

212 - ACCUMULATED

2024-2025 BUDGET

Created: 2024-06-18-13.45.53

HISTORICAL DATA							
2021-2022	2022-2023	ADOPTED	ACCT	DESCRIPTION	PROPOSED	APPROVED	ADOPTED
Department: 100		NON-DEPARTMENTAL					
144146	250068	300000	3010101	BEGINNING FUND BALANCE	290000	290000	290000
1041	4934	4000	3606101	EARNED INTEREST	7000	7000	7000
250000	100000	150000	3909101	TR FR GENERAL FUND	150000	150000	150000
0	10000	10000	3909103	TR FR CONS DISPATCH	10000	10000	10000
0	10000	10000	3909107	TR FR MUSEUM FUND	10000	10000	10000
0	20000	5000	3909116	TR FR PARKS	5000	5000	5000
0	500	500	3909117	TR FR WEED CONTROL FUND	0	0	0
395,187	395,502	479,500		Total Revenue	472,000	472,000	472,000
2130	3623	5000	5101195	VACATION SELL BACK	10000	10000	10000
36486	35095	35000	5101196	PAID LEAVE SELL BACK	40000	40000	40000
2400	1826	20000	5101197	SICK LEAVE	10000	10000	10000
2188	11270	20000	5101198	VACATION	10000	10000	10000
42896	76208	60000	5101199	PAID LEAVE	60000	60000	60000
7634	5805	13000	5101200	COMP TIME	15000	15000	15000
13088	12023	15000	5102101	GROUP INSURANCE	14500	14500	14500
4	2	0	5102102	FLEX ADMINISTRATION FEE	0	0	0
0	354	0	5102105	INSURANCE-PAID LEAVE OR	0	0	0
18208	18666	33000	5102201	RETIREMENT	35000	35000	35000
6925	10137	15000	5102301	SOCIAL SECURITY	25000	25000	25000
20299	622	30000	5102500	UNEMPLOYMENT	30000	30000	30000
37	59	5000	5102601	WORKERS COMPENSATION	5000	5000	5000
152,295	175,690	251,000		Total Personnel	254,500	254,500	254,500
0	187	228,500		CONTINGENCY	217,500	217,500	217,500
152,295	175,877	479,500	100	TOTAL EXPENSE	472,000	472,000	472,000



Source: MAIN

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212 FUND SUMMARY

2021-2022	2022-2023	ADOPTED		PROPOSED	APPROVED	ADOPTED
395187	395502	479500		472000	472000	472000
152295	175690	251000	TOTAL REVENUE	254500	254500	254500
0	0	0	TOTAL PERSONNEL	0	0	0
0	0	0	TOTAL MATERIALS & SERV	0	0	0
0	0	0	TOTAL CAPITAL	0	0	0
0	0	0	TOTAL TRANSFERS	0	0	0
0	187	228500	TOTAL CONTINGENCY	217500	217500	217500
0	0	0	TOTAL OTHER EXPEND	0	0	0
0	0	0	TOTAL DEBT SERVICE	0	0	0
0	0	0	TOTAL UNAPPR END BAL	0	0	0
152295	175877	479500	TOTAL EXPENSES	472000	472000	472000



Source: MAIN