



City of Inver Grove Heights

2023 Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND						
Department: 6100 - RECREATION						
Category: 10 - WAGES & BENEFITS						
101.44.6100.452.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	1,400.00	0.00	1,900.00
101.44.6100.452.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	100.00
101.44.6100.452.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	100.00
101.44.6100.453.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	900.00	0.00	1,100.00
101.44.6100.453.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	100.00
101.44.6100.453.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	100.00
101.44.6100.454.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	9,700.00	3,399.62	11,100.00
101.44.6100.454.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	175.77	700.00
101.44.6100.454.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	41.09	200.00
101.44.6100.454.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	800.00
101.44.6100.455.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	2,800.00	0.00	3,400.00
101.44.6100.455.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	0.00	200.00
101.44.6100.455.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	300.00
101.44.6100.456.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	9,500.00	7,255.61	10,600.00
101.44.6100.456.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	0.00	36.76	700.00
101.44.6100.456.20350	EMPLOYER MEDICARE	0.00	0.00	0.00	8.60	200.00
101.44.6100.456.20400	EMPLOYER PERA	0.00	0.00	0.00	0.00	800.00
101.44.6100.459.10100	FULL-TIME EMPLOYEES	0.00	0.00	242,500.00	135,907.10	256,800.00
101.44.6100.459.10300	EMPLOYEES-NON BENEFITED	0.00	0.00	15,400.00	6,253.41	12,000.00
101.44.6100.459.10400	OVERTIME	0.00	0.00	200.00	333.19	1,000.00
101.44.6100.459.20100	INSURANCE-CASH OPTION	0.00	0.00	13,800.00	7,417.00	14,400.00
101.44.6100.459.20300	EMPLOYER SOCIAL SECURITY	0.00	0.00	18,100.00	9,300.11	16,700.00
101.44.6100.459.20350	EMPLOYER MEDICARE	0.00	0.00	4,200.00	2,174.78	3,900.00
101.44.6100.459.20400	EMPLOYER PERA	0.00	0.00	21,900.00	10,536.59	20,200.00
101.44.6100.459.20600	MEDICAL INSURANCE	0.00	0.00	31,000.00	16,633.75	34,400.00

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		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	2023
101.44.6100.459.20620	LIFE INSURANCE	0.00	0.00	300.00	193.44	200.00
101.44.6100.459.20630	LTD INSURANCE	0.00	0.00	1,000.00	351.82	1,100.00
101.44.6100.459.20720	FLEX/COMP ACCOUNT FEE	0.00	0.00	300.00	93.37	200.00
101.44.6100.459.20750	WORKERS COMPENSATION	0.00	0.00	4,400.00	2,566.69	4,600.00
Category: 10 - WAGES & BENEFITS Total:		0.00	0.00	377,400.00	202,678.70	397,900.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES						
101.44.6100.452.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,000.00	3,135.80	16,700.00
101.44.6100.453.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	9,500.00	3,795.00	10,500.00
101.44.6100.454.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	33,400.00	13,065.20	43,100.00
101.44.6100.455.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	5,100.00	19.00	5,800.00
101.44.6100.459.30700	OTHER PROFESSIONAL SERVICES	0.00	0.00	27,900.00	5,977.00	21,000.00
Category: 30 - PROFESSIONAL / TECHNICAL SERVICES Total:		0.00	0.00	84,900.00	25,992.00	97,100.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT						
101.44.6100.452.40065	OTHER RENTALS	0.00	0.00	400.00	0.00	100.00
101.44.6100.453.40065	OTHER RENTALS	0.00	0.00	250.00	0.00	400.00
101.44.6100.454.40065	OTHER RENTALS	0.00	0.00	850.00	1,416.25	1,300.00
101.44.6100.459.40044	REPAIR & MAINT - OFFICE EQUI...	0.00	0.00	5,400.00	0.00	0.00
101.44.6100.459.40050	RENTAL OF EQUIPMENT	0.00	0.00	300.00	0.00	0.00
101.44.6100.459.40070	CENTRAL EQUIP ALLOCATION	0.00	0.00	3,400.00	1,983.31	3,400.00
101.44.6100.459.40075	CITY FACILITIES ALLOCATION	0.00	0.00	8,100.00	4,725.00	5,300.00
Category: 40 - PURCHASED SERVICES PROPERTY/EQUIPMENT Total:		0.00	0.00	18,700.00	8,124.56	10,500.00
Category: 50 - OTHER PURCHASED SERVICES						
101.44.6100.452.50065	TRAVEL	0.00	0.00	0.00	61.25	0.00
101.44.6100.452.50090	FIELD TRIP FEES	0.00	0.00	0.00	0.00	100.00
101.44.6100.455.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	500.00	0.00	500.00
101.44.6100.456.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	100.00	0.00	100.00
101.44.6100.459.50019	INSURANCE ALLOCATION	0.00	0.00	1,500.00	875.00	1,000.00
101.44.6100.459.50020	TELEPHONE	0.00	0.00	600.00	122.50	0.00
101.44.6100.459.50025	ADVERTISING/PUBLISHED NOTIC...	0.00	0.00	0.00	50.00	0.00
101.44.6100.459.50030	PRINTING & BINDING	0.00	0.00	15,500.00	5,314.00	18,800.00
101.44.6100.459.50035	POSTAGE/DELIVERY	0.00	0.00	3,600.00	1,315.50	4,200.00
101.44.6100.459.50065	TRAVEL	0.00	0.00	200.00	257.38	900.00

