

Budget Comparison - Detail
Parks

Account Number		2024 May	2024 Actual 05/31/2024	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	400.00	1,550.00	0.00	1,550.00	0.00
Parks - Revenue		400.00	2,110.00	1,120.00	990.00	188.39
Total Revenues		400.00	2,110.00	1,120.00	990.00	188.39

**Budget Comparison - Detail
Parks**

Account Number		2024 May	2024 Actual 05/31/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	17,178.06	45,946.23	130,388.00	84,441.77	35.24
100-00-55200-130-000	FICA/Medicare	1,295.96	3,195.32	9,806.00	6,610.68	32.59
100-00-55200-131-000	Health Insurance	1,512.88	7,564.40	21,839.00	14,274.60	34.64
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	647.70	1,125.00	477.30	57.57
100-00-55200-134-000	Vision Insurance	24.72	123.60	294.00	170.40	42.04
100-00-55200-135-000	Retirement	781.29	2,488.81	6,775.00	4,286.19	36.74
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	596.35	2,033.26	6,000.00	3,966.74	33.89
100-00-55200-223-000	Water/Sewer	649.04	1,947.12	24,000.00	22,052.88	8.11
100-00-55200-224-000	Telephone/Fax	169.16	676.74	2,000.00	1,323.26	33.84
100-00-55200-232-000	Trees & Brush	1,987.03	6,480.20	10,000.00	3,519.80	64.80
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	107.95	1,236.16	3,479.00	2,242.84	35.53
100-00-55200-354-000	Equip Maint (Non-Office)	826.56	2,874.77	5,218.00	2,343.23	55.09
100-00-55200-361-000	Building Maintenance	198.78	779.85	11,000.00	10,220.15	7.09
100-00-55200-362-000	Grounds Maintenance	124.55	2,094.05	13,000.00	10,905.95	16.11
100-00-55200-363-000	Tree Tribute Program Expense	82.00	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	2.63	2.63	0.00	-2.63	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,207.81	12,250.00	4,042.19	67.00
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	288.00	0.00	-288.00	0.00
Parks - Expenses		25,666.50	87,956.98	260,604.00	172,647.02	33.75
Total Expenses		25,666.50	87,956.98	260,604.00	172,647.02	33.75
Net Totals		-25,266.50	-85,846.98	-259,484.00	-173,637.02	33.08