

GeneralLedgerPeriod.GLPeriod = 25 & GL0_tblAccount.AccountNumber = {StartsWith}225 & GLBudgetDepartment.DepartmentName = Parks

Account Number	Account Title	1-Dept	2-Comm	3-Council	Current Actual	Current Budget
Parks - 2025 BUDGET - 00/25 (1/1/2025)						
225-41-4111-000	LOCAL TAX-GENERAL FUND	122,047.00	122,047.00	122,047.00	113,018.00	113,018.00
225-43-4360-000	STATE COMPUTER AID	150,000.00	105,000.00	105,000.00	155,000.00	155,000.00
225-44-4421-000	DOG PARK LICENSE	580.00	580.00	580.00	670.00	400.00
225-46-4611-000	CAROUSEL RIDE FEES	0.00	0.00	0.00	0.00	0.00
225-46-4620-000	FACILITY RENTAL TRAILHEAD	5,275.00	5,275.00	5,275.00	6,980.51	4,500.00
225-46-4622-000	FACILITY RENTAL FIREMEN'S PARK	52,250.00	52,250.00	52,250.00	40,218.67	44,129.25
225-46-4622-001	FACILITY RENTAL FP AT&T LEASE	0.00	0.00	0.00	0.00	0.00
225-46-4623-000	ENTERTAINMENT/TOURNAMENT/LEAGU	250.00	250.00	250.00	240.00	0.00
225-46-4624-000	FACILITY RENTAL OTHER	3,500.00	3,500.00	3,500.00	3,312.50	3,500.00
225-46-4630-000	PARKS CONCESSIONS	9,000.00	9,000.00	9,000.00	5,130.00	7,500.00
225-46-4632-000	PARKS ALCOHOL	36,000.00	36,000.00	36,000.00	21,914.00	36,000.00
225-46-4636-000	PARKS ADVERTISING FEE	1,500.00	1,500.00	1,500.00	1,500.00	2,000.00
225-46-4638-000	PARKS BARTENDERS	2,500.00	2,500.00	2,500.00	2,290.00	2,500.00
225-46-4674-000	CAROUSEL RENTAL	500.00	500.00	500.00	962.00	500.00
225-48-4800-000	MISC REVENUES	1,000.00	1,000.00	1,000.00	821.25	1,000.00
225-48-4830-000	SALE OF CITY PROPERTY	0.00	0.00	0.00	0.00	0.00
225-48-4850-000	DONATIONS TRAILHEAD	0.00	0.00	0.00	0.00	0.00
225-48-4851-000	GRANTS - PRIVATE	0.00	0.00	0.00	0.00	0.00
225-48-4852-000	DONATIONS FIREMEN'S PARK	0.00	0.00	0.00	1,522.64	0.00
225-48-4854-000	DONATIONS CAROUSEL	0.00	0.00	0.00	500.00	0.00
225-48-4856-000	DONATIONS DOG PARK	0.00	0.00	0.00	10.00	0.00
225-48-4858-000	DONATIONS YOUTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
225-48-4860-000	DONATIONS NOT SPECIFIED	0.00	0.00	0.00	500.00	0.00
225-48-4862-000	DONATIONS JULY 4TH	0.00	0.00	0.00	4,712.00	0.00
225-48-4863-000	DONATIONS FOX PARK	0.00	0.00	0.00	0.00	0.00
225-49-4910-000	LONG TERM DEBT PROCEEDS	0.00	0.00	0.00	0.00	0.00

