

GeneralLedgerPeriod.ID 481 AND GLBudget.ID 114

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225 - SPECIAL REVENUE PARKS								
225-41-4111-000	LOCAL TAX-GENERAL FUND	2-Comm	113,018.00	.00	76,616.99	106,010.00	105,010.00	105,010.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:25:55 PM	\$1008 - 2% Raise coverage & \$60,697 - Full Time Park Employee					
	Gabe Haberkorn	8/2/2023 12:37:16 PM	\$6000 - Scheduling Software (Mayor recommendation)					
225-43-4360-000	STATE COMPUTER AID	2-Comm	155,000.00	.00	150,000.00	150,000.00	150,000.00	150,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	8/21/2023 2:48:41 PM	\$5,000 - Cover addition of Pavilion Electric in Capital Projects					
225-44-4421-000	DOG PARK LICENSE	2-Comm	400.00	.00	400.00	.00	237.44	650.00
225-46-4611-000	CAROUSEL RIDE FEES	2-Comm	.00	.00	.00	.00	.00	.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	2-Comm	4,500.00	.00	2,400.00	4,000.00	4,350.00	3,000.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	2-Comm	44,129.25	.00	38,643.54	35,000.00	49,470.00	35,000.00
225-46-4622-001	FACILITY RENTAL FP AT&T LEASE	2-Comm	.00	.00	.00	.00	.00	.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	2-Comm	.00	.00	.00	.00	.00	.00
225-46-4624-000	FACILITY RENTAL OTHER	2-Comm	3,500.00	.00	3,485.00	.00	1,375.00	.00
225-46-4630-000	PARKS CONCESSIONS	2-Comm	7,500.00	.00	8,345.06	7,000.00	5,220.10	8,500.00
225-46-4632-000	PARKS ALCOHOL	2-Comm	36,000.00	.00	29,213.00	35,000.00	27,459.00	45,000.00
225-46-4636-000	PARKS ADVERTISING FEE	2-Comm	2,000.00	.00	1,150.00	2,000.00	2,000.00	2,000.00
225-46-4638-000	PARKS BARTENDERS	2-Comm	2,500.00	.00	3,165.00	2,000.00	2,520.00	3,750.00
225-46-4674-000	CAROUSEL RENTAL	2-Comm	500.00	.00	-100.00	500.00	736.00	500.00
225-48-4800-000	MISC REVENUES	2-Comm	1,000.00	.00	13,191.30	.00	643.75	.00
225-48-4830-000	SALE OF CITY PROPERTY	2-Comm	.00	.00	.00	.00	.00	.00

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225-48-4850-000	DONATIONS TRAILHEAD	2-Comm	.00	.00	.00	.00	.00	.00
225-48-4851-000	GRANTS - PRIVATE	2-Comm	.00	.00	74,443.00	.00	.00	.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	2-Comm	.00	.00	14,122.32	.00	5,480.00	.00
225-48-4854-000	DONATIONS CAROUSEL	2-Comm	.00	.00	500.00	.00	16,137.00	.00
225-48-4856-000	DONATIONS DOG PARK	2-Comm	.00	.00	2,050.00	.00	.00	.00
225-48-4858-000	DONATIONS YOUTH PROGRAMS	2-Comm	.00	.00	.00	.00	.00	.00
225-48-4860-000	DONATIONS NOT SPECIFIED	2-Comm	.00	.00	204.19	.00	.00	.00
225-48-4862-000	DONATIONS JULY 4TH	2-Comm	.00	.00	3,250.00	7,500.00	8,537.73	7,500.00
225-48-4863-000	DONATIONS FOX PARK	2-Comm	.00	.00	.00	.00	1,000.00	.00
225-49-4910-000	LONG TERM DEBT PROCEEDS	2-Comm	.00	.00	.00	.00	.00	.00
225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	2-Comm	.00	.00	.00	.00	.00	.00
225-49-4921-000	TRANSFER FROM GENERAL FUND	2-Comm	.00	.00	.00	.00	.00	.00
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	2-Comm	.00	.00	.00	.00	.00	.00
225-49-4926-000	TRANSFER FROM FUND 820	2-Comm	.00	.00	.00	.00	.00	.00
225-49-4930-000	FUNDS APPLIED TO BUDGET	2-Comm	21,010.00	.00	.00	.00	.00	.00
	UserName	Date	Comments					
	Gabe Haberkorn	8/21/2023 1:32:02 PM	Transfer of Fund Equity (\$45,000 - Park Parking Lot carryover) to cover Loan Debt					
225-49-4935-000	DESIGNATED FUNDS APPLIED	2-Comm	.00	.00	.00	.00	.00	.00
			391,057.25	.00	421,079.40	349,010.00	380,176.02	360,910.00
Revenue			391,057.25	.00	421,079.40	349,010.00	380,176.02	360,910.00

