

Parks and Rec.

YTD Through August

Revenue		Proj						2023	Prior Yr	2025
Account Number	Description	Final Budget	Activity	Encumber	Balance	Annualize	Variance	Actual	Variance	
04.301.000	REAL ESTATE TAXES	0.00	0.00	0.00	0.00					
04.301.602	REC TAX PROCEEDS	57,000.00	53,141.16	0.00	3,858.84					\$57,000
		57,000.00	53,141.16	0.00	3,858.84	0.00	0.00	0.00	0.00	
04.341.000	INTEREST	700.00	0.00	0.00	700.00					
04.342.000	RENTS & ROYALTIES	0.00	0.00	0.00	0.00					
04.342.001	MEMORIAL BUILDING RENTALS	25,000.00	25,411.50	0.00	-411.50					\$25,000
		25,700.00	25,411.50	0.00	288.50	0.00	0.00	0.00	0.00	
04.392.000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00					
04.392.031	TRANSFER FROM GRANT ACCOU	0.00	75,000.00	0.00	-75,000.00					
		0.00	75,000.00	0.00	-75,000.00	0.00	0.00	0.00	0.00	\$82,000
Expense		2024	2024		2024	Proj		2023	Prior Yr	2025
AccountNum	Description	Final Budget	Activity	Encumber	Balance	Annualize	Variance	Actual	Variance	
04.401.313	RIDGE ROAD PARK ENGINEERING	0.00	0.00	0.00	0.00					
04.402.000	AUDITING SERVICES	0.00	0.00	0.00	0.00					
04.402.311	AUDITING SERVICES	0.00	690.00	0.00	-690.00					
		0.00	0.00	0.00	0.00	0.00	0.00	0	0.00	
04.403.000	TAX COLLECTIONS	0.00	0.00	0.00	0.00					
04.403.116	COMMISSIONS -REAL ESTATE	370.00	6.29	0.00	363.71					370.00
04.403.161	SOCIAL SECURITY ADMIN	30.00	0.47	0.00	29.53					30.00
		400.00	6.76	0.00	393.24	0.00	0.00	0	0.00	
04.406.390	BANK FEES	0.00	194.18	0.00	-194.18					194.18
04.452.000	PARTICIPANT RECREATION	0.00	0.00	0.00	0.00					
04.452.100	SALARIES & WAGES	28,200.00	16,485.17	0.00	11,714.83			33324		29328

04.452.161	SOCIAL SECURITY	2,350.00	1,406.22	0.00	943.78			2543		1906.32
04.452.162	UNEMPLOYMENT COMP	300.00	52.93	0.00	247.07			385		300.00
04.452.220	MATERIALS & SUPPLIES RECREATION	7,000.00	5,300.53	0.00	1,699.47			16090		6,000.00
04.452.247	RECREATION EXPENSE	5,000.00	2,757.21	0.00	2,242.79			8159		4,376.00
04.452.300	OTHER SERVICES & CHARGES	1,000.00	1,214.00	0.00	-214.00			962		1,000.00
04.452.313	ENGINEERING RECREATION	750.00	391.50	0.00	358.50			620		750.00
04.452.351	PROPERTY LIABILITY INS RECREATION	1,200.00	1,209.62	0.00	-9.62			1200		1,200.00
04.452.361	ELECTRICITY - MEMORIAL	15,000.00	11,592.87	0.00	3,407.13			15182		15,000.00
04.452.370	MAINTENENACE & REPAIR - RECREATI	10,000.00	10,351.19	0.00	-351.19			16429		10,000.00
04.452.740	CAPITAL OUTLAY -RECREATION	10,000.00	0.00	0.00	10,000.00			27211		10,000.00
		80,800.00	50,761.24	0.00	30,038.76	0.00	0.00	122105	0.00	
04.454.000	PARKS & DAM	0.00	0.00	0.00	0.00					
04.454.361	ELECTRICITY PARKS & DAM	1,500.00	911.95	0.00	588.05					1545
		1,500.00	911.95	0.00	588.05	0.00	0.00	0	0.00	

\$82,000

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