

General Fund 100

2024 Preliminary Budget

Expenditures - Parks & Recreation (Operating)

45100	Description	2021 Actual	2022 Actual	2023 Budget	06/30/23 2023 YTD	% of Budget Used	2024 Budget	Change from 2023
100	Compensation	0	0	0	0	-	17,751	17,751
102	Overtime	0	0	0	0	-	0	0
106	Seasonal Part time wages lawn mowing	0	0	0	0	-	8,500	8,500
121	PERA	0	0	0	0	-	1,332	1,332
122	FICA & Medicare	0	0	0	0	-	1,358	1,358
130	Life Insurance	0	0	0	0	-	48	48
131	Paid Health & Dental Insurance	0	0	0	0	-	3,620	3,620
150	Worker's Compensation Insurance	0	0	0	0	-	500	500
160	Liability Insurance	0	0	0	0	-	200	200
210	General Operating	2,134	2,095	3,500	1,101	31%	5,000	1,500
212	Motor Fuels	0	0	0	0	-	2,500	2,500
222	Landscaping	1,030	1,712	4,000	707	18%	6,000	2,000
228	Equipment Rental	0	0	500	0	0%	500	0
300	Professional Services	2,502	3,676	3,000	290	10%	6,000	3,000
362	Property Insurance	748	1,706	4,000	3,841	96%	4,500	500
400	Equipment	0	0	250	0	0%	250	0
401	Building Maintenance	0	23	500	0	0%	500	0
530	Beach Improvements	0	33	500	0	0%	500	0
580	Equipment Outlay	-25,000	0	500	0	0%	500	0
590	Capital Outlay	187,456	33,045	10,000	3,332	33%	100,000	90,000
720	Transfer to Other	25,000	10,000	10,000	0	0%	10,000	0
Fund 100	Parks & Recreation - Total Expenditures	193,869	52,290	36,750	9,271	25%	169,559	132,809