



Sportsplex Budget Analysis

Budget Year 2023

G/L Account	Account Description	2021 Actual Amount	2022 Actual Amount as of Dec 31	2022 Amended Budget	2022 Adopted Budget	2023 Base Personnel	2023 Base Same Service	2023 Staff Requests	Chg from FY22 Adopted
Fund 010 - General Fund									
REVENUE									
Department 37 - Leisure Services									
Activity 4180 - SportsPlex									
<i>Charges for Fees & Service</i>									
010-37-4180 3113	Sales Tax Collected	60,673.36	35,436.11	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	.00
010-37-4180 3481	Concession Revenue	20,160.00	4,103.44	32,500.00	32,500.00	32,500.00	15,000.00	15,000.00	(17,500.00)
010-37-4180 3623	Facility Rental Fee	166,493.30	57,484.58	180,000.00	180,000.00	180,000.00	151,000.00	151,000.00	(29,000.00)
010-37-4180 3831	Registration Fee	60,968.50	28,830.98	55,000.00	55,000.00	55,000.00	65,000.00	65,000.00	10,000.00
010-37-4180 3832	Admissions	22,488.02	20,674.50	35,000.00	35,000.00	35,000.00	45,000.00	45,000.00	10,000.00
010-37-4180 3835	Membership Fee	769,629.69	453,065.26	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	.00
<i>Charges for Fees & Service Totals</i>		\$1,100,412.87	\$599,594.87	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$1,411,000.00	\$1,411,000.00	(\$26,500.00)
Activity 4180 - SportsPlex Totals		\$1,100,412.87	\$599,594.87	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$1,411,000.00	\$1,411,000.00	(\$26,500.00)
Department 37 - Leisure Services Totals		\$1,100,412.87	\$599,594.87	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$1,411,000.00	\$1,411,000.00	(\$26,500.00)
REVENUE TOTALS		\$1,100,412.87	\$599,594.87	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$1,411,000.00	\$1,411,000.00	(\$26,500.00)
EXPENSE									
Department 37 - Leisure Services									
Activity 4180 - SportsPlex									
<i>Personal Services - Salaries & Benefits</i>									
010-37-4180 1111	Salaries - Regular	199,985.62	96,619.42	231,976.00	231,976.00	218,557.00	218,557.00	218,557.00	(13,419.00)
010-37-4180 1112	Salaries - Part-time	389,673.91	278,932.04	444,000.00	444,000.00	444,000.00	444,000.00	444,000.00	.00
010-37-4180 1113	Longevity Pay	1,992.36	891.52	2,070.00	2,070.00	1,709.00	1,709.00	1,709.00	(361.00)
010-37-4180 1114	Time & Half Pay	638.05	14.63	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-37-4180 1121	FICA - City Contribution	45,166.11	28,514.56	52,232.00	52,232.00	51,179.00	51,179.00	51,179.00	(1,053.00)
010-37-4180 1122	IPERS - City Contribution	48,461.36	30,582.10	57,862.00	57,862.00	56,561.00	56,561.00	56,561.00	(1,301.00)
010-37-4180 1123	Life & Disability Insurance	1,324.92	585.90	1,408.00	1,408.00	1,320.00	1,320.00	1,320.00	(88.00)
010-37-4180 1128	Retirement Pay	4,089.38	.00	.00	.00	.00	.00	.00	.00
010-37-4180 1130	Employee Benefit Reimbursement	2,902.64	2,809.39	3,232.00	3,232.00	3,232.00	3,232.00	3,232.00	.00
010-37-4180 1131	Health Insurance	64,161.15	29,000.10	93,282.00	93,282.00	85,017.00	85,017.00	85,017.00	(8,265.00)
<i>Personal Services - Salaries & Benefits Totals</i>		\$758,395.50	\$467,949.66	\$887,562.00	\$887,562.00	\$863,075.00	\$863,075.00	\$863,075.00	(\$24,487.00)
<i>Contractual Services</i>									
010-37-4180 1315	Educational & Training Services	418.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00
010-37-4180 1319	Other Professional Services	7,853.41	3,739.53	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	.00
010-37-4180 1346	Travel - Professional Training	130.00	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
010-37-4180 1351	Advertising Expense	976.46	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-37-4180 1353	Printing Services	144.80	822.75	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00



