

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	140.00	557.80	85.82	92.20
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	6,042.00	140.00	5,874.80	97.23	167.20
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	24.00	4,431.63	93.30	318.37
001-441-4311	ROOM RENTAL	4,000.00	400.00	4,872.98	121.82	872.98-
001-441-4312	GOLF RENTAL	500.00	23.00	162.95	32.59	337.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	110.00	3,282.94	109.43	282.94-
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	146.00	281.00	4.68	5,719.00
001-441-4550	FEES - TAE KWON DO	4,212.00	150.00	5,498.96	130.55	1,286.96-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	40,000.00	324.00	52,294.71	130.74	12,294.71-
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	114.00	3,376.98	90.05	373.02
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	RECREATION - RIVER'S EDGE TOTA	143,187.00	1,291.00	151,324.16	105.68	8,137.16-
001-442-4502	FEES - FOOTBALL	11,446.00		11,445.88	100.00	.12
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	30.00	1,710.00	65.77	890.00
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

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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	
	RECREATION - OUTDOOR TOTAL	54,725.00	30.00	43,511.37	79.51	11,213.63
001-443-4310	RAQUET COURT RENTAL			40.00		40.00-
001-443-4311	ROOM RENTAL	5,000.00	40.00	5,616.50	112.33	616.50-
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	123.00	10,193.32	107.30	693.32-
001-443-4501	FEES - MEMBERSHIP PASSES	35,193.00	374.00	40,731.01	115.74	5,538.01-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	14.00	1,947.72	43.28	2,552.28
	RECREATION - FALCON CIVIC TOTA	54,443.00	551.00	58,528.55	107.50	4,085.55-
001-444-4310	POOL RENTAL	2,750.00	469.29	2,826.22	102.77	76.22-
001-444-4500	FEES - DAILY POOL ADMISSIONS	30,000.00	3,899.51	26,494.06	88.31	3,505.94
001-444-4501	FEES - POOL SEASON PASSES	27,000.00	17,256.43	28,497.27	105.55	1,497.27-
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	14,500.00	2,098.63	19,938.73	137.51	5,438.73-
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	30,000.00	3,404.42	24,731.25	82.44	5,268.75
	RECREATION - SWIMMING POO TOTA	104,900.00	27,128.28	102,487.53	97.70	2,412.47
001-445-4310	CAMPSITE RENTALS	68,500.00	5,514.00	91,042.17	132.91	22,542.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	68,600.00	5,514.00	91,042.17	132.71	22,442.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	25,000.00	3,075.00	37,711.00	150.84	12,711.00-
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	13,259.77	45,395.71	100.88	395.71-
	RECREATION - COMPLEX TOTAL	76,605.00	16,334.77	86,461.71	112.87	9,856.71-
001-450-4705	PRIVATE SOURCE CONTRIB		1,817.00	6,747.00		6,747.00-
	CEMETERY TOTAL	.00	1,817.00	6,747.00	.00	6,747.00-
	TOTAL REVENUE	517,598.00	52,806.05	551,736.78	106.60	34,138.78-
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,497.88	119,850.61	104.47	5,124.61-

