

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00	60.00	175.00	87.50	25.00
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
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
	PARKS TOTAL	2,400.00	60.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00	50.00	50.00	4.35	1,100.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	50.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00	430.13	4,705.22	145.63	1,474.22-
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	430.13	4,745.22	82.80	985.78
001-440-4705	DONATIONS	600.00	250.00	250.00	41.67	350.00
	RECREATION - OPERATING TOTAL	600.00	250.00	250.00	41.67	350.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	1,816.00	4,093.91	86.19	656.09
001-441-4311	ROOM RENTAL	4,000.00	400.00	3,102.98	77.57	897.02
001-441-4312	GOLF RENTAL	500.00		106.95	21.39	393.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	765.77	2,536.92	84.56	463.08
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	2,077.09	38,550.63	220.29	21,050.63-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		135.00	2.25	5,865.00
001-441-4550	FEES - TAE KWON DO	3,000.00	269.75	3,680.90	122.70	680.90-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	4,334.96	9,816.65	28.05	25,183.35
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00	3,055.00	33,638.22	4,950.32	33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	609.82	2,463.01	65.68	1,286.99
	RECREATION - RIVER'S EDGE TOTA	79,925.00	13,328.39	99,015.17	123.89	19,090.17-
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	190.00	1,465.00	56.35	1,135.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	2,824.75	4,088.37	17.03	19,911.63
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
001-442-4558	FEES - VOLLEYBALL	250.00				250.00

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## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

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		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	3,014.75	23,232.98	54.93	19,060.02
001-443-4310	RAQUET COURT RENTAL			5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00	735.19	4,734.00	94.68	266.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	742.80	8,182.41	86.13	1,317.59
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	3,877.29	33,092.47	143.88	10,092.47-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	126.35	1,589.38	35.32	2,910.62
	RECREATION - FALCON CIVIC TOTA	42,250.00	5,481.63	47,603.26	112.67	5,353.26-
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	2,980.00	65,398.17	134.84	16,898.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	2,980.00	65,398.17	134.56	16,798.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	10,200.00	18,225.00	227.81	10,225.00-
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	10,200.00	42,729.33	71.83	16,760.67
	TOTAL REVENUE	368,339.00	35,794.90	344,832.61	93.62	23,506.39
001-430-6010	SALARIES - FULL-TIME	114,726.00	8,786.87	92,546.86	80.67	22,179.14
001-430-6020	SALARIES - PART-TIME	27,500.00	176.25	10,350.75	37.64	17,149.25
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	1,800.08	90.00	199.92
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00

# BUDGET REPORT

## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	70.43	1,617.32	45.19	1,961.68
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	44.25	11,124.41	95.67	503.59
001-430-6331	VEHICLE OPERATIONS	9,117.00	78.70	4,317.73	47.36	4,799.27
001-430-6332	VEHICLE REPAIRS	10,976.00		8,882.20	80.92	2,093.80
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		6,102.47	83.68	1,190.53
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00	41.43	418.76	55.83	331.24
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00	39.00	39.00	.11	34,080.00
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	92.11	4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00	84.24	2,001.92	63.13	1,169.08
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00	518.50	849.89	113.47	100.89-
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	PARKS TOTAL	261,342.00	10,353.72	167,291.92	64.01	94,050.08
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	19.84	471.33	27.73	1,228.67
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	19.84	5,179.08	84.92	919.92
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	250.00		519.72	207.89	269.72-
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	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	142,157.00	74.25	49,298.00
001-440-6020	SALARIES - PART-TIME	19,500.00	1,715.00	15,305.50	78.49	4,194.50
001-440-6040	WAGES - OVERTIME	8,500.00	164.21	2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	780.00	2,540.00	84.67	460.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,215.00	75.00	405.00
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				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00	38.90	7,648.16	184.16	3,495.16-
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
001-440-6414	PRINTING & PUBLISHING	2,500.00		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,425.83	8,453.49	84.53	1,546.51
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		276.66	32.90	564.34
001-440-6508	POSTAGE & SHIPPING	1,250.00	208.99	1,278.27	102.26	28.27-
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## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	19,443.91	185,268.22	75.75	59,300.78
001-441-6020	SALARIES - PART-TIME	10,000.00	1,589.00	8,786.20	87.86	1,213.80
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		2,467.30	68.94	1,111.70
001-441-6320	GROUPS MAINT & REPAIR	420.00	23.99	927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		10,536.35	64.58	5,779.65
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		879.05	80.94	206.95
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	200.00	2,410.00	153.99	845.00-
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	937.68	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	1,010.15	1,723.95	76.05	543.05
001-441-6504	MINOR EQUIPMENT	1,551.00	563.00	2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00	111.89	1,786.15	171.09	742.15-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	4,435.71	35,696.25	72.29	13,681.75
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	418.50	1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00		3,439.00	41.90	4,769.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00	39,095.00	71,916.17	198.57	35,699.17-
001-442-6512	OPERATING SUPPLIES - BASKETBAL	1,950.00		1,879.45	96.38	70.55
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	39,513.50	112,980.20	121.67	20,124.20-
001-443-6020	SALARIES - PART-TIME	25,000.00	2,332.83	19,938.52	79.75	5,061.48
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	996.04	5,293.84	116.04	731.84-
001-443-6320	GROUPS MAINT & REPAIR	312.00		845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		2,298.54	61.29	1,451.46
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00	1,675.54	18,535.58	73.62	6,642.42
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,396.62	75.74	447.38
001-443-6409	JANITORIAL	29,208.00	2,250.00	21,500.78	73.61	7,707.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		3,552.61	112.03	381.61-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00	639.28	1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00	107.41	671.67	72.61	253.33
001-443-6507	OPERATING SUPPLIES	2,180.00	481.30	2,362.68	108.38	182.68-

