

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: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	29,640.00	29,442.95	29,983.00	28,294.65	38,906.00	19,993.06	40,050.00
001-5-445-4-60200	PART-TIME SALARIES	86,000.00	21,379.89	86,000.00	70,413.90	98,900.00	56,778.78	98,900.00
001-5-445-4-61100	FICA	8,847.00	3,107.06	8,873.00	6,067.06	10,542.00	4,717.94	10,630.00
001-5-445-4-61200	MEDICARE	1,677.00	726.60	1,882.00	1,419.18	1,998.00	1,103.41	2,015.00
001-5-445-4-61300	IPERS	2,798.00	2,779.40	2,831.00	2,501.03	3,673.00	1,887.33	3,781.00
001-5-445-4-61500	GROUP INSURANCE	9,797.00	5,514.62	5,311.00	5,077.62	7,980.00	4,493.77	14,646.00
001-5-445-4-61700	SUI	250.00	46.20	250.00	157.02	250.00	98.52	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	836.40	1,500.00	1,356.06	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	1,223.26	1,000.00	3,893.50	1,000.00	0.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	465.00	500.00	3,132.50	500.00	1,098.00	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	614.87	7,000.00	5,151.23	7,000.00	3,126.47	12,000.00
001-5-445-4-63327	MAINTENANCE	10,000.00	2,673.68	10,000.00	4,884.64	5,000.00	688.12	5,000.00
001-5-445-4-63328	AQUATIC CENTER REFUNDS	0.00	65.00	0.00	0.00	0.00	0.00	0.00
001-5-445-4-63710	ELECTRICITY	9,000.00	1,231.31	9,000.00	8,724.49	9,000.00	8,613.87	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	2,108.98	2,500.00	5,128.51	2,500.00	5,055.28	7,500.00
001-5-445-4-63730	TELEPHONE	250.00	473.39	250.00	397.70	250.00	131.99	250.00
001-5-445-4-64080	INSURANCE PREMIUM	10,200.00	5,901.00	200.00	-1,032.16	10,200.00	1,417.50	10,200.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	0.00	0.00	250.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	231.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	182.00	5,000.00	3,552.00	5,000.00	2,978.23	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	30.00	850.00	591.00	850.00	495.87	850.00
001-5-445-4-64317	TESTING	125.00	35.50	125.00	157.70	125.00	51.75	125.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	332.00	750.00	899.00	750.00	648.25	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	240.00	2,500.00	682.00	2,500.00	671.50	2,500.00
001-5-445-4-64800	REFUNDS	0.00	0.00	0.00	169.36	0.00	0.00	0.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11,000.00	5,956.90	11,000.00	17,790.16	8,000.00	5,503.85	8,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	3,154.62	9,200.00	13,309.04	9,200.00	4,660.80	9,200.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU	7,000.00	1,990.00	7,000.00	18,250.00	4,000.00	0.00	4,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	10,000.00	0.00	0.00	1,049.00	5,000.00	0.00	5,000.00
Department: 445 - AQUATIC CENTER Total:		227,384.00	90,510.63	203,505.00	202,016.19	234,624.00	124,695.29	254,647.00