

Park & Recreation Budget

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

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	3,000.00	4,414.00	294.27	2,914.00-
001-430-4710	REIMBURSEMENTS	650.00		106.00	16.31	544.00
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	3,000.00	4,520.00	188.33	2,120.00-
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	24.79	3,308.84	189.08	1,558.84-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
	DOG PARK TOTAL	4,250.00	24.79	3,308.84	77.86	941.16
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		141.00	2.97	4,609.00
001-441-4311	ROOM RENTAL	4,000.00		480.00	12.00	3,520.00
001-441-4312	GOLF RENTAL	500.00		10.00	2.00	490.00
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00		33.00	1.10	2,967.00
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00				17,500.00
001-441-4503	FEES - FITNESS CLASSES	6,000.00				6,000.00
001-441-4550	FEES - TAE KWON DO	3,000.00		95.00	3.17	2,905.00
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		24.00	.64	3,726.00
	RECREATION - RIVER'S EDGE TOTA	79,800.00	.00	7,374.68	9.24	72,425.32
001-442-4502	FEES - FOOTBALL	8,500.00	1,814.73	6,895.88	81.13	1,604.12
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00		230.00	8.85	2,370.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		20.00	2.67	730.00
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
001-442-4705	DONATIONS/OTHER	150.00				150.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OUTDOOR TOTAL	41,400.00	1,814.73	8,989.23	21.71	32,410.77
001-443-4311	ROOM RENTAL	5,000.00	142.50	682.50	13.65	4,317.50
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	101.10	1,029.31	10.83	8,470.69
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	873.29	6,834.39	29.71	16,165.61
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		24.25	.54	4,475.75
	RECREATION - FALCON CIVIC TOTA	42,250.00	1,116.89	8,570.45	20.29	33,679.55
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		19,775.43	82.40	4,224.57
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	53,222.56	61.96	32,677.44
001-445-4310	CAMPSITE RENTALS	48,500.00		21,909.50	45.17	26,590.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	21,909.50	45.08	26,690.50
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	480.00	17,715.62	39.37	27,284.38
	RECREATION - COMPLEX TOTAL	56,350.00	480.00	21,530.62	38.21	34,819.38
	TOTAL REVENUE	362,700.00	6,436.41	129,425.88	35.68	233,274.12
001-430-6010	SALARIES - FULL-TIME	114,726.00	11,252.48	29,365.92	25.60	85,360.08
001-430-6020	SALARIES - PART-TIME	27,500.00	442.50	4,590.50	16.69	22,909.50
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	3,648.00	13,054.75	72.53	4,945.25
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	123.55	287.68	14.38	1,712.32
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	135.00	25.00	405.00
001-430-6310	BUILDING MAINT & REPAIR	2,750.00	55.21	917.50	33.36	1,832.50
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	10,000.00	3,437.99	9,626.21	96.26	373.79
001-430-6331	VEHICLE OPERATIONS	8,250.00	436.47	1,857.74	22.52	6,392.26
001-430-6332	VEHICLE REPAIRS	8,500.00	1,444.75	6,618.64	77.87	1,881.36

BUDGET REPORT
CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6371	ELECTRIC/GAS UTILITIES	6,750.00		2,198.82	32.58	4,551.18
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.31	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		5,075.00	67.67	2,425.00
001-430-6504	MINOR EQUIPMENT PURCH	4,500.00		931.42	20.70	3,568.58
001-430-6507	OPERATING SUPPLIES	2,000.00	10.34	1,333.11	66.66	666.89
001-430-6510	SPECIAL & SAFETY SUPPLIES	550.00		280.77	51.05	269.23
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	PARKS TOTAL	250,185.00	20,937.60	77,945.76	31.16	172,239.24
001-431-6020	SALARIES - PART-TIME	2,750.00	1,402.50	3,538.00	128.65	788.00-
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		136.42	18.19	613.58
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	100.00		177.09	177.09	77.09-
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	FORESTRY/GREENHOUSE TOTAL	5,400.00	1,402.50	4,355.35	80.65	1,044.65
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
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	DOG PARK TOTAL	4,750.00	.00	739.28	15.56	4,010.72
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	44,813.09	23.41	146,641.91
001-440-6020	SALARIES - PART-TIME	19,500.00	1,659.00	4,938.50	25.33	14,561.50
001-440-6040	WAGES - OVERTIME	8,500.00	324.77	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	405.00	25.00	1,215.00
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	1,275.84	5,344.13	232.35	3,044.13-
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	10,000.00	964.19	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	194.24	576.14	46.09	673.86
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	RECREATION - OPERATING TOTAL	242,625.00	19,529.02	60,918.46	25.11	181,706.54
001-441-6020	SALARIES - PART-TIME	10,000.00		721.19	7.21	9,278.81

