

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		85.00	42.50	115.00
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
001-430-4720	INSURANCE SETTLEMENTS - PARKS			4,100.00		4,100.00-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	2,400.00	.00	9,744.80	406.03	7,344.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00				1,150.00
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,231.00		3,630.45	112.36	399.45-
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	.00	3,670.45	64.05	2,060.55
001-440-4705	DONATIONS	600.00				600.00
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	RECREATION - OPERATING TOTAL	600.00	.00	.00	.00	600.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	48.60	984.28	20.72	3,765.72
001-441-4311	ROOM RENTAL	4,000.00		2,222.47	55.56	1,777.53
001-441-4312	GOLF RENTAL	500.00		63.91	12.78	436.09
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	2.82	736.45	24.55	2,263.55
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	1,029.51	17,998.45	102.85	498.45-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		15.00	.25	5,985.00
001-441-4550	FEES - TAE KWON DO	3,000.00	89.51	2,680.87	89.36	319.13
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	225.00		4,100.00	1,822.22	3,875.00-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	11.98	239.11	6.38	3,510.89
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	1,182.42	35,332.22	44.21	44,592.78
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		815.00	31.35	1,785.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		475.30	63.37	274.70
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	1,543.00		1,923.80	124.68	380.80-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	.00	18,065.16	42.71	24,227.84
001-443-4311	ROOM RENTAL	5,000.00		2,866.01	57.32	2,133.99
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	29.35	4,436.16	46.70	5,063.84
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	726.35	17,489.91	76.04	5,510.09
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		820.63	18.24	3,679.37
	RECREATION - FALCON CIVIC TOTA	42,250.00	755.70	25,612.71	60.62	16,637.29
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		2,053.50	7.61	24,946.50
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	55,773.68	64.93	30,126.32
001-445-4310	CAMPSITE RENTALS	48,500.00		56,033.17	115.53	7,533.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	56,033.17	115.29	7,433.17-
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	3,240.00		3,240.00	100.00	
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	25,079.33	42.16	34,410.67
	TOTAL REVENUE	368,339.00	1,938.12	229,311.52	62.26	139,027.48
001-430-6010	SALARIES - FULL-TIME	114,726.00		64,928.18	56.59	49,797.82
001-430-6020	SALARIES - PART-TIME	27,500.00		10,048.50	36.54	17,451.50
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		2,036.00	116.34	286.00-
001-430-6143	ICMA RC - CITY SHARE	2,000.00		646.51	32.33	1,353.49
001-430-6184	CELL PHONE ALLOWANCES	540.00		270.00	50.00	270.00

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,467.85	41.01	2,111.15
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		10,262.83	88.26	1,365.17
001-430-6331	VEHICLE OPERATIONS	9,117.00		3,488.45	38.26	5,628.55
001-430-6332	VEHICLE REPAIRS	10,976.00		7,748.75	70.60	3,227.25
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		4,850.35	66.51	2,442.65
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		294.48	39.26	455.52
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
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		943.41	18.56	4,140.59
001-430-6507	OPERATING SUPPLIES	3,171.00		1,738.80	54.83	1,432.20
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		315.57	42.13	433.43
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	PARKS TOTAL	261,342.00	.00	129,521.93	49.56	131,820.07
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		451.49	26.56	1,248.51
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	.00	5,159.24	84.59	939.76
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		676.84	13.44	4,358.16
001-432-6350	OPERATIONAL EQUIP REPAIR	230.00		222.07	96.55	7.93
001-432-6507	OPERATING SUPPLIES	250.00		383.00	153.20	133.00-
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	DOG PARK TOTAL	5,515.00	.00	1,281.91	23.24	4,233.09
001-440-6010	SALARIES - FULL-TIME	191,455.00		97,229.05	50.78	94,225.95
001-440-6020	SALARIES - PART-TIME	19,500.00		10,647.00	54.60	8,853.00
001-440-6040	WAGES - OVERTIME	8,500.00		2,463.79	28.99	6,036.21
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00		810.00	50.00	810.00
001-440-6210	DUES & MEMBERSHIPS	400.00				400.00
001-440-6220	EDUCATIONAL MATERIAL	100.00		45.00	45.00	55.00
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	4,153.00		7,459.29	179.61	3,306.29-
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
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
001-440-6418	SALES TAX	10,000.00		4,021.40	40.21	5,978.60
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		210.62	25.04	630.38
001-440-6508	POSTAGE & SHIPPING	1,250.00		798.89	63.91	451.11
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# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	.00	123,932.52	50.67	120,636.48
001-441-6020	SALARIES - PART-TIME	10,000.00		4,065.57	40.66	5,934.43
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		1,992.49	55.67	1,586.51
001-441-6320	GROUNDS MAINT & REPAIR	420.00		19.92	4.74	400.08
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		7,215.10	44.22	9,100.90
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		598.15	55.08	487.85
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		1,890.00	120.77	325.00-
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 INSTRU	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		266.63	11.76	2,000.37
001-441-6504	MINOR EQUIPMENT	1,551.00		50.06	3.23	1,500.94
001-441-6507	OPERATING SUPPLIES	1,044.00		1,289.40	123.51	245.40-
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	RECREATION - RIVER'S EDGE TOTA	49,378.00	.00	20,329.88	41.17	29,048.12
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRU	2,000.00		671.50	33.58	1,328.50
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		708.00	8.63	7,500.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		16,962.17	46.83	19,254.83
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,444.45	74.07	505.55
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		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	2,351.00		1,155.38	49.14	1,195.62
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	RECREATION - OUTDOOR TOTAL	92,856.00	.00	54,154.34	58.32	38,701.66
001-443-6020	SALARIES - PART-TIME	25,000.00		13,314.45	53.26	11,685.55
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		3,452.66	75.68	1,109.34
001-443-6320	GROUNDS MAINT & REPAIR	312.00		646.02	207.06	334.02-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,924.60	51.32	1,825.40
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		12,814.24	50.89	12,363.76
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,005.27	54.52	838.73
001-443-6409	JANITORIAL	29,208.00		14,750.78	50.50	14,457.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		2,675.08	84.36	495.92
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,160.87	46.43	1,339.13
001-443-6506	OFFICE SUPPLIES	925.00		517.51	55.95	407.49
001-443-6507	OPERATING SUPPLIES	2,180.00		1,420.72	65.17	759.28

