Park & Recreation Budget

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024 Page 1

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		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	.00	5,734.80	238.95	3,334.80-
001-431-4705	PRIVATE SOURCE CONTRIB	1,150.00		50.00	4.35	1,100.00
	FORESTRY/GREENHOUSE TOTAL	1,150.00	.00	50.00	4.35	1,100.00
001-432-4180	ANIMAL LICENSES	3,231.00	99.88	4,805.10	148.72	1,574.10-
001-432-4480 001-432-4706	LOCAL GRANTS DONATIONS	2,500.00		40.00		2,500.00 40.00-
	DOG PARK TOTAL	5,731.00	99.88	4,845.10	84.54	885.90
001-440-4705	DONATIONS	600.00	150.00	475.00	79.17	125.00
	RECREATION - OPERATING TOTAL	600.00	150.00	475.00	79.17	125.00
001-441-4310	BATTING CAGE RENTAL	4,750.00	45.00	4,182.91	88.06	567.09
001-441-4311	ROOM RENTAL	4,000.00	200.00	3,472.98	86.82	527.02
001-441-4312	GOLF RENTAL	500.00	3.00	121.95	24.39	378.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	65.75	2,755.89	91.86	244.11
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	1,557.11	41,123.74	234.99	23,623.74-
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	450.14	4,211.04	140.37	1,211.04-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00	10,874.01	32,778.37	93.65	2,221.63
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		33,638.22		33,413.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00	5.00	2,477.01	66.05	1,272.99
	RECREATION - RIVER'S EDGE TOTA	79,925.00	13,200.01	125,787.11	157.38	45,862.11-
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		1,465.00	56.35	1,135.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00	5,317.66	13,050.60	54.38	10,949.40
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
001-442-4559	FEES - TENNIS LESSONS	100.00				100.00

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
001-442-4705	DONATIONS/OTHER	150.00		850.00	566.67	700.00-
	RECREATION - OUTDOOR TOTAL	42,293.00	5,317.66	32,115.21	75.94	10,177.79
001-443-4311	ROOM RENTAL	5,000.00		4,879.00		121.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00		8,902.37		597.63
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	978.36	35,430.57	154.05	12,430.57-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00	16.25	1,636.50	36.37	2,863.50
	RECREATION - FALCON CIVIC TOTA	42,250.00	1,240.55	50,848.44	120.35	8,598.44-
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	540.00	2,893.50	10.72	24,106.50
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00	1,388.40	10,198.45	107.35	698.45-
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	1,928.40	58,002.08	67.52	27,897.92
001-445-4310 001-445-4755	CAMPSITE RENTALS CONCESSIONS - RV PARK	48,500.00 100.00	1,075.00	66,988.17	138.12	18,488.17- 100.00
001-443-4733	CONCLUSIONS - NV FARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	1,075.00	66,988.17	137.84	18,388.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00	2,236.00	23,486.00	293.58	15,486.00-
001-446-4700	PUBLIC SOURCE CONTRIB	2,500.00			400	2,500.00
001-446-4705	DONATIONS	3,240.00		3,355.00	103.55	115.00-
001-446-4755	CONCESSIONS - BALL COMPLEX	45,000.00		21,264.33	47.25	23,735.67
	RECREATION - COMPLEX TOTAL	59,490.00	2,236.00	48,105.33	80.86	11,384.67
001-450-4705	PRIVATE SOURCE CONTRIB		979.00	979.00		979.00-
	CEMETERY TOTAL	.00	979.00	979.00	.00	979.00-
	TOTAL REVENUE	368,339.00	26,226.50	393,930.24	106.95	25,591.24-
001-430-6010	SALARIES - FULL-TIME	114,726.00	8,996.54	101,543.40	88.51	13,182.60
001-430-6020	SALARIES - PART-TIME	27,500.00	1,500.00	11,850.75	43.09	15,649.25
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75

