

Parks & Recs

Range of Accounts: 001-572-000 to 001-572-999 Include Cap Accounts: Yes As Of: 05/09/24

Skip Zero Activity: Yes NOTE: This report includes ONLY activity originally Budgeted/Charged to Budget Year 4. Prior Year Budgeted/Encumbered/Payable amounts rolled to Budget Year 4 have been EXCLUDED.

Account No	Description	Payable	Budgeted Balance YTD	%Used	Transfers	Encumber	Net Expd/Reimb
001-572-000	PARKS						
001-572-100	PARKS DEPT SALARIES & FRINGES						
001-572-120	Salaries & Wages		88151.00		92559.00	33,669.39	54481.61
001-572-130	Other Salaries and Wages		0.00		1000.00	108.28	-108.28
001-572-140	Overtime		2500.00		2000.00	1,208.75	1291.25
001-572-151	Uniforms Allowance		0.00		500.00	259.99	-259.99
001-572-210	Fica Taxes		6843.00		7081.00	2,687.69	4155.31
001-572-230	Life & Health Insurance		25500.00		25500.00	12,061.11	13438.89
001-572-240	workers' Comp		6210.00		6210.00	3,471.33	2738.67
001-572-310	Professional Services		9000.00		9000.00	1,149.79	7850.21
001-572-400	Travel & Training		300.00		300.00	58.96	241.04
001-572-417	IT Serrvices		12135.00		12135.00	50.37	12084.63
001-572-430	Utility Services Parks		29000.00		29000.00	18,950.21	10049.79
001-572-450	Insurance		12000.00		16500.00	16,015.67	-4015.67
001-572-459	Repairs & Maintenance-Vehicles		2200.00		2200.00	778.84	1421.16
001-572-460	Repair & Maintenance		22000.00		30000.00	15,431.45	6568.55
001-572-461	Lakes Maintenance		6500.00		15000.00	9,532.33	-3032.33
001-572-490	Other Current Charges		2500.00		2500.00	524.13	1975.87
001-572-510	Office Supplies		325.00		325.00	79.93	245.07
001-572-520	operating Supplies		2500.00		2500.00	1,142.89	1357.11
001-572-521	Landscaping Supplies		10000.00		10000.00	3,365.12	6634.88
001-572-522	operating Supplies-Uniforms		0.00		2000.00	1,714.64	-1714.64
001-572-525	Transportation		0.00		1000.00	881.78	-881.78
001-572-540	Dues & Subcriptions		100.00		100.00	31.18	68.82
001-572-620	Building Improvement		0.00		1000.00	811.05	-811.05
001-572-640	Machinery & Equipment Less \$1000		5500.00		5500.00	109.88	5390.12
001-572-642	Capital Equipment		90000.00		270039.00	19,705.55	70294.45
Control: 300	Total		333264.00		543949.00	90,333.77	242930.23
Fund: 001	GENERAL FUND Budgeted Total		0.00			143,800.31	143,800.31-
Fund: 001	GENERAL FUND Non-Budgeted Total		0.00			0.00	0.00
Fund: 001	GENERAL FUND Total		0.00			143,800.31	143,800.31-