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225-49-4918-000	TRANSFER FROM PARKS IMPACT FEE	0.00	0.00	0.00	0.00	0.00
225-49-4921-000	TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00	0.00
225-49-4924-000	TRANSFER FROM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
225-49-4926-000	TRANSFER FROM FUND 820	0.00	0.00	0.00	0.00	0.00
225-49-4930-000	FUNDS APPLIED TO BUDGET	12,436.27	12,436.27	12,436.27	0.00	21,010.00
225-49-4935-000	DESIGNATED FUNDS APPLIED	0.00	0.00	0.00	0.00	0.00
225-51-5112-390	LEGIS SUPPORT SALES TAX	5,750.00	5,750.00	5,750.00	1,062.45	2,500.00
225-51-5130-211	ATTORNEY ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00
225-51-5190-906	MISC GEN GOVT UNEMPLOYMENT ST	0.00	0.00	0.00	0.00	0.00
225-53-5324-340	MACH & EQUIP SUPPLY GROUNDS	1,000.00	1,000.00	1,000.00	444.96	1,000.00
225-53-5324-342	MACH & EQUIP GAS & OIL	4,000.00	4,000.00	4,000.00	7,670.90	4,000.00
225-53-5324-354	MACH & EQUIP REP EQUIP GROUN	1,000.00	1,000.00	1,000.00	1,003.56	1,000.00
225-55-5505-292	PARKS ADMIN MARKETING	10,000.00	10,000.00	10,000.00	12,253.48	9,000.00
225-55-5505-320	PARKS ADMIN DUES & MEMBERSHIP	200.00	200.00	200.00	205.00	200.00
225-55-5505-350	PARKS ADMIN OFFICE SUPPLIES	100.00	100.00	100.00	46.50	100.00
225-55-5505-380	PARKS ADMIN COMPUTER MAINT/SUP	6,450.00	6,450.00	6,450.00	8,096.92	6,450.00
225-55-5505-399	PARKS ADMIN MISC	2,500.00	2,500.00	2,500.00	3,180.38	2,500.00
225-55-5510-211	FIREMEN'S PARK LEGAL FEES	0.00	0.00	0.00	2,640.00	0.00
225-55-5510-221	FIREMEN'S PARK ELECTRIC	15,000.00	15,000.00	15,000.00	15,736.95	15,000.00
225-55-5510-222	FIREMEN'S PARK HEAT	4,750.00	4,750.00	4,750.00	2,216.90	4,750.00
225-55-5510-223	FIREMEN'S PARK WATER/SEWER	12,750.00	12,750.00	12,750.00	14,021.76	10,500.00
225-55-5510-341	FIREMEN'S PARK COMMUNICATION	1,550.00	1,550.00	1,550.00	1,798.59	1,500.00
225-55-5510-350	FIREMEN'S PARK FACILITY SUPPLY	4,000.00	4,000.00	4,000.00	9,002.48	4,000.00
225-55-5510-351	FIREMEN'S PARK FACILITY MAINT	15,000.00	15,000.00	15,000.00	24,770.79	15,000.00
225-55-5510-354	FIREMEN'S PARK ALCOHOL	15,000.00	15,000.00	15,000.00	14,571.69	15,000.00
225-55-5510-356	FIREMEN'S PARK CONCESSIONS	4,000.00	4,000.00	4,000.00	4,179.90	4,000.00
225-55-5510-357	FIREMEN'S PARK DOG PARK	500.00	500.00	500.00	322.98	500.00