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Fund 010 - General Fund															
EXPENSE															
Department 37 - Leisure Services															
Activity 4180 - SportsPlex															
Contractual Services															
010-37-4180 1361	Real Property Insurance	35,992.00	42,974.00	36,500.00	36,500.00	36,500.00	43,000.00	43,000.00	6,500.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>This matches actual costs in FY2022.</td> </tr> </tbody> </table>										Comments		Level	Comment	Base Same Service	This matches actual costs in FY2022.
Comments															
Level	Comment														
Base Same Service	This matches actual costs in FY2022.														
010-37-4180 1371	Building & Grounds Maintenance	15,309.85	9,170.43	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	.00						
010-37-4180 1373	Fixed Plant Operating Equip Repair	.00	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	.00						
010-37-4180 1380	Rents & Leases - Property	.00	.00	200.00	200.00	200.00	200.00	200.00	.00						
010-37-4180 1385	Equipment Maint/Service Contracts	.00	579.48	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00						
010-37-4180 1390	Other Contractual Services	22,458.19	17,124.18	25,518.00	25,518.00	25,518.00	25,518.00	25,518.00	.00						
010-37-4180 1398	Sales Tax	61,829.27	32,978.64	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	.00						
010-37-4180 1400	Utility Service	162,610.98	81,106.22	155,000.00	155,000.00	155,000.00	155,000.00	155,000.00	.00						
<i>Contractual Services Totals</i>		\$307,722.96	\$188,495.23	\$339,468.00	\$339,468.00	\$339,468.00	\$345,968.00	\$345,968.00	\$6,500.00						
Commodities															
010-37-4180 1504	Credit Card Fees	39,138.29	21,793.75	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	.00						
010-37-4180 1513	Chemicals & Gases	6,219.49	3,128.14	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	.00						
010-37-4180 1520	Computer Software	6,019.00	2,037.80	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	.00						
010-37-4180 1521	Electrical Supplies	303.28	290.10	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00						
010-37-4180 1535	Hardware Items	392.77	1,809.74	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00						
010-37-4180 1541	Janitorial Supplies	40,161.08	17,868.41	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	.00						
010-37-4180 1551	Drugs/Medicines & Medical/Lab Supplies	427.15	503.76	500.00	500.00	500.00	500.00	500.00	.00						
010-37-4180 1553	Merchandise for Resale	16,400.55	5,718.00	20,000.00	20,000.00	20,000.00	14,500.00	12,000.00	(8,000.00)						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Base Same Service</td> <td>This decrease reflects decreased concession sales opportunities due to less event sales and less day to day purchasing.</td> </tr> </tbody> </table>										Comments		Level	Comment	Base Same Service	This decrease reflects decreased concession sales opportunities due to less event sales and less day to day purchasing.
Comments															
Level	Comment														
Base Same Service	This decrease reflects decreased concession sales opportunities due to less event sales and less day to day purchasing.														
010-37-4180 1555	Minor Equipment & Supplies	1,252.90	814.45	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	.00						
010-37-4180 1557	Swimming Pool Equipment & Supplies	1,873.30	131.69	2,917.00	2,917.00	2,917.00	2,917.00	2,917.00	.00						
010-37-4180 1561	Office Supplies & Minor Equipment	1,559.07	1,953.53	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	.00						
010-37-4180 1564	Equipment Rental	1,733.40	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	.00						
010-37-4180 1565	Plumbing, Sewage & Drainage Supplies	4,737.22	1,377.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	.00						



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Fund 010 - General Fund									
EXPENSE									
Department 37 - Leisure Services									
Activity 4180 - SportsPlex									
<i>Commodities</i>									
010-37-4180 1567	Recreational Equipment & Supplies	9,141.54	10,797.40	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	.00
010-37-4180 1573	Safety & Protective Equipment	1,134.40	.00	.00	.00	.00	.00	.00	.00
010-37-4180 1579	Uniforms	1,258.80	802.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	.00
010-37-4180 1581	Paint & Paint Supplies	96.91	246.01	2,500.00	2,500.00	2,500.00	1,500.00	1,500.00	(1,000.00)
010-37-4180 1785	Refund Payments	3,635.48	3,741.65	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	.00
	<i>Commodities Totals</i>	\$135,484.63	\$73,013.52	\$157,367.00	\$157,367.00	\$157,367.00	\$150,867.00	\$148,367.00	(\$9,000.00)
<i>Capital Outlay</i>									
010-37-4180 2660	Future Improvements Reserve	.00	.00	53,103.00	53,103.00	53,103.00	53,103.00	53,590.00	487.00
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$53,103.00	\$53,103.00	\$53,103.00	\$53,103.00	\$53,590.00	\$487.00
	Activity 4180 - SportsPlex Totals	\$1,201,603.09	\$729,458.41	\$1,437,500.00	\$1,437,500.00	\$1,413,013.00	\$1,413,013.00	\$1,411,000.00	(\$26,500.00)
	Department 37 - Leisure Services Totals	\$1,201,603.09	\$729,458.41	\$1,437,500.00	\$1,437,500.00	\$1,413,013.00	\$1,413,013.00	\$1,411,000.00	(\$26,500.00)
	EXPENSE TOTALS	\$1,201,603.09	\$729,458.41	\$1,437,500.00	\$1,437,500.00	\$1,413,013.00	\$1,413,013.00	\$1,411,000.00	(\$26,500.00)
Fund 010 - General Fund Totals									
	REVENUE TOTALS	\$1,100,412.87	\$599,594.87	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$1,411,000.00	\$1,411,000.00	(\$26,500.00)
	EXPENSE TOTALS	\$1,201,603.09	\$729,458.41	\$1,437,500.00	\$1,437,500.00	\$1,413,013.00	\$1,413,013.00	\$1,411,000.00	(\$26,500.00)
	Fund 010 - General Fund Totals	(\$101,190.22)	(\$129,863.54)	\$0.00	\$0.00	\$24,487.00	(\$2,013.00)	\$0.00	\$0.00
Net Grand Totals									
	REVENUE GRAND TOTALS	\$1,100,412.87	\$599,594.87	\$1,437,500.00	\$1,437,500.00	\$1,437,500.00	\$1,411,000.00	\$1,411,000.00	(\$26,500.00)
	EXPENSE GRAND TOTALS	\$1,201,603.09	\$729,458.41	\$1,437,500.00	\$1,437,500.00	\$1,413,013.00	\$1,413,013.00	\$1,411,000.00	(\$26,500.00)
	Net Grand Totals	(\$101,190.22)	(\$129,863.54)	\$0.00	\$0.00	\$24,487.00	(\$2,013.00)	\$0.00	\$0.00