

Budget Comparison - Detail
Parks

Account Number		2024 March	2024 Actual 03/01/2024	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	125.00	0.00	125.00	0.00
Parks - Revenue		0.00	685.00	1,120.00	-435.00	61.16
Total Revenues		0.00	685.00	1,120.00	-435.00	61.16

**Budget Comparison - Detail
Parks**

Account Number		2024 March	2024 Actual 03/01/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	0.00	12,125.55	130,388.00	118,262.45	9.30
100-00-55200-130-000	FICA/Medicare	0.00	890.58	9,806.00	8,915.42	9.08
100-00-55200-131-000	Health Insurance	0.00	3,025.76	21,839.00	18,813.24	13.85
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	0.00	259.08	1,125.00	865.92	23.03
100-00-55200-134-000	Vision Insurance	0.00	49.44	294.00	244.56	16.82
100-00-55200-135-000	Retirement	0.00	802.17	6,775.00	5,972.83	11.84
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	0.00	6,000.00	6,000.00	0.00
100-00-55200-223-000	Water/Sewer	0.00	0.00	24,000.00	24,000.00	0.00
100-00-55200-224-000	Telephone/Fax	0.00	169.21	2,000.00	1,830.79	8.46
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	565.00	1,250.00	685.00	45.20
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	772.91	3,479.00	2,706.09	22.22
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	779.65	5,218.00	4,438.35	14.94
100-00-55200-361-000	Building Maintenance	0.00	99.27	11,000.00	10,900.73	0.90
100-00-55200-362-000	Grounds Maintenance	0.00	528.38	13,000.00	12,471.62	4.06
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
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	0.00	0.00	0.00	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	6,560.91	12,250.00	5,689.09	53.56
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	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
Parks - Expenses		0.00	26,627.91	260,604.00	233,976.09	10.22
Total Expenses		0.00	26,627.91	260,604.00	233,976.09	10.22
Net Totals		0.00	-25,942.91	-259,484.00	-233,541.09	10.00