

**Fund 101 - General Fund Dept. 290 - Parks and Recreation / Administration**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 290 51101 Regular Salaries	281,604	302,170	309,568	292,572	326,559	240,215	366,811	40,252	12.3
101 290 51102 Temporary Salaries	73,392	69,864	77,200	69,591	77,200	42,360	77,200	0	0.0
101 290 51103 Acting Out Of Classification	3,785	0	0	0	0	0	0	0	0.0
101 290 51107 Sick Leave Bonus	1,000	300	600	300	600	0	600	0	0.0
101 290 51108 Overtime	632	276	0	802	0	0	0	0	0.0
101 290 51120 Clothing Allowance	0	0	0	125	0	0	0	0	0.0
101 290 51125 Health Cash Back	1,440	0	0	0	0	0	0	0	0.0
<b>101 290 511** Salaries and Wages</b>	<b>361,853</b>	<b>372,610</b>	<b>387,368</b>	<b>363,390</b>	<b>404,359</b>	<b>282,575</b>	<b>444,611</b>	<b>40,252</b>	<b>10.0</b>
101 290 51501 Pension Contribution	20,178	21,252	20,984	1,578	0	0	0	0	0.0
101 290 51502 Social Security	22,800	22,980	23,696	22,109	24,715	17,051	27,232	2,517	10.2
101 290 51503 Medicare Tax	5,209	5,323	5,542	5,171	5,779	3,988	6,368	589	10.2
101 290 51504 Hospitalization	35,714	33,664	33,638	25,591	41,023	25,141	31,784	(9,239)	-22.5
101 290 51505 Life Insurance	988	965	960	810	960	891	960	0	0.0
101 290 51508 Pension Healthcare	14,624	15,994	17,012	17,199	17,972	11,673	18,124	152	0.8
101 290 51514 State Pension Plan-Genbiweekly	15,520	15,847	13,448	15,636	18,254	13,424	20,908	2,654	14.5
<b>101 290 515** Employee Benefits</b>	<b>115,033</b>	<b>116,025</b>	<b>115,280</b>	<b>88,094</b>	<b>108,703</b>	<b>72,168</b>	<b>105,376</b>	<b>(3,327)</b>	<b>-3.1</b>
101 290 51902 Attrition	0	0	(9,554)	0	(9,866)	0	(10,492)	(626)	6.3
<b>101 290 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(9,554)</b>	<b>0</b>	<b>(9,866)</b>	<b>0</b>	<b>(10,492)</b>	<b>(626)</b>	<b>6.3</b>
<b>101 290 Acct Group Total: Personal Services</b>	<b>476,886</b>	<b>488,635</b>	<b>493,094</b>	<b>451,484</b>	<b>503,196</b>	<b>354,743</b>	<b>539,495</b>	<b>36,299</b>	<b>7.2</b>
101 290 52101 Printing	58	0	2,560	148	2,560	267	800	(1,760)	-68.8
101 290 52102 Advertising	3,701	2,125	4,092	0	4,092	0	2,092	(2,000)	-48.9
<b>101 290 521** Printing and Advert.</b>	<b>3,759</b>	<b>2,125</b>	<b>6,652</b>	<b>148</b>	<b>6,652</b>	<b>267</b>	<b>2,892</b>	<b>(3,760)</b>	<b>-56.5</b>
101 290 52302 Travel And Subsistance	0	0	3,000	4,731	3,000	414	5,000	2,000	66.7
<b>101 290 523** Transportation</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>4,731</b>	<b>3,000</b>	<b>414</b>	<b>5,000</b>	<b>2,000</b>	<b>66.7</b>
101 290 52701 Consultants	0	0	10,500	89,871	5,500	0	5,500	0	0.0
<b>101 290 527** Professional Fees</b>	<b>0</b>	<b>0</b>	<b>10,500</b>	<b>89,871</b>	<b>5,500</b>	<b>0</b>	<b>5,500</b>	<b>0</b>	<b>0.0</b>
101 290 52902 Registrations Fees	0	0	700	877	700	0	1,500	800	114.3
<b>101 290 529** Memberships and Reg.</b>	<b>0</b>	<b>0</b>	<b>700</b>	<b>877</b>	<b>700</b>	<b>0</b>	<b>1,500</b>	<b>800</b>	<b>114.3</b>
101 290 53108 Miscellaneous Charges-N.O.C	0	0	0	735	0	1,364	0	0	0.0
<b>101 290 531** Miscellaneous Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>735</b>	<b>0</b>	<b>1,364</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 290 53201 Stationery And Supplies	2,591	1,447	1,600	2,076	1,600	1,507	2,000	400	25.0
<b>101 290 532** Office and Gen. Supplies</b>	<b>2,591</b>	<b>1,447</b>	<b>1,600</b>	<b>2,076</b>	<b>1,600</b>	<b>1,507</b>	<b>2,000</b>	<b>400</b>	<b>25.0</b>
101 290 53303 Wearing App & Safety Supplies	800	0	300	(501)	2,800	0	2,800	0	0.0
<b>101 290 533** Wearing Apparel and Safety</b>	<b>800</b>	<b>0</b>	<b>300</b>	<b>(501)</b>	<b>2,800</b>	<b>0</b>	<b>2,800</b>	<b>0</b>	<b>0.0</b>
101 290 53403 Food	2,053	2,136	2,000	2,610	5,500	3,558	5,500	0	0.0
<b>101 290 534** Misc. Mat., Supp., and Parts</b>	<b>2,053</b>	<b>2,136</b>	<b>2,000</b>	<b>2,610</b>	<b>5,500</b>	<b>3,558</b>	<b>5,500</b>	<b>0</b>	<b>0.0</b>
101 290 54101 Furn Fix & Office Equipment	2,599	1,626	1,000	535	1,000	0	1,000	0	0.0
<b>101 290 541** Equipment</b>	<b>2,599</b>	<b>1,626</b>	<b>1,000</b>	<b>535</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	<b>0</b>	<b>0.0</b>
101 290 54605 Miscellaneous Projects	20,828	25,536	20,000	20,000	20,000	20,000	20,000	0	0.0
101 290 54623 Donation-Community Services	0	0	1,500	1,130	1,500	6,918	4,260	2,760	184.0
<b>101 290 546** Community Activities</b>	<b>20,828</b>	<b>25,536</b>	<b>21,500</b>	<b>21,130</b>	<b>21,500</b>	<b>26,918</b>	<b>24,260</b>	<b>2,760</b>	<b>12.8</b>
<b>101 290 Acct Group Total: MS&amp;E</b>	<b>32,630</b>	<b>32,870</b>	<b>47,252</b>	<b>122,212</b>	<b>48,252</b>	<b>34,028</b>	<b>50,452</b>	<b>2,200</b>	<b>4.6</b>
101 290 55108 Motor Vehicle Costs	67,828	59,686	98,975	59,559	107,131	38,152	116,087	8,956	8.4
101 290 55123 General Liability	53,886	90,125	42,732	63,083	43,800	0	44,895	1,095	2.5
101 290 55125 Workers Compensation Costs	15,159	14,501	12,802	14,212	13,221	0	14,061	840	6.4
<b>101 290 551** Int. Serv. Chargebck.</b>	<b>136,873</b>	<b>164,312</b>	<b>154,509</b>	<b>136,854</b>	<b>164,152</b>	<b>38,152</b>	<b>175,043</b>	<b>10,891</b>	<b>6.6</b>
<b>101 290 Acct Group Total: Internal Services</b>	<b>136,873</b>	<b>164,312</b>	<b>154,509</b>	<b>136,854</b>	<b>164,152</b>	<b>38,152</b>	<b>175,043</b>	<b>10,891</b>	<b>6.6</b>
101 290 55601 Bond - Principal Payments	353,116	402,324	460,780	460,780	700,786	700,786	735,901	35,115	5.0
101 290 55602 Bond - Interest Payments	173,309	163,076	141,753	141,753	113,228	76,517	77,943	(35,285)	-31.2
<b>101 290 556** Debt Service</b>	<b>526,425</b>	<b>565,400</b>	<b>602,533</b>	<b>602,533</b>	<b>814,014</b>	<b>777,303</b>	<b>813,844</b>	<b>(170)</b>	<b>0.0</b>
<b>101 290 Acct Group Total: Debt Service</b>	<b>526,425</b>	<b>565,400</b>	<b>602,533</b>	<b>602,533</b>	<b>814,014</b>	<b>777,303</b>	<b>813,844</b>	<b>(170)</b>	<b>0.0</b>
<b>101 290 5**** Administration - Division Total</b>	<b>1,172,814</b>	<b>1,251,217</b>	<b>1,297,388</b>	<b>1,313,083</b>	<b>1,529,614</b>	<b>1,204,226</b>	<b>1,578,834</b>	<b>49,220</b>	<b>3.2</b>

