

Park & Recreation Budget

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-4310	RENTS & LEASES	200.00		115.00	57.50	85.00
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	9,774.80	407.28	7,374.80-
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	49.13	4,324.22	133.84	1,093.22-
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	49.13	4,364.22	76.15	1,366.78
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		2,277.91	47.96	2,472.09
001-441-4311	ROOM RENTAL	4,000.00		2,702.98	67.57	1,297.02
001-441-4312	GOLF RENTAL	500.00		106.95	21.39	393.05
001-441-4500	FEES - DAILY ADMISSIONS	3,000.00	21.32	1,792.47	59.75	1,207.53
001-441-4501	FEES - MEMBERSHIP PASSES	17,500.00	678.09	37,151.63	212.30	19,651.63-
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		3,411.15	113.71	411.15-
001-441-4551	FEES - TUMBLING	1,750.00		522.00	29.83	1,228.00
001-441-4552	FEES - LEAGUE	35,000.00		5,481.69	15.66	29,518.31
001-441-4554	FEES - GAMES	450.00		368.00	81.78	82.00
001-441-4705	DONATIONS/OTHER	225.00		30,583.22	3,592.54	30,358.22-
001-441-4755	CONCESSIONS - RIVER'S EDGE	3,750.00		1,853.19	49.42	1,896.81
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	RECREATION - RIVER'S EDGE TOTA	79,925.00	699.41	86,386.19	108.08	6,461.19-
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		1,275.00	49.04	1,325.00
001-442-4504	FEES - INDOOR PROGRAMMING	750.00		1,049.70	139.96	299.70-
001-442-4550	FEES - TAE KWON DO			80.00		80.00-
001-442-4552	FEES - LITTLE LEAGUE	24,000.00		1,263.62	5.27	22,736.38
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

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

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	.00	20,218.23	47.81	22,074.77
001-443-4310	RAQUET COURT RENTAL			5.00		5.00-
001-443-4311	ROOM RENTAL	5,000.00		3,998.81	79.98	1,001.19
001-443-4500	FEES - DAILY ADMISSIONS	9,500.00	29.69	7,469.30	78.62	2,030.70
001-443-4501	FEES - MEMBERSHIP PASSES	23,000.00	299.10	29,514.28	128.32	6,514.28-
001-443-4705	DONATIONS/OTHER	250.00				250.00
001-443-4755	CONCESSIONS - FALCON CIVIC CTR	4,500.00		1,463.03	32.51	3,036.97
	RECREATION - FALCON CIVIC TOTA	42,250.00	328.79	42,450.42	100.47	200.42-
001-444-4310	POOL RENTAL	2,750.00		2,356.93	85.71	393.07
001-444-4500	FEES - DAILY POOL ADMISSIONS	24,000.00		21,907.43	91.28	2,092.57
001-444-4501	FEES - POOL SEASON PASSES	27,000.00		2,353.50	8.72	24,646.50
001-444-4507	FEES - WATER AEROBICS	150.00				150.00
001-444-4508	FEES - TEAMS & LESSONS	9,500.00		8,810.05	92.74	689.95
001-444-4705	DONATIONS/OTHER	500.00				500.00
001-444-4760	CONCESSIONS - POOL	22,000.00		20,645.77	93.84	1,354.23
	RECREATION - SWIMMING POO TOTA	85,900.00	.00	56,073.68	65.28	29,826.32
001-445-4310	CAMPSITE RENTALS	48,500.00		62,418.17	128.70	13,918.17-
001-445-4755	CONCESSIONS - RV PARK	100.00				100.00
	RECREATION - RV PARK TOTAL	48,600.00	.00	62,418.17	128.43	13,818.17-
001-446-4310	FACILITY RENT	750.00				750.00
001-446-4509	FEES - TOURNAMENTS	8,000.00		8,025.00	100.31	25.00-
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	32,529.33	54.68	26,960.67
	TOTAL REVENUE	368,339.00	1,077.33	314,215.04	85.31	54,123.96
001-430-6010	SALARIES - FULL-TIME	114,726.00	4,393.44	88,153.43	76.84	26,572.57
001-430-6020	SALARIES - PART-TIME	27,500.00		10,174.50	37.00	17,325.50
001-430-6030	HOURLY WAGES - TEMPORARY	18,000.00		13,857.25	76.98	4,142.75
001-430-6040	WAGES - OVERTIME	1,750.00		2,182.89	124.74	432.89-
001-430-6143	ICMA RC - CITY SHARE	2,000.00	188.47	1,611.61	80.58	388.39

