

ACTUAL vs. BUDGET YTD			YEAR		2024	Remarks	
G/L Code	Account Title	Actual	Budget	Remaining \$	Remaining %	Descriptions	
<b>10-61000</b>	<b>Outlays</b>	<b>pg. 27</b>					
10-61000-960	14 Community Center	\$0.00	\$0.00		\$0.00		
10-61000-963	17 Woodman Aquatic Center	\$0.00	\$15,000.00		\$15,000.00	100.00%	This can be saved for future maintenance
<b>10-51900</b>	<b>Employee Perks</b>						
10-51900-990	Party Supplies	\$0.00					Staff Pool Party, Staff XMAS Party
<b>10-55100</b>	<b>Committees</b>	<b>pg. 6</b>					
10-55100-240	Park Board	\$0.00	\$1,500.00		\$1,500.00	100.00%	Park Board wages
<b>10-55200</b>	<b>Community Center</b>	<b>pg. 21</b>					
10-55200-000	Regular Salary	\$0.00	\$102,000.00		\$102,000.00	100.00%	Jodi Mieden, Jena Cabral
10-55200-010	OverTime Pay	\$0.00	\$200.00		\$200.00	100.00%	NO OT ALLOWED- Comp Time
10-55200-020	Part-time Pay	\$0.00	\$40,000.00		\$40,000.00	100.00%	Rec Staff
10-55200-060	Vacation	\$0.00					
10-55200-070	Sick Leave	\$0.00					
10-55200-080	Holiday Pay	\$0.00	\$4,800.00		\$4,800.00	100.00%	
10-55200-100	Benefits	\$0.00	\$72,000.00		\$72,000.00	100.00%	
10-55200-220	Fireworks	\$7,500.00	\$17,000.00		\$9,500.00	55.88%	RC Thunderfest Show
10-55200-300	Telephone	\$1,100.00	\$2,900.00		\$2,790.00	96.21%	US CELLULAR, Genuine Telecom
10-55200-310	Heat	\$0.00	\$5,000.00		\$5,000.00	100.00%	WE Energies GAS
10-55200-320	Utilities	\$0.00	\$16,500.00		\$16,500.00	100.00%	City Utilities
10-55200-330	Postage	\$0.00	\$100.00		\$100.00	100.00%	Sponsorship mailings, misc mail
10-55200-370	Membership Fees	\$480.00	\$500.00		\$20.00	4.00%	WPRA x2, NRPA
10-55200-380	Publications	\$458.32	\$500.00		\$41.68	8.34%	job ads
10-55200-385	Promotional Materials	\$1,463.61	\$2,500.00		\$1,036.39	41.46%	Brochures, Signs, business cards
10-55200-390	Miscellaneous Expense	\$0.00	\$0.00		\$0.00		
10-55200-395	Service Fees	\$434.00	\$0.00		(\$434.00)		ASCAP Music License CC/POOL
10-55200-410	Training	\$435.86	\$1,000.00		\$564.14	56.41%	WPRA 3-day conference/hotel
10-55200-430	Equipment	\$0.00	\$1,000.00		\$1,000.00	100.00%	Park Car