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For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2021	2022	2022	2023
		Total Activity	Total Activity	Total Budget	YTD Activity	2023
101.44.6100.459.50070	DUES, LICENSES & SUBSCRIPTIO...	0.00	0.00	1,000.00	1,200.00	1,200.00
101.44.6100.459.50072	DIVISION SOFTWARE	0.00	0.00	0.00	0.00	5,400.00
101.44.6100.459.50075	MEALS AND LODGING	0.00	0.00	1,200.00	103.39	2,700.00
101.44.6100.459.50080	CONFERENCES AND SEMINARS	0.00	0.00	2,000.00	290.00	4,200.00
101.44.6100.459.50090	FIELD TRIP FEES	0.00	0.00	600.00	0.00	0.00
Category: 50 - OTHER PURCHASED SERVICES Total:		0.00	0.00	26,800.00	9,589.02	39,100.00
Category: 60 - SUPPLIES						
101.44.6100.452.60009	PROGRAM SUPPLIES	0.00	0.00	1,500.00	112.26	1,100.00
101.44.6100.452.60045	UNIFORMS & CLOTHING	0.00	0.00	750.00	691.60	1,000.00
101.44.6100.453.60009	PROGRAM SUPPLIES	0.00	0.00	6,050.00	3,021.11	6,600.00
101.44.6100.453.60045	UNIFORMS & CLOTHING	0.00	0.00	1,380.00	0.00	1,600.00
101.44.6100.453.60065	SUPPLIES - OTHER	0.00	0.00	600.00	0.00	0.00
101.44.6100.454.60009	PROGRAM SUPPLIES	0.00	0.00	3,250.00	936.55	2,400.00
101.44.6100.454.60045	UNIFORMS & CLOTHING	0.00	0.00	4,520.00	2,619.85	5,000.00
101.44.6100.455.60009	PROGRAM SUPPLIES	0.00	0.00	1,800.00	112.95	2,100.00
101.44.6100.455.60045	UNIFORMS & CLOTHING	0.00	0.00	100.00	0.00	300.00
101.44.6100.456.60009	PROGRAM SUPPLIES	0.00	0.00	100.00	0.00	100.00
101.44.6100.459.60009	PROGRAM SUPPLIES	0.00	0.00	1,000.00	431.54	1,000.00
101.44.6100.459.60010	SUPPLIES - OFFICE	0.00	0.00	800.00	48.40	800.00
101.44.6100.459.60018	SUPPLIES-TRAINING	0.00	0.00	0.00	339.12	0.00
101.44.6100.459.60040	SM TOOLS & MISC EQUIPMENT	0.00	0.00	1,000.00	239.47	1,000.00
101.44.6100.459.60045	UNIFORMS & CLOTHING	0.00	0.00	650.00	1,121.75	1,000.00
101.44.6100.459.60065	SUPPLIES - OTHER	0.00	0.00	3,400.00	50.00	3,800.00
101.44.6100.459.60070	CENTRAL STORES ALLOCATION	0.00	0.00	9,500.00	5,541.69	0.00
101.44.6100.459.60071	TECHNOLOGY ALLOCATION	0.00	0.00	600.00	350.00	27,100.00
Category: 60 - SUPPLIES Total:		0.00	0.00	37,000.00	15,616.29	54,900.00
Category: 70 - OTHER EXPENSES / EXPENDITURES						
101.44.6100.459.70440	BANK CHARGES / CREDIT CARD	0.00	0.00	8,000.00	4,243.64	8,700.00
Category: 70 - OTHER EXPENSES / EXPENDITURES Total:		0.00	0.00	8,000.00	4,243.64	8,700.00
Department: 6100 - RECREATION Total:		0.00	0.00	552,800.00	266,244.21	608,200.00