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DOI-430-6134	ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184 CELL PHONE ALLOWANCES \$40,00 45,00 450,00 83,33 90. 001-430-6310 BUILDING MAINT & REPAIR 3,79.00 1,625,78 45,43 1,933. 001-430-6320 GROWINGS MAINT/REPAIR 1,792.00 27,38 11,151,799,90 476. 001-430-6331 VEHICLE OPERATIONS 9,117.00 26,99 4,344.72 47,66 4,772. 001-430-6331 VEHICLE REPAIRS 10,976.00 242,98 9,125,18 83,14 1,850. 001-430-6371 ELECTRIC/GAS UTILITIES 7,293.00 6,672.81 91,50 620. 001-430-63671 ELECTRIC/GAS UTILITIES 7,293.00 448,76 55,83 331.001-430-6408 PROPERTY & CASUALTY INSURANCE 34,119.00 46,155,93 46,194.93 135,39 12,075. 001-430-6408 PROPERTY & CASUALTY INSURANCE 34,119.00 46,155,93 46,194.93 135,39 12,075. 001-430-6499 CONTRACTURL SERVICES 10,560.00 6,625.00 63,95 3,735. 001-430-6507 OPERATING SUPPLIES 3,717.00 81,98 2,083.90 65,72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 3,717.00 81,98 2,083.90 65,72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 749,00 57,257.59 225,128.31 86.14 36,233. 001-431-6520 SALARIES - PART-TIME 2,750.00 4318.30 157.02 1,568. 001-431-6520 SALARIES - PART-TIME 2,750.00 4318.30 157.02 1,568. 001-431-6531 VEHICLE OPERATIONS 750.00 133,46 20,47 596. 001-431-6507 OPERATING SUPPLIES 33,100.00 33,98 11.33 266. 001-431-6507 OPERATING SUPPLIES 3310.00 133,98 11.33 266. 001-431-6507 OPERATING SUPPLIES 3310.00 3,665.62 72.80 1,369. 001-431-6507 OPERATING SUPPLIES 3310.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONS TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-432-6350 OPERATIONS SUPPLIES 3310.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONS SUPPLIES 3310.00 16,936.50 86.85 2,563. 001-443-6507 OPERATIONS SUPPLIES 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6434 CILL PHONE ALLOWANCES 1,200.00 135.00 13,300.00 83.33 70. 001-440-6010 SALARIES - PART-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6434 CILL PHONE ALLOWANCES 1,200.00 135.00 135.00 86.85 2,563. 001-440-6434 CILL PHONE ALLOWANCES 1,200.00 135.00 135.00 083.3 70. 001-440-6434 CILL PHONE ALLOWANCES 1,200.00 135.00 135.00 135.00 09.67 280. 001-440-6434 CILL PHONE ALLOWANCES 1,200.00 13	001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
DOI-430-6310 BUILDING MAINT & REPAIR 3,579.00 1,625.78 45,43 1.93. DOI-430-6331 VEHICLE OPERATIONS 9,117.00 26.99 4,344.72 47.66 4,772. DOI-430-6331 VEHICLE OPERATIONS 9,117.00 26.99 4,344.72 47.66 4,772. DOI-430-6332 VEHICLE OPERATIONS 10,976.00 242.98 9,125.18 83.14 1,800. DOI-430-6373 COMMUNICATIONS (PHONE/INTERNET 7,293.00 6,672.81 91.50 620. DOI-430-6373 COMMUNICATIONS (PHONE/INTERNET 750.00 418.76 55.83 331. DOI-430-6408 PROPERTY & CASUALTY INSURANCE 34,119.00 46,155.93 46,194.93 135.39 12,075. DOI-430-6499 CONTRACTUAL SERVICES 10,360.00 6,625.00 63.95 3,735. DOI-430-6504 MINOR EQUIPPENT PURCH 5,084.00 81.98 2,083.90 65.72 1,087. DOI-430-6510 SPECIAL & SAFETY SUPPLIES 3,171.00 81.98 2,083.90 65.72 1,087. DOI-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 849.89 113.47 100. PARKS TOTAL 261,342.00 57,257.59 225,128.31 86.14 36,213. DOI-431-6510 SPECIAL & SAFETY SUPPLIES 749.00 4,318.00 157.02 1,568. DOI-431-6510 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. DOI-431-6510 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. DOI-431-6510 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. DOI-431-6510 PARK GROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. DOI-431-6504 MINOR DOUTPHENT 300.00 33.38 1.33 266. DOI-432-6520 PARK GROUNDS MAINT & REPAIR 5,035.00 3,655.62 72.80 1,369. DOI-432-6520 OPERATION SUPPLIES 331.00 1631.00 16,966.50 86.85 2,503. DOI-432-6507 OPERATING SUPPLIES 3,175.00 1,631.00 16,966.50 86.85 2,503. DOI-440-6010 SALARIES - PART-TIME 19,500.00 1,600.00 2,720.00 90.67 280. DOI-440-6020 SALARIES - PART-TIME 19,500.00 1,600.00 2,720.00 90.67 280. DOI-440-6020 SALARIES - PART-TIME 19,500.00 1,600.00 2,720.00 90.67 280. DOI-440-6020 SALARIES - PART-TIME 19,500.00 1,600.00 2,720.00 90.67 280. DOI-44	001-430-6143	ICMA RC - CITY SHARE	2,000.00	180.79	1,980.87	99.04	19.13
1,628.00 27.38 11,151.79 9.90 476.	001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
OLI-430-6331 VEHICLE OPERATIONS 9,117.00 26.99 4,344.72 47.66 4,772	001-430-6310		3,579.00		1,625.78	45.43	1,953.22
ODI-430-6372 VEHTICLE REPAIRS 10,976.00 242.98 9,125.18 83.14 1,850.	001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	27.38	11,151.79	95.90	476.21
001-430-6371 CUMUNICATIONS (PHONE/INTERNET 7,293.00 6,672.81 91.50 620. 001-430-6408 PROPERTY & CASUALTY INSURANCE 34,113.00 46,155.93 46,194.93 155.39 12.075. 001-430-6408 PROPERTY & CASUALTY INSURANCE 34,113.00 46,155.93 46,194.93 155.39 12.075. 001-430-6504 MINOR EQUIPMENT PURCH 5,084.00 4,170.39 82.03 913. 001-430-6507 OPERATING SUPPLIES 3,171.00 81.98 2,083.90 65.72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 81.98 2,083.90 65.72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 849.89 113.47 100. PARKS TOTAL 261,342.00 57,257.59 225,128.31 86.14 36,213. 001-431-6310 BUILDING REPAIR/MAINT 268.00 4,318.00 157.02 1,568. 001-431-6310 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. 001-431-6320 PARK GROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6530 PARK GROUNDS DEVELOPMENT 3,700.00 133.54 20.47 596. 001-431-6504 MINOR EQUIPMENT 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 333.00 138.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6530 OPERATING SUPPLIES 333.00 3,665.62 72.80 1,369. 001-432-6507 OPERATING SUPPLIES 330.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 300.00 3,665.62 72.80 1,369. 001-432-6507 OPERATING SUPPLIES 300.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. 001-432-6600 SALARIES - PULL-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6010 SALARIES - PULL-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 19,500.00 1,631.00 1,350.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.00 3,360.440.6413 100.00 45.00 4	001-430-6331	VEHICLE OPERATIONS	9,117.00	26.99	4,344.72	47.66	4,772.28
