

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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
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	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
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	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	.00	.00	1,150.00
001-432-4180	ANIMAL LICENSES	3,231.00	100.00	3,730.45	115.46	499.45-
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	100.00	3,770.45	65.79	1,960.55
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	125.35	1,061.03	22.34	3,688.97
001-441-4311	ROOM RENTAL	4,000.00	289.51	2,511.98	62.80	1,488.02
001-441-4312	GOLF RENTAL	500.00	6.00	69.91	13.98	430.09
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	120.23	853.86	28.46	2,146.14
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	6,032.89	23,001.83	131.44	5,501.83-
001-441-4503	FEES - FITNESS CLASSES	6,000.00		15.00	.25	5,985.00
001-441-4550	FEES - TAE KWON DO	3,000.00	179.51	2,770.87	92.36	229.13
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	2,495.82	6,595.82	2,931.48	6,370.82-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	24.80	251.93	6.72	3,498.07
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	9,274.11	43,423.91	54.33	36,501.09
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	248.00	1,063.00	40.88	1,537.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00	309.40	784.70	104.63	34.70-
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	105.05	2,028.85	131.49	485.85-
001-442-4557	FEES - BASKETBALL	4,000.00		2,225.18	55.63	1,774.82

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	662.45	18,727.61	44.28	23,565.39
001-443-4310	RAQUET COURT RENTAL		5.00	5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00	182.50	3,048.51	60.97	1,951.49
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	769.66	5,176.47	54.49	4,323.53
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	3,529.87	20,293.43	88.23	2,706.57
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	114.00	934.63	20.77	3,565.37
	RECREATION - FALCON CIVIC TOTA	42,250.00	4,601.03	29,458.04	69.72	12,791.96
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	300.00	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	300.00	56,073.68	65.28	29,826.32
001-445-4310	CAMPSITE RENTALS	48,500.00	1,700.00	57,733.17	119.04	9,233.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	1,700.00	57,733.17	118.79	9,133.17-
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		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	.00	25,079.33	42.16	34,410.67
	TOTAL REVENUE	368,339.00	16,637.59	244,010.99	66.25	124,328.01
001-430-6010	SALARIES - FULL-TIME	114,726.00	5,441.84	70,370.02	61.34	44,355.98
001-430-6020	SALARIES - PART-TIME	27,500.00		10,048.50	36.54	17,451.50
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		2,036.00	116.34	286.00-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	207.70	854.21	42.71	1,145.79

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	315.00	58.33	225.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00	6.24	1,474.09	41.19	2,104.91
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	817.33	11,080.16	95.29	547.84
001-430-6331	VEHICLE OPERATIONS	9,117.00		3,488.45	38.26	5,628.55
001-430-6332	VEHICLE REPAIRS	10,976.00	227.44	7,976.19	72.67	2,999.81
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		4,850.35	66.51	2,442.65
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		294.48	39.26	455.52
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	3,134.87	4,078.28	80.22	1,005.72
001-430-6507	OPERATING SUPPLIES	3,171.00	6.79	1,745.59	55.05	1,425.41
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00	15.82	331.39	44.24	417.61
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	PARKS TOTAL	261,342.00	9,903.03	139,424.96	53.35	121,917.04
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
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	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,159.24	84.59	939.76
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00	2,622.51	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	136.72	519.72	207.89	269.72-
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	DOG PARK TOTAL	5,515.00	2,759.23	4,041.14	73.28	1,473.86
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	104,717.04	54.70	86,737.96
001-440-6020	SALARIES - PART-TIME	19,500.00	581.00	11,228.00	57.58	8,272.00
001-440-6040	WAGES - OVERTIME	8,500.00	19.59	2,483.38	29.22	6,016.62
001-440-6143	ICMA RC - CITY SHARE	3,000.00	440.00	440.00	14.67	2,560.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	945.00	58.33	675.00
001-440-6210	DUES & MEMBERSHIPS	400.00	99.00	99.00	24.75	301.00
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/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	1,367.73	5,389.13	53.89	4,610.87
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	15.05	225.67	26.83	615.33
001-440-6508	POSTAGE & SHIPPING	1,250.00		798.89	63.91	451.11
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BUDGET REPORT  
CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - OPERATING TOTAL	244,569.00	10,145.36	134,077.88	54.82	110,491.12
001-441-6020	SALARIES - PART-TIME	10,000.00	479.50	4,545.07	45.45	5,454.93
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	100.00	2,092.49	58.47	1,486.51
001-441-6320	GROUND 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		7,215.10	44.22	9,100.90
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		598.15	55.08	487.85
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00	160.00	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				50.00
001-441-6503	CONCESSIONS SUPPLIES	2,267.00	47.42	314.05	13.85	1,952.95
001-441-6504	MINOR EQUIPMENT	1,551.00		50.06	3.23	1,500.94
001-441-6507	OPERATING SUPPLIES	1,044.00	340.00	1,629.40	156.07	585.40-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	1,126.92	21,456.80	43.45	27,921.20
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		16,962.17	46.83	19,254.83
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		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		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	.00	54,154.34	58.32	38,701.66
001-443-6020	SALARIES - PART-TIME	25,000.00	1,030.08	14,344.53	57.38	10,655.47
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	162.68	3,615.34	79.25	946.66
001-443-6320	GROUND MAINT & REPAIR	312.00	199.66	845.68	271.05	533.68-
001-443-6350	OPERATIONAL EQUIPMENT REPAIR	3,750.00		1,924.60	51.32	1,825.40
001-443-6371	ELECTRIC/GAS UTILITIES	25,178.00		12,814.24	50.89	12,363.76
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,005.27	54.52	838.73
001-443-6409	JANITORIAL	29,208.00	2,250.00	17,000.78	58.21	12,207.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		2,675.08	84.36	495.92
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,160.87	46.43	1,339.13
001-443-6506	OFFICE SUPPLIES	925.00	10.99	528.50	57.14	396.50
001-443-6507	OPERATING SUPPLIES	2,180.00	49.48	1,470.20	67.44	709.80

