,910.84
	RECREATION - COMPLEX TOTAL	59,490.00	824.83	53,230.16	89.48	6,259.84
001-450-4705	PRIVATE SOURCE CONTRIB		1,676.00	4,539.00		4,539.00-
	CEMETERY TOTAL	.00	1,676.00	4,539.00	.00	4,539.00-
	TOTAL REVENUE	368,339.00	12,377.69	456,315.63	123.88	87,976.63-
001-430-6010	SALARIES - FULL-TIME	114,726.00	9,415.90	110,959.30	96.72	3,766.70
001-430-6020	SALARIES - PART-TIME	27,500.00	3,450.00	15,300.75	55.64	12,199.25
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6040	WAGES - OVERTIME	1,750.00	117.51	2,300.40	131.45	550.40-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	88.48	2,069.35	103.47	69.35-
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	72.70	1,698.48	47.46	1,880.52
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	805.18	11,956.97	102.83	328.97-
001-430-6331	VEHICLE OPERATIONS	9,117.00	321.45	5,140.83	56.39	3,976.17
001-430-6332	VEHICLE REPAIRS	10,976.00	4,616.33	13,741.51	125.20	2,765.51-
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00	522.95	7,798.12	106.93	505.12-
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.41	501.60	66.88	248.40
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	82.94	2,166.84	68.33	1,004.16
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00	53.97	903.86	120.68	154.86-
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	PARKS TOTAL	261,342.00	19,633.82	245,880.58	94.08	15,461.42
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	14.67	1,100.25	64.72	599.75
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	14.67	5,808.00	95.23	291.00
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	15.99	535.71	214.28	285.71-
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	DOG PARK TOTAL	5,515.00	15.99	4,423.40	80.21	1,091.60
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,995.56	172,128.54	89.91	19,326.46
001-440-6020	SALARIES - PART-TIME	19,500.00	1,662.50	18,599.00	95.38	901.00
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	180.00	2,900.00	96.67	100.00
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	150.61	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/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	1,652.04	11,764.95	117.65	1,764.95-

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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	208.99	1,487.26	118.98	237.26-
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	RECREATION - OPERATING TOTAL	244,569.00	18,984.70	223,177.37	91.25	21,391.63
001-441-6020	SALARIES - PART-TIME	10,000.00	1,148.88	11,220.27	112.20	1,220.27-
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	24.48	2,768.63	77.36	810.37
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	829.47	13,208.92	80.96	3,107.08
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00	95.45	1,165.40	107.31	79.40-
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	160.00	2,730.00	174.44	1,165.00-
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	2,258.28	41,895.62	84.85	7,482.38
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	2,064.93	9,659.98	117.69	1,451.98-
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00	5,165.20	80,822.62	223.16	44,605.62-
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	90.00	640.00	256.00	390.00-
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	7,320.13	128,497.63	138.38	35,641.63-
001-443-6020	SALARIES - PART-TIME	25,000.00	2,077.39	24,546.93	98.19	453.07
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	16.43	5,662.12	124.11	1,100.12-
001-443-6320	GROUNDS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00	299.00	2,597.54	69.27	1,152.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00	1,172.08	23,974.57	95.22	1,203.43
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00	150.65	1,848.52	100.25	4.52-
001-443-6409	JANITORIAL	29,208.00	2,250.00	26,000.78	89.02	3,207.22

