

Budget Comparison - Detail
Parks

Account Number		2024 December	2024 Actual 12/31/2024	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	0.00	3,325.00	0.00	3,325.00	0.00
Parks - Revenue		0.00	3,885.00	1,120.00	2,765.00	346.88
Total Revenues		0.00	3,885.00	1,120.00	2,765.00	346.88

**Budget Comparison - Detail
Parks**

Account Number		2024 December	2024 Actual 12/31/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	31,390.48	152,762.70	130,388.00	-22,374.70	117.16
100-00-55200-130-000	FICA/Medicare	2,244.58	11,097.88	9,806.00	-1,291.88	113.17
100-00-55200-131-000	Health Insurance	2,050.87	18,692.55	21,839.00	3,146.45	85.59
100-00-55200-132-000	FSA Contribution	0.00	574.81	1,020.00	445.19	56.35
100-00-55200-133-000	Dental Insurance	129.54	1,554.48	1,125.00	-429.48	138.18
100-00-55200-134-000	Vision Insurance	24.72	296.64	294.00	-2.64	100.90
100-00-55200-135-000	Retirement	2,116.39	8,079.27	6,775.00	-1,304.27	119.25
100-00-55200-191-000	Protective Clthng/Gear	174.99	876.57	1,000.00	123.43	87.66
100-00-55200-221-000	Electricity	563.89	6,065.15	6,000.00	-65.15	101.09
100-00-55200-223-000	Water/Sewer	704.71	28,655.91	24,000.00	-4,655.91	119.40
100-00-55200-224-000	Telephone/Fax	193.27	1,861.23	2,000.00	138.77	93.06
100-00-55200-232-000	Trees & Brush	50.38	10,332.57	10,000.00	-332.57	103.33
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,798.26	1,250.00	-548.26	143.86
100-00-55200-340-000	Hand Tools,Material,Supp	36.80	3,318.06	3,479.00	160.94	95.37
100-00-55200-354-000	Equip Maint (Non-Office)	725.62	8,747.48	5,218.00	-3,529.48	167.64
100-00-55200-361-000	Building Maintenance	195.03	6,827.88	11,000.00	4,172.12	62.07
100-00-55200-362-000	Grounds Maintenance	62.22	13,308.02	13,000.00	-308.02	102.37
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		40,663.49	290,626.88	260,604.00	-30,022.88	111.52
Total Expenses		40,663.49	290,626.88	260,604.00	-30,022.88	111.52
Net Totals		-40,663.49	-286,741.88	-259,484.00	27,257.88	110.50