

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

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				200.00
001-430-4705	DONATIONS	1,500.00		4,414.00	294.27	2,914.00-
001-430-4710	REIMBURSEMENTS	650.00		246.80	37.97	403.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
		-----	-----	-----	-----	-----
	PARKS TOTAL	2,400.00	.00	4,660.80	194.20	2,260.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	1,750.00	115.51	3,499.40	199.97	1,749.40-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	4,250.00	115.51	3,499.40	82.34	750.60
001-440-4705	DONATIONS	600.00				600.00
		-----	-----	-----	-----	-----
	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00		153.00	3.22	4,597.00
001-441-4311	ROOM RENTAL	4,000.00		1,070.00	26.75	2,930.00
001-441-4312	GOLF RENTAL	500.00		10.00	2.00	490.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	2.82	173.82	5.79	2,826.18
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00		400.00	2.29	17,100.00
001-441-4503	FEES - FITNESS CLASSES	6,000.00				6,000.00
001-441-4550	FEES - TAE KWON DO	3,000.00		752.61	25.09	2,247.39
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,401.68	15.43	29,598.32
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	100.00		300.00	300.00	200.00-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		41.00	1.09	3,709.00
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	79,800.00	2.82	9,192.11	11.52	70,607.89
001-442-4502	FEES - FOOTBALL	8,500.00	105.00	11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	12.00	336.00	12.92	2,264.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		20.00	2.67	730.00
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		250.00	1.04	23,750.00
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		1,593.35	245.13	943.35-
001-442-4557	FEES - BASKETBALL	4,000.00				4,000.00
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	41,400.00	117.00	13,725.23	33.15	27,674.77
001-443-4311	ROOM RENTAL	5,000.00	105.00	1,080.00	21.60	3,920.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	151.78	1,452.81	15.29	8,047.19
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	480.29	8,266.73	35.94	14,733.27
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		27.25	.61	4,472.75
	RECREATION - FALCON CIVIC TOTA	42,250.00	737.07	10,826.79	25.63	31,423.21
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		1,634.38	6.05	25,365.62
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
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	.00	55,354.56	64.44	30,545.44
001-445-4310	CAMPSITE RENTALS	48,500.00	1,595.00	32,859.50	67.75	15,640.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	1,595.00	32,859.50	67.61	15,740.50
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		575.00	7.19	7,425.00
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00				2,500.00
001-446-4705	DONATIONS	100.00		3,240.00	3,240.00	3,140.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00	73.72	17,899.85	39.78	27,100.15
	RECREATION - COMPLEX TOTAL	56,350.00	73.72	21,714.85	38.54	34,635.15
	TOTAL REVENUE	362,700.00	2,641.12	151,833.24	41.86	210,866.76
001-430-6010	SALARIES - FULL-TIME	114,726.00	5,308.55	34,674.47	30.22	80,051.53
001-430-6020	SALARIES - PART-TIME	27,500.00	1,082.25	5,672.75	20.63	21,827.25
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	802.50	13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		1,548.78	88.50	201.22
001-430-6143	ICMA RC - CITY SHARE	2,000.00	55.78	343.46	17.17	1,656.54
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-430-6310	BUILDING MAINT & REPAIR	2,750.00		938.44	34.13	1,811.56
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00		9,762.00	97.62	238.00

