

Park & Recreation Budget

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00	85.00	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	85.00	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	170.56	3,554.45	110.01	323.45-
001-432-4480	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS		40.00	40.00		40.00-
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	DOG PARK TOTAL	5,731.00	210.56	3,594.45	62.72	2,136.55
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	20.10	173.10	3.64	4,576.90
001-441-4311	ROOM RENTAL	4,000.00	350.00	1,420.00	35.50	2,580.00
001-441-4312	GOLF RENTAL	500.00	9.93	19.93	3.99	480.07
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	128.82	299.82	9.99	2,700.18
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00		400.00	2.29	17,100.00
001-441-4503	FEES - FITNESS CLASSES	6,000.00				6,000.00
001-441-4550	FEES - TAE KWON DO	3,000.00	378.51	1,131.12	37.70	1,868.88
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	887.36	10,076.65	12.61	69,848.35
001-442-4502	FEES - FOOTBALL	8,500.00	105.00	11,445.88	134.66	2,945.88-
001-442-4503	FEES - AEROBICS/ADULT FITNESS	2,600.00	101.00	425.00	16.35	2,175.00
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				4,000.00
001-442-4558	FEES - VOLLEYBALL	250.00				250.00

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	206.00	13,814.23	32.66	28,478.77
001-443-4311	ROOM RENTAL	5,000.00	342.00	1,317.00	26.34	3,683.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	336.13	1,637.16	17.23	7,862.84
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	1,486.93	9,273.37	40.32	13,726.63
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		27.25	.61	4,472.75
	RECREATION - FALCON CIVIC TOTA	42,250.00	2,165.06	12,254.78	29.01	29,995.22
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		1,634.38	6.05	25,365.62
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	55,354.56	64.44	30,545.44
001-445-4310	CAMPSITE RENTALS	48,500.00	3,957.00	35,221.50	72.62	13,278.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	3,957.00	35,221.50	72.47	13,378.50
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	1,463.72	19,289.85	42.87	25,710.15
	RECREATION - COMPLEX TOTAL	59,490.00	1,463.72	23,104.85	38.84	36,385.15
	TOTAL REVENUE	368,339.00	8,974.70	158,166.82	42.94	210,172.18
001-430-6010	SALARIES - FULL-TIME	114,726.00	10,515.43	39,881.35	34.76	74,844.65
001-430-6020	SALARIES - PART-TIME	27,500.00	2,260.50	6,851.00	24.91	20,649.00
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00	802.50	13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		1,548.78	88.50	201.22
001-430-6143	ICMA RC - CITY SHARE	2,000.00	109.64	397.32	19.87	1,602.68
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	180.00	33.33	360.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	20.39	958.83	26.79	2,620.17

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		9,762.00	83.95	1,866.00
001-430-6331	VEHICLE OPERATIONS	9,117.00	748.45	2,606.19	28.59	6,510.81
001-430-6332	VEHICLE REPAIRS	10,976.00	593.72	7,249.94	66.05	3,726.06
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		2,975.21	40.80	4,317.79
001-430-6373	COMMUNICATIONS (PHONE/INTERNET)	750.00		123.92	16.52	626.08
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		1,428.10	45.04	1,742.90
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		280.77	37.49	468.23
	PARKS TOTAL	261,342.00	15,095.63	95,657.08	36.60	165,684.92
001-431-6020	SALARIES - PART-TIME	2,750.00	780.00	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	780.00	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	250.00	250.00	100.00	
	DOG PARK TOTAL	5,515.00	250.00	989.28	17.94	4,525.72
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	59,789.07	31.23	131,665.93
001-440-6020	SALARIES - PART-TIME	19,500.00	1,774.50	6,713.00	34.43	12,787.00
001-440-6040	WAGES - OVERTIME	8,500.00	10.96	1,736.06	20.42	6,763.94
001-440-6143	ICMA RC - CITY SHARE	3,000.00				3,000.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	540.00	33.33	1,080.00
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	1,201.33	6,567.52	158.14	2,414.52-
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	340.77	3,314.75	33.15	6,685.25
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	68.10	210.62	25.04	630.38
001-440-6508	POSTAGE & SHIPPING	1,250.00		618.14	49.45	631.86
	RECREATION - OPERATING TOTAL	244,569.00	18,506.64	79,489.16	32.50	165,079.84

