

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	24.25	3,829.70	118.53	598.70-
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	24.25	3,869.70	67.52	1,861.30
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	167.92	1,800.33	37.90	2,949.67
001-441-4311	ROOM RENTAL	4,000.00		2,511.98	62.80	1,488.02
001-441-4312	GOLF RENTAL	500.00	6.00	93.91	18.78	406.09
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	92.76	1,156.59	38.55	1,843.41
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	1,190.62	33,544.86	191.68	16,044.86-
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	270.28	3,261.15	108.71	261.15-
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	7,638.00	19,512.15	8,672.07	19,287.15-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	2.00	283.05	7.55	3,466.95
	RECREATION - RIVER'S EDGE TOTA	79,925.00	9,367.58	68,565.71	85.79	11,359.29
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	55.00	964.70	128.63	214.70-
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		2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82

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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	105.00	18,957.61	44.82	23,335.39
001-443-4310	RAQUET COURT RENTAL			5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00		3,248.29	64.97	1,751.71
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	464.03	6,058.86	63.78	3,441.14
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	3,445.18	26,012.83	113.10	3,012.83-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	66.73	1,072.90	23.84	3,427.10
	RECREATION - FALCON CIVIC TOTA	42,250.00	3,975.94	36,397.88	86.15	5,852.12
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	470.00	59,928.17	123.56	11,428.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	470.00	59,928.17	123.31	11,328.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	2,325.00	3,300.00	41.25	4,700.00
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	2,325.00	27,804.33	46.74	31,685.67
	TOTAL REVENUE	368,339.00	16,267.77	281,341.88	76.38	86,997.12
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,393.43	79,366.56	69.18	35,359.44
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	188.47	1,234.67	61.73	765.33

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		1,534.04	42.86	2,044.96
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,080.16	95.29	547.84
001-430-6331	VEHICLE OPERATIONS	9,117.00		3,775.39	41.41	5,341.61
001-430-6332	VEHICLE REPAIRS	10,976.00		8,013.42	73.01	2,962.58
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		335.90	44.79	414.10
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		1,818.07	57.33	1,352.93
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		331.39	44.24	417.61
	PARKS TOTAL	261,342.00	4,626.90	150,286.67	57.51	111,055.33
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		3,299.35	65.53	1,735.65
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	.00	4,041.14	73.28	1,473.86
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	119,693.03	62.52	71,761.97
001-440-6020	SALARIES - PART-TIME	19,500.00	857.50	12,761.00	65.44	6,739.00
001-440-6040	WAGES - OVERTIME	8,500.00	76.67	2,560.05	30.12	5,939.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	440.00	1,320.00	44.00	1,680.00
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				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/WEELLNESS EXPENSE	50.00				50.00
001-440-6414	PRINTING & PUBLISHING	2,500.00				2,500.00
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		225.67	26.83	615.33
001-440-6508	POSTAGE & SHIPPING	1,250.00		912.54	73.00	337.46

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CALENDAR 2/2024, FISCAL 8/2024

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	10,635.69	153,444.81	62.74	91,124.19
001-441-6020	SALARIES - PART-TIME	10,000.00	803.25	6,034.32	60.34	3,965.68
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		2,431.22	67.93	1,147.78
001-441-6320	GROUNDS MAINT & REPAIR	420.00		30.91	7.36	389.09
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		8,124.93	49.80	8,191.07
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		2,050.00	130.99	485.00-
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		1,566.06	100.97	15.06-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,629.40	156.07	585.40-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	803.25	26,426.80	53.52	22,951.20
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		17,511.17	48.35	18,705.83
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	.00	54,990.70	59.22	37,865.30
001-443-6020	SALARIES - PART-TIME	25,000.00	1,125.58	16,547.43	66.19	8,452.57
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		3,617.04	79.29	944.96
001-443-6320	GROUNDS 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		14,422.89	57.28	10,755.11
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,246.37	67.59	597.63
001-443-6409	JANITORIAL	29,208.00		17,000.78	58.21	12,207.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		2,755.33	86.89	415.67
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,160.87	46.43	1,339.13
001-443-6506	OFFICE SUPPLIES	925.00		564.26	61.00	360.74
001-443-6507	OPERATING SUPPLIES	2,180.00		1,620.64	74.34	559.36