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225-55-5510-358	FIREMEN'S PARK EVENTS	13,000.00	13,000.00	13,000.00	11,375.00	13,000.00
225-55-5510-359	FIREMEN'S PARK ENTERTAINMENT	7,500.00	7,500.00	7,500.00	18,804.48	7,500.00
225-55-5510-360	FIREMEN'S PARK CAROUSEL	1,000.00	1,000.00	1,000.00	4,890.23	1,000.00
225-55-5510-521	CYBER INSURANCE	335.00	335.00	335.00	164.00	335.00
225-55-5520-221	TRAILHEAD-WRT ELECTRIC	2,500.00	2,500.00	2,500.00	1,607.56	2,500.00
225-55-5520-222	TRAILHEAD-WRT HEAT	1,500.00	1,500.00	1,500.00	987.08	1,500.00
225-55-5520-223	TRAILHEAD-WRT WATER/SEWER	2,450.00	2,450.00	2,450.00	2,203.52	2,000.00
225-55-5520-240	TRAILHEAD- WRT BLDG MAINT	8,500.00	8,500.00	8,500.00	932.57	500.00
225-55-5520-290	TRAILHEAD-WRT CLEAN CONTRACT	1,560.00	1,560.00	1,560.00	1,567.97	1,560.00
225-55-5520-291	TRAILHEAD-WRT SECURITY CONTR	1,250.00	1,250.00	1,250.00	1,236.20	1,225.00
225-55-5520-294	TRAILHEAD-WRT INTERN HOUSING	0.00	0.00	0.00	0.00	0.00
225-55-5520-296	TRAILHEAD-WRT INTERN STIPEND	0.00	0.00	0.00	0.00	0.00
225-55-5520-310	TRAILHEAD-WRT OFFICE SUPPLIE	0.00	0.00	0.00	0.00	0.00
225-55-5520-341	TRAILHEAD-WRT COMMUNICATION	1,175.00	1,175.00	1,175.00	1,079.88	1,000.00
225-55-5520-350	TRAILHEAD-WRT CLEANING SUPPLY	250.00	250.00	250.00	450.34	250.00
225-55-5520-353	PARK VEHICLE REPAIR-MAINT	1,500.00	1,500.00	1,500.00	1,365.28	1,500.00
225-55-5520-390	TRAILHEAD-WRT PROGRAMS	0.00	0.00	0.00	0.00	0.00
225-55-5520-810	TRAILHEAD-WRT OUTLAY	0.00	0.00	0.00	0.00	0.00
225-55-5522-110	PARKS SALARY COORDINATOR	52,457.00	52,457.00	52,457.00	51,944.56	51,428.00
225-55-5522-112	PARKS LONGEVITY	156.00	156.00	156.00	0.00	156.00
225-55-5522-113	PARKS COORDINATOR BONUS PAY	0.00	0.00	0.00	0.00	0.00
225-55-5522-124	PARKS SEASONAL GROUNDS	0.00	0.00	0.00	0.00	0.00
225-55-5522-125	PARKS WAGES PART-TIME	5,100.00	5,100.00	5,100.00	5,284.50	5,100.00
225-55-5522-151	PARKS SOC SEC	5,351.07	5,351.07	5,351.07	5,191.90	5,095.00
225-55-5522-152	PARKS RETIREMENT	3,645.76	3,645.76	3,645.76	3,554.88	3,548.53
225-55-5522-153	PARKS HEALTH INS	14,269.44	14,269.44	14,269.44	11,393.28	11,224.72
225-55-5522-154	PARKS INCOME & LIFE INS	509.00	509.00	509.00	234.96	275.00

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225-55-5530-221	PARKS OTHER ELECTRIC	150.00	150.00	150.00	207.41	150.00
225-55-5530-223	PARKS OTHER WATER & SEWER	0.00	0.00	0.00	0.00	0.00
225-55-5530-310	PARKS OTHER SUPPLIES	0.00	0.00	0.00	0.00	0.00
225-55-5530-510	PROPERTY INSURANCE	5,805.00	5,805.00	5,805.00	5,802.76	3,800.00
225-55-5530-511	WORKER'S COMPENSATION	0.00	0.00	0.00	2,235.71	1,900.00
225-55-5530-512	LIABILITY INSURANCE	3,230.00	3,230.00	3,230.00	3,226.21	3,000.00
225-57-5701-800	CAPITAL PROJECTS	150,000.00	105,000.00	105,000.00	115,402.28	155,000.00
225-59-5926-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
225-59-5929-001	TRANSFER TO DEBT SERVICE	10,095.00	10,095.00	10,095.00	20,360.00	21,010.00
225-59-5930-000	TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
		0.00	0.00	0.00	(35,427.18)	(1,500.00)
		0.00	0.00	0.00	(35,427.18)	(1,500.00)