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Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
225-51-5112-390	LEGIS SUPPORT SALES TAX	2-Comm	2,500.00	.00	4,669.39	4,500.00	2,376.31	4,500.00
225-51-5130-211	ATTORNEY ATTORNEY FEES	2-Comm	.00	.00	.00	.00	.00	.00
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	.00	.00	.00	.00	.00	.00
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	2-Comm	1,000.00	.00	1,082.75	1,500.00	390.30	1,500.00
225-53-5324-342	MACH & EQUIP GAS & OIL	2-Comm	4,000.00	.00	2,924.54	3,000.00	3,988.13	2,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:52:36 PM	1000 Gallons at \$4.00					
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	2-Comm	1,000.00	.00	795.56	1,500.00	382.09	1,500.00
225-55-5505-292	PARKS ADMIN MARKETING	2-Comm	9,000.00	.00	12,090.33	6,250.00	8,815.44	6,250.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	2-Comm	200.00	.00	50.00	200.00	300.00	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	2-Comm	100.00	.00	22.95	125.00	29.20	125.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	2-Comm	6,450.00	.00	469.43	639.00	416.16	639.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 3:01:33 PM	\$6000 - For Computer Based Rental Program at approximate cost					
225-55-5505-399	PARKS ADMIN MISC	2-Comm	2,500.00	.00	2,743.59	2,500.00	3,854.10	2,500.00
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	2-Comm	.00	.00	.00	.00	.00	.00
225-55-5510-221	FIREMEN'S PARK ELECTRIC	2-Comm	15,000.00	.00	12,880.47	14,000.00	21,666.59	14,000.00
225-55-5510-222	FIREMEN'S PARK HEAT	2-Comm	4,750.00	.00	2,638.31	4,000.00	4,744.02	4,000.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	2-Comm	10,500.00	.00	10,642.65	8,500.00	10,461.08	8,500.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	2-Comm	1,500.00	.00	1,274.18	1,750.00	1,415.76	1,750.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	2-Comm	4,000.00	.00	4,992.43	4,000.00	4,423.47	2,500.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	2-Comm	15,000.00	.00	40,228.75	15,000.00	17,295.37	10,000.00

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225-55-5510-354	FIREMEN'S PARK ALCOHOL	2-Comm	15,000.00	.00	14,478.12	17,500.00	15,075.21	22,000.00
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	2-Comm	4,000.00	.00	8,304.95	4,000.00	5,639.83	4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK	2-Comm	500.00	.00	.00	500.00	117.39	500.00
225-55-5510-358	FIREMEN'S PARK EVENTS	2-Comm	13,000.00	.00	12,185.00	13,000.00	15,506.00	12,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	2-Comm	7,500.00	.00	25,311.60	7,500.00	12,473.08	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	2-Comm	1,000.00	.00	3,735.00	1,000.00	6,944.85	1,000.00
225-55-5510-521	CYBER INSURANCE	2-Comm	335.00	.00	335.00	200.00	181.77	.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	2-Comm	2,500.00	.00	1,839.45	2,000.00	2,519.24	1,750.00
225-55-5520-222	TRAILHEAD-WRT HEAT	2-Comm	1,500.00	.00	864.21	1,500.00	1,424.98	1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	2-Comm	2,000.00	.00	1,808.50	1,500.00	1,988.23	1,500.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	2-Comm	500.00	.00	2,656.88	500.00	439.46	500.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	2-Comm	1,560.00	.00	1,417.99	1,560.00	1,200.00	1,200.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	2-Comm	1,225.00	.00	1,215.20	1,175.00	1,426.61	1,175.00
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	2-Comm	.00	.00	.00	.00	.00	.00
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	2-Comm	.00	.00	.00	.00	.00	.00
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	2-Comm	.00	.00	.00	.00	.00	.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	2-Comm	1,000.00	.00	974.89	1,000.00	1,079.88	1,000.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	2-Comm	250.00	.00	.00	250.00	.00	250.00
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	2-Comm	.00	.00	.00	.00	.00	.00
225-55-5520-810	TRAILHEAD-WRT OUTLAY	2-Comm	.00	.00	.00	.00	.00	.00