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001-430-6020	SALARIES - PART-TIME	27,500.00	2,557.51	20,269.77	73.71	7,230.23
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	1,920.13	17,086.13	94.92	913.87
001-430-6040	WAGES - OVERTIME	1,750.00	182.78	2,848.74	162.79	1,098.74-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	38.47	2,146.29	107.31	146.29-
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	540.00	100.00	
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	2,428.19	14,600.41	96.51	527.59
001-430-6331	VEHICLE OPERATIONS	9,117.00	396.23	5,591.04	61.33	3,525.96
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	41.41	543.01	72.40	206.99
001-430-6408	PROPERTY & CASUALTY INSURANCE	46,195.00	286.00	46,480.93	100.62	285.93-
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	331.97	4,526.35	89.03	557.65
001-430-6507	OPERATING SUPPLIES	3,171.00	21.84	2,248.80	70.92	922.20
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		903.86	120.68	154.86-
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	PARKS TOTAL	276,918.00	12,747.41	267,550.80	96.62	9,367.20
001-431-6020	SALARIES - PART-TIME	2,750.00	1,004.50	5,322.50	193.55	2,572.50-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00	370.00	1,565.20	92.07	134.80
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	1,374.50	7,299.43	119.68	1,200.43-
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	7,487.99	187,104.52	97.73	4,350.48
001-440-6020	SALARIES - PART-TIME	19,500.00	790.25	20,277.38	103.99	777.38-
001-440-6040	WAGES - OVERTIME	8,500.00	829.18	3,927.11	46.20	4,572.89
001-440-6143	ICMA RC - CITY SHARE	3,000.00	10.00	3,000.00	100.00	
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,620.00	100.00	
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	600.03	8,560.20	206.12	4,407.20-
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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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	1,179.33	12,944.28	129.44	2,944.28-
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	123.15	421.46	50.11	419.54
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	11,154.93	243,162.30	99.42	1,406.70
001-441-6020	SALARIES - PART-TIME	10,000.00	631.76	12,481.41	124.81	2,481.41-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6040	WAGES - OVERTIME		32.63	32.63		32.63-
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,938.62	82.11	640.38
001-441-6320	GROUPS 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	2,072.00	4,802.00	306.84	3,237.00-
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	22.99	2,035.23	194.95	991.23-
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	RECREATION - RIVER'S EDGE TOTA	51,827.00	2,759.38	47,381.05	91.42	4,445.95
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	1,020.00	10,679.98	64.42	5,899.02
001-442-6507	OPERATING SUPPLIES - LITTLE LE	97,030.00	2,599.27	88,247.64	90.95	8,782.36
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	78.00	1,881.38	80.02	469.62
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	RECREATION - OUTDOOR TOTAL	168,669.00	3,697.27	139,109.40	82.47	29,559.60
001-443-6020	SALARIES - PART-TIME	25,000.00	892.13	26,340.06	105.36	1,340.06-
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	103.93	5,766.05	103.67	204.05-
001-443-6320	GROUPS MAINT & REPAIR	312.00	2.99	963.60	308.85	651.60-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,597.54	69.27	1,152.46

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001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		23,974.57	95.22	1,203.43
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,848.52	100.25	4.52-
001-443-6409	JANITORIAL	29,208.00	2,250.00	28,250.78	96.72	957.22
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	11.96	1,555.20	168.13	630.20-
001-443-6507	OPERATING SUPPLIES	2,680.00	82.02	2,747.34	102.51	67.34-
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
	RECREATION - FALCON CIVIC TOTA	101,960.00	3,343.03	101,789.02	99.83	170.98
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00	11,587.37	57,855.97	82.65	12,144.03
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	10,359.00	253.20	7,156.31	69.08	3,202.69
001-444-6320	GROUPS MAINT & REPAIR	3,347.00	16.47	3,521.55	105.22	174.55-
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	4,064.60	17,481.76	83.31	3,503.24
001-444-6503	CONCESSIONS SUPPLIES	30,054.00	5,046.00	26,840.35	89.31	3,213.65
001-444-6507	OPERATING SUPPLIES	6,803.00	662.05	3,914.28	57.54	2,888.72
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 TOTA	172,665.00	21,629.69	144,854.13	83.89	27,810.87
001-445-6310	BUILDING MAINT & REPAIR	1,998.00	500.02	1,648.09	82.49	349.91
001-445-6320	GROUPS MAINT & REPAIR	2,658.00	202.99	1,554.06	58.47	1,103.94
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	41.41	509.25	16.43	2,590.75
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-
	RECREATION - RV PARK TOTAL	45,702.00	744.42	39,794.72	87.07	5,907.28
001-446-6020	SALARIES - PART-TIME	19,500.00	1,805.02	18,168.04	93.17	1,331.96
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	2,544.13	7,150.47	52.97	6,349.53
001-446-6040	WAGES - OVERTIME	1,000.00	459.56	521.44	52.14	478.56
001-446-6310	BUILDING MAINT & REPAIR	8,738.00	8.99	8,045.59	92.08	692.41
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	1,628.50	13,815.08	146.58	4,390.08-
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-

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001-446-6372	GARBAGE/RECYCLING	4,000.00		4,133.21	103.33	133.21-
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	3,863.83	42,531.63	85.92	6,968.37
001-446-6504	MINOR EQUIPMENT	5,054.00	329.99	2,325.76	46.02	2,728.24
001-446-6507	OPERATING SUPPLIES	6,719.00	234.57	3,440.28	51.20	3,278.72
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00		375.00	187.50	175.00-
	RECREATION - COMPLEX TOTAL	146,726.00	10,874.59	112,334.65	76.56	34,391.35
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	870.00	5,904.25	168.69	2,404.25-
001-450-6310	BUILDING MAINT & REPAIR	600.00				600.00
001-450-6320	GROUNDS MAINT & REPAIR	1,250.00	29.99	289.99	23.20	960.01
001-450-6331	VEHICLE OPERATIONS	500.00	365.50	365.50	73.10	134.50
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-
	CEMETERY TOTAL	6,300.00	1,265.49	6,674.94	105.95	374.94-
	TOTAL EXPENSES	1,227,250.00	69,590.71	1,114,373.84	90.80	112,876.16
	GENERAL FUND TOTAL	709,652.00-	16,784.66-	562,637.06-	79.28	147,014.94-
043-446-4300	INTEREST			1,370.41		1,370.41-
	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	689.07	12,101.44	97.66	290.56
112-430-6130	IPERS - CITY/PAKRS	15,291.00	683.28	13,365.59	87.41	1,925.41
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	7.20	30,812.40	83.45	6,108.60
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	199.71	11,241.31	60.51	7,335.69
	PARKS TOTAL	91,259.00	1,579.26	73,574.42	80.62	17,684.58