001-430-6373 COMUNICATIONS (PHONE/INTERNET 750.00 418.76 55.83 331. 001-430-6408 PROPERTY & CASUALTY INSURANCE 34,119.00 46,155.93 46,149.39 135.39 12.075. 001-430-6499 CONTRACTUAL SERVICES 10,560.00 6,625.00 63.95 3,735. 001-430-6504 MINOR EQUIPMENT PURCH 5,084.00 4,170.39 82.03 913. 001-430-6507 OPERATING SUPPLIES 3,171.00 81.98 2,083.90 65.72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 81.98 2,083.90 65.72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 81.98 2,083.90 65.72 1,087. 001-431-6500 SALARIES - PART-TIME 2,750.00 4,318.00 157.02 1,568. 001-431-6310 BUILDING REPAIR/MAINT 266.00 18.37 6.85 249. 001-431-6310 BUILDING REPAIR/MAINT 266.00 18.37 6.85 249. 001-431-6320 PARK GROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6504 MINOR EQUIPMENT 300.00 33.98 111.33 266. 001-431-6507 OPERATING SUPPLIES 331.00 183.66 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6507 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATIONAL EQUIP REPAIR 230.00 272.00 90.67 280. 001-432-6507 OPERATIONAL EQUIP REPAIR 230.00 272.00 90.67 280. 001-440-6010 MACES - OVERTIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 MACES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6040 MACES - OVERTIME 8,500.00 1,631.00 1,350.00 83.33 27.00 1,440-6040 MACES - OVERTIME 8,500.00 2,720.00 90.67 280. 001-440-6040 MACES - OVERTIME 8,500.00 1,631.00 1,350.00 83.33 27.00 1,440-6240 MINOR COLTTY SHARE 3,000.00 135.00 1,350.00 83.33 27.00 1,440-6240 MINOR COLTTY SHARE 3,000.00 135.00 1,350.00 83.33 27.00 1,440-6240 MINOR COLTTY SHARE 3,000.00 55.00 1,350.00 83.33 27.00 1,440-6240 MINOR COLTTY SHARE 3,000.00 55.00 1,350.00 1,350.00 83.33 27.00 1,440-6240 MINOR COLTTY SHAR	001-430-6332	VEHICLE REPAIRS	10,976.00	242.98	9,125.18	83.14	1,850.82
DOI-430-6408 PROPERTY & CASUALTY INSURANCE 34,119.00 46,155.93 46,194.93 135,39 12,075, DOI-430-6504 MINOR EQUIPPENT PURCH 5,084.00 6,625.00 63.95 3,735, DOI-430-6507 OPERATING SUPPLIES 3,171.00 81.98 2,083.90 65.72 1,087, DOI-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 849.89 113.47 100.	001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		6,672.81	91.50	620.19
001-430-6499 CONTRACTUAL SERVICES 10,360.00 6,625.00 63.95 3,735. 001-430-6507 MINOR EQUIPMENT PURCH 5,084.00 4,170.39 82.03 913. 001-430-6507 OPERATING SUPPLIES 3,171.00 81.98 2,083.90 65.72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 81.98 2,083.90 65.72 1,087. 001-431-6510 SPECIAL & SAFETY SUPPLIES 749.00 81.98 1,083.90 65.72 1,087. 001-431-6500 SALARIES - PART-TIME 2,750.00 4,318.00 157.02 1,568. 001-431-6310 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. 001-431-6310 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. 001-431-6311 VEHICLE OPERATIONS 750.00 153.54 20.47 596. 001-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-431-6507 OPERATING SUPPLIES 331.00 3,665.62 72.80 1,369. 001-432-6320 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6010 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WACES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6040 WACES - OVERTIME 19,500.00 135.00 1,350.00 83.33 270. 001-440-6040 WACES - OVERTIME 19,500.00 135.00 1,350.00 83.33 270. 001-440-6040 WACES - OVERTIME 8,500.00 135.00 1,350.00 83.33 270. 001-440-6040 WACES - OVERTIME 19,500.00 135.00 1,350.00 83.33 270. 001-440-6040 WACES - OVERTIME 19,500.00 135.00 1,350.00 83.33 270. 001-440-6040 WACES - OVERTIME 3,000.00 135.00 1,350.00 83.33 270. 001-440-6040 WACES - OVERTIME 19,500.00 135.00 135.00 1,350.00 83.33 270. 001-440-6040 WACES - OVERTIME 3,000.00 45.00 45.00 55.00 210.00 275. 001-440-6200 TRAINING IN HOUSE 250.00 350.00 130.00 133.00 83.33 270. 001-440-6330 COMMUNICATIONS (PHONE/INTERNET 400.00 45.00 45.00 55.00 210.00 275. 001-440-6331 COMMUNICATIONS (PHONE/INTERNET 441.43 41.43	001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		418.76	55.83	331.24
MINOR EQUIPMENT PURCH 5,084.00 4,170.33 82.03 913.	001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00	46,155.93	46,194.93	135.39	12,075.93-
001-430-6507 OPERATING SUPPLIES 3,171.00 81.98 2,083.90 65.72 1,087. 001-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 849.89 113.47 100. PARKS TOTAL 261,342.00 57,257.59 225,128.31 86.14 36,213. 001-431-6020 SALARIES - PART-TIME 2,750.00 4,318.00 157.02 1,568. 001-431-6310 BUILDING REPARR/MAINT 268.00 18.37 6.85 249. 001-431-6320 PARK GROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6331 VEHICLE OPERATIONS 750.00 153.54 20.47 596. 001-431-6504 MINOR EQUIPMENT 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 3310.00 183.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6520 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6530 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7, 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 NAGES - OVERTIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 NAGES - OVERTIME 19,500.00 180.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 135.00 1350.00 83.33 270. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,730.00 90.67 280. 001-440-6210 DUES & MEMBERSHIPS 400.00 135.00 1350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 135.00 1350.00 83.33 270. 001-440-6210 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6210 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6311 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6321 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495.	001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
O01-430-6510 SPECIAL & SAFETY SUPPLIES 749.00 849.89 113.47 100.	001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,170.39	82.03	913.61
PARKS TOTAL 261,342.00 57,257.59 225,128.31 86.14 36,213. 001-431-6020 SALARIES - PART-TIME 2,750.00 4,318.00 157.02 1,568. 001-431-6320 PARK GROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6321 VEHICLE OPERATIONS 750.00 153.54 20.47 596. 001-431-6507 OPERATING SUPPLIES 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6320 OPERATING SUPPLIES 250.00 DOG PARK TOTAL 5,035.00 3,665.62 72.80 1,369. 001-432-6507 OPERATING SUPPLIES 250.00 DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6040 MAGES - OVERTIME 19,500.00 1,631.00 16,936.50 2,734.05 32,173. 280.01 273.05 275.00 275.00 276.00 2774.05 277.00 276.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 277.00 2774.05 2774.05 277.00 2774.05 2	001-430-6507	OPERATING SUPPLIES	3,171.00	81.98	2,083.90	65.72	1,087.10
