

Budget Comparison - Detail
Parks

Account Number		2024 September	2024 Actual 09/06/2024	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	3,150.00	0.00	3,150.00	0.00
Parks - Revenue		0.00	3,710.00	1,120.00	2,590.00	331.25
Total Revenues		0.00	3,710.00	1,120.00	2,590.00	331.25

Budget Comparison - Detail
Parks

Account Number		2024 September	2024 Actual 09/06/2024	2024 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	6,525.73	94,431.97	130,388.00	35,956.03	72.42
100-00-55200-130-000	FICA/Medicare	490.06	6,840.74	9,806.00	2,965.26	69.76
100-00-55200-131-000	Health Insurance	0.00	12,103.04	21,839.00	9,735.96	55.42
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	1,165.86	1,125.00	-40.86	103.63
100-00-55200-134-000	Vision Insurance	24.72	222.48	294.00	71.52	75.67
100-00-55200-135-000	Retirement	276.22	4,501.50	6,775.00	2,273.50	66.44
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	3,652.51	6,000.00	2,347.49	60.88
100-00-55200-223-000	Water/Sewer	7,031.01	18,549.65	24,000.00	5,450.35	77.29
100-00-55200-224-000	Telephone/Fax	0.00	1,184.31	2,000.00	815.69	59.22
100-00-55200-232-000	Trees & Brush	0.00	7,641.14	10,000.00	2,358.86	76.41
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)	929.89	6,157.23	5,218.00	-939.23	118.00
100-00-55200-361-000	Building Maintenance	0.00	4,351.18	11,000.00	6,648.82	39.56
100-00-55200-362-000	Grounds Maintenance	1,428.48	8,279.31	13,000.00	4,720.69	63.69
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		16,835.65	186,100.18	260,604.00	74,503.82	71.41
Total Expenses		16,835.65	186,100.18	260,604.00	74,503.82	71.41
Net Totals		-16,835.65	-182,390.18	-259,484.00	-77,093.82	70.29