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Budget Comparison - Detail
Parks

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ACCT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	0.00	1,000.00	-1,000.00	0.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	125.00	3,250.00	3,500.00	-250.00	92.86
Parks - Revenue		125.00	3,250.00	4,500.00	-1,250.00	72.22
Total Revenues		125.00	3,250.00	4,500.00	-1,250.00	72.22



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ACCT

Account Number		2025 July	2025 Actual 07/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	17,054.30	82,508.60	143,493.00	60,984.40	57.50
100-00-55200-130-000	FICA/Medicare	1,275.16	5,926.36	10,977.00	5,050.64	53.99
100-00-55200-131-000	Health Insurance	0.00	11,120.88	24,792.00	13,671.12	44.86
100-00-55200-132-000	FSA Contribution	0.00	705.87	850.00	144.13	83.04
100-00-55200-133-000	Dental Insurance	137.64	963.48	1,143.00	179.52	84.29
100-00-55200-134-000	Vision Insurance	26.27	183.89	294.00	110.11	62.55
100-00-55200-135-000	Retirement	667.39	4,795.98	7,228.00	2,432.02	66.35
100-00-55200-191-000	Protective Clthng/Gear	169.99	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	2,931.54	6,000.00	3,068.46	48.86
100-00-55200-223-000	Water/Sewer	1,385.95	4,855.18	24,000.00	19,144.82	20.23
100-00-55200-224-000	Telephone/Fax	265.72	1,767.65	2,000.00	232.35	88.38
100-00-55200-232-000	Trees & Brush	0.00	3,633.60	10,000.00	6,366.40	36.34
100-00-55200-330-000	Educ/Trng/Travel	0.00	2,253.24	1,250.00	-1,003.24	180.26
100-00-55200-340-000	Hand Tools,Material,Supp	64.16	2,641.75	3,479.00	837.25	75.93
100-00-55200-354-000	Equip Maint (Non-Office)	25.31	3,132.86	5,218.00	2,085.14	60.04
100-00-55200-361-000	Building Maintenance	362.10	4,126.87	11,000.00	6,873.13	37.52
100-00-55200-362-000	Grounds Maintenance	1,517.69	4,610.67	13,000.00	8,389.33	35.47
100-00-55200-363-000	Tree Tribute Program Expense	0.00	0.00	160.00	160.00	0.00
100-00-55200-364-000	Parks Fund Raising Expenses	0.00	0.00	0.00	0.00	0.00
100-00-55200-390-000	Miscellaneous	0.00	70.15	0.00	-70.15	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	16,838.58	42,675.47	0.00	-42,675.47	0.00
100-00-55200-820-000	Expenditure of Parkland Ded.	0.00	0.00	0.00	0.00	0.00
100-00-55200-821-000	Building Improvement	0.00	0.00	0.00	0.00	0.00
Parks - Expenses		39,790.26	192,223.47	278,134.00	85,910.53	69.11
Total Expenses		39,790.26	192,223.47	278,134.00	85,910.53	69.11
Net Totals		-39,665.26	-188,973.47	-273,634.00	-84,660.53	69.06