001-431-6020 SALARIES - PART-TIME 2,750.00 4,318.00 157.02 1,568. 001-431-6310 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. 001-431-6320 PARK GROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6331 VEHICLE OPERATIONS 750.00 153.54 20.47 596. 001-431-6504 MINOR EQUIPMENT 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6320 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6010 MAGES - OVERTIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 MAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6101 DUES & MEMBERSHIPS 400.00 135.00 135.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 45.00 45.00 55. 001-440-6210 DUES & MEMBERSHIPS 400.00 135.00 135.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 525.00 210.00 275. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 41.53.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.	001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		849.89	113.47	100.89-
001-431-6310 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. 001-431-6320 PARK CROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6304 MINOR EQUIPMENT 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147. 001-432-6320 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6134 ICMA RC - CITY SHARE 3,000.00 180.00 2,734.05		PARKS TOTAL	261,342.00	57,257.59	225,128.31	86.14	36,213.69
001-431-6310 BUILDING REPAIR/MAINT 268.00 18.37 6.85 249. 001-431-6320 PARK KGRUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6331 VEHICLE OPERATIONS 750.00 153.54 20.47 596. 001-431-6504 MINOR EQUIPMENT 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6320 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6131 IOMA RC - CITY SHARE 3,000.00 180.00 2,734.05 32.17 5,765. 001-440-6143 CIDMA C - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6144 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-620 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-620 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-620 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.	001_431_6020	SALARTES - DART_TIME	2 750 00		/ 318 00	157 02	1 568 00-
001-431-6320 PARK GROUNDS DEVELOPMENT 1,700.00 471.33 27.73 1,228. 001-431-6331 VEHICLE OPERATIONS 750.00 153.54 20.47 596. 001-431-6504 MINOR EQUIPMENT 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6320 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6144 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 33,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 33,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.							
O01-431-6331 VEHICLE OPERATIONS 750.00 153.54 20.47 596.		•					
001-431-6504 MINOR EQUIPMENT 300.00 33.98 11.33 266. 001-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147. FORESTRY/GREENHOUSE TOTAL 6,099.00 .00 5,179.08 84.92 919. 001-432-6320 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6330 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6200 DUES & MEMBERSHIPS 400.00 135.00 1,350.00 83.33 270. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 45.00 55. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6331 VEHECLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6331 VEHECLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET							
O01-431-6507 OPERATING SUPPLIES 331.00 183.86 55.55 147.							
001-432-6320 GROUNDS MAINT & REPAIR 5,035.00 3,665.62 72.80 1,369. 001-432-6350 OPERATIONAL EQUIP REPAIR 230.00 222.07 96.55 7. 001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269.		· ·					147.14
001-432-6507 OPERATIONAL EQUIP REPAIR 230.00 519.72 207.89 269. DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 135.00 135.00 88.33 270. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.		FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,179.08	84.92	919.92
001-432-6507 OPERATIONAL EQUIP REPAIR 230.00 519.72 207.89 269. DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 135.00 135.00 88.33 270. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.	004 422 6220	CROUNDS MATHE A REPLIE	5 025 00		2 665 62	72.00	4 200 20
001-432-6507 OPERATING SUPPLIES 250.00 519.72 207.89 269. 001-440-6010 SALARIES - FULL-TIME 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6020 SALARIES - PART-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6040 WAGES - OVERTIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET							1,369.38
DOG PARK TOTAL 5,515.00 .00 4,407.41 79.92 1,107. 001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET							7.93
001-440-6010 SALARIES - FULL-TIME 191,455.00 14,975.98 157,132.98 82.07 34,322. 001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET	001-432-6507	OPERATING SUPPLIES	250.00		519.72	207.89	269.72-
001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.		DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6020 SALARIES - PART-TIME 19,500.00 1,631.00 16,936.50 86.85 2,563. 001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.	001-440-6010	SALARTES - FILLI-TIME	191 455 00	14 975 98	157 132 98	82 07	34 322 02
001-440-6040 WAGES - OVERTIME 8,500.00 2,734.05 32.17 5,765. 001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.							2,563.50
001-440-6143 ICMA RC - CITY SHARE 3,000.00 180.00 2,720.00 90.67 280. 001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 7,648.16 184.16 3,495. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.				1,031.00	•		
001-440-6184 CELL PHONE ALLOWANCES 1,620.00 135.00 1,350.00 83.33 270. 001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 300. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.				180.00			280.00
001-440-6210 DUES & MEMBERSHIPS 400.00 113.09 28.27 286. 001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 300. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.							270.00
001-440-6220 EDUCATIONAL MATERIAL 100.00 45.00 45.00 55. 001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 300. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.				255100			286.91
001-440-6230 TRAINING IN HOUSE 250.00 525.00 210.00 275. 001-440-6240 MTGS/CONFERENCES/MILES 300.00 300. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.							55.00
001-440-6240 MTGS/CONFERENCES/MILES 300.00 300. 001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.							275.00-
001-440-6331 VEHICLE OPERATIONS 4,153.00 7,648.16 184.16 3,495. 001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.					323.00		300.00
001-440-6373 COMMUNICATIONS (PHONE/INTERNET 41.43 41.		,			7,648.16	184.16	3,495.16-
, ,			.,255100				41.43-
			250.00			98.99	2.52
							25.00
							50.00
· ·		•			2,688.09	107.52	188.09-
· · · · · · · · · · · · · · · · · · ·				1,659.42	•		112.91-