**Fund 101 - General Fund Dept. 291 - Parks and Recreation / Maintenance**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	291	51101	Regular Salaries	1,003,342	949,256	1,143,677	943,938	1,198,366	663,655	1,216,552	18,186	1.5
101	291	51102	Temporary Salaries	170	(170)	0	0	20,000	2,000	20,000	0	0.0
101	291	51103	Acting Out Of Classification	1,931	1,721	1,000	1,915	1,000	319	1,000	0	0.0
101	291	51107	Sick Leave Bonus	1,300	350	1,200	400	1,200	550	1,200	0	0.0
101	291	51108	Overtime	113,843	157,163	124,406	135,261	124,406	106,823	134,406	10,000	8.0
101	291	51117	Meal Allowance	4,404	5,337	4,000	4,645	4,000	3,521	4,000	0	0.0
101	291	51120	Clothing Allowance	2,000	1,108	2,000	2,644	2,000	1,000	2,000	0	0.0
<b>101</b>	<b>291</b>	<b>511**</b>	<b>Salaries and Wages</b>	<b>1,126,990</b>	<b>1,114,765</b>	<b>1,276,283</b>	<b>1,088,803</b>	<b>1,350,972</b>	<b>777,868</b>	<b>1,379,158</b>	<b>28,186</b>	<b>2.1</b>
101	291	51501	Pension Contribution	170,131	202,310	208,626	185,078	143,984	112,738	192,880	48,896	34.0
101	291	51502	Social Security	68,664	64,954	73,971	63,602	79,350	45,091	80,277	927	1.2
101	291	51503	Medicare Tax	15,970	15,190	17,300	14,856	18,556	10,545	18,774	218	1.2
101	291	51504	Hospitalization	369,716	372,162	528,775	391,068	481,801	249,375	496,089	14,288	3.0
101	291	51505	Life Insurance	4,525	4,865	5,875	4,694	6,100	3,384	5,819	(281)	-4.6
101	291	51508	Pension Healthcare	92,010	99,965	106,325	107,492	116,818	54,953	113,275	(3,543)	-3.0
101	291	51510	State Pension Plan-Gen Weekly	19,139	16,694	17,862	15,173	22,960	8,295	20,926	(2,034)	-8.9
101	291	51514	State Pension Plan-Genbiweekly	9,297	8,856	8,190	8,276	14,043	7,478	12,188	(1,855)	-13.2
<b>101</b>	<b>291</b>	<b>515**</b>	<b>Employee Benefits</b>	<b>749,452</b>	<b>784,996</b>	<b>966,901</b>	<b>790,239</b>	<b>883,612</b>	<b>491,859</b>	<b>940,228</b>	<b>56,616</b>	<b>6.4</b>
101	291	51902	Attrition	0	0	(69,803)	0	(72,086)	0	(76,663)	(4,577)	6.3
<b>101</b>	<b>291</b>	<b>519**</b>	<b>Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(69,803)</b>	<b>0</b>	<b>(72,086)</b>	<b>0</b>	<b>(76,663)</b>	<b>(4,577)</b>	<b>6.3</b>
<b>101</b>	<b>291</b>		<b>Acct Group Total: Personal Services</b>	<b>1,876,442</b>	<b>1,899,761</b>	<b>2,173,381</b>	<b>1,879,042</b>	<b>2,162,498</b>	<b>1,269,727</b>	<b>2,242,723</b>	<b>80,225</b>	<b>3.7</b>
101	291	52101	Printing	446	0	0	0	0	0	0	0	0.0
<b>101</b>	<b>291</b>	<b>521**</b>	<b>Printing and Advert.</b>	<b>446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101	291	52204	Electricity	124,989	141,810	130,000	200,196	156,000	114,509	230,508	74,508	47.8
<b>101</b>	<b>291</b>	<b>522**</b>	<b>Communications and Util.</b>	<b>124,989</b>	<b>141,810</b>	<b>130,000</b>	<b>200,196</b>	<b>156,000</b>	<b>114,509</b>	<b>230,508</b>	<b>74,508</b>	<b>47.8</b>
101	291	52302	Travel And Substantance	0	0	8,000	0	8,000	9,922	8,000	0	0.0
<b>101</b>	<b>291</b>	<b>523**</b>	<b>Transportation</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>8,000</b>	<b>9,922</b>	<b>8,000</b>	<b>0</b>	<b>0.0</b>
101	291	52501	Equipment Rental	2,141	14,139	25,000	0	15,000	0	15,000	0	0.0
101	291	52506	Rentals-N.O.C	0	0	0	0	0	12,085	40,000	40,000	100.0
<b>101</b>	<b>291</b>	<b>525**</b>	<b>Rentals</b>	<b>2,141</b>	<b>14,139</b>	<b>25,000</b>	<b>0</b>	<b>15,000</b>	<b>12,085</b>	<b>55,000</b>	<b>40,000</b>	<b>266.7</b>
101	291	52601	Repairs - Miscellaneous	9,600	6,700	50,000	32,189	50,000	21,111	50,000	0	0.0
101	291	52603	Rep To Bldgs And Structures	6,705	10,995	20,000	17,350	20,000	8,990	20,000	0	0.0
