

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
001-430-4720	INSURANCE SETTLEMENTS - PARKS		4,100.00	4,100.00		4,100.00-
001-430-4755	CONCESSIONS - PARKS	50.00				50.00
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	PARKS TOTAL	2,400.00	4,100.00	8,845.80	368.58	6,445.80-
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	15.00	3,587.45	111.03	356.45-
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	15.00	3,627.45	63.30	2,103.55
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	23.77	351.59	11.72	2,648.41
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	215.29	1,556.41	51.88	1,443.59
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	19.76	60.76	1.62	3,689.24
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	526.95	11,047.44	13.82	68,877.56
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	98.00	603.00	23.19	1,997.00
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	1,446.27	1,855.18	46.38	2,144.82

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
001-442-4558	FEES - VOLLEYBALL	250.00				250.00
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00
001-442-4705	DONATIONS/OTHER	150.00				150.00
	RECREATION - OUTDOOR TOTAL	42,293.00	1,544.27	15,847.41	37.47	26,445.59
001-443-4311	ROOM RENTAL	5,000.00	328.68	2,318.68	46.37	2,681.32
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	431.22	2,660.11	28.00	6,839.89
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	2,330.38	12,643.26	54.97	10,356.74
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	307.17	382.27	8.49	4,117.73
	RECREATION - FALCON CIVIC TOTA	42,250.00	3,397.45	18,004.32	42.61	24,245.68
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 POO TOTA	85,900.00	119.95	55,474.51	64.58	30,425.49
001-445-4310	CAMPSITE RENTALS	48,500.00	4,640.00	47,976.50	98.92	523.50
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	4,640.00	47,976.50	98.72	623.50
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		20,945.33	46.55	24,054.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	24,760.33	41.62	34,729.67
	TOTAL REVENUE	368,339.00	14,343.62	185,583.76	50.38	182,755.24
001-430-6010	SALARIES - FULL-TIME	114,726.00	10,700.19	50,581.54	44.09	64,144.46
001-430-6020	SALARIES - PART-TIME	27,500.00	2,437.50	9,288.50	33.78	18,211.50
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	56.40	1,605.18	91.72	144.82
001-430-6143	ICMA RC - CITY SHARE	2,000.00	112.67	509.99	25.50	1,490.01
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	225.00	41.67	315.00

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
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	102.39	1,311.80	36.65	2,267.20
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	92.97	10,246.64	88.12	1,381.36
001-430-6331	VEHICLE OPERATIONS	9,117.00	438.70	3,044.89	33.40	6,072.11
001-430-6332	VEHICLE REPAIRS	10,976.00	263.65	7,513.59	68.45	3,462.41
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	41.42	206.73	27.56	543.27
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	11.99	943.41	18.56	4,140.59
001-430-6507	OPERATING SUPPLIES	3,171.00	253.53	1,738.80	54.83	1,432.20
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		294.76	39.35	454.24
	PARKS TOTAL	261,342.00	14,556.41	111,664.36	42.73	149,677.64
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	15.65	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	15.65	5,159.24	84.59	939.76
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	14,975.99	74,765.06	39.05	116,689.94
001-440-6020	SALARIES - PART-TIME	19,500.00	1,659.00	8,372.00	42.93	11,128.00
001-440-6040	WAGES - OVERTIME	8,500.00	546.64	2,282.70	26.86	6,217.30
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	575.12	7,149.94	172.16	2,996.94-
001-440-6402	ADVERTISING	250.00	247.48	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	252.78	3,567.53	35.68	6,432.47
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	156.74	787.49	63.00	462.51

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CALENDAR 11/2023, FISCAL 5/2024

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	18,548.75	98,057.82	40.09	146,511.18
001-441-6020	SALARIES - PART-TIME	10,000.00	1,446.38	2,847.88	28.48	7,152.12
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	774.86	1,992.49	55.67	1,586.51
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	160.00	1,670.00	106.71	105.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00	71.25	907.57	40.34	1,342.43
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	439.95	1,274.41	122.07	230.41-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	2,892.44	15,521.45	31.43	33,856.55
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	172.50	420.00	21.00	1,580.00
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	3,302.00	7,428.50	225.11	4,128.50-
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	204.38	1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	3,678.88	52,458.39	56.49	40,397.61
001-443-6020	SALARIES - PART-TIME	25,000.00	2,646.26	9,509.36	38.04	15,490.64
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	227.18	3,447.07	75.56	1,114.93
001-443-6320	GROUPS MAINT & REPAIR	312.00		46.02	14.75	265.98
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00	295.00	1,455.81	38.82	2,294.19
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	2,264.99	12,500.78	42.80	16,707.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00	1,360.64	2,675.08	84.36	495.92
001-443-6503	CONCESSIONS SUPPLIES	2,500.00	556.15	725.09	29.00	1,774.91
001-443-6506	OFFICE SUPPLIES	925.00	3.91	420.07	45.41	504.93
001-443-6507	OPERATING SUPPLIES	2,180.00	27.28	1,260.23	57.81	919.77