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6184	CELL PHONE ALLOWANCES	540.00	45.00	405.00	75.00	135.00
001-430-6310	BUILDING MAINT & REPAIR	3,579.00		1,546.89	43.22	2,032.11
001-430-6320	GROUNDS MAINT/BEAUTIFICATION	11,628.00		11,080.16	95.29	547.84
001-430-6331	VEHICLE OPERATIONS	9,117.00		4,239.03	46.50	4,877.97
001-430-6332	VEHICLE REPAIRS	10,976.00		8,882.20	80.92	2,093.80
001-430-6371	ELECTRIC/GAS UTILITIES	7,293.00		6,102.47	83.68	1,190.53
001-430-6373	COMMUNICATIONS (PHONE/INTERNET	750.00		377.33	50.31	372.67
001-430-6408	PROPERTY & CASUALTY INSURANCE	34,119.00				34,119.00
001-430-6499	CONTRACTUAL SERVICES	10,360.00		6,625.00	63.95	3,735.00
001-430-6504	MINOR EQUIPMENT PURCH	5,084.00		4,078.28	80.22	1,005.72
001-430-6507	OPERATING SUPPLIES	3,171.00		1,917.68	60.48	1,253.32
001-430-6510	SPECIAL & SAFETY SUPPLIES	749.00		331.39	44.24	417.61
	PARKS TOTAL	261,342.00	4,626.91	161,565.11	61.82	99,776.89
001-431-6020	SALARIES - PART-TIME	2,750.00		4,318.00	157.02	1,568.00-
001-431-6310	BUILDING REPAIR/MAINT	268.00		18.37	6.85	249.63
001-431-6320	PARK GROUNDS DEVELOPMENT	1,700.00		451.49	26.56	1,248.51
001-431-6331	VEHICLE OPERATIONS	750.00		153.54	20.47	596.46
001-431-6504	MINOR EQUIPMENT	300.00		33.98	11.33	266.02
001-431-6507	OPERATING SUPPLIES	331.00		183.86	55.55	147.14
	FORESTRY/GREENHOUSE TOTAL	6,099.00	.00	5,159.24	84.59	939.76
001-432-6320	GROUNDS MAINT & REPAIR	5,035.00		3,665.62	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-
	DOG PARK TOTAL	5,515.00	.00	4,407.41	79.92	1,107.59
001-440-6010	SALARIES - FULL-TIME	191,455.00	7,487.99	134,669.01	70.34	56,785.99
001-440-6020	SALARIES - PART-TIME	19,500.00	864.50	14,455.00	74.13	5,045.00
001-440-6040	WAGES - OVERTIME	8,500.00	164.21	2,734.05	32.17	5,765.95
001-440-6143	ICMA RC - CITY SHARE	3,000.00	440.00	2,200.00	73.33	800.00
001-440-6184	CELL PHONE ALLOWANCES	1,620.00	135.00	1,215.00	75.00	405.00
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		7,609.26	183.22	3,456.26-
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		7,027.66	70.28	2,972.34
001-440-6499	CONTRACTUAL SERVICES	375.00				375.00
001-440-6506	OFFICE SUPPLIES	841.00		276.66	32.90	564.34

