

Budget Comparison - Detail
Parks

Account Number		2023 December	2023 Actual 12/31/2023	2023 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	75.00	3,025.00	4,137.00	-1,112.00	73.12
Parks - Revenue		75.00	3,585.00	5,257.00	-1,672.00	68.19
Total Revenues		75.00	3,585.00	5,257.00	-1,672.00	68.19

Budget Comparison - Detail
Parks

Account Number		2023 December	2023 Actual 12/31/2023	2023 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	9,416.28	101,127.29	152,685.00	51,557.71	66.23
100-00-55200-130-000	FICA/Medicare	698.12	7,426.95	0.00	-7,426.95	0.00
100-00-55200-131-000	Health Insurance	1,512.88	14,943.66	0.00	-14,943.66	0.00
100-00-55200-132-000	FSA Contribution	-500.00	-142.50	0.00	142.50	0.00
100-00-55200-133-000	Dental Insurance	129.54	1,434.72	0.00	-1,434.72	0.00
100-00-55200-134-000	Vision Insurance	24.72	275.30	0.00	-275.30	0.00
100-00-55200-135-000	Retirement	623.29	4,965.00	0.00	-4,965.00	0.00
100-00-55200-191-000	Protective Clthng/Gear	0.00	949.50	1,000.00	50.50	94.95
100-00-55200-221-000	Electricity	444.29	5,500.73	6,496.00	995.27	84.68
100-00-55200-223-000	Water/Sewer	1,197.84	28,025.21	22,183.00	-5,842.21	126.34
100-00-55200-224-000	Telephone/Fax	169.22	2,237.59	924.00	-1,313.59	242.16
100-00-55200-232-000	Trees & Brush	245.76	9,451.64	10,000.00	548.36	94.52
100-00-55200-330-000	Educ/Trng/Travel	0.00	640.67	1,000.00	359.33	64.07
100-00-55200-340-000	Hand Tools,Material,Supp	64.01	3,305.94	3,479.00	173.06	95.03
100-00-55200-354-000	Equip Maint (Non-Office)	306.68	5,145.30	5,218.00	72.70	98.61
100-00-55200-361-000	Building Maintenance	-5.05	12,879.83	12,000.00	-879.83	107.33
100-00-55200-362-000	Grounds Maintenance	390.20	14,243.22	12,000.00	-2,243.22	118.69
100-00-55200-363-000	Tree Tribute Program Expense	0.00	80.00	160.00	80.00	50.00
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	2,043.09	0.00	-2,043.09	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,134.57	11,116.00	-18.57	100.17
100-00-55200-740-000	Losses/Damages	0.00	709.71	0.00	-709.71	0.00
100-00-55200-790-000	Donations/Grants Expenditures	0.00	6,983.40	0.00	-6,983.40	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	318.00	0.00	-318.00	0.00
Parks - Expenses		14,717.78	233,678.82	238,261.00	4,582.18	98.08
Total Expenses		14,717.78	233,678.82	238,261.00	4,582.18	98.08
Net Totals		-14,642.78	-230,093.82	-233,004.00	-2,910.18	98.75