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225-55-5522-110	PARKS SALARY COORDINATOR	2-Comm	51,428.00	.00	43,825.92	50,419.00	50,381.97	49,412.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:36:32 PM	2% Raise					
225-55-5522-112	PARKS LONGEVITY	2-Comm	156.00	.00	.00	156.00	.00	156.00
225-55-5522-113	PARKS COORDINATOR BONUS PAY	2-Comm	.00	.00	.00	.00	.00	.00
225-55-5522-124	PARKS SEASONAL GROUNDS	2-Comm	.00	.00	.00	.00	.00	.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:37:03 PM	Full Time Parks Department worker wage - \$16.24 @ 40 Hours x 52 weeks					
225-55-5522-125	PARKS WAGES PART-TIME	2-Comm	5,100.00	.00	6,826.00	5,100.00	5,774.00	5,100.00
225-55-5522-151	PARKS SOC SEC	2-Comm	5,095.00	.00	4,623.82	5,014.00	4,622.12	4,182.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:38:51 PM	\$5,091 - Parks Coordinator SS & \$3,311 - Parks Worker SS					
225-55-5522-152	PARKS RETIREMENT	2-Comm	3,548.53	.00	3,032.98	3,429.00	3,219.58	3,346.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:40:36 PM	\$3,497 - Parks Coordinator Retirement & \$2,331 - Park Worker Retirement					
225-55-5522-153	PARKS HEALTH INS	2-Comm	11,224.72	.00	8,647.96	10,295.22	11,851.77	19,748.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:41:35 PM	\$10,300 - Parks Coordinator Insurance Buyout & \$21,000 - Park Worker Insurance					
225-55-5522-154	PARKS INCOME & LIFE INS	2-Comm	275.00	.00	215.38	235.00	234.96	235.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	7/27/2023 1:44:30 PM	\$275 - Life Insurance for both Park Coordinator and Park Worker					
225-55-5530-221	PARKS OTHER ELECTRIC	2-Comm	150.00	.00	143.80	150.00	199.72	100.00
225-55-5530-223	PARKS OTHER WATER & SEWER	2-Comm	.00	.00	.00	.00	.00	300.00
225-55-5530-310	PARKS OTHER SUPPLIES	2-Comm	.00	.00	.00	.00	.00	.00

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225-55-5530-510	PROPERTY INSURANCE	2-Comm	3,800.00	.00	3,322.64	4,240.00	3,036.01	4,240.00
225-55-5530-511	WORKER'S COMPENSATION	2-Comm	1,900.00	.00	1,827.13	1,763.00	1,651.62	1,763.00
225-55-5530-512	LIABILITY INSURANCE	2-Comm	3,000.00	.00	2,454.20	3,054.00	2,554.49	3,054.00
225-57-5701-800	CAPITAL PROJECTS	2-Comm	155,000.00	.00	246,779.05	121,000.00	87,422.88	115,000.00
	<u>UserName</u>	<u>Date</u>	<u>Comments</u>					
	Gabe Haberkorn	8/21/2023 2:49:38 PM	\$5,000 to cover addition of Electric Update in Pavilion					
225-59-5926-000	DEBT ISSUANCE COSTS	2-Comm	.00	.00	.00	.00	.00	.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	2-Comm	21,010.00	.00	20,700.00	21,010.00	21,010.00	21,010.00
225-59-5930-000	TRANSFER TO OTHER FUNDS	2-Comm	.00	.00	.00	.00	.00	.00
			-391,057.25	.00	-515,031.00	-346,514.22	-338,533.67	-343,485.00
Expenditure			-391,057.25	.00	-515,031.00	-346,514.22	-338,533.67	-343,485.00
225 - SPECIAL REVENUE PARKS			.00	.00	-93,951.60	2,495.78	41,642.35	17,425.00
Total:			.00	.00	-93,951.60	2,495.78	41,642.35	17,425.00