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001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00	288.75	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	GROUPS 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		2,898.84	18.70	12,601.16
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,000.00		256.35	25.64	743.65
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,250.00	300.00	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 INSTRU	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	588.75	8,836.54	18.72	38,363.46
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	22,000.00		25,205.00	114.57	3,205.00-
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	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		17,262.17	57.54	12,737.83
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				250.00
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	.00	44,705.51	65.03	24,044.49
001-443-6020	SALARIES - PART-TIME	25,000.00	1,717.06	4,715.15	18.86	20,284.85
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	190.32	595.01	119.00	95.01-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,500.00	920.00	3,047.13	67.71	1,452.87
001-443-6320	GROUPS 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		5,436.20	23.13	18,063.80
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,700.00		436.27	25.66	1,263.73
001-443-6409	JANITORIAL	25,000.00	1,400.00	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	39.14	370.29	46.29	429.71
001-443-6507	OPERATING SUPPLIES	1,800.00	18.99	1,130.90	62.83	669.10
001-443-6510	SAFETY SUPPLIES	250.00		330.00	132.00	80.00-
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	92,600.00	4,285.51	26,006.47	28.08	66,593.53

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001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00	671.38	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	36.45	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		11,662.24	63.04	6,837.76
001-444-6372	GARBAGE/RECYCLING	2,750.00		1,235.36	44.92	1,514.64
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	75.00	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	3,957.75	21,297.29	85.19	3,702.71
001-444-6507	OPERATING SUPPLIES	3,000.00	13.99	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 POOL TOTAL	138,950.00	4,754.57	107,736.78	77.54	31,213.22
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		6,606.56	37.75	10,893.44
001-445-6372	GARBAGE/RECYCLING	5,000.00	517.43	1,528.76	30.58	3,471.24
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	41.31	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	558.74	11,098.68	35.12	20,501.32
001-446-6020	SALARIES - PART-TIME	8,500.00	1,543.50	8,517.88	100.21	17.88-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	80.94	2,298.08	17.02	11,201.92
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	2,500.00		2,267.55	90.70	232.45
001-446-6320	GROUPS MAINT & REPAIR	4,500.00	761.72	6,682.65	148.50	2,182.65-
001-446-6331	VEHICLE OPERATIONS	950.00	449.70	489.55	51.53	460.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		739.04	24.63	2,260.96
001-446-6372	GARBAGE/RECYCLING	2,000.00	352.95	1,042.91	52.15	957.09
001-446-6503	MERCHANDISE FOR RESALE	37,000.00		27,924.83	75.47	9,075.17
001-446-6504	MINOR EQUIPMENT	2,500.00		695.77	27.83	1,804.23
001-446-6507	OPERATING SUPPLIES	5,000.00		1,892.70	37.85	3,107.30
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	81,150.00	3,188.81	52,550.96	64.76	28,599.04
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,481.50	70.90	1,018.50
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUPS MAINT & REPAIR	1,250.00				1,250.00