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00	21.65	298.31	35.47	542.69
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,278.27	102.26	28.27-
	RECREATION - OPERATING TOTAL	244,569.00	18,603.05	203,871.27	83.36	40,697.73
001-441-6020	SALARIES - PART-TIME	10,000.00	1,285.19	10,071.39	100.71	71.39-
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00	1,203113	1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00	69.85	2,537.15	70.89	1,041.85
001-441-6320	GROUNDS MAINT & REPAIR	420.00		927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00		32,733		1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		11,717.83	71.82	4,598.17
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		974.50	89.73	111.50
001-441-6402	ADVERTISING	250.00		37 1130	03113	250.00
001-441-6409	JANITORIAL	1,565.00	160.00	2,570.00	164.22	1,005.00-
001-441-6494	CONTRACT-TAE KWON DO INSTRUCTO	2,250.00	100100	1,842.24	81.88	407.76
001-441-6495	CONTRACT-CAMP/CLINIC PAY	1,250.00		1,012121	01.00	1,250.00
001-441-6496	CONTRACT-ADULT FITNESS INSTRUC	4,500.00		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	48.95	1,782.90	78.65	484.10
001-441-6504	MINOR EQUIPMENT	1,551.00	10133	2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00			183.17	868.25-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	1,563.99	38,673.27	78.32	10,704.73
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00	20.00-	25,185.00	65.88	13,045.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	2,000.00	20.00	1,090.00	54.50	910.00
001-442-6499	CONTRACT ADDEL FITNESS INSTRUCTOR	2,000.00		81.84	JT: JU	81.84-
001-442-6505	RECREATIONAL EQUIPMENT	8,208.00	4,156.05	7,595.05	92.53	612.95
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00	7,130.03	7,555.05	200.22	36,297.42-
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		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		JJ4.00	213.37	100.00
001-442-6598	REFUNDS	250.00		250.00	100.00	100.00
001-442-6599	AWARDS & TROPHIES	2,351.00		1,155.38	49.14	1,195.62
	RECREATION - OUTDOOR TOTAL	92,856.00	4,136.05	117,714.50	126.77	24,858.50-
001 442 6020	CALADTEC DADT TIME	25 000 00	2 521 02	22 460 54	00 00	2
001-443-6020	SALARIES - PART-TIME	25,000.00	2,531.02	22,469.54	89.88	2,530.46
001-443-6030	HOURLY WAGES - TEMPORARY	500.00		906.26	181.25	406.26-
001-443-6040	WAGES - OVERTIME	4 EGO 00	251 05	13.13	122 75	13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00	351.85	5,645.69	123.75	1,083.69-
001-443-6320	GROUNDS 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		21,571.66	85.68	3,606.34
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00	2 250 00	1,546.42	83.86	297.58
001-443-6409	JANITORIAL	29,208.00	2,250.00	23,750.78	81.32	5,457.22

