

CONSERVATION

Nature Center

Fund 0057

Non Tax

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
Fund: 0057 - NATURE CENTER DEVELOPMENT								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0057-2-22-6100-81120	Gilcrest	0.00	18,426.00	50,000.00	0.00	0.00	0.00	0.00%
0057-4-22-6100-81000	DONATIONS	139,819.79	75,926.47	26,697.94	50,000.00	50,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Donations	Misc donations to EE department & Conservation Board						
Total Revenue:		139,819.79	94,352.47	76,697.94	50,000.00	50,000.00	0.00	0.00%
Expense								
0057-22-6100-000-55100	REPAIR & MAINTENANE SER. /	73,663.43	59,926.92	0.00	5,000.00	25,000.00	20,000.00	400.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Building Repair & Maint	Building repair						
0057-22-6100-000-63600	MACHINERY & EQUIPMENT /O	0.00	100.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:		73,663.43	60,026.92	0.00	5,000.00	25,000.00	20,000.00	400.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT..		66,156.36	34,325.55	76,697.94	45,000.00	25,000.00	-20,000.00	-44.44%

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					2024-2025 Budget Director	2025-2026 Budget Director	Increase / (Decrease)	
Function: 6121 - CONSERV. & RECREA. SER./NATURE CENTER GIFT SHOP								
Revenue								
0057-1-22-6121-52903	Gift Shop Sales	5,331.57	6,986.47	4,221.92	6,000.00	6,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Nature Center Gift Shop	Gift shop sales						
Total Revenue:		5,331.57	6,986.47	4,221.92	6,000.00	6,000.00	0.00	0.00%
Expense								
0057-22-6121-000-40001	PROMOTIONAL ACTIVITIES	1,993.67	2,336.20	1,473.39	3,500.00	3,500.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Gift Shop Inventory	Gift shop sales						
Total Expense:		1,993.67	2,336.20	1,473.39	3,500.00	3,500.00	0.00	0.00%
Total Function: 6121 - CONSERV. & RECREA. SER./NATURE CE...		3,337.90	4,650.27	2,748.53	2,500.00	2,500.00	0.00	0.00%

Budget Comparison Report

Account Number		2022-2023 Total Activity	2023-2024 Total Activity	2024-2025 YTD Activity Through Jun	Comparison 1 Budget		Comparison 1 to Parent Budget Increase / (Decrease)	%
					Parent Budget 2024-2025 Budget Director	2025-2026 Budget Director		
Function: 6122 - CONSERV. & RECREA. SER./NATURE CENTER PROGRAMS								
Revenue								
0057-1-22-6122-52902	Nature Center Program Fees	14,632.17	16,784.95	4,270.49	14,000.00	15,000.00	1,000.00	7.14%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Nature Center Program Fees	Revenue from Camps etc.						
	Total Revenue:	14,632.17	16,784.95	4,270.49	14,000.00	15,000.00	1,000.00	7.14%
Expense								
0057-22-6122-000-10101	TEMPORARY EMPLOYEES	18,549.36	22,311.52	11,304.20	61,799.99	65,518.75	3,718.76	6.02%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 3% Projecte	0.00	0.00	65,518.75				
0057-22-6122-000-11000	FICA - CNTY CONTRIBUTION	1,419.01	1,706.84	864.74	4,727.70	5,012.20	284.50	6.02%
Budget Detail								
Budget Code	Description	Units	Price	Amount				
Budget Director	Imported from PB Budget Code: 3% Projecte	0.00	0.00	5,012.20				
0057-22-6122-000-20101	ANIMAL CARE	4,497.48	4,165.04	1,939.79	4,000.00	4,500.00	500.00	12.50%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Animal Care	Exhibit animal care, vet bills, bedding, food						
0057-22-6122-000-23000	FOOD & PROVISIONS	647.41	1,204.81	36.13	800.00	800.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Food & Provisions	Food & provisions for Naturalists programs						
0057-22-6122-000-26000	STATIONARY/FORMS/GENERAL	161.13	0.00	0.00	100.00	100.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Stationary	Paper						
0057-22-6122-000-29302	PROGRAM SUPPLIES	7,020.98	3,709.12	2,222.34	8,000.00	8,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Program Supplies	Programming supplies for Naturalists and programs						
0057-22-6122-000-40001	PROMOTIONAL ACTIVITIES	28,051.38	14,971.45	24,369.54	9,600.00	9,600.00	0.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2022-2023	2023-2024	2024-2025	Comparison 1	Comparison 1	%	
					Total Activity	Total Activity	YTD Activity Through Jun	Parent Budget 2024-2025 Budget Director	Budget 2025-2026 Budget Director		to Parent Budget Increase / (Decrease)
			Promotional	Nature Center Gift Shop merchandise							
0057-22-6122-000-49603			REFUNDS		0.00	0.00	2,185.00	0.00	0.00	0.00%	
0057-22-6122-000-63600			MACHINERY & EQUIPMENT /O		696.32	1,370.67	0.00	0.00	0.00	0.00%	
			Total Expense:		61,043.07	49,439.45	42,921.74	89,027.69	93,530.95	4,503.26	5.06%
Total Function: 6122 - CONSERV. & RECREA. SER./NATURE CE...					-46,410.90	-32,654.50	-38,651.25	-75,027.69	-78,530.95	-3,503.26	4.67%
Total Fund: 0057 - NATURE CENTER DEVELOPMENT:					23,083.36	6,321.32	40,795.22	-27,527.69	-51,030.95	-23,503.26	85.38%