

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		
Budget Notes							
Budget Code							
Budget Director							
Subject							
Water & Sewer							
Description							
Water cost - testing							
0001-22-6123-000-43202	799.00	841.01	529.69	750.00	908.00	158.00	21.07%
Budget Notes							
Budget Code							
Budget Director							
Subject							
Garbage							
Description							
Garbage contract for Nature Center							
0001-22-6123-000-44100	5,010.98	5,688.03	8,143.74	9,000.00	9,000.00	0.00	0.00%
Budget Notes							
Budget Code							
Budget Director							
Subject							
REPAIRS & MAINTENANCE: BUIL							
Description							
Maintenance Costs on Nature Center & Shop							
0001-22-6123-000-44400	220.93	147.18	0.00	1,000.00	1,000.00	0.00	0.00%
Budget Notes							
Budget Code							
Budget Director							
Subject							
REPAIR & MAINTENANCE: EQU							
Description							
Maintenance on chainsaws, power tools, weed eaters.							
0001-22-6123-000-44901	23,071.58	23,729.70	11,540.14	27,000.00	27,000.00	0.00	0.00%
Budget Detail							
Budget Code							
Budget Director							
Description							
Carpent Cleaning							
Units							
0.00							
Price							
0.00							
Amount							
580.00							
Budget Director							
Description							
Custodial Cleaning - 3 times/ week							
Units							
0.00							
Price							
0.00							
Amount							
21,410.00							
Budget Director							
Description							
HVAC Maintenance Contract							
Units							
0.00							
Price							
0.00							
Amount							
3,250.00							
Budget Director							
Description							
Midwest Alarm							
Units							
0.00							
Price							
0.00							
Amount							
240.00							
Budget Director							
Description							
Schumacher Elevator							
Units							
0.00							
Price							
0.00							
Amount							
920.00							
Budget Director							
Description							
Window Cleaning Contract							
Units							
0.00							
Price							
0.00							
Amount							
600.00							
0001-22-6123-000-48700	0.00	15.00	0.00	0.00	0.00	0.00	0.00%
Budget Notes							
Budget Code							
Budget Director							
Subject							
License & Permits							
0001-22-6123-000-63700	1,046.12	1,337.75	218.66	500.00	500.00	0.00	0.00%
Budget Notes							
Budget Code							
Budget Director							
Subject							
MINOR EQUIPMENT/HAND TO							
Description							
Tools & Equipment for Nature Center Shop							
0001-22-6123-000-70000	65.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	55,800.16	57,955.06	33,261.86	63,600.00	63,758.00	158.00	0.25%
Total Function: 6123 - CONSERV. & RECREA. SER./NATURE CE...	24,699.70	-54,297.91	-31,905.46	-60,600.00	-60,758.00	-158.00	0.26%
Total Fund: 0001 - GENERAL BASIC:	-2,172,888.32	-2,350,499.89	-1,506,797.35	-2,463,966.69	-2,571,931.49	-107,964.80	4.38%

CONSERVATION

REAP

Fund 0023

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: 0023 - RESOURCE ENHANCEMENT REAP								
Function: 6100 - CONSERV. & RECREA. SER./CONSERVATION ADMIN.								
Revenue								
0023-2-22-6100-26510	CO. REAP ALLOCATION	40,741.00	33,935.00	31,762.00	33,935.00	33,935.00	0.00	0.00%
Budget Detail								
Budget Code	Description		Units	Price	Amount			
Budget Director	Equal Allocation		0.00	0.00	-7,776.00			
Budget Director	Per Capita Allocation		0.00	0.00	-26,159.00			
0023-4-22-6100-60000	INTEREST ON INVESTMENTS	589.42	712.80	0.00	300.00	300.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	REAP Interest		Interest off of REAP CD					
	Total Revenue:	41,330.42	34,647.80	31,762.00	34,235.00	34,235.00	0.00	0.00%
Expense								
0023-22-6100-000-60000	LAND AQUISITION	0.00	0.00	0.00	50,000.00	50,000.00	0.00	0.00%
Budget Notes								
Budget Code	Subject		Description					
Budget Director	REAP Land Acquisition		Possible Land Acquisitions that may arise					
0023-22-6100-000-61000	BUILDINGS	0.00	0.00	27,587.41	0.00	0.00	0.00	0.00%
	Total Expense:	0.00	0.00	27,587.41	50,000.00	50,000.00	0.00	0.00%
Total Function: 6100 - CONSERV. & RECREA. SER./CONSERVAT..		41,330.42	34,647.80	4,174.59	-15,765.00	-15,765.00	0.00	0.00%
Total Fund: 0023 - RESOURCE ENHANCEMENT REAP:		41,330.42	34,647.80	4,174.59	-15,765.00	-15,765.00	0.00	0.00%