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10-55200-435	Recreation Equipment	\$0.00	\$500.00	\$500.00	100.00%	
10-55200-480	Maintenance Agreements	\$377.30	\$2,500.00	\$2,122.70	84.91%	Rhyme Copier
10-55200-520	Supplies	\$155.75	\$3,600.00	\$3,444.25	95.67%	
10-55200-560	Contracted work	\$2,026.55	\$3,200.00	\$1,173.45	36.67%	WilKil, SQL
10-55200-640	Recreation Supplies	\$197.68	\$4,000.00	\$3,802.32	95.06%	
<b>10-55250</b>	<b>Woodman Senior Center</b>	<b>pg. 21</b>				
10-55250-020	Part-time Pay	\$0.00	\$21,000.00	\$21,000.00	100.00%	Cheryl Heffner
10-55250-100	Benefits	\$0.00	\$1,600.00	\$1,600.00	100.00%	
10-55250-360	Subscriptions	\$0.00	\$700.00	\$700.00	100.00%	Observer, State Journal
10-55250-390	Miscellaneous Expense	\$13.06	\$50.00	\$36.94	73.88%	
10-55250-520	Supplies	\$420.58	\$1,350.00	\$929.42	68.85%	Bingo prizes
<b>10-55410</b>	<b>Woodman Aquatic Center</b>	<b>pg. 22</b>				
10-55410-020	Part-time pay	\$0.00	\$120,000.00	\$120,000.00	100.00%	all staff
10-55410-100	Benefits	\$0.00	\$9,200.00	\$9,200.00	100.00%	
10-55410-300	Telephone	\$0.00	\$525.00	\$525.00	100.00%	
10-55410-310	Heat	\$0.00	\$8,000.00	\$8,000.00	100.00%	
10-55410-320	Utilities	\$0.00	\$20,000.00	\$20,000.00	100.00%	Culligan, City Utilities
10-55410-390	Miscellaneous Expense	\$0.00	\$500.00	\$500.00	100.00%	
10-55410-410	Training	\$425.00	\$4,000.00	\$3,575.00	89.38%	CPO-Liz, LG Certs, ServSafe
10-55410-470	Maintenance/Repairs	\$297.25	\$20,000.00	\$19,702.75	98.51%	Neuman, McGuire, Midwest, Jelinek, CRS(frog)
10-55410-520	Supplies	\$586.32	\$9,000.00	\$8,413.68	93.49%	suits, shirts, guard tubes
10-55410-580	Licenses	\$0.00	\$2,000.00	\$2,000.00	100.00%	DATCP Permits, DWD Work Permits
10-55410-620	Chemicals	\$22.49	\$20,000.00	\$19,977.51	99.89%	Midwest Pool Supply
10-55410-700	Concessions	\$0.00	\$20,000.00	\$20,000.00	100.00%	Pepsi, Holiday Wholesale
<b>10-58430</b>	<b>Loans</b>	<b>pg. 26</b>				
10-58430-910	2019 Principle WAC	\$0.00	\$195,000.00	\$195,000.00	100.00%	SW Partners
10-58430-920	2019 Interest WAC	\$0.00	\$106,200.00	\$106,200.00	100.00%	SW Partners
<b>10-55500</b>	<b>Symons Rec Complex</b>	<b>pg. 22</b>				
10-55500-470	Maintenance/Repairs Aid	\$0.00	\$100,000.00	\$100,000.00	100.00%	
	<b>Donations</b>	<b>pg. 4</b>				
10-48160-000	Woodman Aquatic Center	\$120.00	\$70,000.00	\$69,880.00	99.83%	Giving Tree

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10-48200-000	Community Center & WSRC	\$50.00	\$200.00	\$150.00	75.00%	Giving Tree, Memorials 4 Scholarships
	<b>Revenues- Public Charges</b>	<b>pg. 3</b>				
10-46500-000	Community Center Rentals	\$15,492.25	\$20,000.00	\$4,507.75	22.54%	
10-46505-000	CC Use (InterGOV agreement)	\$1,200.00	\$3,600.00	\$2,400.00	66.67%	Mealsite
10-46605-000	CC / WSRC Concessions	\$281.35	\$600.00	\$318.65	53.11%	Vacationland Vendors, Pepsi, coffee \$
10-46610-000	Rec Fees (Programs)	\$3,840.00	\$12,000.00	\$8,160.00	68.00%	Adult BB League+Refs, youth rec
10-46611-000	Rec Fees (Sanction Groups/Vendors)	\$675.00	\$1,600.00	\$925.00	57.81%	Church League- VB/SB, 4H SB, RCVB League/Camp, Mens BB League, RARYS, RCYBS, Futsal
10-46615-000	WSRC Trips	\$495.00	\$1,500.00	\$1,005.00	67.00%	Diamond Jo, Brewers, WARCO BUS PAYMENTS
10-46620-000	WPRA Tickets	\$0.00	\$150.00	\$150.00	100.00%	New in 2024 (2021 last) \$0.75/ticket (ordered 25 of each attraction=200tix)
10-46625-000	Equipment Rentals (Misc Fees)	\$0.00	\$500.00	\$500.00	100.00%	Snowshoes, picnic kit, vb kit
10-46630-000	Garden Plots Rentals, Lots (Grounds)	\$271.00	\$600.00	\$329.00	54.83%	OMPP, Northside, OMHS Animal Permit
10-46632-000	Camping Rentals	\$735.00	\$5,000.00	\$4,265.00	85.30%	Lions Park, Krouskop Park, OMPP
10-46635-000	Shelter Rentals	\$4,717.25	\$9,000.00	\$4,282.75	47.59%	
10-46640-000	WAC Concessions	\$0.00	\$12,500.00	\$12,500.00	100.00%	
10-46645-000	WAC Admissions	\$5,662.50	\$70,000.00	\$64,337.50	91.91%	Daily, punchcard, poolpasses, RHC daysx3
<b>Total</b>		<b>\$48,943.12</b>	<b>\$1,162,675.00</b>	<b>\$1,113,731.88</b>	<b>95.79%</b>	

Checking	Park Board Fund		\$ 11,000.00			separate checking account managed @City
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