<b>101</b>	<b>291</b>	<b>526**</b>	<b>Contracted Maintenance</b>	<b>16,305</b>	<b>17,695</b>	<b>70,000</b>	<b>49,539</b>	<b>70,000</b>	<b>30,101</b>	<b>70,000</b>	<b>0</b>	<b>0.0</b>
101	291	52712	Temporary Agencies	248,466	279,393	249,060	351,492	300,000	212,197	200,000	(100,000)	-33.3
<b>101</b>	<b>291</b>	<b>527**</b>	<b>Professional Fees</b>	<b>248,466</b>	<b>279,393</b>	<b>249,060</b>	<b>351,492</b>	<b>300,000</b>	<b>212,197</b>	<b>200,000</b>	<b>(100,000)</b>	<b>-33.3</b>
101	291	52811	Landfill Fees	17,155	16,096	26,276	15,643	26,276	16,718	26,276	0	0.0
<b>101</b>	<b>291</b>	<b>528**</b>	<b>Other Fees</b>	<b>17,155</b>	<b>16,096</b>	<b>26,276</b>	<b>15,643</b>	<b>26,276</b>	<b>16,718</b>	<b>26,276</b>	<b>0</b>	<b>0.0</b>
101	291	52901	Subscriptions/Books	13	196	250	0	250	0	250	0	0.0
101	291	52902	Registrations Fees	268	17,920	8,000	4,161	8,000	7,787	8,000	0	0.0
<b>101</b>	<b>291</b>	<b>529**</b>	<b>Memberships and Reg.</b>	<b>281</b>	<b>18,116</b>	<b>8,250</b>	<b>4,161</b>	<b>8,250</b>	<b>7,787</b>	<b>8,250</b>	<b>0</b>	<b>0.0</b>
101	291	53107	Extermination Service	3,545	3,960	4,330	4,290	8,200	5,890	8,200	0	0.0
101	291	53108	Miscellaneous Charges-N.O.C	2,297	1,486	2,000	2,164	2,000	1,550	14,000	12,000	600.0
101	291	53109	Contracted Maint.Svcs	94,274	89,670	100,000	110,923	244,205	153,960	314,205	70,000	28.7
<b>101</b>	<b>291</b>	<b>531**</b>	<b>Miscellaneous Services</b>	<b>100,116</b>	<b>95,116</b>	<b>106,330</b>	<b>117,377</b>	<b>254,405</b>	<b>161,400</b>	<b>336,405</b>	<b>82,000</b>	<b>32.2</b>
101	291	53201	Stationery And Supplies	830	117	0	459	0	0	0	0	0.0
101	291	53206	Cleaning & Household Supplies	1,000	1,400	1,404	1,437	6,484	2,332	6,484	0	0.0
<b>101</b>	<b>291</b>	<b>532**</b>	<b>Office and Gen. Supplies</b>	<b>1,830</b>	<b>1,517</b>	<b>1,404</b>	<b>1,896</b>	<b>6,484</b>	<b>2,332</b>	<b>6,484</b>	<b>0</b>	<b>0.0</b>
101	291	53301	Uniforms & Related Equipment	7,926	5,851	12,500	3,957	12,500	8,068	12,500	0	0.0
101	291	53303	Wearing App & Safety Supplies	7,071	12,295	12,500	7,044	12,500	3,068	12,500	0	0.0
<b>101</b>	<b>291</b>	<b>533**</b>	<b>Wearing Apparel and Safety</b>	<b>14,997</b>	<b>18,146</b>	<b>25,000</b>	<b>11,001</b>	<b>25,000</b>	<b>11,136</b>	<b>25,000</b>	<b>0</b>	<b>0.0</b>
101	291	53401	Access & Parts For Equipment	6,491	7,614	7,500	9,199	13,320	11,163	13,320	0	0.0
101	291	53402	Agricultural And Landscaping	40,404	59,667	50,000	47,016	50,000	18,047	60,000	10,000	20.0
101	291	53403	Food	376	1,729	1,500	2,059	0	967	0	0	0.0
101	291	53408	Misc Supplies Or Parts	8,169	14,336	10,000	9,959	12,000	10,749	17,000	5,000	41.7
101	291	53409	Small Tools	0	2,820	3,300	3,257	3,600	3,000	3,600	0	0.0
<b>101</b>	<b>291</b>	<b>534**</b>	<b>Misc. Mat., Supp., and Parts</b>	<b>55,440</b>	<b>86,166</b>	<b>72,300</b>	<b>71,490</b>	<b>78,920</b>	<b>43,926</b>	<b>93,920</b>	<b>15,000</b>	<b>19.0</b>
101	291	53501	Motor Fuels & Lubricants	694	803	1,000	836	2,000	0	2,000	0	0.0
101	291	53502	Bulk Chemicals	20,501	25,224	20,000	30,242	31,200	48,223	61,000	29,800	95.5
<b>101</b>	<b>291</b>	<b>535**</b>	<b>Petroleum and Chemicals</b>	<b>21,195</b>	<b>26,027</b>	<b>21,000</b>	<b>31,078</b>	<b>33,200</b>	<b>48,223</b>	<b>63,000</b>	<b>29,800</b>	<b>89.8</b>
101	291	53601	Building Supplies	10,153	9,406	10,678	9,680	18,813	9,964	18,813	0	0.0
101	291	53603	Material And Supplies-Roads	(170)	413	596	623	596	0	596	0	0.0
<b>101</b>	<b>291</b>	<b>536**</b>	<b>Construction and Repairs</b>	<b>9,983</b>	<b>9,819</b>	<b>11,274</b>	<b>10,303</b>	<b>19,409</b>	<b>9,964</b>	<b>19,409</b>	<b>0</b>	<b>0.0</b>

