

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 12/31/2023

								Defined Budgets
		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 PB
Department: 430 - PARKS								
001-5-430-4-60100	SALARIES	29,983.00	28,278.38	38,907.00	39,476.84	40,050.00	20,026.69	43,898.00
001-5-430-4-60200	PART-TIME SALARIES	8,000.00	1,864.00	8,000.00	1,552.75	8,000.00	552.50	8,000.00
001-5-430-4-61100	FICA	2,906.00	1,816.29	3,588.00	2,458.27	3,676.00	1,232.06	3,970.00
001-5-430-4-61200	MEDICARE	551.00	425.01	680.00	575.06	697.00	288.35	753.00
001-5-430-4-61300	IPERS	2,831.00	2,499.87	3,677.00	3,727.08	3,781.00	1,890.70	5,330.00
001-5-430-4-61500	GROUP INSURANCE	5,311.00	5,073.96	7,980.00	9,587.24	14,646.00	4,501.90	15,992.00
001-5-430-4-61700	SUI	100.00	57.80	100.00	91.81	100.00	37.20	100.00
001-5-430-4-61816	PARKS UNIFORMS	150.00	0.00	150.00	81.96	150.00	1,108.99	500.00
001-5-430-4-62100	DUES/SUBSCRIPTIONS	500.00	3,893.50	500.00	1,728.50	3,000.00	180.00	3,000.00
001-5-430-4-62300	MEETINGS/TRAINING	1,000.00	2,080.00	1,000.00	785.00	2,000.00	354.06	2,000.00
001-5-430-4-63310	GAS/ETHANOL/DIESEL	1,000.00	472.39	1,000.00	1,121.31	1,000.00	917.72	1,100.00
001-5-430-4-63320	VEHICLE REPAIRS	500.00	1,950.98	1,000.00	1,347.49	1,000.00	13.86	1,200.00
001-5-430-4-63321	EQUIPMENT REPAIR	100.00	684.35	1,000.00	0.00	1,000.00	0.00	1,000.00
001-5-430-4-63388	IPRA TICKET PROGRAM	18,000.00	10,217.50	18,000.00	0.00	18,000.00	0.00	0.00
001-5-430-4-63389	BUS TRIPS PROGRAMS	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	0.00
001-5-430-4-63710	ELECTRICITY	7,500.00	17,475.63	12,000.00	17,129.17	12,000.00	10,289.99	18,000.00
001-5-430-4-63730	TELEPHONE	1,500.00	1,227.58	1,500.00	775.48	1,500.00	246.18	1,500.00
001-5-430-4-64080	INSURANCE PREMIUM	4,730.00	3,667.84	4,000.00	4,221.28	4,000.00	12.50	4,800.00
001-5-430-4-64180	SALES TAXES PAID	500.00	319.00	500.00	393.80	500.00	89.00	500.00
001-5-430-4-64181	LOCAL OPTION SALES TAX PAID	75.00	60.00	75.00	66.84	75.00	14.94	75.00
001-5-430-4-64322	CONTRACTED SERVICES	40,000.00	35,784.95	40,000.00	50,906.49	40,000.00	31,144.43	45,000.00
001-5-430-4-64323	COACHES/UMPIRES	13,000.00	11,645.00	13,000.00	12,669.50	13,000.00	10,392.00	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	0.00
001-5-430-4-64326	TREE MAINTENANCE SERVICES	15,000.00	11,905.00	15,000.00	15,098.75	15,000.00	6,625.00	15,000.00
001-5-430-4-64800	REFUNDS	100.00	922.42	100.00	205.00	100.00	110.00	100.00
001-5-430-4-65060	OFFICE SUPPLIES	2,000.00	1,282.09	2,000.00	498.49	2,000.00	272.97	2,000.00
001-5-430-4-65407	DEPARTMENT SUPPLIES	14,000.00	9,222.78	14,000.00	31,131.87	14,000.00	6,465.70	15,000.00
001-5-430-4-65409	SOCCER PROGRAM SUPPLIES	13,000.00	17,000.62	18,000.00	12,039.70	18,000.00	16,747.72	18,000.00
001-5-430-4-65410	SOFTBALL PROGRAM SUPPLIES	2,500.00	2,620.46	2,500.00	2,097.87	2,500.00	719.75	2,500.00
001-5-430-4-65411	BASEBALL PROGRAM SUPPLIES	2,500.00	3,898.18	2,500.00	2,588.54	2,500.00	720.00	2,500.00

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		Defined Budgets						
		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2024-2025
		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	44.96	0.00	0.00	0.00
001-5-430-4-67274	CAPITAL IMPROVEMENTS/EQU	130,000.00	86,844.13	280,000.00	248,594.52	30,000.00	90,232.57	30,000.00
Budget Detail	Description				Units	Price	Amount	
Budget Code					1.00	30,000.00	30,000.00	
PB	General Cap. Impr.							
Department: 430 - PARKS Total:		324,837.00	263,189.71	498,257.00	460,995.57	259,775.00	205,186.78	254,818.00