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-441-6020	SALARIES - PART-TIME	10,000.00	680.31	1,401.50	14.02	8,598.50
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		4,086.94	25.05	12,229.06
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		341.80	31.47	744.20
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	160.00	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	75.67	194.95	18.67	849.05
	RECREATION - RIVER'S EDGE TOTA	49,378.00	915.98	11,026.07	22.33	38,351.93
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	300.00-	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	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	3,826.50	48,779.51	52.53	44,076.49
001-443-6020	SALARIES - PART-TIME	25,000.00	2,147.95	6,863.10	27.45	18,136.90
001-443-6030	HOURLY WAGES - TEMPORARY	500.00	131.25	726.26	145.25	226.26-
001-443-6040	WAGES - OVERTIME			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00		3,210.11	70.37	1,351.89
001-443-6320	GROUPS MAINT & REPAIR	312.00		29.09	9.32	282.91
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		7,516.16	29.85	17,661.84
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		581.32	31.52	1,262.68
001-443-6409	JANITORIAL	29,208.00	2,250.00	10,235.79	35.04	18,972.21
001-443-6499	CONTRACTUAL SERVICES	3,171.00		587.76	18.54	2,583.24
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		1,202.39	55.16	977.61
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00				250.00

BUDGET REPORT

CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - FALCON CIVIC TOTA	99,960.00	4,529.20	33,041.02	33.05	66,918.98
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	GROUPS MAINT & REPAIR	2,347.00	1,530.17	2,419.03	103.07	72.03-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		14,891.55	71.15	6,039.45
001-444-6372	GARBAGE/RECYCLING	3,158.00		1,656.82	52.46	1,501.18
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		4,841.68	215.19	2,591.68-
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	1,530.17	113,015.18	72.14	43,649.82
001-445-6310	BUILDING MAINT & REPAIR	1,998.00		517.26	25.89	1,480.74
001-445-6320	GROUPS MAINT & REPAIR	2,658.00		1,020.36	38.39	1,637.64
001-445-6371	ELECTRIC/GAS UTILITIES	19,179.00		9,527.12	49.67	9,651.88
001-445-6372	GARBAGE/RECYCLING	5,000.00		1,528.76	30.58	3,471.24
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		123.92	4.00	2,976.08
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	191.99	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	191.99	14,211.23	40.95	20,490.77
001-446-6020	SALARIES - PART-TIME	8,500.00	2,312.07	10,829.95	127.41	2,329.95-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	258.13	2,556.21	18.93	10,943.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00	11.76	2,724.98	57.51	2,013.02
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	648.00	7,330.65	77.78	2,094.35
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		809.34	26.98	2,190.66
001-446-6372	GARBAGE/RECYCLING	2,000.00		1,042.91	52.15	957.09
001-446-6503	MERCHANDISE FOR RESALE	49,500.00	438.02	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	216.88	2,141.98	31.88	4,577.02
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	3,884.86	57,016.53	55.56	45,609.47