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6499	CONTRACTUAL SERVICES	3,171.00	190.52	3,743.13	118.04	572.13-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,997.97	79.92	502.03
001-443-6506	OFFICE SUPPLIES	925.00	253.15	938.00	101.41	13.00-
001-443-6507	OPERATING SUPPLIES	2,180.00	84.64	2,447.32	112.26	267.32-
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	5,661.18	88,524.12	88.56	11,435.88
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	252.79	6,889.19	128.55	1,530.19-
001-444-6320	GROUNDS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		16,364.82	78.18	4,566.18
001-444-6372	GARBAGE/RECYCLING	3,158.00		4,138.83	131.06	980.83-
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		21,794.35	72.52	8,259.65
001-444-6507	OPERATING SUPPLIES	3,803.00		3,082.79	81.06	720.21
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	252.79	118,890.84	75.89	37,774.16
001-445-6310	BUILDING MAINT & REPAIR	1,998.00	13.96	801.72	40.13	1 106 20
		,	13.90			1,196.28
001-445-6320	GROUNDS MAINT & REPAIR	2,658.00		1,055.29	39.70	1,602.71
001-445-6371	ELECTRIC/GAS UTILTIES	19,179.00		23,332.14	121.65	4,153.14-
001-445-6372	GARBAGE/RECYCLING	5,000.00		4,895.03	97.90	104.97
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		385.00	12.42	2,715.00
001-445-6499	CONTRACT-RV HOST	2,000.00		2,250.00		250.00-
001-445-6503	CONCESSIONS SUPPLIES	285.00	227 55	234.90	82.42	50.10
001-445-6506 001-445-6598	OFFICE SUPPLIES REFUNDS	282.00 200.00	237.55	598.94 285.00	212.39 142.50	316.94- 85.00-
	RECREATION - RV PARK TOTAL	34,702.00	251.51	33,838.02	97.51	863.98
001-446-6020	SALARIES - PART-TIME	8,500.00	212.50	13,093.64	154.04	4,593.64-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00	45.00	2,636.21	19.53	10,863.79
001-446-6040	WAGES - OVERTIME	1,000.00		•		1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00	1,399.83	7,044.37	148.68	2,306.37-
001-446-6320	GROUNDS MAINT & REPAIR	9,425.00	65.69	8,840.90	93.80	584.10
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		3,010.61	100.35	10.61-
001-446-6372	GARBAGE/RECYCLING	2,000.00		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-
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PCT OF FISCAL YTD 83.3%