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Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	291	54101	Furn Fix & Office Equipment	1,089	1,290	1,500	1,343	1,500	2,230	1,500	0	0.0
101	291	54102	Other Noncapitalized Equipment	17,465	20,922	18,900	18,935	18,900	12,991	18,900	0	0.0
<b>101</b>	<b>291</b>	<b>541**</b>	<b>Equipment</b>	<b>18,554</b>	<b>22,212</b>	<b>20,400</b>	<b>20,278</b>	<b>20,400</b>	<b>15,221</b>	<b>20,400</b>	<b>0</b>	<b>0.0</b>
<b>101</b>	<b>291</b>		<b>Acct Group Total: MS&amp;E</b>	<b>631,898</b>	<b>746,252</b>	<b>774,294</b>	<b>884,454</b>	<b>1,021,344</b>	<b>695,521</b>	<b>1,162,652</b>	<b>141,308</b>	<b>13.8</b>
101	291	55108	Motor Vehicle Costs	392,660	443,362	457,226	437,769	494,901	247,309	536,275	41,374	8.4
101	291	55123	General Liability	128,555	215,010	101,945	150,496	104,494	0	107,106	2,612	2.5
101	291	55125	Workers Compensation Costs	171,639	164,181	144,952	160,914	149,692	0	159,197	9,505	6.3
<b>101</b>	<b>291</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>692,854</b>	<b>822,553</b>	<b>704,123</b>	<b>749,179</b>	<b>749,087</b>	<b>247,309</b>	<b>802,578</b>	<b>53,491</b>	<b>7.1</b>
<b>101</b>	<b>291</b>		<b>Acct Group Total: Internal Services</b>	<b>692,854</b>	<b>822,553</b>	<b>704,123</b>	<b>749,179</b>	<b>749,087</b>	<b>247,309</b>	<b>802,578</b>	<b>53,491</b>	<b>7.1</b>
101	291	55601	Bond - Principal Payments	194,315	615,994	716,179	716,179	1,117,418	1,117,418	1,070,406	(47,012)	-4.2
101	291	55602	Bond - Interest Payments	392,251	1,032,125	924,656	924,656	896,659	781,065	850,511	(46,148)	-5.1
<b>101</b>	<b>291</b>	<b>556**</b>	<b>Debt Service</b>	<b>586,566</b>	<b>1,648,119</b>	<b>1,640,835</b>	<b>1,640,835</b>	<b>2,014,077</b>	<b>1,898,483</b>	<b>1,920,917</b>	<b>(93,160)</b>	<b>-4.6</b>
<b>101</b>	<b>291</b>		<b>Acct Group Total: Debt Service</b>	<b>586,566</b>	<b>1,648,119</b>	<b>1,640,835</b>	<b>1,640,835</b>	<b>2,014,077</b>	<b>1,898,483</b>	<b>1,920,917</b>	<b>(93,160)</b>	<b>-4.6</b>
<b>101</b>	<b>291</b>	<b>5****</b>	<b>Maintenance - Division Total</b>	<b>3,787,760</b>	<b>5,116,685</b>	<b>5,292,633</b>	<b>5,153,510</b>	<b>5,947,006</b>	<b>4,111,040</b>	<b>6,128,870</b>	<b>181,864</b>	<b>3.1</b>

