

Park & Recreation Budget

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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		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
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	PARKS TOTAL	2,400.00	.00	4,745.80	197.74	2,345.80-
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		3,572.45	110.57	341.45-
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	3,612.45	63.03	2,118.55
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		239.02	5.03	4,510.98
001-441-4311	ROOM RENTAL	4,000.00	44.70	1,584.70	39.62	2,415.30
001-441-4312	GOLF RENTAL	500.00		39.85	7.97	460.15
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00		327.82	10.93	2,672.18
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	223.43	623.43	3.56	16,876.57
001-441-4503	FEES - FITNESS CLASSES	6,000.00				6,000.00
001-441-4550	FEES - TAE KWON DO	3,000.00	60.29	1,401.41	46.71	1,598.59
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		300.00	133.33	75.00-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		41.00	1.09	3,709.00
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	328.42	10,848.91	13.57	69,076.09
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		505.00	19.42	2,095.00
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	1,543.00		1,593.35	103.26	50.35-
001-442-4557	FEES - BASKETBALL	4,000.00	94.29	503.20	12.58	3,496.80
001-442-4558	FEES - VOLLEYBALL	250.00				250.00

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CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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	150.00				150.00
	RECREATION - OUTDOOR TOTAL	42,293.00	94.29	14,397.43	34.04	27,895.57
001-443-4311	ROOM RENTAL	5,000.00		1,990.00	39.80	3,010.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	17.51	2,246.40	23.65	7,253.60
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	798.30	11,111.18	48.31	11,888.82
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		75.10	1.67	4,424.90
	RECREATION - FALCON CIVIC TOTA	42,250.00	815.81	15,422.68	36.50	26,827.32
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	119.95	1,754.33	6.50	25,245.67
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 POOL TOTA	85,900.00	119.95	55,474.51	64.58	30,425.49
001-445-4310	CAMPSITE RENTALS	48,500.00		43,336.50	89.35	5,163.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	43,336.50	89.17	5,263.50
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		684.00	8.55	7,316.00
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		20,836.33	46.30	24,163.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	24,760.33	41.62	34,729.67
	TOTAL REVENUE	368,339.00	1,358.47	172,598.61	46.86	195,740.39
001-430-6010	SALARIES - FULL-TIME	114,726.00	6,306.76	46,188.11	40.26	68,537.89
001-430-6020	SALARIES - PART-TIME	27,500.00	1,271.25	8,122.25	29.54	19,377.75
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	56.40	1,605.18	91.72	144.82
001-430-6143	ICMA RC - CITY SHARE	2,000.00	74.20	471.52	23.58	1,528.48
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,209.41	33.79	2,369.59

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		10,153.67	87.32	1,474.33
001-430-6331	VEHICLE OPERATIONS	9,117.00		2,606.19	28.59	6,510.81
001-430-6332	VEHICLE REPAIRS	10,976.00		7,249.94	66.05	3,726.06
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		3,671.28	50.34	3,621.72
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		165.31	22.04	584.69
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		931.42	18.32	4,152.58
001-430-6507	OPERATING SUPPLIES	3,171.00		1,485.27	46.84	1,685.73
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		294.76	39.35	454.24
	PARKS TOTAL	261,342.00	7,753.61	104,861.56	40.12	156,480.44
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		137.89	18.39	612.11
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	5,143.59	84.33	955.41
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		517.21	10.27	4,517.79
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-
	DOG PARK TOTAL	5,515.00	.00	1,122.28	20.35	4,392.72
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,488.00	67,277.07	35.14	124,177.93
001-440-6020	SALARIES - PART-TIME	19,500.00	833.00	7,546.00	38.70	11,954.00
001-440-6040	WAGES - OVERTIME	8,500.00	480.92	2,216.98	26.08	6,283.02
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	675.00	41.67	945.00
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	4,153.00		6,574.82	158.31	2,421.82-
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		3,314.75	33.15	6,685.25
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		630.75	50.46	619.25
	RECREATION - OPERATING TOTAL	244,569.00	8,936.92	88,445.99	36.16	156,123.01