BUDGET REPORT

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PCT OF FISCAL YTD 66.6%

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	1,125.58	63,209.67	63.23	36,750.33
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		6,636.40	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		15,478.03	73.95	5,452.97
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		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 POOL TOTA	156,665.00	.00	116,229.21	74.19	40,435.79
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		20,578.05	107.29	1,399.05-
001-445-6372	GARBAGE/RECYCLING	5,000.00		3,732.05	74.64	1,267.95
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	.00	28,687.05	82.67	6,014.95
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		4,848.88	102.34	110.88-
001-446-6320	GROUPS 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		2,546.13	127.31	546.13-
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		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		2,906.13	43.25	3,812.87
001-446-6511	ADULT SOFTBALL	500.00				500.00

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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	.00	67,360.92	65.64	35,265.08
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	17,191.42	673,011.71	63.49	387,000.29
	GENERAL FUND TOTAL	691,673.00-	923.65-	391,669.83-	56.63	300,003.17-
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	336.03	7,984.25	64.43	4,407.75
112-430-6130	IPERS - CITY/PAKRS	15,291.00	414.74	8,528.02	55.77	6,762.98
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		20,534.11	55.62	16,386.89
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	750.77	53,409.26	58.52	37,849.74
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 2/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6110	FICA - CITY/REC	16,789.00	642.00	10,060.36	59.92	6,728.64
112-440-6130	IPERS - CITY/REC	20,717.00	795.05	12,745.36	61.52	7,971.64
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		23,857.32	52.98	21,172.68
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,122.35	6,669.86	21.45	24,420.14
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	RECREATION - OPERATING TOTAL	113,817.00	2,559.40	53,478.42	46.99	60,338.58
112-441-6110	FICA - CITY/RIV EDGE	899.00	61.45	615.15	68.43	283.85
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	66.74	321.23	28.94	788.77
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	RECREATION - RIVER'S EDGE TOTA	2,009.00	128.19	936.38	46.61	1,072.62
112-443-6110	FICA - CITY/FCC	1,951.00	86.12	1,266.94	64.94	684.06
112-443-6130	IPERS - CITY/FCC	2,408.00	54.01	845.30	35.10	1,562.70
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	RECREATION - FALCON CIVIC TOTA	4,359.00	140.13	2,112.24	48.46	2,246.76
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-
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	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
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	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
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	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
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	TOTAL EXPENSES	222,375.00	3,578.49	117,637.81	52.90	104,737.19
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	EMPLOYEE BENEFITS TOTAL	222,375.00	3,578.49	117,637.81	52.90	104,737.19
		=====	=====	=====	=====	=====
304-446-4705	DONATIONS-COMPLEX TURF			159,300.00		159,300.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
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	RECREATION - COMPLEX TOTAL	500,000.00	.00	159,300.00	31.86	340,700.00

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
	TOTAL REVENUE	500,000.00	.00	159,300.00	31.86	340,700.00
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		560,086.74	112.02	60,086.74-
	RECREATION - COMPLEX TOTAL	588,350.00	.00	663,021.18	112.69	74,671.18-
	TOTAL EXPENSES	588,350.00	.00	663,021.18	112.69	74,671.18-
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	503,721.18-	570.14	415,371.18
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		78,769.14	96.06	3,230.86
	RECREATION - COMPLEX TOTAL	82,000.00	.00	78,769.14	96.06	3,230.86
	TOTAL EXPENSES	194,450.00	.00	104,806.54	53.90	89,643.46
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	104,806.54-	53.90	89,643.46-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	4,502.14-	1,116,966.98-	93.33	79,881.02-