

Budget Comparison - Detail
Parks

Account Number		2024 August	2024 Actual 08/02/2024	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	0.00	3,050.00	0.00	3,050.00	0.00
Parks - Revenue		0.00	3,610.00	1,120.00	2,490.00	322.32
Total Revenues		0.00	3,610.00	1,120.00	2,490.00	322.32

Budget Comparison - Detail
Parks

Account Number		2024 August	2024 Actual 08/02/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	0.00	74,271.95	130,388.00	56,116.05	56.96
100-00-55200-130-000	FICA/Medicare	0.00	5,325.84	9,806.00	4,480.16	54.31
100-00-55200-131-000	Health Insurance	0.00	10,590.16	21,839.00	11,248.84	48.49
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	1,036.32	1,125.00	88.68	92.12
100-00-55200-134-000	Vision Insurance	0.00	197.76	294.00	96.24	67.27
100-00-55200-135-000	Retirement	0.00	3,680.96	6,775.00	3,094.04	54.33
100-00-55200-191-000	Protective Clthng/Gear	0.00	200.00	1,000.00	800.00	20.00
100-00-55200-221-000	Electricity	0.00	3,159.71	6,000.00	2,840.29	52.66
100-00-55200-223-000	Water/Sewer	0.00	5,014.63	24,000.00	18,985.37	20.89
100-00-55200-224-000	Telephone/Fax	0.00	1,015.10	2,000.00	984.90	50.76
100-00-55200-232-000	Trees & Brush	0.00	7,041.14	10,000.00	2,958.86	70.41
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	2,650.71	3,479.00	828.29	76.19
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	4,940.12	5,218.00	277.88	94.67
100-00-55200-361-000	Building Maintenance	0.00	2,991.28	11,000.00	8,008.72	27.19
100-00-55200-362-000	Grounds Maintenance	0.00	5,826.60	13,000.00	7,173.40	44.82
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	4.51	0.00	-4.51	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	9,854.71	12,250.00	2,395.29	80.45
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		0.00	141,624.83	260,604.00	118,979.17	54.34
Total Expenses		0.00	141,624.83	260,604.00	118,979.17	54.34
Net Totals		0.00	-138,014.83	-259,484.00	-121,469.17	53.19