

**Parks and Recreation**

**Final: 2024 Budget January 16, 2024**

	2023 Budget	2023 Year End Projection per Third Quarter Financials	Variance Budget to Actual	2024 Budget	Variance Budget to Budget	Variance Budget to Budget %	Variance 2023 Actual to 2024 Budget %
<b>Revenue</b>							
Grants	0	0	0	0	0	0.0%	0.0%
Other Revenue	(308,576)	(328,976)	20,400	(281,841)	26,735	91.3%	85.7%
Transfer from Reserve	(101,500)	(101,500)	0	(263,718)	(162,218)	259.8%	259.8%
Transfer from Reserve Funds	0	0		(62,000)	(62,000)	-	-
<b>Total Revenue</b>	<b>(410,076)</b>	<b>(430,476)</b>	<b>20,400</b>	<b>(607,559)</b>	<b>(197,483)</b>	<b>148.2%</b>	<b>141.1%</b>
<b>Expenses</b>							
Salaries, Wages & Benefits	695,713	695,713	0	726,761	31,048	104.5%	104.5%
Travel & Training	9,100	8,100	1,000	8,600	(500)	94.5%	106.2%
Contracted Services	295,876	295,876	0	312,234	16,358	105.5%	105.5%
Materials & Supplies	72,950	87,350	(14,400)	93,092	20,142	127.6%	106.6%
Repairs & Maintenance	50,700	57,300	(6,600)	62,250	11,550	122.8%	108.6%
Capital Building	151,000	151,000	0	204,000	53,000	135.1%	135.1%
Capital-Equipment	5,500	5,500	0	121,718	116,218	2213.1%	2213.1%
<b>Total Expenses</b>	<b><u>1,280,839</u></b>	<b><u>1,300,839</u></b>	<b><u>(20,000)</u></b>	<b><u>1,528,655</u></b>	<b><u>247,816</u></b>	<b>119.3%</b>	<b>117.5%</b>
<b>Net Budget</b>	<b><u>870,763</u></b>	<b><u>870,363</u></b>	<b><u>400</u></b>	<b><u>921,096</u></b>	<b><u>50,333</u></b>	<b>105.8%</b>	<b>105.8%</b>