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024

			PCTO	F FISCAL Y	71D 83.3%
ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
MERCHANDISE FOR RESALE MINOR EQUIPMENT	49,500.00 2,554.00		30,662.77 695.77		1,858.23
OPERATING SUPPLIES ADULT SOFTBALL REFUNDS	6,719.00 500.00 200.00	375.00		43.76 187.50	3,778.87 500.00 175.00-
RECREATION - COMPLEX TOTAL	102,626.00	2,098.02	73,370.79	71.49	29,255.21
HOURLY WAGES - TEMPORARY	3,500.00		2,915.50	83.30	584.50 600.00
GROUNDS MAINT & REPAIR VEHICLE OPERATIONS	1,250.00 500.00		260.00	20.80	990.00 500.00 200.00
MINOR EQUIPMENT OPERATING SUPPLIES	200.00	115.20	115.20	230.40	200.00 200.00 65.20-
CEMETERY TOTAL	6,300.00	115.20	3,290.70	52.23	3,009.30
TOTAL EXPENSES	1,060,012.00	89,939.38	912,888.31	86.12	147,123.69
GENERAL FUND TOTAL	691,673.00-	63,712.88-	518,958.07-	75.03	172,714.93-
INTEREST			1,116.46		1,116.46-
RECREATION - COMPLEX TOTAL	.00	.00	1,116.46	.00	1,116.46-
TOTAL REVENUE	.00	.00	1,116.46	.00	1,116.46-
PARKS REPLACEMENT FUND TOTAL	.00	.00	1,116.46	.00	1,116.46-
FICA - CITY CONTRIBUTION IPERS - CITY/PAKRS	12,392.00 15,291.00	787.65 990.88	9,793.48 10,779.76	79.03 70.50	2,598.52 4,511.24
WURK COMP/PARKS GROUP INSURANCE BEN/PARKS EMPLOYEE SELF-FUND INS BEN/PAR	8,078.00 36,921.00 18,577.00	2,603.99 46.10	6,053.68 28,249.50 10,877.06	74.94 76.51 58.55	2,024.32 8,671.50 7,699.94
PARKS TOTAL	91,259.00	4,428.62	65,753.48	72.05	25,505.52
FICA - FORESTRY	211.00		330.32	156.55	119.32-
	MERCHANDISE FOR RESALE MINOR EQUIPMENT OPERATING SUPPLIES ADULT SOFTBALL REFUNDS RECREATION - COMPLEX TOTAL HOURLY WAGES - TEMPORARY BUILDING MAINT & REPAIR GROUNDS MAINT & REPAIR VEHICLE OPERATIONS ELECTRIC/GAS UTILITIES MINOR EQUIPMENT OPERATING SUPPLIES CEMETERY TOTAL TOTAL EXPENSES GENERAL FUND TOTAL INTEREST RECREATION - COMPLEX TOTAL TOTAL REVENUE PARKS REPLACEMENT FUND TOTAL FICA - CITY CONTRIBUTION IPERS - CITY/PAKRS WORK COMP/PARKS GROUP INSURANCE BEN/PARKS EMPLOYEE SELF-FUND INS BEN/PAR PARKS TOTAL	ACCOUNT TITLE ESTIMATE MERCHANDISE FOR RESALE 49,500.00 MINOR EQUIPMENT 2,554.00 OPERATING SUPPLIES 6,719.00 ADULT SOFTBALL 500.00 REFUNDS 200.00 RECREATION - COMPLEX TOTAL 102,626.00 HOURLY WAGES - TEMPORARY 3,500.00 BUILDING MAINT & REPAIR 600.00 GROUNDS MAINT & REPAIR 1,250.00 VEHICLE OPERATIONS 500.00 VEHICLE OPERATIONS 500.00 MINOR EQUIPMENT 200.00 OPERATING SUPPLIES 50.00 CEMETERY TOTAL 6,300.00 TOTAL EXPENSES 1,060,012.00 TOTAL EXPENSES 1,060,012.00 TOTAL EXPENSES 1,060,012.00 TOTAL REVENUE .00 TOTAL REVENUE .00 TOTAL REVENUE .00 FICA - CITY CONTRIBUTION 12,392.00 IPERS - CITY/PAKRS 15,291.00 WORK COMP/PARKS 8,078.00 GROUP INSURANCE BEN/PARKS 36,921.00 EMPLOYEE SELF-FUND INS BEN/PAR	MERCHANDISE FOR RESALE	ACCOUNT TITLE	MERCHANDISE FOR RESALE 49,500.00 30,662.77 61.94

