

Budget Comparison - Detail
Parks

Account Number		2024 June	2024 Actual 06/28/2024	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	550.00	2,325.00	0.00	2,325.00	0.00
Parks - Revenue		550.00	2,885.00	1,120.00	1,765.00	257.59
Total Revenues		550.00	2,885.00	1,120.00	1,765.00	257.59

**Budget Comparison - Detail
Parks**

Account Number		2024 June	2024 Actual 06/28/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	13,425.38	59,371.61	130,388.00	71,016.39	45.53
100-00-55200-130-000	FICA/Medicare	1,008.85	4,204.17	9,806.00	5,601.83	42.87
100-00-55200-131-000	Health Insurance	1,512.88	9,077.28	21,839.00	12,761.72	41.56
100-00-55200-132-000	FSA Contribution	0.00	0.00	1,020.00	1,020.00	0.00
100-00-55200-133-000	Dental Insurance	129.54	777.24	1,125.00	347.76	69.09
100-00-55200-134-000	Vision Insurance	24.72	148.32	294.00	145.68	50.45
100-00-55200-135-000	Retirement	624.91	3,113.72	6,775.00	3,661.28	45.96
100-00-55200-191-000	Protective Clthng/Gear	200.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	2,033.26	6,000.00	3,966.74	33.89
100-00-55200-223-000	Water/Sewer	673.55	2,620.67	24,000.00	21,379.33	10.92
100-00-55200-224-000	Telephone/Fax	169.16	845.90	2,000.00	1,154.10	42.30
100-00-55200-232-000	Trees & Brush	84.00	6,564.20	10,000.00	3,435.80	65.64
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	339.28	1,575.44	3,479.00	1,903.56	45.28
100-00-55200-354-000	Equip Maint (Non-Office)	773.08	3,647.85	5,218.00	1,570.15	69.91
100-00-55200-361-000	Building Maintenance	1,271.74	2,051.59	11,000.00	8,948.41	18.65
100-00-55200-362-000	Grounds Maintenance	748.25	2,842.30	13,000.00	10,157.70	21.86
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	2.63	0.00	-2.63	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,646.90	9,854.71	12,250.00	2,395.29	80.45
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	1,635.00	1,635.00	0.00	-1,635.00	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	530.00	818.00	0.00	-818.00	0.00
Parks - Expenses		24,797.24	112,754.22	260,604.00	147,849.78	43.27
Total Expenses		24,797.24	112,754.22	260,604.00	147,849.78	43.27
Net Totals		-24,247.24	-109,869.22	-259,484.00	-149,614.78	42.34