

GeneralLedgerPeriod.ID = 466 & GLBudget.ID = 85

Acct#	Title	Step	Budget	Projected	Current Actual	Current Budget	PY Actual	PY Budget
<b>225 - SPECIAL REVENUE PARKS</b>								
Revenue								
225414111000	LOCAL TAX-GENERAL FUND	2-Comm	106,010.00	0.00	105,010.00	105,010.00	91,400.00	91,400.00
	8/30/2022 Gabe Haberkorn		Raised to cover following expenses: Gas Changes, Seasonal Employees, Cleaning Contract WRT					
225434360000	STATE COMPUTER AID	2-Comm	150,000.00	0.00	150,000.00	150,000.00	157,000.00	157,000.00
225444421000	DOG PARK LICENSE	2-Comm	0.00	0.00	300.00	650.00	400.00	650.00
	9/1/2022 Mike Tschanz		8/31-FC Line 25. Amend from 650 to 400					
	10/4/2022 Mike Tschanz		9/22-FC Line 45 Amend from 400 to 0					
225464611000	CAROUSEL RIDE FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225464620000	FACILITY RENTAL TRAILHEAD	2-Comm	4,000.00	0.00	3,975.00	3,000.00	5,175.00	3,000.00
	9/1/2022 Mike Tschanz		8/31 FC Line 26. Amend from 3K to 4K					
225464622000	FACILITY RENTAL FIREMEN'S PARK	2-Comm	35,000.00	0.00	31,755.00	35,000.00	24,787.50	35,000.00
225464622001	FACILITY RENTAL FP AT&T LEASE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225464623000	ENTERTAINMENT/TOURNAMEN T/LEAGU	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225464624000	FACILITY RENTAL OTHER	2-Comm	0.00	0.00	790.00	0.00	1,410.00	0.00
225464630000	PARKS CONCESSIONS	2-Comm	7,000.00	0.00	4,512.00	8,500.00	6,799.44	8,500.00
	9/1/2022 Mike Tschanz		8/31 FC Line 27. Amend from 8500 to 7K					
225464632000	PARKS ALCOHOL	2-Comm	35,000.00	0.00	24,685.00	45,000.00	36,272.00	45,000.00
	9/1/2022 Mike Tschanz		8/31 FC Line 28. Amend from 44K to 35K					
225464636000	PARKS ADVERTISING FEE	2-Comm	2,000.00	0.00	2,000.00	2,000.00	2,300.00	2,000.00
225464638000	PARKS BARTENDERS	2-Comm	2,000.00	0.00	1,365.00	3,750.00	4,067.50	3,750.00
	9/1/2022 Mike Tschanz		8/31 FC Line 29 Amend from 3750 to 2K					
225464674000	CAROUSEL RENTAL	2-Comm	500.00	0.00	556.00	500.00	1,169.00	500.00
225484800000	MISC REVENUES	2-Comm	0.00	0.00	616.25	0.00	136.25	7,250.00
225484830000	SALE OF CITY PROPERTY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484850000	DONATIONS TRAILHEAD	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484851000	GRANTS - PRIVATE	2-Comm	0.00	0.00	0.00	0.00	103,157.00	100,000.00

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225484852000	DONATIONS FIREMEN'S PARK	2-Comm	0.00	0.00	5,480.00	0.00	14,955.57	8,000.00
225484854000	DONATIONS CAROUSEL	2-Comm	0.00	0.00	16,137.00	0.00	2,061.00	0.00
225484856000	DONATIONS DOG PARK	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484858000	DONATIONS YOUTH PROGRAMS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484860000	DONATIONS NOT SPECIFIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225484862000	DONATIONS JULY 4TH	2-Comm	7,500.00	0.00	8,537.73	7,500.00	6,776.75	7,500.00
225494910000	LONG TERM DEBT PROCEEDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494918000	TRANSFER FROM PARKS IMPACT FEE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494921000	TRANSFER FROM GENERAL FUND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494924000	TRANSFER FROM CAPITAL PROJECT	2-Comm	0.00	0.00	0.00	0.00	25,000.00	25,000.00
225494926000	TRANSFER FROM FUND 820	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494930000	FUNDS APPLIED TO BUDGET	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225494935000	DESIGNATED FUNDS APPLIED	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 225 - SPECIAL REVENUE PARKS Revenue			349,010.00	0.00	355,718.98	360,910.00	482,867.01	494,550.00
Expenditure								
225515112390	LEGIS SUPPORT SALES TAX	2-Comm	4,500.00	0.00	2,376.31	4,500.00	3,947.90	4,500.00
225515130211	ATTORNEY ATTORNEY FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225515190906	MISC GEN GOVT UNEMPLOYMENT ST	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225535324340	MACH & EQUIP SUPPLY GROUNDS	2-Comm	1,500.00	0.00	390.30	1,500.00	365.43	2,500.00
225535324342	MACH & EQUIP GAS & OIL	2-Comm	3,000.00	0.00	3,988.13	2,000.00	2,487.73	2,000.00
	8/30/2022 Gabe Haberkorn				Gas at 800 gallons @ \$3.75/gallon compared to 800 gallons at \$2.50			
225535324354	MACH & EQUIP REP EQUIP GROUN	2-Comm	1,500.00	0.00	382.09	1,500.00	540.25	1,500.00
225555505292	PARKS ADMIN MARKETING	2-Comm	6,250.00	0.00	8,137.40	6,250.00	4,562.38	4,000.00
225555505320	PARKS ADMIN DUES & MEMBERSHIP	2-Comm	200.00	0.00	150.00	200.00	150.00	200.00
225555505350	PARKS ADMIN OFFICE SUPPLIES	2-Comm	125.00	0.00	29.20	125.00	74.25	125.00
225555505380	PARKS ADMIN COMPUTER	2-Comm	639.00	0.00	372.36	639.00	1,271.02	639.00