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-440-6508	POSTAGE & SHIPPING	1,250.00		1,069.28	85.54	180.72
	RECREATION - OPERATING TOTAL	244,569.00	9,091.70	174,916.01	71.52	69,652.99
001-441-6020	SALARIES - PART-TIME	10,000.00	952.44	8,149.64	81.50	1,850.36
001-441-6030	HOURLY WAGES - TEMPORARY	1,750.00		1,100.32	62.88	649.68
001-441-6310	BUILDING MAINT & REPAIR	3,579.00		2,467.30	68.94	1,111.70
001-441-6320	GROUNDS MAINT & REPAIR	420.00		903.97	215.23	483.97-
001-441-6350	OPERATIONAL EQUIPMENT REPAIR	1,500.00				1,500.00
001-441-6371	ELECTRIC/GAS UTILITIES	16,316.00		10,536.35	64.58	5,779.65
001-441-6373	COMMUNICATIONS (PHONE/INTERNET	1,086.00		879.05	80.94	206.95
001-441-6402	ADVERTISING	250.00				250.00
001-441-6409	JANITORIAL	1,565.00		2,210.00	141.21	645.00-
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 INSTRUC	4,500.00				4,500.00
001-441-6498	REFUNDS	50.00		120.00	240.00	70.00-
001-441-6503	CONCESSIONS SUPPLIES	2,267.00		713.80	31.49	1,553.20
001-441-6504	MINOR EQUIPMENT	1,551.00		1,616.05	104.19	65.05-
001-441-6507	OPERATING SUPPLIES	1,044.00		1,674.26	160.37	630.26-
	RECREATION - RIVER'S EDGE TOTA	49,378.00	952.44	32,212.98	65.24	17,165.02
001-442-6493	CONTRACT-LITTLE LEAGUE UMPIRE	38,230.00		25,205.00	65.93	13,025.00
001-442-6496	CONTRACT-ADULT FITNESS INSTRUC	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		3,439.00	41.90	4,769.00
001-442-6507	OPERATING SUPPLIES - LITTLE LE	36,217.00		32,821.17	90.62	3,395.83
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	.00	73,466.70	79.12	19,389.30
001-443-6020	SALARIES - PART-TIME	25,000.00	1,176.32	18,782.01	75.13	6,217.99
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		4,297.80	94.21	264.20
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		16,860.04	66.96	8,317.96
001-443-6373	COMMUNICATIONS (PHONE/INTERNET	1,844.00		1,396.62	75.74	447.38
001-443-6409	JANITORIAL	29,208.00		19,250.78	65.91	9,957.22
001-443-6499	CONTRACTUAL SERVICES	3,171.00		3,552.61	112.03	381.61-
001-443-6503	CONCESSIONS SUPPLIES	2,500.00		1,358.69	54.35	1,141.31

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-443-6506	OFFICE SUPPLIES	925.00		564.26	61.00	360.74
001-443-6507	OPERATING SUPPLIES	2,180.00		1,881.38	86.30	298.62
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	1,176.32	72,357.80	72.39	27,602.20
001-444-6030	HOURLY WAGES - TEMPORARY	70,000.00		44,476.14	63.54	25,523.86
001-444-6210	SWIM TEAM MEMBERSHIP DUES	150.00				150.00
001-444-6310	BUILDING MAINT & REPAIR	5,359.00		6,636.40	123.84	1,277.40-
001-444-6320	GROUPS MAINT & REPAIR	2,347.00		2,779.38	118.42	432.38-
001-444-6371	ELECTRIC/GAS UTILITIES	20,931.00		15,980.32	76.35	4,950.68
001-444-6372	GARBAGE/RECYCLING	3,158.00		3,728.15	118.05	570.15-
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		21,644.35	72.02	8,409.65
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
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	RECREATION - SWIMMING POO TOTA	156,665.00	.00	117,388.36	74.93	39,276.64
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		22,152.19	115.50	2,973.19-
001-445-6372	GARBAGE/RECYCLING	5,000.00		4,311.46	86.23	688.54
001-445-6373	COMMUNICATIONS (PHONE/INTERNET	3,100.00		290.09	9.36	2,809.91
001-445-6499	CONTRACT-RV HOST	2,000.00		1,500.00	75.00	500.00
001-445-6503	CONCESSIONS SUPPLIES	285.00		234.90	82.42	50.10
001-445-6506	OFFICE SUPPLIES	282.00		223.91	79.40	58.09
001-445-6598	REFUNDS	200.00		285.00	142.50	85.00-
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	RECREATION - RV PARK TOTAL	34,702.00	.00	30,840.60	88.87	3,861.40
001-446-6020	SALARIES - PART-TIME	8,500.00		12,881.14	151.54	4,381.14-
001-446-6030	HOURLY WAGES - TEMPORARY	13,500.00		2,591.21	19.19	10,908.79
001-446-6040	WAGES - OVERTIME	1,000.00				1,000.00
001-446-6310	BUILDING MAINT & REPAIR	4,738.00		5,204.62	109.85	466.62-
001-446-6320	GROUPS MAINT & REPAIR	9,425.00		8,631.42	91.58	793.58
001-446-6331	VEHICLE OPERATIONS	990.00		489.55	49.45	500.45
001-446-6371	ELECTRIC/GAS UTILITIES	3,000.00		2,569.69	85.66	430.31
001-446-6372	GARBAGE/RECYCLING	2,000.00		2,941.42	147.07	941.42-
001-446-6373	COMMUNICATIONS (PHONE/INTERNET			41.42		41.42-
001-446-6499	CONTRACT-TOURNAMENT UMPIRES			200.87		200.87-
001-446-6503	MERCHANDISE FOR RESALE	49,500.00		30,512.77	61.64	18,987.23
001-446-6504	MINOR EQUIPMENT	2,554.00		695.77	27.24	1,858.23

