

Budget Worksheet

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Defined Budgets						
		2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 Total Activity	2024-2025 Total Budget	2024-2025 YTD Activity	2025-2026 PB
Department: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	38,906.00	39,476.33	40,050.00	40,071.98	43,883.00	21,951.19	44,772.00
001-5-445-4-60200	PART-TIME SALARIES	98,900.00	83,045.24	88,900.00	69,259.63	88,900.00	44,445.12	88,900.00
001-5-445-4-61100	FICA	10,542.00	7,510.54	10,630.00	6,675.57	10,158.00	4,057.64	10,226.00
001-5-445-4-61200	MEDICARE	1,998.00	1,756.50	2,015.00	1,561.31	1,925.00	948.94	1,938.00
001-5-445-4-61300	IPERS	3,673.00	3,726.52	3,781.00	3,782.83	4,143.00	2,072.09	4,227.00
001-5-445-4-61500	GROUP INSURANCE	7,980.00	9,586.71	14,646.00	10,138.28	15,992.00	10,234.19	17,244.00
001-5-445-4-61700	SUI	250.00	201.38	250.00	162.83	250.00	127.27	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	813.22	1,500.00	1,171.00	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,833.50	1,000.00	105.00	1,000.00	90.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	1,585.00	2,500.00	1,345.00	2,500.00	1,987.50	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	7,540.30	12,000.00	9,882.88	12,000.00	0.00	12,000.00
001-5-445-4-63327	MAINTENANCE	5,000.00	3,792.91	5,000.00	3,463.59	5,000.00	0.00	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	8,954.75	9,000.00	7,258.82	9,000.00	7,091.79	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	5,785.26	6,853.00	3,358.71	6,000.00	3,006.76	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	131.99	250.00	0.00	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	7,711.28	10,200.00	6,571.95	12,240.00	1,411.50	12,240.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	250.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	231.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,968.02	5,000.00	3,672.18	5,000.00	2,551.77	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	660.84	850.00	612.02	850.00	425.30	850.00
001-5-445-4-64317	TESTING	125.00	196.75	125.00	549.25	500.00	514.50	750.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	798.25	750.00	390.00	750.00	45.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	15,962.35	2,500.00	1,716.25	2,500.00	8,522.00	10,000.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	8,000.00	14,989.82	8,000.00	9,787.70	15,000.00	5,201.87	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	11,345.63	9,200.00	8,327.12	13,000.00	4,189.67	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU...	4,000.00	62,333.52	0.00	28,152.37	10,000.00	0.00	10,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 445 - AQUATIC CENTER Total:		234,624.00	294,187.61	240,000.00	218,016.27	267,341.00	118,874.10	277,397.00