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Budget Comparison - Detail
Parks

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ACCT

Account Number		2025 May	2025 Actual 05/30/2025	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	1,050.00	2,425.00	3,500.00	-1,075.00	69.29
Parks - Revenue		1,050.00	2,425.00	4,500.00	-2,075.00	53.89
Total Revenues		1,050.00	2,425.00	4,500.00	-2,075.00	53.89



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Budget Comparison - Detail
ParksPage: 2
ACCT

Account Number		2025 May	2025 Actual 05/30/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	15,450.96	50,922.50	143,493.00	92,570.50	35.49
100-00-55200-130-000	FICA/Medicare	1,152.55	3,597.34	10,977.00	7,379.66	32.77
100-00-55200-131-000	Health Insurance	1,853.48	9,267.40	24,792.00	15,524.60	37.38
100-00-55200-132-000	FSA Contribution	0.00	197.63	850.00	652.37	23.25
100-00-55200-133-000	Dental Insurance	137.64	688.20	1,143.00	454.80	60.21
100-00-55200-134-000	Vision Insurance	26.27	131.35	294.00	162.65	44.68
100-00-55200-135-000	Retirement	1,056.48	3,315.72	7,228.00	3,912.28	45.87
100-00-55200-191-000	Protective Clthng/Gear	0.00	228.00	1,000.00	772.00	22.80
100-00-55200-221-000	Electricity	610.41	2,359.09	6,000.00	3,640.91	39.32
100-00-55200-223-000	Water/Sewer	699.15	2,746.76	24,000.00	21,253.24	11.44
100-00-55200-224-000	Telephone/Fax	144.32	1,236.18	2,000.00	763.82	61.81
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	24.98	528.59	3,479.00	2,950.41	15.19
100-00-55200-354-000	Equip Maint (Non-Office)	174.47	1,578.35	5,218.00	3,639.65	30.25
100-00-55200-361-000	Building Maintenance	1,034.65	3,596.83	11,000.00	7,403.17	32.70
100-00-55200-362-000	Grounds Maintenance	358.77	1,558.00	13,000.00	11,442.00	11.98
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	9,059.94	12,250.00	3,190.06	73.96
100-00-55200-740-000	Losses/Damages	698.97	698.97	0.00	-698.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	672.05	4,047.05	0.00	-4,047.05	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		24,095.15	101,714.89	278,134.00	176,419.11	36.57
Total Expenses		24,095.15	101,714.89	278,134.00	176,419.11	36.57
Net Totals		-23,045.15	-99,289.89	-273,634.00	-174,344.11	36.29