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Budget Comparison - Detail
Parks

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ACCT

Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	280.00	1,000.00	-720.00	28.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	50.00	3,750.00	3,500.00	250.00	107.14
Parks - Revenue		50.00	4,030.00	4,500.00	-470.00	89.56
Total Revenues		50.00	4,030.00	4,500.00	-470.00	89.56



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Account Number		2025 October	2025 Actual 10/31/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	12,262.97	122,702.98	143,493.00	20,790.02	85.51
100-00-55200-130-000	FICA/Medicare	909.52	8,913.52	10,977.00	2,063.48	81.20
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.68	67.29
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	137.64	1,376.40	1,143.00	-233.40	120.42
100-00-55200-134-000	Vision Insurance	26.27	262.70	294.00	31.30	89.35
100-00-55200-135-000	Retirement	834.90	6,717.19	7,228.00	510.81	92.93
100-00-55200-191-000	Protective Clthng/Gear	0.00	1,372.65	1,000.00	-372.65	137.27
100-00-55200-221-000	Electricity	383.21	5,247.01	6,000.00	752.99	87.45
100-00-55200-223-000	Water/Sewer	5,436.97	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	265.77	2,564.86	2,000.00	-564.86	128.24
100-00-55200-232-000	Trees & Brush	2,500.00	6,179.60	10,000.00	3,820.40	61.80
100-00-55200-330-000	Educ/Trng/Travel	0.00	3,009.24	1,250.00	-1,759.24	240.74
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	2,901.12	3,479.00	577.88	83.39
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	54.52	4,987.44	11,000.00	6,012.56	45.34
100-00-55200-362-000	Grounds Maintenance	0.00	12,440.01	13,000.00	559.99	95.69
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	526.00	868.14	0.00	-868.14	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	12,884.00	12,250.00	-634.00	105.18
100-00-55200-740-000	Losses/Damages	0.00	1,792.99	0.00	-1,792.99	0.00
100-00-55200-790-000	Donations/Grants Expenditures	101.66	116,545.71	0.00	-116,545.71	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		23,439.43	355,577.26	278,134.00	-77,443.26	127.84
Total Expenses		23,439.43	355,577.26	278,134.00	-77,443.26	127.84
Net Totals		-23,389.43	-351,547.26	-273,634.00	77,913.26	128.47