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## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

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		20.00	8.00	230.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	8,482.40	79,663.88	79.70	20,296.12
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	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		15,980.32	76.35	4,950.68
001-444-6372	GARBAGE/RECYCLING	3,158.00		3,728.15	118.05	570.15-
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		21,644.35	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 POOL TOTA	156,665.00	.00	117,388.36	74.93	39,276.64
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		22,152.19	115.50	2,973.19-
001-445-6372	GARBAGE/RECYCLING	5,000.00	583.57	4,895.03	97.90	104.97
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	94.91	385.00	12.42	2,715.00
001-445-6499	CONTRACT-RV HOST	2,000.00	750.00	2,250.00	112.50	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	1,428.48	32,269.08	92.99	2,432.92
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	439.92	5,644.54	119.13	906.54-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	143.79	8,775.21	93.11	649.79
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,569.69	85.66	430.31
001-446-6372	GARBAGE/RECYCLING	2,000.00	398.13	3,339.55	166.98	1,339.55-
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		30,512.77	61.64	18,987.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
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

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PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	981.84	70,647.85	68.84	31,978.15
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	GROUPS 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	84,659.40	813,967.75	76.79	246,044.25
	GENERAL FUND TOTAL	691,673.00-	48,864.50-	469,135.14-	67.83	222,537.86-
043-446-4300	INTEREST			988.24		988.24-
	RECREATION - COMPLEX TOTAL	.00	.00	988.24	.00	988.24-
	TOTAL REVENUE	.00	.00	988.24	.00	988.24-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	988.24	.00	988.24-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	685.55	9,005.83	72.67	3,386.17
112-430-6130	IPERS - CITY/PAKRS	15,291.00	846.12	9,788.88	64.02	5,502.12
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	25,638.31	69.44	11,282.69
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	503.78	10,830.96	58.30	7,746.04
	PARKS TOTAL	91,259.00	4,583.95	61,317.66	67.19	29,941.34
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
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05

# BUDGET REPORT

## CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6110	FICA - CITY/REC	16,789.00	1,281.02	11,976.12	71.33	4,812.88
112-440-6130	IPERS - CITY/REC	20,717.00	1,591.14	15,122.60	73.00	5,594.40
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	30,106.44	66.86	14,923.56
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,866.63	8,563.46	27.54	22,526.54
	RECREATION - OPERATING TOTAL	113,817.00	7,846.65	65,914.14	57.91	47,902.86
112-441-6110	FICA - CITY/RIV EDGE	899.00	121.56	825.67	91.84	73.33
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	131.00	533.51	48.06	576.49
	RECREATION - RIVER'S EDGE TOTA	2,009.00	252.56	1,359.18	67.65	649.82
112-443-6110	FICA - CITY/FCC	1,951.00	178.49	1,526.39	78.24	424.61
112-443-6130	IPERS - CITY/FCC	2,408.00	108.56	1,008.14	41.87	1,399.86
	RECREATION - FALCON CIVIC TOTA	4,359.00	287.05	2,534.53	58.14	1,824.47
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	12,970.21	138,827.02	62.43	83,547.98
	EMPLOYEE BENEFITS TOTAL	222,375.00	12,970.21	138,827.02	62.43	83,547.98
304-446-4705	DONATIONS-COMPLEX TURF		525.00	160,174.09		160,174.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	525.00	160,174.09	32.03	339,825.91



**BUDGET REPORT**  
**CALENDAR 3/2024, FISCAL 9/2024**

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	500,000.00	525.00	160,174.09	32.03	339,825.91
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	10,749.05	576,940.79	115.39	76,940.79-
	RECREATION - COMPLEX TOTAL	588,350.00	10,749.05	679,875.23	115.56	91,525.23-
	TOTAL EXPENSES	588,350.00	10,749.05	679,875.23	115.56	91,525.23-
	PARKS & REC PROJECTS TOTAL	88,350.00-	10,224.05-	519,701.14-	588.23	431,351.14
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				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		78,673.40	95.94	3,326.60
	RECREATION - COMPLEX TOTAL	82,000.00	.00	78,673.40	95.94	3,326.60
	TOTAL EXPENSES	194,450.00	.00	104,710.80	53.85	89,739.20
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	100,610.80-	51.74	93,839.20-

**BUDGET REPORT**  
**CALENDAR 3/2024, FISCAL 9/2024**

**PCT OF FISCAL YTD 75.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
<hr/>						
	PARK & REC TOTAL (REV - EXP)	=====	=====	=====	=====	=====
		1,196,848.00-	72,058.76-	1,227,285.86-	102.54	30,437.86
		=====	=====	=====	=====	=====