

# Park & Recreation Budget

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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	LOCAL GRANTS	2,500.00				2,500.00
001-432-4706	DONATIONS			40.00		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	4,950.32	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**

**PCT OF FISCAL YTD 83.3%**

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	20.00	4,879.00	97.58	121.00
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	225.94	8,902.37	93.71	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	CAMPSITE RENTALS	48,500.00	1,075.00	66,988.17	138.12	18,488.17-
001-445-4755	CONCESSIONS - RV PARK	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				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

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
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	180.79	1,980.87	99.04	19.13
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	450.00	83.33	90.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,625.78	45.43	1,953.22
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00	27.38	11,151.79	95.90	476.21
001-430-6331	VEHICLE OPERATIONS	9,117.00	26.99	4,344.72	47.66	4,772.28
001-430-6332	VEHICLE REPAIRS	10,976.00	242.98	9,125.18	83.14	1,850.82
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		6,672.81	91.50	620.19
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		418.76	55.83	331.24
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00	46,155.93	46,194.93	135.39	12,075.93-
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		4,170.39	82.03	913.61
001-430-6507	OPERATING SUPPLIES	3,171.00	81.98	2,083.90	65.72	1,087.10
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		849.89	113.47	100.89-
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	PARKS TOTAL	261,342.00	57,257.59	225,128.31	86.14	36,213.69
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		471.33	27.73	1,228.67
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	5,179.08	84.92	919.92
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	72.80	1,369.38
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-
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	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	14,975.98	157,132.98	82.07	34,322.02
001-440-6020	SALARIES - PART-TIME	19,500.00	1,631.00	16,936.50	86.85	2,563.50
001-440-6040	WAGES - OVERTIME	8,500.00		2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	180.00	2,720.00	90.67	280.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,350.00	83.33	270.00
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		525.00	210.00	275.00-
001-440-6240	MTGS/CONFERENCES/MILES	300.00				300.00
001-440-6331	VEHICLE OPERATIONS	4,153.00		7,648.16	184.16	3,495.16-
001-440-6373	COMMUNICATIONS (PHONE/INTERNET			41.43		41.43-
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		2,688.09	107.52	188.09-
001-440-6418	SALES TAX	10,000.00	1,659.42	10,112.91	101.13	112.91-

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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		1,100.32	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	GROUPS MAINT & REPAIR	420.00		927.96	220.94	507.96-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				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				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		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		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		2,179.05	140.49	628.05-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,912.25	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 INSTRU	2,000.00		1,090.00	54.50	910.00
001-442-6499	CONTRACT-VOLLEYBALL INSTRUCTOR			81.84		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		72,514.42	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	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	4,136.05	117,714.50	126.77	24,858.50-
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			13.13		13.13-
001-443-6310	BUILDING MAINT & REPAIR	4,562.00	351.85	5,645.69	123.75	1,083.69-
001-443-6320	GROUPS 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		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

PCT OF FISCAL YTD 83.3%

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
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	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	GROUPS 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
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	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	1,196.28
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		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	112.50	250.00-
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00	237.55	598.94	212.39	316.94-
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
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	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	GROUPS 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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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		30,662.77	61.94	18,837.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23
001-446-6507	OPERATING SUPPLIES	6,719.00		2,940.13	43.76	3,778.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00	375.00	375.00	187.50	175.00-
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	RECREATION - COMPLEX TOTAL	102,626.00	2,098.02	73,370.79	71.49	29,255.21
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	115.20	115.20	230.40	65.20-
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	CEMETERY TOTAL	6,300.00	115.20	3,290.70	52.23	3,009.30
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	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-
		=====	=====	=====	=====	=====
043-446-4300	INTEREST			1,116.46		1,116.46-
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	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-
		=====	=====	=====	=====	=====
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	787.65	9,793.48	79.03	2,598.52
112-430-6130	IPERS - CITY/PAKRS	15,291.00	990.88	10,779.76	70.50	4,511.24
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	2,603.99	28,249.50	76.51	8,671.50
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00	46.10	10,877.06	58.55	7,699.94
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	PARKS TOTAL	91,259.00	4,428.62	65,753.48	72.05	25,505.52
112-431-6110	FICA - FORESTRY	211.00		330.32	156.55	119.32-

# BUDGET REPORT

## CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

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	FICA - CITY/REC	16,789.00	1,239.08	13,215.20	78.71	3,573.80
112-440-6130	IPERS - CITY/REC	20,717.00	1,567.70	16,690.30	80.56	4,026.70
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00	3,107.86	33,247.70	73.83	11,782.30
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00	1,337.74	9,901.20	31.85	21,188.80
	RECREATION - OPERATING TOTAL	113,817.00	7,252.38	73,199.92	64.31	40,617.08
112-441-6110	FICA - CITY/RIV EDGE	899.00	98.34	924.01	102.78	25.01-
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	91.38	624.89	56.30	485.11
	RECREATION - RIVER'S EDGE TOTA	2,009.00	189.72	1,548.90	77.10	460.10
112-443-6110	FICA - CITY/FCC	1,951.00	193.64	1,720.03	88.16	230.97
112-443-6130	IPERS - CITY/FCC	2,408.00	108.83	1,116.97	46.39	1,291.03
	RECREATION - FALCON CIVIC TOTA	4,359.00	302.47	2,837.00	65.08	1,522.00
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	19.69	1,203.35	68.37	556.65
112-446-6130	IPERS - CITY/COMPLEX	2,172.00	24.31	961.60	44.27	1,210.40
	RECREATION - COMPLEX TOTAL	3,932.00	44.00	2,164.95	55.06	1,767.05
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	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%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4705	DONATIONS-COMPLEX TURF		4,600.00	168,961.09		168,961.09-
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				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
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00	1,835.00	98,909.33	112.40	10,909.33-
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		584,323.04	116.86	84,323.04-
	RECREATION - COMPLEX TOTAL	588,350.00	1,835.00	689,092.48	117.12	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-	588.72	431,781.39
323-430-4710	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-
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	2,921.00	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-

**BUDGET REPORT**  
**CALENDAR 4/2024, FISCAL 10/2024**

**PCT OF FISCAL YTD 83.3%**

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-	1,294,769.18-	108.18	97,921.18
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