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## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

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	20.00	8.00	230.00
	RECREATION - FALCON CIVIC TOTA	99,960.00	3,722.89	58,654.48	58.68	41,305.52
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	268.73	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		15,316.91	73.18	5,614.09
001-444-6372	GARBAGE/RECYCLING	3,158.00		2,913.41	92.25	244.59
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 POO TOTA	156,665.00	268.73	115,660.61	73.83	41,004.39
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		17,871.29	93.18	1,307.71
001-445-6372	GARBAGE/RECYCLING	5,000.00		3,151.88	63.04	1,848.12
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		248.67	8.02	2,851.33
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	25,358.70	73.08	9,343.30
001-446-6020	SALARIES - PART-TIME	8,500.00	68.75	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	348.54	4,793.94	101.18	55.94-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00	480.00	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		1,712.34	57.08	1,287.66
001-446-6372	GARBAGE/RECYCLING	2,000.00		2,150.32	107.52	150.32-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
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	72.23	2,836.73	42.22	3,882.27
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00

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PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	RECREATION - COMPLEX TOTAL	102,626.00	969.52	65,932.75	64.25	36,693.25
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
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	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
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	TOTAL EXPENSES	1,060,012.00	28,895.68	627,096.40	59.16	432,915.60
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	GENERAL FUND TOTAL	691,673.00-	12,258.09-	383,085.41-	55.39	308,587.59-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			740.12		740.12-
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	RECREATION - COMPLEX TOTAL	.00	.00	740.12	.00	740.12-
		-----	-----	-----	-----	-----
	TOTAL REVENUE	.00	.00	740.12	.00	740.12-
		=====	=====	=====	=====	=====
	PARKS REPLACEMENT FUND TOTAL	.00	.00	740.12	.00	740.12-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	416.63	7,275.20	58.71	5,116.80
112-430-6130	IPERS - CITY/PAKRS	15,291.00	513.71	7,653.00	50.05	7,638.00
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		17,927.66	48.56	18,993.34
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	250.00	10,291.22	55.40	8,285.78
		-----	-----	-----	-----	-----
	PARKS TOTAL	91,259.00	1,180.34	49,200.76	53.91	42,058.24
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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	616.47	8,796.15	52.39	7,992.85

# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
112-440-6130	IPERS - CITY/REC	20,717.00	763.57	11,179.67	53.96	9,537.33
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		20,716.06	46.01	24,313.94
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	235.44	5,520.54	17.76	25,569.46
	RECREATION - OPERATING TOTAL	113,817.00	1,615.48	46,357.94	40.73	67,459.06
112-441-6110	FICA - CITY/RIV EDGE	899.00	36.67	501.22	55.75	397.78
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	40.31	207.91	18.73	902.09
	RECREATION - RIVER'S EDGE TOTA	2,009.00	76.98	709.13	35.30	1,299.87
112-443-6110	FICA - CITY/FCC	1,951.00	78.82	1,098.40	56.30	852.60
112-443-6130	IPERS - CITY/FCC	2,408.00	43.70	732.52	30.42	1,675.48
	RECREATION - FALCON CIVIC TOTA	4,359.00	122.52	1,830.92	42.00	2,528.08
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	5.26	1,183.66	67.25	576.34
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	6.49	937.29	43.15	1,234.71
	RECREATION - COMPLEX TOTAL	3,932.00	11.75	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	3,007.07	105,800.26	47.58	116,574.74
	EMPLOYEE BENEFITS TOTAL	222,375.00	3,007.07	105,800.26	47.58	116,574.74
304-446-4705	DONATIONS-COMPLEX TURF		8,600.00	159,300.00		159,300.00-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	8,600.00	159,300.00	31.86	340,700.00



# BUDGET REPORT

## CALENDAR 1/2024, FISCAL 7/2024

PCT OF FISCAL YTD 58.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	TOTAL REVENUE	500,000.00	8,600.00	159,300.00	31.86	340,700.00
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		84,246.83	95.74	3,753.17
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	413,411.64	560,086.74	112.02	60,086.74-
	RECREATION - COMPLEX TOTAL	588,350.00	413,411.64	650,193.68	110.51	61,843.68-
	TOTAL EXPENSES	588,350.00	413,411.64	650,193.68	110.51	61,843.68-
	PARKS & REC PROJECTS TOTAL	88,350.00-	404,811.64-	490,893.68-	555.62	402,543.68
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	2,804.51	78,769.14	96.06	3,230.86
	RECREATION - COMPLEX TOTAL	82,000.00	2,804.51	78,769.14	96.06	3,230.86
	TOTAL EXPENSES	194,450.00	2,804.51	104,806.54	53.90	89,643.46
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	2,804.51-	104,806.54-	53.90	89,643.46-
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	422,881.31-	1,083,845.77-	90.56	113,002.23-