

Budget Comparison - Detail  
Parks

Account Number		2023 March	2023 Actual 03/31/2023	2023 Budget	Budget Status	% of Budget
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,120.00	-840.00	25.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	375.00	550.00	4,137.00	-3,587.00	13.29
<b>Parks - Revenue</b>		375.00	830.00	5,257.00	-4,427.00	15.79
<b>Total Revenues</b>		375.00	830.00	5,257.00	-4,427.00	15.79

Account Number		2023	2023	2023	Budget Status	% of Budget
		March	Actual 03/31/2023	Budget		
100-00-55200-110-000	Salary/Wages	6,267.77	13,060.42	152,685.00	139,624.58	8.55
100-00-55200-130-000	FICA/Medicare	415.87	873.01	0.00	-873.01	0.00
100-00-55200-131-000	Health Insurance	1,220.98	3,662.94	0.00	-3,662.94	0.00
100-00-55200-132-000	FSA Contribution	0.00	857.50	0.00	-857.50	0.00
100-00-55200-133-000	Dental Insurance	89.62	268.86	0.00	-268.86	0.00
100-00-55200-134-000	Vision Insurance	12.36	37.08	0.00	-37.08	0.00
100-00-55200-135-000	Retirement	366.74	775.55	0.00	-775.55	0.00
100-00-55200-191-000	Protective Clthng/Gear	263.64	263.64	1,000.00	736.36	26.36
100-00-55200-221-000	Electricity	399.78	1,277.02	6,496.00	5,218.98	19.66
100-00-55200-223-000	Water/Sewer	604.04	1,198.35	22,183.00	20,984.65	5.40
100-00-55200-224-000	Telephone/Fax	222.10	687.46	924.00	236.54	74.40
100-00-55200-232-000	Trees & Brush	3,033.43	6,429.82	10,000.00	3,570.18	64.30
100-00-55200-330-000	Educ/Trng/Travel	250.97	250.97	1,000.00	749.03	25.10
100-00-55200-340-000	Hand Tools,Material,Supp	573.64	748.59	3,479.00	2,730.41	21.52
100-00-55200-354-000	Equip Maint (Non-Office)	442.73	546.67	5,218.00	4,671.33	10.48
100-00-55200-361-000	Building Maintenance	0.00	39.99	12,000.00	11,960.01	0.33
100-00-55200-362-000	Grounds Maintenance	35.47	891.54	12,000.00	11,108.46	7.43
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-390-000	Miscellaneous	432.25	901.33	0.00	-901.33	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,690.90	7,775.97	11,116.00	3,340.03	69.95
<b>Parks - Expenses</b>		<b>16,322.29</b>	<b>40,546.71</b>	<b>238,261.00</b>	<b>197,714.29</b>	<b>17.02</b>
<b>Total Expenses</b>		<b>16,322.29</b>	<b>40,546.71</b>	<b>238,261.00</b>	<b>197,714.29</b>	<b>17.02</b>
<b>Net Totals</b>		<b>-15,947.29</b>	<b>-39,716.71</b>	<b>-233,004.00</b>	<b>-193,287.29</b>	<b>17.05</b>