

Budget Comparison - Detail
Parks

Account Number		2024 May	2024 Actual 05/02/2024	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	75.00	1,225.00	0.00	1,225.00	0.00
Parks - Revenue		75.00	1,785.00	1,120.00	665.00	159.38
Total Revenues		75.00	1,785.00	1,120.00	665.00	159.38

Account Number		2024	2024	2024	Budget	% of
		May	Actual 05/02/2024	Budget	Status	Budget
100-00-55200-110-000	Salary/Wages	0.00	30,244.91	130,388.00	100,143.09	23.20
100-00-55200-130-000	FICA/Medicare	0.00	1,899.36	9,806.00	7,906.64	19.37
100-00-55200-131-000	Health Insurance	0.00	6,051.52	21,839.00	15,787.48	27.71
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	518.16	1,125.00	606.84	46.06
100-00-55200-134-000	Vision Insurance	0.00	98.88	294.00	195.12	33.63
100-00-55200-135-000	Retirement	0.00	1,707.52	6,775.00	5,067.48	25.20
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	1,436.91	6,000.00	4,563.09	23.95
100-00-55200-223-000	Water/Sewer	0.00	1,298.08	24,000.00	22,701.92	5.41
100-00-55200-224-000	Telephone/Fax	0.00	507.58	2,000.00	1,492.42	25.38
100-00-55200-232-000	Trees & Brush	0.00	4,493.17	10,000.00	5,506.83	44.93
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	1,128.21	3,479.00	2,350.79	32.43
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	2,048.21	5,218.00	3,169.79	39.25
100-00-55200-361-000	Building Maintenance	0.00	581.07	11,000.00	10,418.93	5.28
100-00-55200-362-000	Grounds Maintenance	0.00	1,951.51	13,000.00	11,048.49	15.01
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	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		0.00	63,749.23	260,604.00	196,854.77	24.46
Total Expenses		0.00	63,749.23	260,604.00	196,854.77	24.46
Net Totals		75.00	-61,964.23	-259,484.00	-197,519.77	23.88