

Budget Comparison - Detail
Parks

Account Number		2024 April	2024 Actual 04/05/2024	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	50.00	500.00	0.00	500.00	0.00
Parks - Revenue		50.00	1,060.00	1,120.00	-60.00	94.64
Total Revenues		50.00	1,060.00	1,120.00	-60.00	94.64

Account Number		2024 April	2024 Actual 04/05/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	3,698.29	24,817.35	130,388.00	105,570.65	19.03
100-00-55200-130-000	FICA/Medicare	273.83	1,592.04	9,806.00	8,213.96	16.24
100-00-55200-131-000	Health Insurance	0.00	4,538.64	21,839.00	17,300.36	20.78
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	518.16	1,125.00	606.84	46.06
100-00-55200-134-000	Vision Insurance	24.72	98.88	294.00	195.12	33.63
100-00-55200-135-000	Retirement	246.55	1,433.62	6,775.00	5,341.38	21.16
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	928.00	6,000.00	5,072.00	15.47
100-00-55200-223-000	Water/Sewer	649.04	1,298.08	24,000.00	22,701.92	5.41
100-00-55200-224-000	Telephone/Fax	0.00	338.42	2,000.00	1,661.58	16.92
100-00-55200-232-000	Trees & Brush	99.45	438.35	10,000.00	9,561.65	4.38
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	100.96	1,066.93	3,479.00	2,412.07	30.67
100-00-55200-354-000	Equip Maint (Non-Office)	57.20	1,922.59	5,218.00	3,295.41	36.85
100-00-55200-361-000	Building Maintenance	40.68	307.83	11,000.00	10,692.17	2.80
100-00-55200-362-000	Grounds Maintenance	121.53	1,301.44	13,000.00	11,698.56	10.01
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		5,441.79	49,661.14	260,604.00	210,942.86	19.06
Total Expenses		5,441.79	49,661.14	260,604.00	210,942.86	19.06
Net Totals		-5,391.79	-48,601.14	-259,484.00	-210,882.86	18.73