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6331	VEHICLE OPERATIONS	8,250.00		1,857.74	22.52	6,392.26
001-430-6332	VEHICLE REPAIRS	8,500.00		6,656.22	78.31	1,843.78
001-430-6371	ELECTRIC/GAS UTILITIES	6,750.00		2,975.21	44.08	3,774.79
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		123.92	16.52	626.08
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
001-430-6499	CONTRACTUAL SERVICES	7,500.00		6,625.00	88.33	875.00
001-430-6504	MINOR EQUIPMENT PURCH	4,500.00		931.42	20.70	3,568.58
001-430-6507	OPERATING SUPPLIES	2,000.00		1,428.10	71.41	571.90
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		280.77	51.05	269.23
	PARKS TOTAL	250,185.00	7,294.08	87,855.53	35.12	162,329.47
001-431-6020	SALARIES - PART-TIME	2,750.00	468.75	4,006.75	145.70	1,256.75-
001-431-6310	BUILDING REPAIR/MAINT	250.00		18.37	7.35	231.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,250.00		451.49	36.12	798.51
001-431-6331	VEHICLE OPERATIONS	750.00		137.89	18.39	612.11
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	100.00		183.86	183.86	83.86-
	FORESTRY/GREENHOUSE TOTAL	5,400.00	468.75	4,832.34	89.49	567.66
001-432-6320	GROUNDS MAINT & REPAIR	4,500.00		517.21	11.49	3,982.79
001-432-6350	OPERATIONAL EQUIP REPAIR			222.07		222.07-
001-432-6507	OPERATING SUPPLIES	250.00				250.00
	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	52,301.08	27.32	139,153.92
001-440-6020	SALARIES - PART-TIME	19,500.00	910.00	5,848.50	29.99	13,651.50
001-440-6040	WAGES - OVERTIME	8,500.00		1,725.10	20.30	6,774.90
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	540.00	33.33	1,080.00
001-440-6210	DUES & MEMBERSHIPS	400.00				400.00
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	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	2,300.00		5,366.19	233.31	3,066.19-
001-440-6402	ADVERTISING	250.00				250.00
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				2,500.00
001-440-6418	SALES TAX	10,000.00		2,973.98	29.74	7,026.02
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	750.00		142.52	19.00	607.48
001-440-6508	POSTAGE & SHIPPING	1,250.00		618.14	49.45	631.86
	RECREATION - OPERATING TOTAL	242,625.00	8,532.99	69,515.51	28.65	173,109.49

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-441-6020	SALARIES - PART-TIME	10,000.00	288.75	1,009.94	10.10	8,990.06
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,000.00		1,217.63	40.59	1,782.37
001-441-6320	GROUNDS MAINT & REPAIR	400.00		19.92	4.98	380.08
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	15,500.00		4,086.94	26.37	11,413.06
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,000.00		341.80	34.18	658.20
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,250.00		1,350.00	108.00	100.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00		836.32	37.17	1,413.68
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00				1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,000.00		266.63	13.33	1,733.37
001-441-6504	MINOR EQUIPMENT	1,500.00		50.06	3.34	1,449.94
001-441-6507	OPERATING SUPPLIES	1,000.00		119.28	11.93	880.72
	RECREATION - RIVER'S EDGE TOTA	47,200.00	288.75	10,398.84	22.03	36,801.16
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	22,000.00		25,205.00	114.57	3,205.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00		247.50	12.38	1,752.50
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	7,500.00		708.00	9.44	6,792.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	30,000.00	300.00-	16,962.17	56.54	13,037.83
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00				1,950.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00				3,300.00
001-442-6515	OPERATING SUPPLIES - SOCCER	250.00		247.50	99.00	2.50
001-442-6516	OPERATING SUPPLIES - ADULT EVE	100.00				100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	
001-442-6599	AWARDS & TROPHIES	1,400.00		951.00	67.93	449.00
	RECREATION - OUTDOOR TOTAL	68,750.00	300.00-	44,653.01	64.95	24,096.99
001-443-6020	SALARIES - PART-TIME	25,000.00	983.14	5,698.29	22.79	19,301.71
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	131.25	726.26	145.25	226.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,500.00		3,210.11	71.34	1,289.89
001-443-6320	GROUNDS MAINT & REPAIR	300.00		29.09	9.70	270.91
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,160.81	30.95	2,589.19
001-443-6371	ELECTRIC/GAS UTILITIES	23,500.00		7,516.16	31.98	15,983.84
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,700.00		581.32	34.20	1,118.68
001-443-6409	JANITORIAL	25,000.00		7,985.79	31.94	17,014.21
001-443-6499	CONTRACTUAL SERVICES	2,750.00		587.76	21.37	2,162.24
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		168.94	6.76	2,331.06
001-443-6506	OFFICE SUPPLIES	800.00		416.16	52.02	383.84
001-443-6507	OPERATING SUPPLIES	1,800.00		1,202.39	66.80	597.61
001-443-6510	SAFETY SUPPLIES	250.00		330.00	132.00	80.00-
001-443-6598	REFUNDS	250.00				250.00

