

Budget Comparison - Detail
Parks

Account Number		2024 November	2024 Actual 11/22/2024	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	100.00	3,325.00	0.00	3,325.00	0.00
Parks - Revenue		100.00	3,885.00	1,120.00	2,765.00	346.88
Total Revenues		100.00	3,885.00	1,120.00	2,765.00	346.88

Account Number		2024	2024	2024	Budget Status	% of Budget
		November	Actual 11/22/2024	Budget		
100-00-55200-110-000	Salary/Wages	6,648.50	118,604.26	130,388.00	11,783.74	90.96
100-00-55200-130-000	FICA/Medicare	487.57	8,641.55	9,806.00	1,164.45	88.13
100-00-55200-131-000	Health Insurance	1,512.88	16,641.68	21,839.00	5,197.32	76.20
100-00-55200-132-000	FSA Contribution	0.00	486.00	1,020.00	534.00	47.65
100-00-55200-133-000	Dental Insurance	129.54	1,424.94	1,125.00	-299.94	126.66
100-00-55200-134-000	Vision Insurance	24.72	271.92	294.00	22.08	92.49
100-00-55200-135-000	Retirement	413.97	5,771.89	6,775.00	1,003.11	85.19
100-00-55200-191-000	Protective Clthng/Gear	7.24	701.58	1,000.00	298.42	70.16
100-00-55200-221-000	Electricity	0.00	4,981.52	6,000.00	1,018.48	83.03
100-00-55200-223-000	Water/Sewer	3,561.08	27,951.20	24,000.00	-3,951.20	116.46
100-00-55200-224-000	Telephone/Fax	145.20	1,667.96	2,000.00	332.04	83.40
100-00-55200-232-000	Trees & Brush	0.00	10,282.19	10,000.00	-282.19	102.82
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,758.33	1,250.00	-508.33	140.67
100-00-55200-340-000	Hand Tools,Material,Supp	209.53	3,281.26	3,479.00	197.74	94.32
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	8,021.86	5,218.00	-2,803.86	153.73
100-00-55200-361-000	Building Maintenance	1,085.61	6,632.85	11,000.00	4,367.15	60.30
100-00-55200-362-000	Grounds Maintenance	1,303.37	13,227.81	13,000.00	-227.81	101.75
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	9.83	0.00	-9.83	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	11,501.61	12,250.00	748.39	93.89
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	3,365.98	0.00	-3,365.98	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	818.00	0.00	-818.00	0.00
Parks - Expenses		15,529.21	246,126.22	260,604.00	14,477.78	94.44
Total Expenses		15,529.21	246,126.22	260,604.00	14,477.78	94.44
Net Totals		-15,429.21	-242,241.22	-259,484.00	-17,242.78	93.35