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## 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	167.64	4,353.00	137.28	1,182.00-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00	403.25	1,491.25	161.22	566.25-
001-443-6507	OPERATING SUPPLIES	2,180.00	23.98	2,471.30	113.36	291.30-
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	6,560.42	97,184.05	97.22	2,775.95
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	GROUND MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00	359.31	17,055.97	81.49	3,875.03
001-444-6372	GARBAGE/RECYCLING	3,158.00	409.08	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	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 POOL TOTA	156,665.00	768.39	120,506.31	76.92	36,158.69
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		1,126.29	56.37	871.71
001-445-6320	GROUND MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00	1,496.53	25,906.11	135.08	6,727.11-
001-445-6372	GARBAGE/RECYCLING	5,000.00	580.67	6,058.37	121.17	1,058.37-
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	41.41	467.84	15.09	2,632.16
001-445-6499	CONTRACT-RV HOST	2,000.00	750.00	3,000.00	150.00	1,000.00-
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	2,868.61	38,732.74	111.62	4,030.74-
001-446-6020	SALARIES - PART-TIME	8,500.00	1,435.25	14,528.89	170.93	6,028.89-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	588.00	3,224.21	23.88	10,275.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00	789.42	7,833.79	165.34	3,095.79-
001-446-6320	GROUND MAINT & REPAIR	9,425.00	2,543.55	11,384.45	120.79	1,959.45-
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	396.15	4,133.21	206.66	2,133.21-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6503	MERCHANDISE FOR RESALE	49,500.00	1,199.25	31,862.02	64.37	17,637.98
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00	52.03	2,992.16	44.53	3,726.84
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	7,003.65	81,342.40	79.26	21,283.60
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	1,012.50	3,928.00	112.23	428.00-
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	1,012.50	4,303.20	68.30	1,996.80
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	TOTAL EXPENSES	1,060,012.00	66,441.16	991,751.30	93.56	68,260.70
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	691,673.00-	54,063.47-	535,435.67-	77.41	156,237.33-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,240.99		1,240.99-
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	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	981.75	10,775.23	86.95	1,616.77
112-430-6130	IPERS - CITY/PAKRS	15,291.00	1,225.65	12,005.41	78.51	3,285.59
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	128.58	11,041.60	59.44	7,535.40
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	PARKS TOTAL	91,259.00	2,335.98	68,132.62	74.66	23,126.38
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	1,257.20	14,472.40	86.20	2,316.60
112-440-6130	IPERS - CITY/REC	20,717.00	1,572.53	18,262.83	88.15	2,454.17
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	1,604.96	11,560.10	37.18	19,529.90
	RECREATION - OPERATING TOTAL	113,817.00	4,434.69	77,721.95	68.29	36,095.05
112-441-6110	FICA - CITY/RIV EDGE	899.00	87.89	1,011.90	112.56	112.90-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	45.26	670.15	60.37	439.85
	RECREATION - RIVER'S EDGE TOTA	2,009.00	133.15	1,682.05	83.73	326.95
112-443-6110	FICA - CITY/FCC	1,951.00	158.94	1,878.97	96.31	72.03
112-443-6130	IPERS - CITY/FCC	2,408.00	109.37	1,226.34	50.93	1,181.66
	RECREATION - FALCON CIVIC TOTA	4,359.00	268.31	3,105.31	71.24	1,253.69
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	154.79	1,358.14	77.17	401.86
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	126.43	1,088.03	50.09	1,083.97
	RECREATION - COMPLEX TOTAL	3,932.00	281.22	2,446.17	62.21	1,485.83
112-450-6110	FICA - CITY/CEMETERY	268.00	77.46	300.49	112.12	32.49-
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	77.46	341.45	57.00	257.55
	TOTAL EXPENSES	222,375.00	7,530.81	158,746.12	71.39	63,628.88
	EMPLOYEE BENEFITS TOTAL	222,375.00	7,530.81	158,746.12	71.39	63,628.88



# 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		15,107.00	187,087.09		187,087.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	15,107.00	187,087.09	37.42	312,912.91
	TOTAL REVENUE	500,000.00	15,107.00	187,087.09	37.42	312,912.91
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	6,542.29	608,355.33	121.67	108,355.33-
	RECREATION - COMPLEX TOTAL	588,350.00	6,542.29	713,124.77	121.21	124,774.77-
	TOTAL EXPENSES	588,350.00	6,542.29	713,124.77	121.21	124,774.77-
	PARKS & REC PROJECTS TOTAL	88,350.00-	8,564.71	526,037.68-	595.40	437,687.68
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-