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	92,600.00	1,114.39	29,626.21	31.99	62,973.79
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	4,000.00		6,262.77	156.57	2,262.77-
001-444-6320	GROUPS MAINT & REPAIR	1,700.00		888.86	52.29	811.14
001-444-6371	ELECTRIC/GAS UTILITIES	18,500.00		14,891.55	80.49	3,608.45
001-444-6372	GARBAGE/RECYCLING	2,750.00		1,656.82	60.25	1,093.18
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	150.00		70.00	46.67	80.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		418.00	83.60	82.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		4,841.68	215.19	2,591.68-
001-444-6501	CHEMICALS	10,000.00		13,417.16	134.17	3,417.16-
001-444-6503	CONCESSIONS SUPPLIES	25,000.00		21,394.75	85.58	3,605.25
001-444-6507	OPERATING SUPPLIES	3,000.00		2,778.28	92.61	221.72
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
	RECREATION - SWIMMING POO TOTA	138,950.00	.00	111,485.01	80.23	27,464.99
001-445-6310	BUILDING MAINT & REPAIR	1,500.00		517.26	34.48	982.74
001-445-6320	GROUPS MAINT & REPAIR	2,000.00		1,020.36	51.02	979.64
001-445-6371	ELECTRIC/GAS UTILITIES	17,500.00		9,527.12	54.44	7,972.88
001-445-6372	GARBAGE/RECYCLING	5,000.00		1,528.76	30.58	3,471.24
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		123.92	4.00	2,976.08
001-445-6499	CONTRACT-RV HOST	2,000.00		750.00	37.50	1,250.00
001-445-6503	CONCESSIONS SUPPLIES	50.00		234.90	469.80	184.90-
001-445-6506	OFFICE SUPPLIES	250.00		31.92	12.77	218.08
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	31,600.00	.00	14,019.24	44.36	17,580.76
001-446-6020	SALARIES - PART-TIME	8,500.00	1,275.63	9,793.51	115.22	1,293.51-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	258.13	2,556.21	18.93	10,943.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	2,500.00		2,713.22	108.53	213.22-
001-446-6320	GROUPS MAINT & REPAIR	4,500.00		6,682.65	148.50	2,182.65-
001-446-6331	VEHICLE OPERATIONS	950.00		489.55	51.53	460.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		809.34	26.98	2,190.66
001-446-6372	GARBAGE/RECYCLING	2,000.00		1,042.91	52.15	957.09
001-446-6503	MERCHANDISE FOR RESALE	37,000.00		27,957.17	75.56	9,042.83
001-446-6504	MINOR EQUIPMENT	2,500.00		695.77	27.83	1,804.23
001-446-6507	OPERATING SUPPLIES	5,000.00		1,925.10	38.50	3,074.90
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	81,150.00	1,533.76	54,665.43	67.36	26,484.57

