

Park & Recreation Budget

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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
		-----	-----	-----	-----	-----
	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
		-----	-----	-----	-----	-----
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,231.00	163.76	3,969.21	122.85	738.21-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		40.00-
		-----	-----	-----	-----	-----
	DOG PARK TOTAL	5,731.00	163.76	4,009.21	69.96	1,721.79
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	359.39	1,991.80	41.93	2,758.20
001-441-4311	ROOM RENTAL	4,000.00		2,511.98	62.80	1,488.02
001-441-4312	GOLF RENTAL	500.00	19.04	106.95	21.39	393.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	295.54	1,359.37	45.31	1,640.63
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	2,468.19	34,822.43	198.99	17,322.43-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		30.00	.50	5,970.00
001-441-4550	FEES - TAE KWON DO	3,000.00	360.28	3,351.15	111.71	351.15-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,481.69	15.66	29,518.31
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00	11,429.28	23,303.43	0,357.08	23,078.43-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	4.00	285.05	7.60	3,464.95
		-----	-----	-----	-----	-----
	RECREATION - RIVER'S EDGE TOTA	79,925.00	14,935.72	74,133.85	92.75	5,791.15
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	50.00	1,113.00	42.81	1,487.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00	125.00	1,034.70	137.96	284.70-
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	264.76	514.76	2.14	23,485.24
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

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	439.76	19,292.37	45.62	23,000.63
001-443-4310	RAQUET COURT RENTAL			5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00	245.26	3,493.55	69.87	1,506.45
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	979.70	6,574.53	69.21	2,925.47
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	5,018.64	27,586.29	119.94	4,586.29-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	300.86	1,307.03	29.05	3,192.97
	RECREATION - FALCON CIVIC TOTA	42,250.00	6,544.46	38,966.40	92.23	3,283.60
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		2,353.50	8.72	24,646.50
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	56,073.68	65.28	29,826.32
001-445-4310	CAMPSITE RENTALS	48,500.00	770.00	60,228.17	124.18	11,728.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	770.00	60,228.17	123.93	11,628.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	3,825.00	4,800.00	60.00	3,200.00
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	3,825.00	29,304.33	49.26	30,185.67
	TOTAL REVENUE	368,339.00	26,678.70	291,752.81	79.21	76,586.19
001-430-6010	SALARIES - FULL-TIME	114,726.00	8,786.86	83,759.99	73.01	30,966.01
001-430-6020	SALARIES - PART-TIME	27,500.00		10,174.50	37.00	17,325.50
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		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	376.94	1,423.14	71.16	576.86

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	360.00	66.67	180.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	12.85	1,546.89	43.22	2,032.11
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,080.16	95.29	547.84
001-430-6331	VEHICLE OPERATIONS	9,117.00	463.64	4,239.03	46.50	4,877.97
001-430-6332	VEHICLE REPAIRS	10,976.00	868.78	8,882.20	80.92	2,093.80
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		5,519.15	75.68	1,773.85
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.43	377.33	50.31	372.67
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		4,078.28	80.22	1,005.72
001-430-6507	OPERATING SUPPLIES	3,171.00	99.61	1,917.68	60.48	1,253.32
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		331.39	44.24	417.61
	PARKS TOTAL	261,342.00	10,695.11	156,354.88	59.83	104,987.12
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
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,159.24	84.59	939.76
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00	366.27	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		519.72	207.89	269.72-
	DOG PARK TOTAL	5,515.00	366.27	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	127,181.02	66.43	64,273.98
001-440-6020	SALARIES - PART-TIME	19,500.00	1,687.00	13,590.50	69.69	5,909.50
001-440-6040	WAGES - OVERTIME	8,500.00	86.46	2,569.84	30.23	5,930.16
001-440-6143	ICMA RC - CITY SHARE	3,000.00	880.00	1,760.00	58.67	1,240.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,080.00	66.67	540.00
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	525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00	149.97	7,609.26	183.22	3,456.26-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET		41.43	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
001-440-6414	PRINTING & PUBLISHING	2,500.00	2,688.09	2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,638.53	7,027.66	70.28	2,972.34
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	50.99	276.66	32.90	564.34

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6508	POSTAGE & SHIPPING	1,250.00	156.74	1,069.28	85.54	180.72
	RECREATION - OPERATING TOTAL	244,569.00	23,015.19	165,824.31	67.80	78,744.69
001-441-6020	SALARIES - PART-TIME	10,000.00	1,966.13	7,197.20	71.97	2,802.80
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	36.08	2,467.30	68.94	1,111.70
001-441-6320	GROUPS MAINT & REPAIR	420.00	873.06	903.97	215.23	483.97-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00	616.80	8,741.73	53.58	7,574.27
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		783.60	72.15	302.40
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	160.00	2,210.00	141.21	645.00-
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		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		713.80	31.49	1,553.20
001-441-6504	MINOR EQUIPMENT	1,551.00	49.99	1,616.05	104.19	65.05-
001-441-6507	OPERATING SUPPLIES	1,044.00	44.86	1,674.26	160.37	630.26-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	3,746.92	29,370.47	59.48	20,007.53
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	2,731.00	3,439.00	41.90	4,769.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00	15,310.00	32,821.17	90.62	3,395.83
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		534.86	213.94	284.86-
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
	RECREATION - OUTDOOR TOTAL	92,856.00	18,041.00	73,031.70	78.65	19,824.30
001-443-6020	SALARIES - PART-TIME	25,000.00	2,183.84	17,605.69	70.42	7,394.31
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	680.76	4,297.80	94.21	264.20
001-443-6320	GROUPS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,158.99	57.57	1,591.01
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00	737.21	15,160.10	60.21	10,017.90
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,246.37	67.59	597.63
001-443-6409	JANITORIAL	29,208.00	2,250.00	19,250.78	65.91	9,957.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00	797.28	3,552.61	112.03	381.61-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00	197.82	1,358.69	54.35	1,141.31

