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Budget Comparison - Detail
Parks

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ACCT

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-46721-000-000	Tree Tribute Program Revenue	0.00	560.00	1,000.00	-440.00	56.00
100-00-48220-000-000	Rent of Fairgrounds/Parks	600.00	2,778.99	3,500.00	-721.01	79.40
Parks - Revenue		600.00	3,338.99	4,500.00	-1,161.01	74.20
Total Revenues		600.00	3,338.99	4,500.00	-1,161.01	74.20



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ACCT

Account Number		2026 July	2026 Actual 07/31/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	15,365.71	72,445.91	161,406.00	88,960.09	44.88
100-00-55200-130-000	FICA/Medicare	1,143.95	5,565.53	12,348.00	6,782.47	45.07
100-00-55200-131-000	Health Insurance	2,136.53	12,819.18	28,188.00	15,368.82	45.48
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
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	37.58	260.75	293.00	32.25	88.99
100-00-55200-135-000	Retirement	522.02	4,162.90	8,057.00	3,894.10	51.67
100-00-55200-191-000	Protective Clthng/Gear	364.99	1,080.22	1,000.00	-80.22	108.02
100-00-55200-221-000	Electricity	483.72	2,635.92	6,000.00	3,364.08	43.93
100-00-55200-223-000	Water/Sewer	3,304.03	6,459.58	24,000.00	17,540.42	26.91
100-00-55200-224-000	Telephone/Fax	339.22	1,963.31	2,000.00	36.69	98.17
100-00-55200-232-000	Trees & Brush	2,150.00	5,488.50	10,000.00	4,511.50	54.89
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	13.18	505.21	3,479.00	2,973.79	14.52
100-00-55200-354-000	Equip Maint (Non-Office)	986.52	4,021.51	5,218.00	1,196.49	77.07
100-00-55200-361-000	Building Maintenance	2,873.71	6,560.62	7,500.00	939.38	87.47
100-00-55200-362-000	Grounds Maintenance	3,898.41	13,628.03	13,000.00	-628.03	104.83
100-00-55200-363-000	Tree Tribute Program Expense	0.00	246.00	160.00	-86.00	153.75
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	36.31	568.88	0.00	-568.88	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	73.83	73.83	0.00	-73.83	0.00
100-00-55200-790-000	Donations/Grants Expenditures	2,662.76	3,853.53	0.00	-3,853.53	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		38,239.60	155,656.43	298,142.00	142,485.57	52.21
Total Expenses		38,239.60	155,656.43	298,142.00	142,485.57	52.21
Net Totals		-37,639.60	-152,317.44	-293,642.00	-141,324.56	51.87