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT Expended	UNEXPENDED
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
112-440-6110 112-440-6130 112-440-6131 112-440-6150 112-440-6154	FICA - CITY/REC IPERS - CITY/REC WORK COMP/REC GROUP INSURANCE BEN/REC EMPLOYEE SELF-FUND INS BEN/REC	16,789.00 20,717.00 191.00 45,030.00 31,090.00	1,567.70	16,690.30 145.52	80.56 76.19	3,573.80 4,026.70 45.48 11,782.30 21,188.80
	RECREATION - OPERATING TOTAL	113,817.00	7,252.38	73,199.92	64.31	40,617.08
112-441-6110 112-441-6130	FICA - CITY/RIV EDGE IPERS - CITY/RIV EDGE	899.00 1,110.00	98.34 91.38	924.01 624.89		25.01- 485.11
	RECREATION - RIVER'S EDGE TOTA	2,009.00	189.72	1,548.90	77.10	460.10
112-443-6110 112-443-6130	FICA - CITY/FCC IPERS - CITY/FCC	1,951.00 2,408.00	193.64 108.83	1,720.03 1,116.97	88.16 46.39	230.97 1,291.03
	RECREATION - FALCON CIVIC TOTA	4,359.00	302.47	2,837.00	65.08	1,522.00
112-444-6110 112-444-6131	FICA - CITY/POOL WORK COMP/POOL	5,355.00 574.00		3,402.53 1,510.09		1,952.47 936.09-
	RECREATION - SWIMMING POO TOTA	5,929.00	.00	4,912.62	82.86	1,016.38
112-446-6110 112-446-6130	FICA - CITY/COMPLEX IPERS - CITY/COMPLEX	1,760.00 2,172.00	19.69 24.31	1,203.35 961.60		
	RECREATION - COMPLEX TOTAL	3,932.00	44.00	2,164.95	55.06	1,767.05
112-450-6110 112-450-6130	FICA - CITY/CEMETERY IPERS - CITY/CEMETERY	268.00 331.00		223.03 40.96	83.22 12.37	44.97 290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	12,217.19	151,084.81	67.94	71,290.19
	EMPLOYEE BENEFITS TOTAL	222,375.00	12,217.19	151,084.81	67.94	71,290.19

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024

PCT OF	FISCAL YTD	83.3%
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD Balance	PERCENT Expended	UNEXPENDED
04-446-4705 04-446-4820	DONATIONS-COMPLEX TURF PROCEEDS-COMPLEX TURF PROJECT	500,000.00	4,600.00	168,961.09		168,961.09- 500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	4,600.00	168,961.09	33.79	331,038.91
	TOTAL REVENUE	500,000.00	4,600.00	168,961.09	33.79	331,038.91
04-446-6407 04-446-6411 04-446-6499	ENGINEER-COMPLEX TURF PROJECT LEGAL-COMPLEX TURF PROJECT CONTRACTUAL-COMPLEX TURF PROJ	88,000.00 350.00 500,000.00	1,835.00	98,909.33 5,860.11 584,323.04	1,674.32	10,909.33- 5,510.11- 84,323.04-
	RECREATION - COMPLEX TOTAL	588,350.00	1,835.00	689,092.48		100,742.48-
	TOTAL EXPENSES	588,350.00	1,835.00	689,092.48	117.12	100,742.48-
	PARKS & REC PROJECTS TOTAL	88,350.00-	2,765.00 ===================================	520,131.39-		431,781.39
23-430-4710	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-
23-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
23-441-6727	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
23-443-6727	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
23-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00	2,921.00	83,773.97	102.16	1,773.97-
	RECREATION - COMPLEX TOTAL	82,000.00	2,921.00	83,773.97	102.16	1,773.97-

Wed Apr 17, 2024 9:12 PM

BUDGET REPORT CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%	PCT	OF FIS	CAL YTD	83 3%
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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD Balance	YTD Balance	PERCENT EXPENDED	UNEXPENDED
	TOTAL EXPENSES	194,450.00	2,921.00	109,811.37	56.47	84,638.63
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	2,921.00-	105,711.37-	54.36 ======	88,738.63- =======
	PARK & REC TOTAL (REV - EXP)	1,196,848.00-	 76,086.07-	======================================	108.18	======================================

GLRPTGRP 07/01/21 OPER: SL

CITY OF INDEPENDENCE

Statement Writer: 00 Report Format: PARK REC