**Fund 101 - General Fund Dept. 292 - Parks and Recreation / Recreation**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 292 51101 Regular Salaries	182,809	193,501	191,708	188,141	199,378	118,699	409,668	210,290	105.5
101 292 51102 Temporary Salaries	278,247	370,822	422,822	385,954	425,800	318,955	613,153	187,353	44.0
101 292 51107 Sick Leave Bonus	800	700	0	400	0	0	0	0	0.0
101 292 51108 Overtime	13,541	20,420	16,000	19,379	16,000	19,866	29,000	13,000	81.3
101 292 51117 Meal Allowance	50	151	0	40	0	270	0	0	0.0
<b>101 292 511** Salaries and Wages</b>	<b>475,447</b>	<b>585,594</b>	<b>630,530</b>	<b>593,914</b>	<b>641,178</b>	<b>457,790</b>	<b>1,051,821</b>	<b>410,643</b>	<b>64.0</b>
101 292 51501 Pension Contribution	36,798	43,521	43,031	38,224	38,374	0	15,867	(22,507)	-58.7
101 292 51502 Social Security	29,802	35,820	38,638	36,333	39,283	28,123	64,988	25,705	65.4
101 292 51503 Medicare Tax	6,881	8,377	9,036	8,498	9,187	6,577	15,199	6,012	65.4
101 292 51504 Hospitalization	51,647	46,805	47,966	49,409	49,589	26,639	91,462	41,873	84.4
101 292 51505 Life Insurance	723	724	720	672	720	646	1,669	949	131.8
101 292 51508 Pension Healthcare	10,968	11,996	12,759	12,899	13,479	7,863	31,717	18,238	135.3
101 292 51514 State Pension Plan-Genbiweekly	3,804	4,133	2,985	3,421	3,171	6,959	20,376	17,205	542.6
<b>101 292 515** Employee Benefits</b>	<b>140,623</b>	<b>151,376</b>	<b>155,135</b>	<b>149,456</b>	<b>153,803</b>	<b>76,807</b>	<b>241,278</b>	<b>87,475</b>	<b>56.9</b>
101 292 51902 Attrition	0	0	(7,914)	0	(8,173)	0	(30,235)	(22,062)	269.9
<b>101 292 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(7,914)</b>	<b>0</b>	<b>(8,173)</b>	<b>0</b>	<b>(30,235)</b>	<b>(22,062)</b>	<b>269.9</b>
<b>101 292 Acct Group Total: Personal Services</b>	<b>616,070</b>	<b>736,970</b>	<b>777,751</b>	<b>743,370</b>	<b>786,808</b>	<b>534,597</b>	<b>1,262,864</b>	<b>476,056</b>	<b>60.5</b>
101 292 52101 Printing	318	0	1,000	1,555	1,000	0	1,000	0	0.0
101 292 52102 Advertising	2,800	1,650	2,000	0	2,800	1,213	2,800	0	0.0
<b>101 292 521** Printing and Advert.</b>	<b>3,118</b>	<b>1,650</b>	<b>3,000</b>	<b>1,555</b>	<b>3,800</b>	<b>1,213</b>	<b>3,800</b>	<b>0</b>	<b>0.0</b>
101 292 52301 Automobile Mileage	0	906	0	1,767	0	0	0	0	0.0
101 292 52302 Travel And Subsistance	0	1,841	3,000	2,487	4,000	311	10,000	6,000	150.0
<b>101 292 523** Transportation</b>	<b>0</b>	<b>2,747</b>	<b>3,000</b>	<b>4,254</b>	<b>4,000</b>	<b>311</b>	<b>10,000</b>	<b>6,000</b>	<b>150.0</b>
101 292 52503 Building Or Land Rental	383	7,013	8,500	4,789	9,000	825	9,000	0	0.0
101 292 52506 Rentals-N.O.C	0	5,291	6,000	49,976	31,000	3,220	10,000	(21,000)	-67.7
<b>101 292 525** Rentals</b>	<b>383</b>	<b>12,304</b>	<b>14,500</b>	<b>54,765</b>	<b>40,000</b>	<b>4,045</b>	<b>19,000</b>	<b>(21,000)</b>	<b>-52.5</b>
101 292 52601 Repairs - Miscellaneous	0	0	500	0	500	0	16,500	16,000	3,200.0
101 292 52602 Repairs To Equipment	0	0	0	0	0	0	6,400	6,400	100.0
101 292 52603 Rep To Bldgs And Structures	0	0	0	0	0	0	9,516	9,516	100.0
101 292 52604 Rep To Mech Office Equipment	0	0	0	0	0	0	500	500	100.0
<b>101 292 526** Contracted Maintenance</b>	<b>0</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>32,916</b>	<b>32,416</b>	<b>6,483.2</b>
101 292 52701 Consultants	2,675	3,855	30,000	1,900	32,500	29,200	45,675	13,175	40.5
<b>101 292 527** Professional Fees</b>	<b>2,675</b>	<b>3,855</b>	<b>30,000</b>	<b>1,900</b>	<b>32,500</b>	<b>29,200</b>	<b>45,675</b>	<b>13,175</b>	<b>40.5</b>
101 292 52806 Fees-N.O.C	0	0	0	0	0	0	1,500	1,500	100.0
101 292 52809 Sporting Fees	7,059	12,118	30,000	7,106	30,000	17,040	30,000	0	0.0
<b>101 292 528** Other Fees</b>	<b>7,059</b>	<b>12,118</b>	<b>30,000</b>	<b>7,106</b>	<b>30,000</b>	<b>17,040</b>	<b>31,500</b>	<b>1,500</b>	<b>5.0</b>
101 292 52902 Registrations Fees	0	1,508	1,500	55	2,000	0	3,500	1,500	75.0
<b>101 292 529** Memberships and Reg.</b>	<b>0</b>	<b>1,508</b>	<b>1,500</b>	<b>55</b>	<b>2,000</b>	<b>0</b>	<b>3,500</b>	<b>1,500</b>	<b>75.0</b>
101 292 53108 Miscellaneous Charges-N.O.C	0	0	0	0	0	0	35,907	35,907	100.0
101 292 53123 Recreational Activities	5,909	4,935	4,000	5,130	5,000	2,591	25,500	20,500	410.0
<b>101 292 531** Miscellaneous Services</b>	<b>5,909</b>	<b>4,935</b>	<b>4,000</b>	<b>5,130</b>	<b>5,000</b>	<b>2,591</b>	<b>61,407</b>	<b>56,407</b>	<b>1,128.1</b>
101 292 53201 Stationery And Supplies	786	990	1,000	994	1,000	930	3,240	2,240	224.0
101 292 53202 Photo & Repro Supplies	0	0	0	0	0	0	300	300	100.0
101 292 53206 Cleaning & Household Supplies	1,882	3,004	2,000	1,380	0	0	0	0	0.0
<b>101 292 532** Office and Gen. Supplies</b>	<b>2,668</b>	<b>3,994</b>	<b>3,000</b>	<b>2,374</b>	<b>1,000</b>	<b>930</b>	<b>3,540</b>	<b>2,540</b>	<b>254.0</b>
101 292 53303 Wearing App & Safety Supplies	20,134	26,644	12,000	30,612	14,000	8,674	18,000	4,000	28.6
<b>101 292 533** Wearing Apparel and Safety</b>	<b>20,134</b>	<b>26,644</b>	<b>12,000</b>	<b>30,612</b>	<b>14,000</b>	<b>8,674</b>	<b>18,000</b>	<b>4,000</b>	<b>28.6</b>
101 292 53403 Food	5,422	3,041	8,000	5,749	8,000	6,302	17,850	9,850	123.1
101 292 53404 Xmas Lights & Other Decoration	0	0	0	0	0	0	1,200	1,200	100.0
101 292 53407 Trophies/Awards/Gifts	14,948	8,838	12,000	15,566	12,000	10,937	15,000	3,000	25.0
101 292 53408 Misc Supplies Or Parts	26,451	25,906	18,000	19,897	18,000	11,288	27,000	9,000	50.0
<b>101 292 534** Misc. Mat., Supp., and Parts</b>	<b>46,821</b>	<b>37,785</b>	<b>38,000</b>	<b>41,212</b>	<b>38,000</b>	<b>28,527</b>	<b>61,050</b>	<b>23,050</b>	<b>60.7</b>
101 292 54101 Furn Fix & Office Equipment	0	1,989	0	0	0	0	4,000	4,000	100.0
101 292 54106 Recreational Equipment	0	0	0	0	0	0	50,500	50,500	100.0
<b>101 292 541** Equipment</b>	<b>0</b>	<b>1,989</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,500</b>	<b>54,500</b>	<b>100.0</b>
<b>101 292 Acct Group Total: MS&amp;E</b>	<b>88,767</b>	<b>109,529</b>	<b>139,500</b>	<b>148,963</b>	<b>170,800</b>	<b>92,531</b>	<b>344,888</b>	<b>174,088</b>	<b>101.9</b>
101 292 55108 Motor Vehicle Costs	82,407	42,157	60,031	38,788	64,978	24,171	77,512	12,534	19.3
101 292 55123 General Liability	23,810	39,822	18,882	27,874	19,354	0	32,205	12,851	66.4
101 292 55125 Workers Compensation Costs	80,109	76,627	67,653	75,103	69,865	0	109,679	39,814	57.0
<b>101 292 551** Int. Serv. Chargebck.</b>	<b>186,326</b>	<b>158,606</b>	<b>146,566</b>	<b>141,765</b>	<b>154,197</b>	<b>24,171</b>	<b>219,396</b>	<b>65,199</b>	<b>42.3</b>