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	MAINT/SUP							
225555505399	PARKS ADMIN MISC	2-Comm	2,500.00	0.00	3,339.72	2,500.00	2,530.42	2,500.00
225555510211	FIREMEN'S PARK LEGAL FEES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225555510221	FIREMEN'S PARK ELECTRIC	2-Comm	14,000.00	0.00	14,924.91	14,000.00	12,678.26	14,000.00
225555510222	FIREMEN'S PARK HEAT	2-Comm	4,000.00	0.00	3,338.23	4,000.00	3,237.19	4,000.00
225555510223	FIREMEN'S PARK WATER/SEWER	2-Comm	8,500.00	0.00	8,558.89	8,500.00	12,336.22	7,000.00
225555510341	FIREMEN'S PARK COMMUNICATION	2-Comm	1,750.00	0.00	1,061.82	1,750.00	1,371.76	2,000.00
225555510350	FIREMEN'S PARK FACILITY SUPPLY	2-Comm	4,000.00	0.00	3,976.50	2,500.00	3,918.66	3,000.00
	9/1/2022 Mike Tschanz				8/31 FC-Line 30. Amend from 2500 to 4K			
225555510351	FIREMEN'S PARK FACILITY MAINT	2-Comm	15,000.00	0.00	15,499.06	10,000.00	24,487.86	10,000.00
	9/1/2022 Mike Tschanz				8/31 FC Line 31. Amend from 10K to 15K			
225555510354	FIREMEN'S PARK ALCOHOL	2-Comm	17,500.00	0.00	13,009.10	22,000.00	19,897.94	22,500.00
	9/1/2022 Mike Tschanz				8/31 FC Line 32. Amend from 20K to 17500			
225555510356	FIREMEN'S PARK CONCESSIONS	2-Comm	4,000.00	0.00	5,044.55	4,000.00	6,908.56	4,000.00
225555510357	FIREMEN'S PARK DOG PARK	2-Comm	500.00	0.00	54.83	500.00	54.04	500.00
225555510358	FIREMEN'S PARK EVENTS	2-Comm	13,000.00	0.00	12,496.00	12,000.00	17,002.00	12,000.00
	9/1/2022 Mike Tschanz				8/31 FC Line 33. Amend from 12K to 13K			
225555510359	FIREMEN'S PARK ENTERTAINMENT	2-Comm	7,500.00	0.00	12,473.08	7,500.00	6,728.25	7,500.00
225555510360	FIREMEN'S PARK CAROUSEL	2-Comm	1,000.00	0.00	6,944.85	1,000.00	2,861.67	1,000.00
225555510521	CYBER INSURANCE	2-Comm	200.00	0.00	181.77	0.00	148.94	0.00
225555520221	TRAILHEAD-WRT ELECTRIC	2-Comm	2,000.00	0.00	1,794.90	1,750.00	2,047.15	1,500.00
	9/1/2022 Mike Tschanz				8/31 FC Line 34 Amend from 1750 to 2K			
225555520222	TRAILHEAD-WRT HEAT	2-Comm	1,500.00	0.00	971.65	1,500.00	1,342.53	1,750.00
225555520223	TRAILHEAD-WRT WATER/SEWER	2-Comm	1,500.00	0.00	1,501.10	1,500.00	2,113.41	1,500.00
225555520240	TRAILHEAD- WRT BLDG MAINT	2-Comm	500.00	0.00	391.52	500.00	4,676.86	250.00
225555520290	TRAILHEAD-WRT CLEAN	2-Comm	1,560.00	0.00	1,000.00	1,200.00	1,100.00	1,200.00