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	76.85	407.17	121.54	72.17-
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
	FORESTRY/GREENHOUSE TOTAL	595.00	76.85	480.80	80.81	114.20
112-440-6110	FICA - CITY/REC	16,789.00	676.28	15,801.59	94.12	987.41
112-440-6130	IPERS - CITY/REC	20,717.00	859.74	19,947.63	96.29	769.37
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	33.40	36,422.36	80.88	8,607.64
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	2,926.73	14,486.83	46.60	16,603.17
	RECREATION - OPERATING TOTAL	113,817.00	4,496.15	86,803.93	76.27	27,013.07
112-441-6110	FICA - CITY/RIV EDGE	899.00	50.82	1,110.87	123.57	211.87-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		670.15	60.37	439.85
	RECREATION - RIVER'S EDGE TOTA	2,009.00	50.82	1,781.02	88.65	227.98
112-443-6110	FICA - CITY/FCC	1,951.00	68.24	2,016.14	103.34	65.14-
112-443-6130	IPERS - CITY/FCC	2,408.00	45.88	1,290.91	53.61	1,117.09
	RECREATION - FALCON CIVIC TOTA	4,359.00	114.12	3,307.05	75.87	1,051.95
112-444-6110	FICA - CITY/POOL	5,355.00	886.46	4,426.12	82.65	928.88
112-444-6131	WORK COMP/POOL	1,674.00		1,510.09	90.21	163.91
	RECREATION - SWIMMING POO TOTA	7,029.00	886.46	5,936.21	84.45	1,092.79
112-446-6110	FICA - CITY/COMPLEX	1,760.00	367.83	1,976.75	112.32	216.75-
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	85.31	1,238.30	57.01	933.70
	RECREATION - COMPLEX TOTAL	3,932.00	453.14	3,215.05	81.77	716.95
112-450-6110	FICA - CITY/CEMETERY	268.00	66.56	451.67	168.53	183.67-
112-450-6130	IPERS - CITY/CEMETERY	331.00		78.48	23.71	252.52
	CEMETERY TOTAL	599.00	66.56	530.15	88.51	68.85
	TOTAL EXPENSES	223,599.00	7,723.36	175,628.63	78.55	47,970.37
	EMPLOYEE BENEFITS TOTAL	223,599.00	7,723.36	175,628.63	78.55	47,970.37

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	10,200.00	198,287.09	117.36	29,325.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	668,962.00	10,200.00	198,287.09	29.64	470,674.91
	TOTAL REVENUE	668,962.00	10,200.00	198,287.09	29.64	470,674.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	100,000.00	1,681.00	104,257.33	104.26	4,257.33-
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	2,079.91	661,621.78	112.14	71,621.78-
	RECREATION - COMPLEX TOTAL	695,861.00	3,760.91	771,739.22	110.90	75,878.22-
	TOTAL EXPENSES	695,861.00	3,760.91	771,739.22	110.90	75,878.22-
	PARKS & REC PROJECTS TOTAL	26,899.00-	6,439.09	573,452.13-	2,131.87	546,553.13
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	42,411.39	51,111.39	74.13	17,838.61
	PARKS TOTAL	68,950.00	42,411.39	51,111.39	74.13	17,838.61
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	1,787.45	86,371.78	86.37	13,628.22
	RECREATION - COMPLEX TOTAL	100,000.00	1,787.45	86,371.78	86.37	13,628.22
	TOTAL EXPENSES	217,450.00	44,198.84	163,520.57	75.20	53,929.43
	CAP OUTLAY SAVINGS/LOST TOTAL	217,450.00-	44,198.84-	159,420.57-	73.31	58,029.43-
	PARK & REC TOTAL (REV - EXP)	1,177,600.00-	62,267.77-	1,469,767.98-	124.81	292,167.98