Group Summary

RECREATION BY ACTIVITY CENTER

	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 101 - GENERAL FUND					
Activity: 452 - RECREATION - YOUTH ACTIVITIES					
10 - WAGES & BENEFITS	0.00	0.00	1,400.00	0.00	2,100.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	9,000.00	3,135.80	16,700.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	400.00	0.00	100.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	0.00	61.25	100.00
60 - SUPPLIES	0.00	0.00	2,250.00	803.86	2,100.00
Activity: 452 - RECREATION - YOUTH ACTIVITIES Total:	0.00	0.00	13,050.00	4,000.91	21,100.00
Activity: 453 - RECREATION - SPECIAL EVENTS					
10 - WAGES & BENEFITS	0.00	0.00	900.00	0.00	1,300.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	9,500.00	3,795.00	10,500.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	250.00	0.00	400.00
60 - SUPPLIES	0.00	0.00	8,030.00	3,021.11	8,200.00
Activity: 453 - RECREATION - SPECIAL EVENTS Total:	0.00	0.00	18,680.00	6,816.11	20,400.00
Activity: 454 - RECREATION - YOUTH SPORTS					
10 - WAGES & BENEFITS	0.00	0.00	9,700.00	3,616.48	12,800.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	33,400.00	13,065.20	43,100.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	850.00	1,416.25	1,300.00
60 - SUPPLIES	0.00	0.00	7,770.00	3,556.40	7,400.00
Activity: 454 - RECREATION - YOUTH SPORTS Total:	0.00	0.00	51,720.00	21,654.33	64,600.00
Activity: 455 - RECREATION - ADULT SPORTS					
10 - WAGES & BENEFITS	0.00	0.00	2,800.00	0.00	3,900.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	5,100.00	19.00	5,800.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	500.00	0.00	500.00
60 - SUPPLIES	0.00	0.00	1,900.00	112.95	2,400.00
Activity: 455 - RECREATION - ADULT SPORTS Total:	0.00	0.00	10,300.00	131.95	12,600.00
Activity: 456 - RECREATION - ICE RINKS / RENTALS					
10 - WAGES & BENEFITS	0.00	0.00	9,500.00	7,300.97	12,300.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	100.00	0.00	100.00
60 - SUPPLIES	0.00	0.00	100.00	0.00	100.00
Activity: 456 - RECREATION - ICE RINKS / RENTALS Total:	0.00	0.00	9,700.00	7,300.97	12,500.00
Activity: 459 - RECREATION - ADMINISTRATIVE					
10 - WAGES & BENEFITS	0.00	0.00	353,100.00	191,761.25	365,500.00
30 - PROFESSIONAL / TECHNICAL SERVICES	0.00	0.00	27,900.00	5,977.00	21,000.00
40 - PURCHASED SERVICES PROPERTY/EQUIPMENT	0.00	0.00	17,200.00	6,708.31	8,700.00
50 - OTHER PURCHASED SERVICES	0.00	0.00	26,200.00	9,527.77	38,400.00
60 - SUPPLIES	0.00	0.00	16,950.00	8,121.97	34,700.00

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	2020 Total Activity	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
70 - OTHER EXPENSES / EXPENDITURES	0.00	0.00	8,000.00	4,243.64	8,700.00
Activity: 459 - RECREATION - ADMINISTRATIVE Total:	0.00	0.00	449,350.00	226,339.94	477,000.00
Fund: 101 - GENERAL FUND Total:	0.00	0.00	552,800.00	266,244.21	608,200.00