

PARKS 2025

ctlDim3

	2025 YTD Budget	2025 YTD Amount	MTD Amount
E 100-45100-100 Compensation (GENERAL)	\$57,315.00	\$8,446.55	\$1,182.81
E 100-45100-102 Full-Time Employees Overtime	\$561.00	\$112.02	\$19.24
E 100-45100-103 Admin/Office Wages	\$0.00	\$2,356.83	\$315.68
E 100-45100-106 Seasonal Wages	\$8,500.00	\$0.00	\$0.00
E 100-45100-121 PERA	\$4,300.00	\$807.95	\$112.60
E 100-45100-122 FICA/Medicare	\$5,078.00	\$807.77	\$112.06
E 100-45100-125 Medicare	\$0.00	\$0.00	\$0.00
E 100-45100-130 Life Insurance	\$58.00	\$28.88	\$0.00
E 100-45100-131 Paid Health/Dental	\$9,092.00	\$2,133.55	\$36.11
E 100-45100-150 Worker s Comp (GENERAL)	\$500.00	\$418.00	\$0.00
E 100-45100-160 Liability Insurance	\$250.00	\$170.44	\$0.00
E 100-45100-210 Operating Supplies (GENERAL)	\$5,000.00	\$900.55	\$110.88
E 100-45100-212 Motor Fuels	\$2,500.00	\$168.85	\$21.99
E 100-45100-222 Landscaping	\$5,000.00	\$4.43	\$4.43
E 100-45100-228 Equipment Rental	\$500.00	\$0.00	\$0.00
E 100-45100-300 Professional Srvs (GENERAL)	\$5,000.00	\$1,809.60	\$1,159.60
E 100-45100-362 Property Ins	\$5,000.00	\$4,713.74	\$0.00
E 100-45100-400 Equipment	\$250.00	\$0.00	\$0.00
E 100-45100-401 Maint Buildings	\$500.00	\$207.85	\$0.00
E 100-45100-530 Beach Improvements	\$500.00	\$141.84	\$0.00
E 100-45100-580 Equipment Outlay	\$500.00	\$0.00	\$0.00
E 100-45100-590 Capital Outlay	\$0.00	\$3,056.22	\$0.00
E 100-45100-720 Transfer to Other Account	\$0.00	\$0.00	\$0.00
E 100-45100-721 EOY Fund Bal Transfer	\$0.00	\$0.00	\$0.00
	\$110,404.00	\$26,285.07	\$3,075.40

_Detail Balance _Detail % of Budget

\$48,868.45 14.74%

\$448.98 19.97%

(\$2,356.83) 0.00%

\$8,500.00 0.00%

\$3,492.05 18.79%

\$4,270.23 15.91%

\$0.00 0.00%

\$29.12 49.79%

\$6,958.45 23.47%

\$82.00 83.60%

\$79.56 68.18%

\$4,099.45 18.01%

\$2,331.15 6.75%

\$4,995.57 0.09%

\$500.00 0.00%

\$3,190.40 36.19%

\$286.26 94.27%

\$250.00 0.00%

\$292.15 41.57%

\$358.16 28.37%

\$500.00 0.00%

(\$3,056.22) 0.00%

\$0.00 0.00%

\$0.00 0.00%

\$84,118.93