

Budget Comparison - Detail
Parks

| Account Number | | 2024 November | 2024 Actual 11/01/2024 | 2024 Budget | Budget Status | % of Budget |
|----------------------|------------------------------|------------------|------------------------------|-----------------|------------------|----------------|
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 0.00 | 560.00 | 1,120.00 | -560.00 | 50.00 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | 0.00 | 3,225.00 | 0.00 | 3,225.00 | 0.00 |
| ===== | | | | | | |
| | Parks - Revenue | 0.00 | 3,785.00 | 1,120.00 | 2,665.00 | 337.95 |
| ===== | | | | | | |
| | Total Revenues | 0.00 | 3,785.00 | 1,120.00 | 2,665.00 | 337.95 |
| ===== | | | | | | |

| Account Number | | 2024 November | 2024 Actual 11/01/2024 | 2024 Budget | Budget Status | % of Budget |
|-------------------------|-------------------------------|------------------|------------------------------|--------------------|-------------------|----------------|
| 100-00-55200-110-000 | Salary/Wages | 3,702.78 | 115,658.54 | 130,388.00 | 14,729.46 | 88.70 |
| 100-00-55200-130-000 | FICA/Medicare | 274.14 | 8,428.12 | 9,806.00 | 1,377.88 | 85.95 |
| 100-00-55200-131-000 | Health Insurance | 0.00 | 15,128.80 | 21,839.00 | 6,710.20 | 69.27 |
| 100-00-55200-132-000 | FSA Contribution | 0.00 | 486.00 | 1,020.00 | 534.00 | 47.65 |
| 100-00-55200-133-000 | Dental Insurance | 0.00 | 1,295.40 | 1,125.00 | -170.40 | 115.15 |
| 100-00-55200-134-000 | Vision Insurance | 0.00 | 247.20 | 294.00 | 46.80 | 84.08 |
| 100-00-55200-135-000 | Retirement | 220.54 | 5,578.46 | 6,775.00 | 1,196.54 | 82.34 |
| 100-00-55200-191-000 | Protective Clthng/Gear | 0.00 | 694.34 | 1,000.00 | 305.66 | 69.43 |
| 100-00-55200-221-000 | Electricity | 0.00 | 4,981.52 | 6,000.00 | 1,018.48 | 83.03 |
| 100-00-55200-223-000 | Water/Sewer | 0.00 | 24,390.12 | 24,000.00 | -390.12 | 101.63 |
| 100-00-55200-224-000 | Telephone/Fax | 0.00 | 1,522.76 | 2,000.00 | 477.24 | 76.14 |
| 100-00-55200-232-000 | Trees & Brush | 0.00 | 10,282.19 | 10,000.00 | -282.19 | 102.82 |
| 100-00-55200-330-000 | Educ/Trng/Travel | 0.00 | 1,288.33 | 1,250.00 | -38.33 | 103.07 |
| 100-00-55200-340-000 | Hand Tools,Material,Supp | 0.00 | 3,071.73 | 3,479.00 | 407.27 | 88.29 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 0.00 | 8,021.86 | 5,218.00 | -2,803.86 | 153.73 |
| 100-00-55200-361-000 | Building Maintenance | 0.00 | 5,547.24 | 11,000.00 | 5,452.76 | 50.43 |
| 100-00-55200-362-000 | Grounds Maintenance | 0.00 | 11,906.45 | 13,000.00 | 1,093.55 | 91.59 |
| 100-00-55200-363-000 | Tree Tribute Program Expense | 0.00 | 82.00 | 160.00 | 78.00 | 51.25 |
| 100-00-55200-364-000 | Parks Fund Raising Expenses | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-390-000 | Miscellaneous | 0.00 | 9.83 | 0.00 | -9.83 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 0.00 | 11,501.61 | 12,250.00 | 748.39 | 93.89 |
| 100-00-55200-740-000 | Losses/Damages | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-790-000 | Donations/Grants Expenditures | 0.00 | 3,365.98 | 0.00 | -3,365.98 | 0.00 |
| 100-00-55200-820-000 | Expenditure of Parkland Ded. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-821-000 | Building Improvement | 0.00 | 818.00 | 0.00 | -818.00 | 0.00 |
| Parks - Expenses | | 4,197.46 | 234,306.48 | 260,604.00 | 26,297.52 | 89.91 |
| Total Expenses | | 4,197.46 | 234,306.48 | 260,604.00 | 26,297.52 | 89.91 |
| Net Totals | | -4,197.46 | -230,521.48 | -259,484.00 | -28,962.52 | 88.84 |