

Budget Worksheet

For Fiscal: 2022-2023 Period Ending: 12/31/2022

								Defined Budgets
		2020-2021 Total Budget	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity	2023-2024 PB
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	29,640.00	29,443.06	29,983.00	28,278.38	38,907.00	19,993.32	40,050.00
001-5-430-4-60200	PART-TIME SALARIES	4,500.00	1,700.00	8,000.00	1,864.00	8,000.00	642.75	8,000.00
001-5-430-4-61100	FICA	2,612.00	1,887.00	2,906.00	1,816.29	3,588.00	1,237.71	3,676.00
001-5-430-4-61200	MEDICARE	495.00	441.49	551.00	425.01	680.00	289.59	697.00
001-5-430-4-61300	IPERS	2,798.00	2,780.03	2,831.00	2,499.87	3,677.00	1,887.60	3,781.00
001-5-430-4-61500	GROUP INSURANCE	9,797.00	5,515.38	5,311.00	5,073.96	7,980.00	4,494.06	14,646.00
001-5-430-4-61700	SUI	100.00	59.12	100.00	57.80	100.00	31.15	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	0.00	150.00	0.00	150.00	81.96	150.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	10.25	500.00	3,893.50	500.00	0.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	0.00	1,000.00	2,080.00	1,000.00	0.00	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	427.13	1,000.00	472.39	1,000.00	837.50	1,000.00
001-5-430-4-63320	VEHICLE REPAIRS	500.00	745.40	500.00	1,950.98	1,000.00	702.90	1,000.00
001-5-430-4-63321	EQUIPMENT REPAIR	100.00	0.00	100.00	684.35	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	2,206.00	18,000.00	10,217.50	18,000.00	0.00	18,000.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00
001-5-430-4-63710	ELECTRICITY	7,500.00	11,079.10	7,500.00	17,475.63	12,000.00	10,950.31	12,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	1,042.24	1,500.00	1,227.58	1,500.00	378.42	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,300.00	3,320.00	4,730.00	3,667.84	4,000.00	-435.50	4,000.00
001-5-430-4-64180	SALES TAXES PAID	500.00	389.00	500.00	319.00	500.00	86.63	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	65.00	75.00	60.00	75.00	15.14	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	43,573.56	40,000.00	35,784.95	40,000.00	28,167.01	40,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	11,214.50	13,000.00	11,645.00	13,000.00	10,044.50	13,000.00
001-5-430-4-64324	ISU EXTENSION PROGRAMS	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	8,000.00	18,574.00	15,000.00	11,905.00	15,000.00	10,273.75	15,000.00
001-5-430-4-64800	REFUNDS	100.00	150.00	100.00	922.42	100.00	170.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	215.04	2,000.00	1,282.09	2,000.00	0.00	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	25,797.28	14,000.00	9,222.78	14,000.00	4,023.32	14,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	13,000.00	8,233.03	13,000.00	17,000.62	18,000.00	11,239.70	18,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	3,188.26	2,500.00	2,620.46	2,500.00	765.95	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	9,303.77	2,500.00	3,898.18	2,500.00	635.25	2,500.00

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								Defined Budgets
		2020-2021	2020-2021	2021-2022	2021-2022	2022-2023	2022-2023	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	PB
001-5-430-4-65414	CONCESSION STAND SUPPLIES	0.00	0.00	0.00	0.00	0.00	44.96	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU	130,000.00	157,843.82	130,000.00	86,844.13	280,000.00	105,977.05	60,000.00
Budget Detail								
Budget Code	Description			Units	Price	Amount		
PB	General Cap. Impr.			1.00	30,000.00	30,000.00		
PB	Westside Park Dugout Imp.			1.00	30,000.00	30,000.00		
Department: 430 - PARKS Total:		317,667.00	339,203.46	324,837.00	263,189.71	498,257.00	212,535.03	289,775.00