**Projection 25401 (FY 2025 Proposed Budget) / Level 4**

*Included:* Funds 101, 421, 506, 514, 515, 517, 681, 682, 683, 684, 685; Dept/Div \*\*\*; Account 5\*; Project \*  
*Excluded:* Fund 000; Dept/Div Default; Account Default

**Fund 101 - General Fund    Dept. 292 - Parks and Recreation / Recreation**

Fund / Div / Char / Account			FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101	292	<i>Acct Group Total: Internal Services</i>	186,326	158,606	146,566	141,765	154,197	24,171	219,396	65,199	42.3
101	292	5**** <i>Recreation - Division Total</i>	891,163	1,005,105	1,063,817	1,034,098	1,111,805	651,299	1,827,148	715,343	64.3

**Fund 101 - General Fund Dept. 293 - Parks and Recreation / William Hicks Anderson Center**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 293 51101 Regular Salaries	184,196	163,243	194,074	159,860	197,343	122,488	0	(197,343)	-100.0
101 293 51102 Temporary Salaries	138,407	120,706	166,957	147,262	180,951	99,551	0	(180,951)	-100.0
101 293 51103 Acting Out Of Classification	0	299	0	2,826	0	0	0	0	0.0
101 293 51108 Overtime	13,873	17,406	0	15,872	13,000	10,784	0	(13,000)	-100.0
101 293 51117 Meal Allowance	127	230	0	140	0	310	0	0	0.0
101 293 51120 Clothing Allowance	500	161	0	125	0	0	0	0	0.0
<b>101 293 511** Salaries and Wages</b>	<b>337,103</b>	<b>302,045</b>	<b>361,031</b>	<b>326,085</b>	<b>391,294</b>	<b>233,133</b>	<b>0</b>	<b>(391,294)</b>	<b>-100.0</b>
101 293 51501 Pension Contribution	12,556	14,921	14,695	16,081	12,986	9,105	0	(12,986)	-100.0
101 293 51502 Social Security	20,642	18,196	21,771	19,831	23,702	14,106	0	(23,702)	-100.0
101 293 51503 Medicare Tax	4,738	4,256	5,092	4,638	5,544	3,299	0	(5,544)	-100.0
101 293 51504 Hospitalization	81,670	57,564	71,922	53,797	64,770	32,000	0	(64,770)	-100.0
101 293 51505 Life Insurance	896	854	955	781	960	633	0	(960)	-100.0
101 293 51508 Pension Healthcare	14,624	15,994	17,012	17,199	17,972	10,282	0	(17,972)	-100.0
101 293 51514 State Pension Plan-Genbiweekly	10,700	8,984	8,158	7,019	8,333	5,433	0	(8,333)	-100.0
<b>101 293 515** Employee Benefits</b>	<b>145,826</b>	<b>120,769</b>	<b>139,605</b>	<b>119,346</b>	<b>134,267</b>	<b>74,858</b>	<b>0</b>	<b>(134,267)</b>	<b>-100.0</b>
101 293 51902 Attrition	0	0	(19,616)	0	(20,257)	0	0	20,257	-100.0
<b>101 293 519** Personal Services Adjst.</b>	<b>0</b>	<b>0</b>	<b>(19,616)</b>	<b>0</b>	<b>(20,257)</b>	<b>0</b>	<b>0</b>	<b>20,257</b>	<b>-100.0</b>
<b>101 293 Acct Group Total: Personal Services</b>	<b>482,929</b>	<b>422,814</b>	<b>481,020</b>	<b>445,431</b>	<b>505,304</b>	<b>307,991</b>	<b>0</b>	<b>(505,304)</b>	<b>-100.0</b>
101 293 52204 Electricity	68,965	63,939	70,000	92,748	70,000	47,296	0	(70,000)	-100.0
<b>101 293 522** Communications and Util.</b>	<b>68,965</b>	<b>63,939</b>	<b>70,000</b>	<b>92,748</b>	<b>70,000</b>	<b>47,296</b>	<b>0</b>	<b>(70,000)</b>	<b>-100.0</b>
101 293 52302 Travel And Subsistance	153	1,806	1,500	311	1,500	0	0	(1,500)	-100.0
<b>101 293 523** Transportation</b>	<b>153</b>	<b>1,806</b>	<b>1,500</b>	<b>311</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>(1,500)</b>	<b>-100.0</b>
101 293 52506 Rentals-N.O.C	1,000	1,526	3,065	2,820	4,000	2,483	0	(4,000)	-100.0
<b>101 293 525** Rentals</b>	<b>1,000</b>	<b>1,526</b>	<b>3,065</b>	<b>2,820</b>	<b>4,000</b>	<b>2,483</b>	<b>0</b>	<b>(4,000)</b>	<b>-100.0</b>
101 293 52601 Repairs - Miscellaneous	32,492	14,522	16,000	7,336	16,000	5,503	0	(16,000)	-100.0
101 293 52602 Repairs To Equipment	1,162	2,578	6,400	2,293	6,400	0	0	(6,400)	-100.0
101 293 52603 Rep To Bldgs And Structures	18,473	8,688	9,516	3,000	9,516	0	0	(9,516)	-100.0
101 293 52604 Rep To Mech Office Equipment	0	0	560	0	506	0	0	(506)	-100.0
<b>101 293 526** Contracted Maintenance</b>	<b>52,127</b>	<b>25,788</b>	<b>32,476</b>	<b>12,629</b>	<b>32,422</b>	<b>5,503</b>	<b>0</b>	<b>(32,422)</b>	<b>-100.0</b>
101 293 52701 Consultants	0	10,000	7,799	7,956	13,174	5,375	0	(13,174)	-100.0
<b>101 293 527** Professional Fees</b>	<b>0</b>	<b>10,000</b>	<b>7,799</b>	<b>7,956</b>	<b>13,174</b>	<b>5,375</b>	<b>0</b>	<b>(13,174)</b>	<b>-100.0</b>
101 293 52806 Fees-N.O.C	0	0	1,500	299	1,500	1,200	0	(1,500)	-100.0
<b>101 293 528** Other Fees</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>299</b>	<b>1,500</b>	<b>1,200</b>	<b>0</b>	<b>(1,500)</b>	<b>-100.0</b>
101 293 52901 Subscriptions/Books	0	0	0	250	0	0	0	0	0.0
101 293 52902 Registrations Fees	1,813	1,865	1,500	879	1,500	1,105	0	(1,500)	-100.0
<b>101 293 529** Memberships and Reg.</b>	<b>1,813</b>	<b>1,865</b>	<b>1,500</b>	<b>1,129</b>	<b>1,500</b>	<b>1,105</b>	<b>0</b>	<b>(1,500)</b>	<b>-100.0</b>
101 293 53107 Extermination Service	2,780	2,940	3,870	2,205	0	0	0	0	0.0
101 293 53108 Miscellaneous Charges-N.O.C	35,381	34,173	30,000	36,296	30,000	31,071	0	(30,000)	-100.0
101 293 53109 Contracted Maint.Svcs	76,807	92,592	144,205	111,611	0	0	0	0	0.0
<b>101 293 531** Miscellaneous Services</b>	<b>114,968</b>	<b>129,705</b>	<b>178,075</b>	<b>150,112</b>	<b>30,000</b>	<b>31,071</b>	<b>0</b>	<b>(30,000)</b>	<b>-100.0</b>
101 293 53201 Stationery And Supplies	2,142	1,481	2,240	2,200	2,240	2,200	0	(2,240)	-100.0
101 293 53202 Photo & Repro Supplies	0	0	300	0	300	0	0	(300)	-100.0
101 293 53206 Cleaning & Household Supplies	753	1,890	4,000	1,487	0	0	0	0	0.0
<b>101 293 532** Office and Gen. Supplies</b>	<b>2,895</b>	<b>3,371</b>	<b>6,540</b>	<b>3,687</b>	<b>2,540</b>	<b>2,200</b>	<b>0</b>	<b>(2,540)</b>	<b>-100.0</b>
101 293 53303 Wearing App & Safety Supplies	10,839	6,354	4,000	5,854	4,000	496	0	(4,000)	-100.0
<b>101 293 533** Wearing Apparel and Safety</b>	<b>10,839</b>	<b>6,354</b>	<b>4,000</b>	<b>5,854</b>	<b>4,000</b>	<b>496</b>	<b>0</b>	<b>(4,000)</b>	<b>-100.0</b>
101 293 53401 Access & Parts For Equipment	1,309	0	3,600	0	0	0	0	0	0.0
101 293 53403 Food	7,967	4,560	8,350	7,153	8,350	10,368	0	(8,350)	-100.0
101 293 53404 Xmas Lights & Other Decoration	0	0	1,000	476	1,200	44	0	(1,200)	-100.0
101 293 53407 Trophies/Awards/Gifts	0	0	1,216	89	1,216	10,522	0	(1,216)	-100.0
101 293 53408 Misc Supplies Or Parts	8,846	8,282	10,000	5,276	10,000	4,432	0	(10,000)	-100.0
101 293 53409 Small Tools	0	0	300	0	0	0	0	0	0.0
<b>101 293 534** Misc. Mat., Supp., and Parts</b>	<b>18,122</b>	<b>12,842</b>	<b>24,466</b>	<b>12,994</b>	<b>20,766</b>	<b>25,366</b>	<b>0</b>	<b>(20,766)</b>	<b>-100.0</b>
101 293 53502 Bulk Chemicals	5,493	6,074	6,000	4,288	0	0	0	0	0.0
<b>101 293 535** Petroleum and Chemicals</b>	<b>5,493</b>	<b>6,074</b>	<b>6,000</b>	<b>4,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 293 53601 Building Supplies	4,340	3,980	5,000	4,948	0	0	0	0	0.0
<b>101 293 536** Construction and Repairs</b>	<b>4,340</b>	<b>3,980</b>	<b>5,000</b>	<b>4,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 293 54101 Furn Fix & Office Equipment	1,496	4,934	2,000	1,008	4,000	4,496	0	(4,000)	-100.0
101 293 54102 Other Noncapitalized Equipment	(119)	0	0	0	0	0	0	0	0.0
101 293 54106 Recreational Equipment	2,675	7,105	5,000	21,919	50,000	28,156	0	(50,000)	-100.0
<b>101 293 541** Equipment</b>	<b>4,052</b>	<b>12,039</b>	<b>7,000</b>	<b>22,927</b>	<b>54,000</b>	<b>32,652</b>	<b>0</b>	<b>(54,000)</b>	<b>-100.0</b>