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	CONTRACT								
	8/30/2022	Gabe Haberkorn	Cleaning contract from \$100/Month to \$130/Month						
22555520291	TRAILHEAD-WRT SECURITY CONTR	2-Comm	1,175.00	0.00	1,426.61	1,175.00	1,162.20	1,250.00	
22555520294	TRAILHEAD-WRT INTERN HOUSING	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
22555520296	TRAILHEAD-WRT INTERN STIPEND	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
22555520310	TRAILHEAD-WRT OFFICE SUPPLIE	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
22555520341	TRAILHEAD-WRT COMMUNICATION	2-Comm	1,000.00	0.00	809.91	1,000.00	1,059.88	1,000.00	
22555520350	TRAILHEAD-WRT CLEANING SUPPLY	2-Comm	250.00	0.00	0.00	250.00	0.00	250.00	
22555520390	TRAILHEAD-WRT PROGRAMS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
22555520810	TRAILHEAD-WRT OUTLAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
22555522110	PARKS SALARY COORDINATOR	2-Comm	50,419.00	0.00	41,898.05	49,412.00	48,759.04	47,500.00	
	8/30/2022	Gabe Haberkorn	2% Raise per Mayor Parameters						
22555522112	PARKS LONGEVITY	2-Comm	156.00	0.00	0.00	156.00	0.00	0.00	
22555522113	PARKS COORDINATOR BONUS PAY	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
22555522124	PARKS SEASONAL GROUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00	
	8/30/2022	Gabe Haberkorn	Seasonal Employees transferred back to Parks Department Budget						
	9/1/2022	Mike Tszanz	8/31 FC-Line 24 from 10k to 0						
22555522125	PARKS WAGES PART-TIME	2-Comm	5,100.00	0.00	5,105.00	5,100.00	6,690.00	5,000.00	
22555522151	PARKS SOC SEC	2-Comm	5,014.00	0.00	3,879.00	4,182.00	4,166.60	4,204.00	
22555522152	PARKS RETIREMENT	2-Comm	3,429.00	0.00	2,718.54	3,346.00	3,277.30	3,371.00	
22555522153	PARKS HEALTH INS	2-Comm	10,295.22	0.00	10,342.10	19,748.00	20,839.32	20,839.32	
	10/2/2022	Mike Tszanz	2023 Updated health Ins- 1 employee Opt out						
22555522154	PARKS INCOME & LIFE INS	2-Comm	235.00	0.00	215.38	235.00	192.72	192.00	
22555530221	PARKS OTHER ELECTRIC	2-Comm	150.00	0.00	150.97	100.00	183.32	100.00	
	9/1/2022	Mike Tszanz	8/31 FC Line 36. Amend from 100 to 150						
22555530223	PARKS OTHER WATER & SEWER	2-Comm	0.00	0.00	0.00	300.00	0.00	300.00	

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	9/1/2022	Mike Tschanz	8/31 FC Line 35 Amend from 300 to 0					
22555530310	PARKS OTHER SUPPLIES	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
22555530510	PROPERTY INSURANCE	2-Comm	4,240.00	0.00	3,036.01	4,240.00	3,741.79	3,457.00
22555530511	WORKER'S COMPENSATION	2-Comm	1,763.00	0.00	1,651.62	1,763.00	1,391.09	1,763.00
22555530512	LIABILITY INSURANCE	2-Comm	3,054.00	0.00	2,554.49	3,054.00	2,612.78	3,054.00
225575701800	CAPITAL PROJECTS	2-Comm	121,000.00	0.00	83,484.95	115,000.00	177,479.77	192,164.27
	Banquet Chairs and Tables		30,000.00					
	Lower Pavilion Renovation		40,000.00					
	Gator A		15,000.00					
	Scoreboard Upgrades		36,000.00					
	9/1/2022	Mike Tschanz	8/31 FC-Line 37- 2022 Cap Proj-Blacktop FP Carry over into 2023. 45K					
	10/4/2022	Mike Tschanz	8/31-FC Line 46-2023 Cap Proj Dog Park from 20,000 to 0					
225595926000	DEBT ISSUANCE COSTS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
225595929001	TRANSFER TO DEBT SERVICE	2-Comm	21,010.00	0.00	21,010.00	21,010.00	1,150.00	1,150.00
225595930000	TRANSFER TO OTHER FUNDS	2-Comm	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL: 225 - SPECIAL REVENUE PARKS Expenditure			(346,514.22)	0.00	(300,670.90)	(343,485.00)	(411,546.49)	(397,258.59)
TOTAL: 225 - SPECIAL REVENUE PARKS			2,495.78	0.00	55,048.08	17,425.00	71,320.52	97,291.41
			2,495.78	0.00	55,048.08	17,425.00	71,320.52	97,291.41