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001-446-6507	OPERATING SUPPLIES	6,719.00		2,906.13	43.25	3,812.87
001-446-6511	ADULT SOFTBALL	500.00				500.00
001-446-6598	REFUNDS	200.00				200.00
	RECREATION - COMPLEX TOTAL	102,626.00	.00	69,666.01	67.88	32,959.99
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	GROUPS MAINT & REPAIR	1,250.00		260.00	20.80	990.00
001-450-6331	VEHICLE OPERATIONS	500.00				500.00
001-450-6371	ELECTRIC/GAS UTILITIES	200.00				200.00
001-450-6504	MINOR EQUIPMENT	200.00				200.00
001-450-6507	OPERATING SUPPLIES	50.00				50.00
	CEMETERY TOTAL	6,300.00	.00	3,175.50	50.40	3,124.50
	TOTAL EXPENSES	1,060,012.00	15,847.37	745,155.72	70.30	314,856.28
	GENERAL FUND TOTAL	691,673.00-	14,770.04-	430,940.68-	62.30	260,732.32-
043-446-4300	INTEREST			988.24		988.24-
	RECREATION - COMPLEX TOTAL	.00	.00	988.24	.00	988.24-
	TOTAL REVENUE	.00	.00	988.24	.00	988.24-
	PARKS REPLACEMENT FUND TOTAL	.00	.00	988.24	.00	988.24-
112-430-6110	FICA - CITY CONTRIBUTION	12,392.00	336.03	8,656.31	69.85	3,735.69
112-430-6130	IPERS - CITY/PAKRS	15,291.00	414.74	9,357.50	61.20	5,933.50
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		23,089.81	62.54	13,831.19
112-430-6154	EMPLOYEE SELF-FUND INS BEN/PAR	18,577.00		10,327.18	55.59	8,249.82
	PARKS TOTAL	91,259.00	750.77	57,484.48	62.99	33,774.52
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