**Fund 101 - General Fund    Dept. 293 - Parks and Recreation / William Hicks Anderson Center**

Fund / Div / Char / Account			FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change			
<b>101</b>	<b>293</b>		<b>Acct Group Total: MS&amp;E</b>			<b>284,767</b>	<b>279,289</b>	<b>348,921</b>	<b>322,702</b>	<b>235,402</b>	<b>154,747</b>	<b>0</b>	<b>(235,402)</b>	<b>-100.0</b>
101	293	55108	Motor Vehicle Costs	55,110	4,686	6,055	5,075	6,554	2,372	0	(6,554)	-100.0		
101	293	55123	General Liability	14,844	24,826	11,771	17,377	12,065	0	0	(12,065)	-100.0		
101	293	55125	Workers Compensation Costs	38,144	36,487	32,213	35,760	33,266	0	0	(33,266)	-100.0		
<b>101</b>	<b>293</b>	<b>551**</b>	<b>Int. Serv. Chargebck.</b>	<b>108,098</b>	<b>65,999</b>	<b>50,039</b>	<b>58,212</b>	<b>51,885</b>	<b>2,372</b>	<b>0</b>	<b>(51,885)</b>	<b>-100.0</b>		
<b>101</b>	<b>293</b>		<b>Acct Group Total: Internal Services</b>			<b>108,098</b>	<b>65,999</b>	<b>50,039</b>	<b>58,212</b>	<b>51,885</b>	<b>2,372</b>	<b>0</b>	<b>(51,885)</b>	<b>-100.0</b>
101	293	55601	Bond - Principal Payments	27,621	72,150	95,747	95,747	106,835	106,835	111,904	5,069	4.7		
101	293	55602	Bond - Interest Payments	40,969	43,489	38,869	38,869	34,285	24,138	29,331	(4,954)	-14.4		
<b>101</b>	<b>293</b>	<b>556**</b>	<b>Debt Service</b>	<b>68,590</b>	<b>115,639</b>	<b>134,616</b>	<b>134,616</b>	<b>141,120</b>	<b>130,973</b>	<b>141,235</b>	<b>115</b>	<b>0.1</b>		
<b>101</b>	<b>293</b>		<b>Acct Group Total: Debt Service</b>			<b>68,590</b>	<b>115,639</b>	<b>134,616</b>	<b>134,616</b>	<b>141,120</b>	<b>130,973</b>	<b>141,235</b>	<b>115</b>	<b>0.1</b>
<b>101</b>	<b>293</b>	<b>5****</b>	<b>William Hicks Anderson Center - Division Total</b>	<b>944,384</b>	<b>883,741</b>	<b>1,014,596</b>	<b>960,961</b>	<b>933,711</b>	<b>596,083</b>	<b>141,235</b>	<b>(792,476)</b>	<b>-84.9</b>		