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

### PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	.00	54,931.59	54.95	45,028.41
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		6,367.67	118.82	1,008.67-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		15,316.91	73.18	5,614.09
001-444-6372	GARBAGE/RECYCLING	3,158.00		2,913.41	92.25	244.59
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		432.50	86.50	67.50
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		21,394.75	71.19	8,659.25
001-444-6507	OPERATING SUPPLIES	3,803.00		2,778.28	73.05	1,024.72
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	156,665.00	.00	115,391.88	73.66	41,273.12
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		787.76	39.43	1,210.24
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		17,871.29	93.18	1,307.71
001-445-6372	GARBAGE/RECYCLING	5,000.00		3,151.88	63.04	1,848.12
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		248.67	8.02	2,851.33
001-445-6499	CONTRACT-RV HOST	2,000.00		1,500.00	75.00	500.00
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		223.91	79.40	58.09
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
	RECREATION - RV PARK TOTAL	34,702.00	.00	25,358.70	73.08	9,343.30
001-446-6020	SALARIES - PART-TIME	8,500.00		12,812.39	150.73	4,312.39-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,591.21	19.19	10,908.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		4,445.40	93.82	292.60
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		8,151.42	86.49	1,273.58
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		1,712.34	57.08	1,287.66
001-446-6372	GARBAGE/RECYCLING	2,000.00		2,150.32	107.52	150.32-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		29,108.91	58.81	20,391.09
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,764.50	41.14	3,954.50
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00

**BUDGET REPORT**  
**CALENDAR 1/2024, FISCAL 7/2024**

**PCT OF FISCAL YTD 58.3%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	102,626.00	.00	64,963.23	63.30	37,662.77
001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00		2,915.50	83.30	584.50
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
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	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
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	TOTAL EXPENSES	1,060,012.00	.00	598,200.72	56.43	461,811.28
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	GENERAL FUND TOTAL	691,673.00-	1,938.12	368,889.20-	53.33	322,783.80-
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043-446-4300	INTEREST			740.12		740.12-
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	RECREATION - COMPLEX TOTAL	.00	.00	740.12	.00	740.12-
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	TOTAL REVENUE	.00	.00	740.12	.00	740.12-
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	PARKS REPLACEMENT FUND TOTAL	.00	.00	740.12	.00	740.12-
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112-430-6110	FICA - CITY CONTRIBUTION	12,392.00		6,858.57	55.35	5,533.43
112-430-6130	IPERS - CITY/PAKRS	15,291.00		7,139.29	46.69	8,151.71
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		17,927.66	48.56	18,993.34
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00		10,041.22	54.05	8,535.78
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	PARKS TOTAL	91,259.00	.00	48,020.42	52.62	43,238.58
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-
112-431-6130	IPERS - CITY/FORESTRY	260.00		73.63	28.32	186.37
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	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00		8,179.68	48.72	8,609.32

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6130	IPERS - CITY/REC	20,717.00		10,416.10	50.28	10,300.90
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		20,716.06	46.01	24,313.94
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	142.28	5,427.38	17.46	25,662.62
	RECREATION - OPERATING TOTAL	113,817.00	142.28	44,884.74	39.44	68,932.26
112-441-6110	FICA - CITY/RIV EDGE	899.00		464.55	51.67	434.45
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00		167.60	15.10	942.40
	RECREATION - RIVER'S EDGE TOTA	2,009.00	.00	632.15	31.47	1,376.85
112-443-6110	FICA - CITY/FCC	1,951.00		1,019.58	52.26	931.42
112-443-6130	IPERS - CITY/FCC	2,408.00		688.82	28.61	1,719.18
	RECREATION - FALCON CIVIC TOTA	4,359.00	.00	1,708.40	39.19	2,650.60
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		1,178.40	66.95	581.60
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		930.80	42.85	1,241.20
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,109.20	53.64	1,822.80
112-450-6110	FICA - CITY/CEMETERY	268.00		223.03	83.22	44.97
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	142.28	102,935.47	46.29	119,439.53
	EMPLOYEE BENEFITS TOTAL	222,375.00	142.28	102,935.47	46.29	119,439.53
304-446-4705	DONATIONS-COMPLEX TURF		8,600.00	159,300.00		159,300.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	8,600.00	159,300.00	31.86	340,700.00



# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	500,000.00	8,600.00	159,300.00	31.86	340,700.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		84,246.83	95.74	3,753.17
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		146,675.10	29.34	353,324.90
	RECREATION - COMPLEX TOTAL	588,350.00	.00	236,782.04	40.25	351,567.96
	TOTAL EXPENSES	588,350.00	.00	236,782.04	40.25	351,567.96
	PARKS & REC PROJECTS TOTAL	88,350.00-	8,600.00	77,482.04-	87.70	10,867.96-
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		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		75,964.63	92.64	6,035.37
	RECREATION - COMPLEX TOTAL	82,000.00	.00	75,964.63	92.64	6,035.37
	TOTAL EXPENSES	194,450.00	.00	102,002.03	52.46	92,447.97
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	102,002.03-	52.46	92,447.97-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	10,395.84	650,568.62-	54.36	546,279.38-