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
001-443-6510	SAFETY SUPPLIES	580.00		330.00	56.90	250.00
001-443-6598	REFUNDS	250.00				250.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	7,381.41	43,061.14	43.08	56,898.86
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	104.90	6,367.67	118.82	1,008.67-
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		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	14.50	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 POO TOTA	156,665.00	119.40	114,236.45	72.92	42,428.55
001-445-6310	BUILDING MAINT & REPAIR	1,998.00	13.58	705.84	35.33	1,292.16
001-445-6320	GROUPS MAINT & REPAIR	2,658.00	34.93	1,055.29	39.70	1,602.71
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	516.73	2,565.35	51.31	2,434.65
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00	41.42	207.25	6.69	2,892.75
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	606.66	17,680.11	50.95	17,021.89
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	868.73	4,184.60	88.32	553.40
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	141.48	7,894.57	83.76	1,530.43
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	352.60	1,750.18	87.51	249.82
001-446-6503	MERCHANDISE FOR RESALE	49,500.00	281.31	28,676.50	57.93	20,823.50
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00	30.99	2,577.97	38.37	4,141.03
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	102,626.00	2,946.80	61,833.04	60.25	40,792.96
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	51,001.90	523,871.78	49.42	536,140.22
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	GENERAL FUND TOTAL	691,673.00-	36,658.28-	338,288.02-	48.91	353,384.98-
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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-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	489.29	.00	489.29-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	990.85	5,681.56	45.85	6,710.44
112-430-6130	IPERS - CITY/PAKRS	15,291.00	1,245.51	5,672.54	37.10	9,618.46
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	2,836.58	15,191.92	41.15	21,729.08
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	961.91	9,766.72	52.57	8,810.28
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	PARKS TOTAL	91,259.00	6,034.85	39,754.73	43.56	51,504.27
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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
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112-440-6110	FICA - CITY/REC	16,789.00	1,272.00	6,322.56	37.66	10,466.44

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
112-440-6130	IPERS - CITY/REC	20,717.00	1,621.95	8,063.65	38.92	12,653.35
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	17,511.78	38.89	27,518.22
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,345.24	4,293.92	13.81	26,796.08
	RECREATION - OPERATING TOTAL	113,817.00	7,689.01	36,313.24	31.90	77,503.76
112-441-6110	FICA - CITY/RIV EDGE	899.00	110.65	357.61	39.78	541.39
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	79.96	132.14	11.90	977.86
	RECREATION - RIVER'S EDGE TOTA	2,009.00	190.61	489.75	24.38	1,519.25
112-443-6110	FICA - CITY/FCC	1,951.00	202.44	728.48	37.34	1,222.52
112-443-6130	IPERS - CITY/FCC	2,408.00	108.56	541.72	22.50	1,866.28
	RECREATION - FALCON CIVIC TOTA	4,359.00	311.00	1,270.20	29.14	3,088.80
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	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	14,464.88	84,362.05	37.94	138,012.95
	EMPLOYEE BENEFITS TOTAL	222,375.00	14,464.88	84,362.05	37.94	138,012.95
304-446-4705	DONATIONS-COMPLEX TURF		600.00	91,700.00		91,700.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	600.00	91,700.00	18.34	408,300.00

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
	TOTAL REVENUE	500,000.00	600.00	91,700.00	18.34	408,300.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00	9,415.00	65,087.83	73.96	22,912.17
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	87,908.49	87,908.49	17.58	412,091.51
	RECREATION - COMPLEX TOTAL	588,350.00	97,323.49	153,221.76	26.04	435,128.24
	TOTAL EXPENSES	588,350.00	97,323.49	153,221.76	26.04	435,128.24
	PARKS & REC PROJECTS TOTAL	88,350.00-	96,723.49-	61,521.76-	69.63	26,828.24-
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	599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	599.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00	8,090.00	17,645.00	44.11	22,355.00
	RECREATION - FALCON CIVIC TOTA	40,000.00	8,090.00	17,645.00	44.11	22,355.00
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00	8,057.90	64,086.18	78.15	17,913.82
	RECREATION - COMPLEX TOTAL	82,000.00	8,057.90	64,086.18	78.15	17,913.82
	TOTAL EXPENSES	194,450.00	16,746.90	82,330.18	42.34	112,119.82
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	16,746.90-	82,330.18-	42.34	112,119.82-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	164,593.55-	566,012.72-	47.29	630,835.28-