**Fund 101 - General Fund Dept. 294 - Parks and Recreation / Youth and Families**

Fund / Div / Char / Account	FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
101 294 51101 Regular Salaries	225,259	231,768	236,906	216,459	245,341	139,575	240,600	(4,741)	-1.9
101 294 51102 Temporary Salaries	354,751	351,848	527,672	470,732	551,750	336,659	546,900	(4,850)	-0.9
101 294 51103 Acting Out Of Classification	0	0	0	0	0	561	0	0	0.0
101 294 51107 Sick Leave Bonus	300	1,200	0	0	0	200	0	0	0.0
101 294 51108 Overtime	14	57	0	2,440	0	4,139	0	0	0.0
101 294 51117 Meal Allowance	0	0	0	10	0	9	0	0	0.0
<b>101 294 511** Salaries and Wages</b>	<b>580,324</b>	<b>584,873</b>	<b>764,578</b>	<b>689,641</b>	<b>797,091</b>	<b>481,143</b>	<b>787,500</b>	<b>(9,591)</b>	<b>-1.2</b>
101 294 51501 Pension Contribution	16,572	19,640	19,386	20,063	17,132	12,135	20,839	3,707	21.6
101 294 51502 Social Security	36,060	35,814	46,845	42,872	48,800	28,589	48,109	(691)	-1.4
101 294 51503 Medicare Tax	8,335	2,192	10,955	10,031	11,412	6,858	11,251	(161)	-1.4
101 294 51504 Hospitalization	64,761	59,758	61,766	67,011	63,964	42,435	71,875	7,911	12.4
101 294 51505 Life Insurance	871	868	864	803	864	738	864	0	0.0
101 294 51508 Pension Healthcare	12,201	14,395	15,311	15,479	16,175	9,472	16,312	137	0.8
101 294 51514 State Pension Plan-Genbiweekly	11,447	11,309	9,699	8,557	10,154	5,210	9,808	(346)	-3.4
<b>101 294 515** Employee Benefits</b>	<b>150,247</b>	<b>143,976</b>	<b>164,826</b>	<b>164,816</b>	<b>168,501</b>	<b>105,437</b>	<b>179,058</b>	<b>10,557</b>	<b>6.3</b>
<b>101 294 Acct Group Total: Personal Services</b>	<b>730,571</b>	<b>728,849</b>	<b>929,404</b>	<b>854,457</b>	<b>965,592</b>	<b>586,580</b>	<b>966,558</b>	<b>966</b>	<b>0.1</b>
101 294 52101 Printing	1	0	0	0	0	0	0	0	0.0
<b>101 294 521** Printing and Advert.</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 294 52203 Postage-Direct Charge	0	46	0	0	0	0	0	0	0.0
<b>101 294 522** Communications and Util.</b>	<b>0</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
101 294 52301 Automobile Mileage	0	0	0	98	500	2,095	5,000	4,500	900.0
101 294 52302 Travel And Subsistance	0	5,161	0	0	0	3,953	6,500	6,500	100.0
<b>101 294 523** Transportation</b>	<b>0</b>	<b>5,161</b>	<b>0</b>	<b>98</b>	<b>500</b>	<b>6,048</b>	<b>11,500</b>	<b>11,000</b>	<b>2,200.0</b>
101 294 52504 Parking Fees	0	276	100	45	300	0	300	0	0.0
101 294 52506 Rentals-N.O.C	4,340	12,781	15,500	5,228	15,500	6,311	15,500	0	0.0
<b>101 294 525** Rentals</b>	<b>4,340</b>	<b>13,057</b>	<b>15,600</b>	<b>5,273</b>	<b>15,800</b>	<b>6,311</b>	<b>15,800</b>	<b>0</b>	<b>0.0</b>
101 294 52601 Repairs - Miscellaneous	1,054	872	1,500	1,211	750	1,037	1,500	750	100.0
<b>101 294 526** Contracted Maintenance</b>	<b>1,054</b>	<b>872</b>	<b>1,500</b>	<b>1,211</b>	<b>750</b>	<b>1,037</b>	<b>1,500</b>	<b>750</b>	<b>100.0</b>
101 294 52701 Consultants	17,408	13,070	17,000	13,585	16,000	14,687	16,000	0	0.0
101 294 52712 Temporary Agencies	1,641	5,850	3,000	4,895	3,000	2,873	5,000	2,000	66.7
<b>101 294 527** Professional Fees</b>	<b>19,049</b>	<b>18,920</b>	<b>20,000</b>	<b>18,480</b>	<b>19,000</b>	<b>17,560</b>	<b>21,000</b>	<b>2,000</b>	<b>10.5</b>
101 294 52902 Registrations Fees	164	0	0	784	0	0	1,000	1,000	100.0
<b>101 294 529** Memberships and Reg.</b>	<b>164</b>	<b>0</b>	<b>0</b>	<b>784</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>100.0</b>
101 294 53108 Miscellaneous Charges-N.O.C	17,730	23,680	16,000	15,773	17,000	10,644	17,000	0	0.0
<b>101 294 531** Miscellaneous Services</b>	<b>17,730</b>	<b>23,680</b>	<b>16,000</b>	<b>15,773</b>	<b>17,000</b>	<b>10,644</b>	<b>17,000</b>	<b>0</b>	<b>0.0</b>
101 294 53201 Stationery And Supplies	2,207	1,679	2,000	1,639	2,000	2,041	2,500	500	25.0
<b>101 294 532** Office and Gen. Supplies</b>	<b>2,207</b>	<b>1,679</b>	<b>2,000</b>	<b>1,639</b>	<b>2,000</b>	<b>2,041</b>	<b>2,500</b>	<b>500</b>	<b>25.0</b>
101 294 53303 Wearing App & Safety Supplies	7,938	4,390	5,600	5,941	5,600	1,955	5,600	0	0.0
<b>101 294 533** Wearing Apparel and Safety</b>	<b>7,938</b>	<b>4,390</b>	<b>5,600</b>	<b>5,941</b>	<b>5,600</b>	<b>1,955</b>	<b>5,600</b>	<b>0</b>	<b>0.0</b>
101 294 53403 Food	6,488	12,493	12,500	14,224	12,500	4,368	12,500	0	0.0
101 294 53407 Trophies/Awards/Gifts	1,594	1,599	1,600	1,565	1,600	35	2,500	900	56.3
101 294 53408 Misc Supplies Or Parts	4,911	4,580	5,000	3,837	5,000	1,059	5,000	0	0.0
<b>101 294 534** Misc. Mat., Supp., and Parts</b>	<b>12,993</b>	<b>18,672</b>	<b>19,100</b>	<b>19,626</b>	<b>19,100</b>	<b>5,462</b>	<b>20,000</b>	<b>900</b>	<b>4.7</b>
101 294 54101 Furn Fix & Office Equipment	0	268	700	0	700	0	700	0	0.0
<b>101 294 541** Equipment</b>	<b>0</b>	<b>268</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>700</b>	<b>0</b>	<b>0.0</b>
101 294 54608 Community Services	0	0	0	0	0	0	50,000	50,000	100.0
101 294 54621 Grants To Agencies	112,500	31,186	0	0	0	0	0	0	0.0
<b>101 294 546** Community Activities</b>	<b>112,500</b>	<b>31,186</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>100.0</b>
<b>101 294 Acct Group Total: MS&amp;E</b>	<b>177,976</b>	<b>117,931</b>	<b>80,500</b>	<b>68,825</b>	<b>80,450</b>	<b>51,058</b>	<b>146,600</b>	<b>66,150</b>	<b>82.2</b>
101 294 55108 Motor Vehicle Costs	36,972	30,429	49,968	30,346	54,085	16,131	58,607	4,522	8.4
101 294 55125 Workers Compensation Costs	36,886	35,316	31,151	34,581	32,170	0	34,213	2,043	6.4
<b>101 294 551** Int. Serv. Chargebck.</b>	<b>73,858</b>	<b>65,745</b>	<b>81,119</b>	<b>64,927</b>	<b>86,255</b>	<b>16,131</b>	<b>92,820</b>	<b>6,565</b>	<b>7.6</b>
<b>101 294 Acct Group Total: Internal Services</b>	<b>73,858</b>	<b>65,745</b>	<b>81,119</b>	<b>64,927</b>	<b>86,255</b>	<b>16,131</b>	<b>92,820</b>	<b>6,565</b>	<b>7.6</b>
<b>101 294 5**** Youth and Families - Division Total</b>	<b>982,405</b>	<b>912,525</b>	<b>1,091,023</b>	<b>988,209</b>	<b>1,132,297</b>	<b>653,769</b>	<b>1,205,978</b>	<b>73,681</b>	<b>6.5</b>
<b>101 29* 5**** Parks and Recreation - General Fund Total</b>	<b>7,778,526</b>	<b>9,169,273</b>	<b>9,759,457</b>	<b>9,449,861</b>	<b>10,654,433</b>	<b>7,216,417</b>	<b>10,882,065</b>	<b>227,632</b>	<b>2.1</b>



**Fund 101 - General Fund    Dept. 294 - Parks and Recreation / Youth and Families**

Fund / Div / Char / Account				FY '21 Actual	FY '22 Actual	FY '23 Orig. Budget	FY '23 Actual	FY '24 Orig. Budget	FY '24 YTD Actual	FY '25 Proposed Budget	Dollar Increase or (Decrease) *	Percent Change
***	29*	5****	<i>Parks and Recreation - Department Total, All Funds</i>	7,778,526	9,169,273	9,759,457	9,449,861	10,654,433	7,216,417	10,882,065	227,632	2.1