

Account Number		2024 October	2024 Actual 10/04/2024	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	3,225.00	0.00	3,225.00	0.00
Parks - Revenue		0.00	3,785.00	1,120.00	2,665.00	337.95
Total Revenues		0.00	3,785.00	1,120.00	2,665.00	337.95

Account Number		2024 October	2024 Actual 10/04/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	6,220.92	106,490.29	130,388.00	23,897.71	81.67
100-00-55200-130-000	FICA/Medicare	466.78	7,745.06	9,806.00	2,060.94	78.98
100-00-55200-131-000	Health Insurance	0.00	13,615.92	21,839.00	8,223.08	62.35
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	1,295.40	1,125.00	-170.40	115.15
100-00-55200-134-000	Vision Insurance	24.72	247.20	294.00	46.80	84.08
100-00-55200-135-000	Retirement	282.60	5,039.16	6,775.00	1,735.84	74.38
100-00-55200-191-000	Protective Clthng/Gear	0.00	400.00	1,000.00	600.00	40.00
100-00-55200-221-000	Electricity	0.00	4,528.42	6,000.00	1,471.58	75.47
100-00-55200-223-000	Water/Sewer	0.00	18,549.65	24,000.00	5,450.35	77.29
100-00-55200-224-000	Telephone/Fax	0.00	1,353.52	2,000.00	646.48	67.68
100-00-55200-232-000	Trees & Brush	0.00	10,195.95	10,000.00	-195.95	101.96
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	400.00	3,062.70	3,479.00	416.30	88.03
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	7,905.21	5,218.00	-2,687.21	151.50
100-00-55200-361-000	Building Maintenance	8.21	5,228.18	11,000.00	5,771.82	47.53
100-00-55200-362-000	Grounds Maintenance	3.58	9,656.19	13,000.00	3,343.81	74.28
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	9.65	0.00	-9.65	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	1,635.00	0.00	-1,635.00	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	818.00	0.00	-818.00	0.00
Parks - Expenses		7,536.35	211,133.44	260,604.00	49,470.56	81.02
Total Expenses		7,536.35	211,133.44	260,604.00	49,470.56	81.02
Net Totals		-7,536.35	-207,348.44	-259,484.00	-52,135.56	79.91