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001-441-6020	SALARIES - PART-TIME	10,000.00	212.19	1,613.69	16.14	8,386.31
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		1,217.63	34.02	2,361.37
001-441-6320	GROUPS 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		4,964.92	30.43	11,351.08
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		427.25	39.34	658.75
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		1,510.00	96.49	55.00
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	2,267.00		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		834.46	79.93	209.54
	RECREATION - RIVER'S EDGE TOTA	49,378.00	212.19	12,841.20	26.01	36,536.80
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		247.50	12.38	1,752.50
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				1,950.00
001-442-6514	OPERATING SUPPLIES - FOOTBALL	3,300.00		4,126.50	125.05	826.50-
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		951.00	40.45	1,400.00
	RECREATION - OUTDOOR TOTAL	92,856.00	.00	48,779.51	52.53	44,076.49
001-443-6020	SALARIES - PART-TIME	25,000.00	1,425.94	8,289.04	33.16	16,710.96
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		726.26	145.25	226.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		3,219.89	70.58	1,342.11
001-443-6320	GROUPS MAINT & REPAIR	312.00		46.02	14.75	265.98
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,160.81	30.95	2,589.19
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		9,227.87	36.65	15,950.13
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		724.37	39.28	1,119.63
001-443-6409	JANITORIAL	29,208.00		10,235.79	35.04	18,972.21
001-443-6499	CONTRACTUAL SERVICES	3,171.00		1,314.44	41.45	1,856.56
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		168.94	6.76	2,331.06
001-443-6506	OFFICE SUPPLIES	925.00		416.16	44.99	508.84
001-443-6507	OPERATING SUPPLIES	2,180.00		1,232.95	56.56	947.05
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00				250.00

BUDGET REPORT

CALENDAR 11/2023, FISCAL 5/2024

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	99,960.00	1,425.94	37,105.67	37.12	62,854.33
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		6,262.77	116.86	903.77-
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		14,994.32	71.64	5,936.68
001-444-6372	GARBAGE/RECYCLING	3,158.00		2,080.57	65.88	1,077.43
001-444-6373	COMMUNICATIONS (PHONE/INTERNET	178.00		70.00	39.33	108.00
001-444-6413	PAYMENTS TO OTHER AGENCIES	500.00		418.00	83.60	82.00
001-444-6499	CONTRACT-COACHES & INSTRUCTORS	2,250.00		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	114,117.05	72.84	42,547.95
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		692.26	34.65	1,305.74
001-445-6320	GROUNDS MAINT & REPAIR	2,658.00		1,020.36	38.39	1,637.64
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		11,652.57	60.76	7,526.43
001-445-6372	GARBAGE/RECYCLING	5,000.00		2,048.62	40.97	2,951.38
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		165.83	5.35	2,934.17
001-445-6499	CONTRACT-RV HOST	2,000.00		750.00	37.50	1,250.00
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	17,073.45	49.20	17,628.55
001-446-6020	SALARIES - PART-TIME	8,500.00	1,236.69	12,066.64	141.96	3,566.64-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	35.00	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		3,315.87	69.98	1,422.13
001-446-6320	GROUNDS MAINT & REPAIR	9,425.00		7,753.09	82.26	1,671.91
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		906.05	30.20	2,093.95
001-446-6372	GARBAGE/RECYCLING	2,000.00		1,397.58	69.88	602.42
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		28,395.19	57.36	21,104.81
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,546.98	37.91	4,172.02
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	1,271.69	60,157.93	58.62	42,468.07