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001-450-6030	HOURLY WAGES - TEMPORARY	3,500.00	80.50	2,562.00	73.20	938.00
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	80.50	2,822.00	44.79	3,478.00
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	TOTAL EXPENSES	1,060,012.00	49,591.47	461,190.65	43.51	598,821.35
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	GENERAL FUND TOTAL	691,673.00-	40,616.77-	303,023.83-	43.81	388,649.17-
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043-446-4300	INTEREST			363.24		363.24-
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	RECREATION - COMPLEX TOTAL	.00	.00	363.24	.00	363.24-
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	TOTAL REVENUE	.00	.00	363.24	.00	363.24-
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	PARKS REPLACEMENT FUND TOTAL	.00	.00	363.24	.00	363.24-
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112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	1,023.57	4,690.71	37.85	7,701.29
112-430-6130	IPERS - CITY/PAKRS	15,291.00	1,281.81	4,427.03	28.95	10,863.97
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	3,081.88	12,340.40	33.42	24,580.60
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	45.00	8,788.81	47.31	9,788.19
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	PARKS TOTAL	91,259.00	5,432.26	33,688.94	36.92	57,570.06
112-431-6110	FICA - FORESTRY	211.00	59.67	330.32	156.55	119.32-
112-431-6130	IPERS - CITY/FORESTRY	260.00	73.63	73.63	28.32	186.37
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	FORESTRY/GREENHOUSE TOTAL	471.00	133.30	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	1,239.84	5,050.56	30.08	11,738.44
112-440-6130	IPERS - CITY/REC	20,717.00	1,582.28	6,441.70	31.09	14,275.30
112-440-6131	WORK COMP/REC	191.00		121.33	63.52	69.67
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,449.82	13,991.54	31.07	31,038.46

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

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	326.72	2,924.68	9.41	28,165.32
	RECREATION - OPERATING TOTAL	113,817.00	6,598.66	28,529.81	25.07	85,287.19
112-441-6110	FICA - CITY/RIV EDGE	899.00	62.09	246.96	27.47	652.04
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	62.09	299.14	14.89	1,709.86
112-443-6110	FICA - CITY/FCC	1,951.00	164.33	526.04	26.96	1,424.96
112-443-6130	IPERS - CITY/FCC	2,408.00	110.46	433.16	17.99	1,974.84
	RECREATION - FALCON CIVIC TOTA	4,359.00	274.79	959.20	22.01	3,399.80
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	196.61	1,024.04	58.18	735.96
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	203.35	761.95	35.08	1,410.05
	RECREATION - COMPLEX TOTAL	3,932.00	399.96	1,785.99	45.42	2,146.01
112-450-6110	FICA - CITY/CEMETERY	268.00	6.16	195.99	73.13	72.01
112-450-6130	IPERS - CITY/CEMETERY	331.00	7.60	7.60	2.30	323.40
	CEMETERY TOTAL	599.00	13.76	203.59	33.99	395.41
	TOTAL EXPENSES	222,375.00	12,914.82	69,771.81	31.38	152,603.19
	EMPLOYEE BENEFITS TOTAL	222,375.00	12,914.82	69,771.81	31.38	152,603.19
304-446-4705	DONATIONS-COMPLEX TURF		54,500.00	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	54,500.00	91,100.00	18.22	408,900.00
	TOTAL REVENUE	500,000.00	54,500.00	91,100.00	18.22	408,900.00

BUDGET REPORT
CALENDAR 10/2023, FISCAL 4/2024

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00	11,678.00	55,672.83	63.26	32,327.17
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00	23.76	198.76	56.79	151.24
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	588,350.00	11,701.76	55,871.59	9.50	532,478.41
	TOTAL EXPENSES	588,350.00	11,701.76	55,871.59	9.50	532,478.41
	PARKS & REC PROJECTS TOTAL	88,350.00-	42,798.24	35,228.41	39.87-	123,578.41-
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	2,480.00	9,555.00	23.89	30,445.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	2,480.00	9,555.00	23.89	30,445.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00	9,947.94	45,949.04	56.04	36,050.96
	RECREATION - COMPLEX TOTAL	82,000.00	9,947.94	45,949.04	56.04	36,050.96
	TOTAL EXPENSES	194,450.00	12,427.94	55,504.04	28.54	138,945.96
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	12,427.94-	55,504.04-	28.54	138,945.96-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	23,161.29-	392,708.03-	32.81	804,139.97-