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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	.00	2,481.50	39.39	3,818.50
	TOTAL EXPENSES	969,510.00	55,245.50	397,375.29	40.99	572,134.71
	GENERAL FUND TOTAL	606,810.00-	48,809.09-	267,949.41-	44.16	338,860.59-
043-446-4300	INTEREST			242.19		242.19-
	RECREATION - COMPLEX TOTAL	.00	.00	242.19	.00	242.19-
	TOTAL REVENUE	.00	.00	242.19	.00	242.19-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	242.19	.00	242.19-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	1,157.28	3,667.14	29.59	8,724.86
112-430-6130	IPERS - CITY/PAKRS	15,291.00	1,104.03	3,145.22	20.57	12,145.78
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	3,545.64	9,245.28	25.04	27,675.72
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	7,512.00	48.00	8,743.81	116.40	1,231.81-
	PARKS TOTAL	76,752.00	5,854.95	28,243.44	36.80	48,508.56
112-431-6110	FICA - FORESTRY	211.00	107.29	270.65	128.27	59.65-
112-431-6130	IPERS - CITY/FORESTRY	260.00				260.00
	FORESTRY/GREENHOUSE TOTAL	471.00	107.29	270.65	57.46	200.35
112-440-6110	FICA - CITY/REC	16,789.00	1,255.01	3,810.72	22.70	12,978.28
112-440-6130	IPERS - CITY/REC	20,717.00	1,601.00	4,859.42	23.46	15,857.58
112-440-6131	WORK COMP/REC	69.00		121.33	175.84	52.33-
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,449.82	10,480.55	23.27	34,549.45
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	11,267.00	1,192.82	2,597.96	23.06	8,669.04
	RECREATION - OPERATING TOTAL	93,872.00	7,498.65	21,869.98	23.30	72,002.02

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-441-6110	FICA - CITY/RIV EDGE	899.00	36.64	184.87	20.56	714.13
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	36.64	237.05	11.80	1,771.95
112-443-6110	FICA - CITY/FCC	1,951.00	131.37	361.71	18.54	1,589.29
112-443-6130	IPERS - CITY/FCC	2,408.00	105.31	322.70	13.40	2,085.30
	RECREATION - FALCON CIVIC TOTA	4,359.00	236.68	684.41	15.70	3,674.59
112-444-6110	FICA - CITY/POOL	5,355.00	51.37	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	51.37	3,901.19	71.85	1,528.81
112-446-6110	FICA - CITY/COMPLEX	1,760.00	124.27	827.43	47.01	932.57
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	131.17	558.60	25.72	1,613.40
	RECREATION - COMPLEX TOTAL	3,932.00	255.44	1,386.03	35.25	2,545.97
112-450-6110	FICA - CITY/CEMETERY	268.00		189.83	70.83	78.17
112-450-6130	IPERS - CITY/CEMETERY	331.00				331.00
	CEMETERY TOTAL	599.00	.00	189.83	31.69	409.17
	TOTAL EXPENSES	187,424.00	14,041.02	56,782.58	30.30	130,641.42
	EMPLOYEE BENEFITS TOTAL	187,424.00	14,041.02	56,782.58	30.30	130,641.42
304-446-4705	DONATIONS-COMPLEX TURF		20,600.00	20,600.00		20,600.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	20,600.00	20,600.00	4.12	479,400.00
	TOTAL REVENUE	500,000.00	20,600.00	20,600.00	4.12	479,400.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT		36,063.83	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

BUDGET REPORT

CALENDAR 9/2023, FISCAL 3/2024

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	500,000.00	36,063.83	44,169.83	8.83	455,830.17
	TOTAL EXPENSES	500,000.00	36,063.83	44,169.83	8.83	455,830.17
	PARKS & REC PROJECTS TOTAL	.00	15,463.83-	23,569.83-	.00	23,569.83
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		2,575.00	6.44	37,425.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	2,575.00	6.44	37,425.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00	13,287.25	26,492.15	32.31	55,507.85
	RECREATION - COMPLEX TOTAL	82,000.00	13,287.25	26,492.15	32.31	55,507.85
	TOTAL EXPENSES	194,450.00	13,287.25	29,067.15	14.95	165,382.85
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	13,287.25-	29,067.15-	14.95	165,382.85-
	PARK & REC TOTAL (REV - EXP)	988,684.00-	91,601.19-	377,126.78-	38.14	611,557.22-