

CONSERVATION

Nature Center

Fund 0001

-6123-

Office/Dept Name	Conservation
Type	Expense
Function Group	6123 - Nature Center
Fund	0001

Name	Actual FY 2025	Actual YTD 2026	Budget FY 2026	Budget FY 2027	YOY Budget	
					Inc/(Dec)	% of Budget FY26
CONTRACTUAL SERVICES	21,801	6,944	27,000	22,248	(4,752)	-17.6%
PROFESSIONAL SERVICES	-	-	-	20,000	20,000	#DIV/0!
ELECTRIC LIGHT & POWER	17,138	11,046	19,000	19,000	-	0.0%
REPAIRS & MAINTENANCE: BUILDINGS	11,940	4,334	9,000	9,000	-	0.0%
CELL PHONE EXPENSE	4,271	2,060	3,600	4,200	600	16.7%
CUSTODIAL SUPPLIES	2,235	97	1,000	1,500	500	50.0%
REPAIR & MAINTENANCE: EQUIPMENT	-	62	1,000	1,000	-	0.0%
Garbage	908	454	908	910	2	0.2%
TELEPHONE EXPENSE	338	204	700	700	-	0.0%
GAS & OIL	819	320	700	700	-	0.0%
MINOR EQUIPMENT/HAND TOOL	485	1,060	500	500	-	0.0%
WATER & SEWER	296	130	150	150	-	0.0%
Equipment Rental Charges	-	-	-	-	-	#DIV/0!
Major Heating Systems	-	-	-	-	-	#DIV/0!
CHEMICALS & GASES-HERBICIDES	-	-	-	-	-	#DIV/0!
Shop Equipment	-	-	-	-	-	#DIV/0!
Lubricants	169	22	-	-	-	#DIV/0!
TIRES & TUBES	-	-	-	-	-	#DIV/0!
WEARING/SAFETY APPAREL	-	-	200	-	(200)	-100.0%
Chemicals & Gases - Brush	-	-	-	-	-	#DIV/0!
Audio Visual Supplies	211	-	-	-	-	#DIV/0!
License & Permits	30	26	-	-	-	#DIV/0!
Grand Total	60,640	26,758	63,758	79,908	16,150	25.3%

Budget Comparison Report

Account Number	2023-2024 Total Activity	2024-2025 Total Activity	2025-2026 YTD Activity Through Jun	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	
				2025-2026 Budget Director	2026-2027 Budget Director	Increase / (Decrease)		
Function: 6123 - CONSERV. & RECREA. SER./NATURE CENTER								
Revenue								
0001-4-22-6123-61100	BUILDING RENT	77,956.83	3,770.46	2,220.22	3,000.00	3,500.00	500.00	16.67%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Building Rent	Nature Center room rental revenue						
Total Revenue:		77,956.83	3,770.46	2,220.22	3,000.00	3,500.00	500.00	16.67%
Expense								
0001-22-6123-000-23200	CUSTODIAL SUPPLIES	1,311.22	2,234.85	96.99	1,000.00	1,500.00	500.00	50.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Custodial Supplies	Paper Products, soaps, disinfectants etc.						
0001-22-6123-000-25000	GAS & OIL	564.66	818.94	320.23	700.00	700.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Gas & Oil	Fuel for lawn mowers, weed eaters, snow blowers etc.						
0001-22-6123-000-25100	Lubricants	220.54	168.91	21.73	0.00	0.00	0.00	0.00%
0001-22-6123-000-25300	TIRES & TUBES	861.99	0.00	0.00	0.00	0.00	0.00	0.00%
0001-22-6123-000-29400	WEARING/SAFETY APPAREL	0.00	0.00	0.00	200.00	0.00	-200.00	-100.00%
0001-22-6123-000-29500	Audio Visual Supplies	99.00	210.90	0.00	0.00	0.00	0.00	0.00%
0001-22-6123-000-41400	TELEPHONE EXPENSE	341.09	337.77	203.57	700.00	700.00	0.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Telephone Expense	Nature Center Phone bill						
0001-22-6123-000-41401	CELL PHONE EXPENSE	4,590.13	4,270.65	2,060.12	3,600.00	4,200.00	600.00	16.67%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Cell Phone expense	Cell phone expense for 6 employees						
0001-22-6123-000-42601	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	20,000.00	20,000.00	0.00%
Budget Notes								
Budget Code	Subject	Description						
Budget Director	Professional Services - Monitoring	Monitoring contract moved from Building Services CIP as funds ran out. Instructed by Kenny & Ryan to create this line item and worked with Kenny on dollar amount.						
0001-22-6123-000-43100	ELECTRIC LIGHT & POWER	18,050.78	17,138.14	11,046.17	19,000.00	19,000.00	0.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Subject	Description	2023-2024	2024-2025	2025-2026	Comparison 1	Comparison 1	%	
					Total Activity	Total Activity	YTD Activity Through Jun	Parent Budget 2025-2026 Budget Director	Budget 2026-2027 Budget Director		to Parent Budget Increase / (Decrease)
			Electric Light & power	Electric cost for Nature Center & shop							
0001-22-6123-000-43201			Water & Sewer		156.98	295.71	130.32	150.00	150.00	0.00	0.00%
			Water & Sewrer	Water & sewer for Nature Center							
0001-22-6123-000-43202			Garbage		841.01	908.04	454.02	908.00	910.00	2.00	0.22%
			Garbage	Garbage for Nature Center							
0001-22-6123-000-44100			REPAIRS & MAINTENANCE: BUIL		5,688.03	11,940.28	4,352.29	9,000.00	9,000.00	0.00	0.00%
			Repairs & Maintenance	Maintenance costs on Nature Center & shop							
0001-22-6123-000-44400			REPAIR & MAINTENANCE: EQL		147.18	0.00	61.52	1,000.00	1,000.00	0.00	0.00%
			Equipment maintenance & repair	Maintenance on large equipment - Bobcats, Tractors, UTV's etc.							
0001-22-6123-000-44901			CONTRACTUAL SERVICES		23,729.70	21,800.54	6,943.85	27,000.00	22,248.00	-4,752.00	-17.60%
0001-22-6123-000-48700			License & Permits		15.00	30.00	26.01	0.00	0.00	0.00	0.00%
0001-22-6123-000-63700			MINOR EQUIPMENT/HAND TC		1,337.75	485.03	1,059.95	500.00	500.00	0.00	0.00%

Budget Comparison Report

Account Number	Budget Notes	Budget Code	Budget Director	Subject	Description	2023-2024	2024-2025	2025-2026	Comparison 1	Comparison 1	%	
						Total Activity	Total Activity	YTD Activity Through Jun	Parent Budget 2025-2026 Budget Director	Budget 2026-2027 Budget Director		to Parent Budget Increase / (Decrease)
				Minor Equipment & Hand Tools	Tools & equipment for Nature Center shop, chainsaws, power tools & weed eaters							
				Total Expense:		57,955.06	60,639.76	26,776.77	63,758.00	79,908.00	16,150.00	25.33%
				Total Function: 6123 - CONSERV. & RECREA. SER./NATURE CE		20,001.77	-56,869.30	-24,556.55	-60,758.00	-76,408.00	-15,650.00	25.76%
				Total Fund: 0001 - GENERAL BASIC:		-2,266,155.88	-2,447,559.34	-1,279,087.94	-2,347,400.31	-2,713,497.05	-366,096.74	15.60%