

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: 445 - AQUATIC CENTER								
001-5-445-4-60100	SALARIES	29,983.00	28,294.65	38,906.00	39,476.33	40,050.00	20,026.69	43,883.00
001-5-445-4-60200	PART-TIME SALARIES	86,000.00	70,413.90	98,900.00	83,045.24	88,900.00	39,619.42	88,900.00
001-5-445-4-61100	FICA	8,873.00	6,067.06	10,542.00	7,510.54	10,630.00	3,653.95	10,158.00
001-5-445-4-61200	MEDICARE	1,882.00	1,419.18	1,998.00	1,756.50	2,015.00	854.57	1,925.00
001-5-445-4-61300	IPERS	2,831.00	2,501.03	3,673.00	3,726.52	3,781.00	1,890.54	4,143.00
001-5-445-4-61500	GROUP INSURANCE	5,311.00	5,077.62	7,980.00	9,586.71	14,646.00	4,501.62	15,992.00
001-5-445-4-61700	SUI	250.00	157.02	250.00	201.38	250.00	113.12	250.00
001-5-445-4-61815	AQUATIC CENTER UNIFORMS	1,500.00	1,356.06	1,500.00	813.22	1,500.00	0.00	1,500.00
001-5-445-4-62100	DUES/SUBSCRIPTIONS	1,000.00	3,893.50	1,000.00	1,833.50	1,000.00	0.00	1,000.00
001-5-445-4-62300	MEETINGS/TRAINING	500.00	3,132.50	500.00	1,585.00	2,500.00	1,187.50	2,500.00
001-5-445-4-63321	EQUIPMENT REPAIR	7,000.00	5,151.23	7,000.00	7,540.30	12,000.00	7,281.78	12,000.00
001-5-445-4-63327	MAINTENANCE	10,000.00	4,884.64	5,000.00	3,792.91	5,000.00	2,117.99	5,000.00
001-5-445-4-63710	ELECTRICITY	9,000.00	8,724.49	9,000.00	8,954.75	9,000.00	6,839.87	9,000.00
001-5-445-4-63711	GAS HEAT	2,500.00	5,128.51	2,500.00	5,785.26	6,853.00	1,711.94	6,000.00
001-5-445-4-63730	TELEPHONE	250.00	397.70	250.00	131.99	250.00	0.00	250.00
001-5-445-4-64080	INSURANCE PREMIUM	200.00	-1,032.16	10,200.00	7,711.28	10,200.00	12.50	12,240.00
001-5-445-4-64081	INSURANCE CLAIMS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
001-5-445-4-64110	LEGAL FEES	0.00	0.00	0.00	231.00	0.00	0.00	0.00
001-5-445-4-64180	SALES TAXES PAID	5,000.00	3,552.00	5,000.00	3,968.02	5,000.00	2,696.03	5,000.00
001-5-445-4-64181	LOCAL OPTION SALES TAX PAID	850.00	591.00	850.00	660.84	850.00	449.33	850.00
001-5-445-4-64317	TESTING	125.00	157.70	125.00	196.75	125.00	549.25	500.00
001-5-445-4-64320	REGISTRATION/INSPECTIONS	750.00	899.00	750.00	798.25	750.00	240.00	750.00
001-5-445-4-64322	CONTRACTED SERVICES	2,500.00	682.00	2,500.00	15,962.35	2,500.00	0.00	2,500.00
001-5-445-4-64800	REFUNDS	0.00	169.36	0.00	0.00	0.00	0.00	0.00
001-5-445-4-65407	DEPARTMENT SUPPLIES	11,000.00	17,790.16	8,000.00	14,989.82	8,000.00	4,369.17	15,000.00
001-5-445-4-65414	CONCESSION STAND SUPPLIES	9,200.00	13,309.04	9,200.00	11,345.63	9,200.00	2,605.75	13,000.00
001-5-445-4-67274	CAPITAL IMPROVEMENTS/EQU	7,000.00	18,250.00	4,000.00	62,333.52	0.00	15,652.37	10,000.00
001-5-445-4-67315	AQUATIC CENTER EQUIPMENT	0.00	1,049.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 445 - AQUATIC CENTER Total:		203,505.00	202,016.19	234,624.00	294,187.61	240,000.00	116,373.39	267,341.00