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	80.50	2,562.00	73.20	938.00
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				50.00
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	6,300.00	80.50	2,822.00	44.79	3,478.00
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	969,510.00	19,013.22	430,612.40	44.42	538,897.60
		=====	=====	=====	=====	=====
	GENERAL FUND TOTAL	606,810.00-	16,372.10-	278,779.16-	45.94	328,030.84-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			363.24		363.24-
		-----	-----	-----	-----	-----
	RECREATION - COMPLEX TOTAL	.00	.00	363.24	.00	363.24-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	363.24	.00	363.24-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	363.24	.00	363.24-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	542.71	4,209.85	33.97	8,182.15
112-430-6130	IPERS - CITY/PAKRS	15,291.00	679.05	3,824.27	25.01	11,466.73
112-430-6131	WORK COMP/PARKS	4,636.00		3,441.99	74.24	1,194.01
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		9,258.52	25.08	27,662.48
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	7,512.00	40.00	8,783.81	116.93	1,271.81-
		-----	-----	-----	-----	-----
	PARKS TOTAL	76,752.00	1,261.76	29,518.44	38.46	47,233.56
112-431-6110	FICA - FORESTRY	211.00	35.86	306.51	145.27	95.51-
112-431-6130	IPERS - CITY/FORESTRY	260.00	44.25	44.25	17.02	215.75
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	471.00	80.11	350.76	74.47	120.24
112-440-6110	FICA - CITY/REC	16,789.00	621.24	4,431.96	26.40	12,357.04
112-440-6130	IPERS - CITY/REC	20,717.00	792.77	5,652.19	27.28	15,064.81
112-440-6131	WORK COMP/REC	69.00		121.33	175.84	52.33-
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		10,541.72	23.41	34,488.28

# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	11,267.00	258.20	2,856.16	25.35	8,410.84
	RECREATION - OPERATING TOTAL	93,872.00	1,672.21	23,603.36	25.14	70,268.64
112-441-6110	FICA - CITY/RIV EDGE	899.00	32.13	217.00	24.14	682.00
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		52.18	4.70	1,057.82
	RECREATION - RIVER'S EDGE TOTA	2,009.00	32.13	269.18	13.40	1,739.82
112-443-6110	FICA - CITY/FCC	1,951.00	75.21	436.92	22.39	1,514.08
112-443-6130	IPERS - CITY/FCC	2,408.00	55.64	378.34	15.71	2,029.66
	RECREATION - FALCON CIVIC TOTA	4,359.00	130.85	815.26	18.70	3,543.74
112-444-6110	FICA - CITY/POOL	5,355.00		3,402.53	63.54	1,952.47
112-444-6131	WORK COMP/POOL	75.00		498.66	664.88	423.66-
	RECREATION - SWIMMING POO TOTA	5,430.00	.00	3,901.19	71.85	1,528.81
112-446-6110	FICA - CITY/COMPLEX	1,760.00	117.32	944.75	53.68	815.25
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	120.42	679.02	31.26	1,492.98
	RECREATION - COMPLEX TOTAL	3,932.00	237.74	1,623.77	41.30	2,308.23
112-450-6110	FICA - CITY/CEMETERY	268.00	6.16	195.99	73.13	72.01
112-450-6130	IPERS - CITY/CEMETERY	331.00	7.60	7.60	2.30	323.40
	CEMETERY TOTAL	599.00	13.76	203.59	33.99	395.41
	TOTAL EXPENSES	187,424.00	3,428.56	60,285.55	32.17	127,138.45
	EMPLOYEE BENEFITS TOTAL	187,424.00	3,428.56	60,285.55	32.17	127,138.45
304-446-4705	DONATIONS-COMPLEX TURF			36,600.00		36,600.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	36,600.00	7.32	463,400.00
	TOTAL REVENUE	500,000.00	.00	36,600.00	7.32	463,400.00



# BUDGET REPORT

## CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-6407	ENGINEER-COMPLEX TURF PROJECT			43,994.83		43,994.83-
304-446-6411	LEGAL-COMPLEX TURF PROJECT			175.00		175.00-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	44,169.83	8.83	455,830.17
	TOTAL EXPENSES	500,000.00	.00	44,169.83	8.83	455,830.17
	PARKS & REC PROJECTS TOTAL	.00	.00	7,569.83-	.00	7,569.83
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00				3,500.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	.00	.00	3,500.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		7,075.00	17.69	32,925.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	7,075.00	17.69	32,925.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		36,001.10	43.90	45,998.90
	RECREATION - COMPLEX TOTAL	82,000.00	.00	36,001.10	43.90	45,998.90
	TOTAL EXPENSES	194,450.00	.00	43,076.10	22.15	151,373.90
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	43,076.10-	22.15	151,373.90-
	PARK & REC TOTAL (REV - EXP)	988,684.00-	19,800.66-	389,347.40-	39.38	599,336.60-