

208 PARK-RECREATION FUND

DEPT COST CENTER	REVENUE	EXPENSE
000 GENERAL GOVERNMENT	70,010.00	0.00
228 IT DEPT		48.00
265 BUILDING & GROUNDS		2,604.00
751 PARKS & RECREATION	23,500.00	19,661.20
901 CAPITAL OUTLAY		70,000.00

\$ 93,510 \$ 92,313

FUND

208 Net of Revenues & Appropriations: \$ 1,197

Fund 208 GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
DEPT 000 Fund 208							
--- Estimated Revenue ---							
208-000-665.000	INTEREST FROM INVESTMENT	10.00	3.38	10.00	2.70	0.00	10
208-000-699.000	INTERFUND TRANSFER IN	0.00	20,000.00	8,427.81	8,427.81	0.00	70,000
Total Estir Total Estimated Revenue:		10.00	20,003.38	8,437.81	8,430.51	0.00	70,010
--- Appropriations ---							
208-000-902.000	NEWSPAPER PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	-
208-000-941.000	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	-
Total Appropriations:		0.00	0.00	0.00	0.00	0.00	-
Net of Revenues & Appropriations Fund:		10.00	20,003.38	8,437.81	8,430.51	0.00	70,010

Fund 208	GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
		DEPT 228 IT DEPT						
		--- Appropriations ---						
	208-228-803.000	EQUIPMENT / SOFTWARE SERVICES	0.00	0.00	150.00	28.00	8.00	48
Total Appropriations:			0.00	0.00	150.00	28.00	8.00	48

Fund 208	GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
DEPT 265 BUILDING & GROUNDS								
--- Appropriations ---								
	208-265-702.000	SALARY & WAGES	5,000.00	2,550.00	2,500.00	1,673.70	129.62	2,000
	208-265-715.000	DEFERRED COMPENSATION (EMPLOYER)	100.00	95.63	94.00	62.76	4.86	75
	208-265-716.000	FICA (EMPLOYER)	50.00	36.98	36.00	24.28	1.88	29
	208-265-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	250.00	53.64	500.00	308.30	0.00	500
	208-265-804.000	MAINTENANCE SERVICES	5,000.00	1,120.00	1,850.00	0.00	0.00	-
	208-265-860.000	TRANSPORTATION / MILEAGE EXPENSE	50.00	0.00	0.00	0.00	0.00	-
	208-265-957.000	MISCELLANEOUS EQUIPMENT	644.00	50.98	0.00	0.00	0.00	-
	208-265-960.000	MISCELLANEOUS CHARGES & EXPENSES	1,100.00	100.70	0.00	0.00	0.00	-
Total Appropriations:			12,194.00	4,007.93	4,980.00	2,069.04	136.36	2,604

Fund 208 GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
DEPT 751 PARKS & RECREATION							
--- Estimated Revenue ---							
208-751-587.000	PARK & RECREATION REVENUE	25,000.00	16,384.00	17,201.00	27,201.00		17,500
208-751-590.000	LOCAL / COUNTY GRANT(S)	0.00	12,000.00	0.00	0.00		-
208-751-	MEMORIAL BENCH PROGRAM REVENUE	0.00	0.00	0.00	0.00		6,000
208-751-674.000	PRIVATE CONTRIBUTIONS & DONATIONS	0.00	703.00	1,009.00	1,009.00		-
Total Estir Total Estimated Revenue:		25,000.00	29,087.00	18,210.00	28,210.00		23,500
--- Appropriations ---							
208-751-702.000	SALARY & WAGES	3,762.00	1,950.00	2,125.00	2,125.00		2,500
208-751-714.000	ANNUITY (EMPLOYER)	24.00	16.50	24.00	16.25		31
208-751-715.000	DEFERRED COMPENSATION (EMPLOYER)	141.00	73.12	80.00	79.67		94
208-751-716.000	FICA (EMPLOYER)	55.00	28.31	31.00	30.83		36
208-751-752.000	SUPPLIES / OFFICE EXPENSE / MINOR EQUIP	500.00	221.58	0.00	0.00		500
208-751-801.000	PROFESSIONAL & CONTRACTUAL SERVICES	12,000.00	1,200.00	4,000.00	100.00		1,500
208-751-804.000	MAINTENANCE SERVICES-PARK & PLAYGROUND	0.00	0.00	4,300.00	4,287.93		4,500
208-751-851.000	POSTAGE & SHIPPING EXPENSE	4,100.00	4,093.76	168.00	125.00		-
208-751-860.000	TRANSPORTATION / MILEAGE EXPENSE	75.00	0.00	0.00	0.00		-
208-751-902.000	NEWSPAPER PUBLICATIONS	500.00	0.00	0.00	0.00		-
208-751-960.000	FALL FESTIVAL CHARGES & EXPENSES	10,000.00	1,943.97	2,360.00	2,359.04		2,500
208-751-967.000	PROJECT COST (NOT CAPITAL OUTLAY)	5,900.00	3,287.93	0.00	0.00		2,000
208-751-	MEMORIAL BENCH PROGRAM	0.00	0.00	0.00	0.00		6,000
208-751-995.000	TRANSFERS (OUT)	0.00	0.00	0.00	0.00		-
Total Appropriations:		37,057.00	12,815.17	13,088.00	9,123.72	0.00	19,661
Net of Revenues & Appropriations:		(12,057.00)	16,271.83	5,122.00	19,086.28	28,210.00	3,839

Fund 208	GL Number	Description	FYE 2023 Amended Budget	FYE 2023 Actual Activity	FYE 2024 Amended Budget	FYE 2024 YTD Activity	FYE 2024 Projected Activity	2024-25 PROPOSED Budget
DEPT 901 CAPITAL OUTLAY								
--- Appropriations ---								
	208-901-976.000	PROJECT COSTS / EQUIPMENT	10,000.00	31,892.90	8,427.81	17,140.81	0.00	70,000
Total Appropriations:			10,000.00	31,892.90	8,427.81	17,140.81	0.00	70,000