

Disbursements

204: Parks

General Government

General Government

	<u>2023</u> <u>Actual</u>	<u>2023</u> <u>Actual</u> <u>Budget</u>	<u>2024</u> <u>as of</u> <u>9/5/2024</u>	<u>2024</u> <u>Actual</u> <u>Budget</u>	<u>2025</u> <u>Proposed</u> <u>Budget</u>	<u>Percent</u> <u>Change</u>
Office Supplies: Accessories (staplers, pencil sharpeners, etc.)	\$0.00	\$0.00	\$45.39	\$0.00	\$0.00	N/A
Operating Supplies: Cleaning Supplies	\$0.00	\$0.00	\$32.29	\$0.00	\$0.00	N/A
Operating Supplies: Shop Materials	\$71.85	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies (221 through 229)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Equipment Parts	\$290.17	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repair and Maintenance Supplies: Building Repair Supplies	\$22,517.14	\$2,390.00	\$0.00	\$5,000.00	\$7,650.00	53.00
Repair and Maintenance Supplies: Street Maintenance Materials	\$316.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Professional Services: IT Services	\$27.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Buildings	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Repairs and Maintenance - Contractual: Improvements Other Than Buildings	\$19,008.83	\$0.00	\$1,025.00	\$0.00	\$0.00	N/A
Class V - Gravel	\$784.33	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Rentals: Other Equipment	\$869.74	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Capital Outlay: Buildings and Structures	\$5,000.00	\$0.00	\$4,799.46	\$48,000.00	\$50,650.00	5.52
Capital Outlay: Other Equipment	\$32,039.94	\$12,000.00	\$0.00	\$0.00	\$0.00	N/A
Total Other General Government	\$82,224.00	\$14,390.00	\$5,902.14	\$53,000.00	\$58,300.00	10.00
Disbursements Total	\$82,224.00	\$14,390.00	\$5,902.14	\$53,000.00	\$58,300.00	10.00