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6506	OFFICE SUPPLIES	925.00		564.26	61.00	360.74
001-443-6507	OPERATING SUPPLIES	2,180.00	260.74	1,881.38	86.30	298.62
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00		20.00	8.00	230.00
		-----	-----	-----	-----	-----
	RECREATION - FALCON CIVIC TOTA	99,960.00	7,107.65	69,191.74	69.22	30,768.26
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		6,636.40	123.84	1,277.40-
001-444-6320	GROUNDS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00	83.78	15,561.81	74.35	5,369.19
001-444-6372	GARBAGE/RECYCLING	3,158.00		3,320.89	105.16	162.89-
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	249.60	21,644.35	72.02	8,409.65
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	333.38	116,562.59	74.40	40,102.41
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		787.76	39.43	1,210.24
001-445-6320	GROUNDS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		20,578.05	107.29	1,399.05-
001-445-6372	GARBAGE/RECYCLING	5,000.00	579.41	4,311.46	86.23	688.54
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		290.09	9.36	2,809.91
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	579.41	29,266.46	84.34	5,435.54
001-446-6020	SALARIES - PART-TIME	8,500.00		12,881.14	151.54	4,381.14-
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	355.74	5,204.62	109.85	466.62-
001-446-6320	GROUNDS MAINT & REPAIR	9,425.00		8,631.42	91.58	793.58
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,419.49	80.65	580.51
001-446-6372	GARBAGE/RECYCLING	2,000.00	395.29	2,941.42	147.07	941.42-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00	1,403.86	30,512.77	61.64	18,987.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6507	OPERATING SUPPLIES	6,719.00		2,906.13	43.25	3,812.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	2,154.89	69,515.81	67.74	33,110.19
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
	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
	TOTAL EXPENSES	1,060,012.00	66,039.82	721,860.11	68.10	338,151.89
	GENERAL FUND TOTAL	691,673.00-	39,361.12-	430,107.30-	62.18	261,565.70-
043-446-4300	INTEREST			868.38		868.38-
	RECREATION - COMPLEX TOTAL	.00	.00	868.38	.00	868.38-
	TOTAL REVENUE	.00	.00	868.38	.00	868.38-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	868.38	.00	868.38-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	672.06	8,320.28	67.14	4,071.72
112-430-6130	IPERS - CITY/PAKRS	15,291.00	829.48	8,942.76	58.48	6,348.24
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	2,548.50	23,082.61	62.52	13,838.39
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00		10,309.20	55.49	8,267.80
	PARKS TOTAL	91,259.00	4,050.04	56,708.53	62.14	34,550.47
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

BUDGET REPORT

CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	1,276.74	10,695.10	63.70	6,093.90
112-440-6130	IPERS - CITY/REC	20,717.00	1,581.15	13,531.46	65.32	7,185.54
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,107.86	26,965.18	59.88	18,064.82
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,122.35	6,669.86	21.45	24,420.14
	RECREATION - OPERATING TOTAL	113,817.00	7,088.10	58,007.12	50.97	55,809.88
112-441-6110	FICA - CITY/RIV EDGE	899.00	150.41	704.11	78.32	194.89
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	148.02	402.51	36.26	707.49
	RECREATION - RIVER'S EDGE TOTA	2,009.00	298.43	1,106.62	55.08	902.38
112-443-6110	FICA - CITY/FCC	1,951.00	167.08	1,347.90	69.09	603.10
112-443-6130	IPERS - CITY/FCC	2,408.00	108.29	899.58	37.36	1,508.42
	RECREATION - FALCON CIVIC TOTA	4,359.00	275.37	2,247.48	51.56	2,111.52
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		1,183.66	67.25	576.34
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		937.29	43.15	1,234.71
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,120.95	53.94	1,811.05
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	11,711.94	125,771.26	56.56	96,603.74
	EMPLOYEE BENEFITS TOTAL	222,375.00	11,711.94	125,771.26	56.56	96,603.74
304-446-4705	DONATIONS-COMPLEX TURF		349.09	159,649.09		159,649.09-

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	349.09	159,649.09	31.93	340,350.91
	TOTAL REVENUE	500,000.00	349.09	159,649.09	31.93	340,350.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		97,074.33	110.31	9,074.33-
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	6,105.00	566,191.74	113.24	66,191.74-
	RECREATION - COMPLEX TOTAL	588,350.00	6,105.00	669,126.18	113.73	80,776.18-
	TOTAL EXPENSES	588,350.00	6,105.00	669,126.18	113.73	80,776.18-
	PARKS & REC PROJECTS TOTAL	88,350.00-	5,755.91-	509,477.09-	576.66	421,127.09
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	95.74-	78,673.40	95.94	3,326.60
	RECREATION - COMPLEX TOTAL	82,000.00	95.74-	78,673.40	95.94	3,326.60
	TOTAL EXPENSES	194,450.00	95.74-	104,710.80	53.85	89,739.20
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	95.74	104,710.80-	53.85	89,739.20-

BUDGET REPORT
CALENDAR 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<hr/>						
	PARK & REC TOTAL (REV - EXP)	=====	=====	=====	=====	=====
		1,196,848.00-	56,733.23-	1,169,198.07-	97.69	27,649.93-
		=====	=====	=====	=====	=====