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001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	255.50	2,817.50	80.50	682.50
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	255.50	3,077.50	48.85	3,222.50
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	TOTAL EXPENSES	1,060,012.00	19,855.85	492,725.73	46.48	567,286.27
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	GENERAL FUND TOTAL	691,673.00-	18,497.38-	320,127.12-	46.28	371,545.88-
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043-446-4300	INTEREST			489.29		489.29-
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	RECREATION - COMPLEX TOTAL	.00	.00	489.29	.00	489.29-
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	TOTAL REVENUE	.00	.00	489.29	.00	489.29-
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	PARKS REPLACEMENT FUND TOTAL	.00	.00	489.29	.00	489.29-
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112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	573.37	5,264.08	42.48	7,127.92
112-430-6130	IPERS - CITY/PAKRS	15,291.00	720.67	5,147.70	33.66	10,143.30
112-430-6131	WORK COMP/PARKS	8,078.00		3,441.99	42.61	4,636.01
112-430-6150	GROUP INSURANCE BEN/PARKS	36,921.00		12,355.34	33.46	24,565.66
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	837.67	9,642.48	51.91	8,934.52
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	PARKS TOTAL	91,259.00	2,131.71	35,851.59	39.29	55,407.41
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	652.15	5,702.71	33.97	11,086.29
112-440-6130	IPERS - CITY/REC	20,717.00	830.91	7,272.61	35.10	13,444.39
112-440-6131	WORK COMP/REC	191.00		121.33	63.52	69.67
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		14,061.96	31.23	30,968.04

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,133.55	4,082.23	13.13	27,007.77
	RECREATION - OPERATING TOTAL	113,817.00	2,616.61	31,240.84	27.45	82,576.16
112-441-6110	FICA - CITY/RIV EDGE	899.00	16.24	263.20	29.28	635.80
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	16.24	315.38	15.70	1,693.62
112-443-6110	FICA - CITY/FCC	1,951.00	109.07	635.11	32.55	1,315.89
112-443-6130	IPERS - CITY/FCC	2,408.00	54.28	487.44	20.24	1,920.56
	RECREATION - FALCON CIVIC TOTA	4,359.00	163.35	1,122.55	25.75	3,236.45
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		498.66	86.87	75.34
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	3,901.19	65.80	2,027.81
112-446-6110	FICA - CITY/COMPLEX	1,760.00	97.30	1,121.34	63.71	638.66
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	98.45	860.40	39.61	1,311.60
	RECREATION - COMPLEX TOTAL	3,932.00	195.75	1,981.74	50.40	1,950.26
112-450-6110	FICA - CITY/CEMETERY	268.00	19.54	215.53	80.42	52.47
112-450-6130	IPERS - CITY/CEMETERY	331.00	24.12	31.72	9.58	299.28
	CEMETERY TOTAL	599.00	43.66	247.25	41.28	351.75
	TOTAL EXPENSES	222,375.00	5,167.32	75,064.49	33.76	147,310.51
	EMPLOYEE BENEFITS TOTAL	222,375.00	5,167.32	75,064.49	33.76	147,310.51
304-446-4705	DONATIONS-COMPLEX TURF			91,100.00		91,100.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	91,100.00	18.22	408,900.00
	TOTAL REVENUE	500,000.00	.00	91,100.00	18.22	408,900.00

BUDGET REPORT
CALENDAR 11/2023, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		55,672.83	63.26	32,327.17
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		225.44	64.41	124.56
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	588,350.00	.00	55,898.27	9.50	532,451.73
	TOTAL EXPENSES	588,350.00	.00	55,898.27	9.50	532,451.73
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	35,201.73	39.84-	123,551.73-
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		9,555.00	23.89	30,445.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	9,555.00	23.89	30,445.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		56,028.28	68.33	25,971.72
	RECREATION - COMPLEX TOTAL	82,000.00	.00	56,028.28	68.33	25,971.72
	TOTAL EXPENSES	194,450.00	.00	65,583.28	33.73	128,866.72
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	65,583.28-	33.73	128,866.72-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	23,664.70-	425,083.87-	35.52	771,764.13-