BUDGET REPORT

CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	FORESTRY/GREENHOUSE TOTAL	471.00	.00	403.95	85.76	67.05
112-440-6110	FICA - CITY/REC	16,789.00	649.24	11,344.34	67.57	5,444.66
112-440-6130	IPERS - CITY/REC	20,717.00	803.98	14,335.44	69.20	6,381.56
112-440-6131	WORK COMP/REC	191.00		145.52	76.19	45.48
112-440-6150	GROUP INSURANCE BEN/REC	45,030.00		26,998.58	59.96	18,031.42
112-440-6154	EMPLOYEE SELF-FUND INS BEN/REC	31,090.00		6,696.83	21.54	24,393.17
	RECREATION - OPERATING TOTAL	113,817.00	1,453.22	59,520.71	52.30	54,296.29
112-441-6110	FICA - CITY/RIV EDGE	899.00	72.86	776.97	86.43	122.03
112-441-6130	IPERS - CITY/RIV EDGE	1,110.00	86.40	488.91	44.05	621.09
	RECREATION - RIVER'S EDGE TOTA	2,009.00	159.26	1,265.88	63.01	743.12
112-443-6110	FICA - CITY/FCC	1,951.00	90.00	1,437.90	73.70	513.10
112-443-6130	IPERS - CITY/FCC	2,408.00	54.28	953.86	39.61	1,454.14
	RECREATION - FALCON CIVIC TOTA	4,359.00	144.28	2,391.76	54.87	1,967.24
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		1,183.66	67.25	576.34
112-446-6130	IPERS - CITY/COMPLEX	2,172.00		937.29	43.15	1,234.71
	RECREATION - COMPLEX TOTAL	3,932.00	.00	2,120.95	53.94	1,811.05
112-450-6110	FICA - CITY/CEMETERY	268.00		223.03	83.22	44.97
112-450-6130	IPERS - CITY/CEMETERY	331.00		40.96	12.37	290.04
	CEMETERY TOTAL	599.00	.00	263.99	44.07	335.01
	TOTAL EXPENSES	222,375.00	2,507.53	128,364.34	57.72	94,010.66
	EMPLOYEE BENEFITS TOTAL	222,375.00	2,507.53	128,364.34	57.72	94,010.66
304-446-4705	DONATIONS-COMPLEX TURF			159,649.09		159,649.09-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
304-446-4820	PROCEEDS-COMPLEX TURF PROJECT	500,000.00				500,000.00
	RECREATION - COMPLEX TOTAL	500,000.00	.00	159,649.09	31.93	340,350.91
	TOTAL REVENUE	500,000.00	.00	159,649.09	31.93	340,350.91
304-446-6407	ENGINEER-COMPLEX TURF PROJECT	88,000.00		97,074.33	110.31	9,074.33-
304-446-6411	LEGAL-COMPLEX TURF PROJECT	350.00		5,860.11	1,674.32	5,510.11-
304-446-6499	CONTRACTUAL-COMPLEX TURF PROJ	500,000.00		566,191.74	113.24	66,191.74-
	RECREATION - COMPLEX TOTAL	588,350.00	.00	669,126.18	113.73	80,776.18-
	TOTAL EXPENSES	588,350.00	.00	669,126.18	113.73	80,776.18-
	PARKS & REC PROJECTS TOTAL	88,350.00-	.00	509,477.09-	576.66	421,127.09
323-430-6727	PARKS-CAP OUTLAY/EQUIPMENT	68,950.00				68,950.00
	PARKS TOTAL	68,950.00	.00	.00	.00	68,950.00
323-441-6727	RIVERS EDGE-CAP OUTLAY/EQUIP	3,500.00		599.00	17.11	2,901.00
	RECREATION - RIVER'S EDGE TOTA	3,500.00	.00	599.00	17.11	2,901.00
323-443-6727	FCC-CAP OUTLAY/EQUIPMENT	40,000.00		25,438.40	63.60	14,561.60
	RECREATION - FALCON CIVIC TOTA	40,000.00	.00	25,438.40	63.60	14,561.60
323-446-6727	COMPLEX-CAP OUTLAY/EQUIPMENT	82,000.00		78,673.40	95.94	3,326.60
	RECREATION - COMPLEX TOTAL	82,000.00	.00	78,673.40	95.94	3,326.60
	TOTAL EXPENSES	194,450.00	.00	104,710.80	53.85	89,739.20
	CAP OUTLAY SAVINGS/LOST TOTAL	194,450.00-	.00	104,710.80-	53.85	89,739.20-

BUDGET REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	PARK & REC TOTAL (REV - EXP)	=====	=====	=====	=====	=====
		1,196,848.00-	17,277.57-	1,172,504.67-	97.97	24,343.33-
		=====	=====	=====	=====	=====