



4/30/2025

2:01 PM

Budget Comparison - Detail
Parks

Page: 1
ACCT

Account Number		2025 April	2025 Actual 04/30/2025	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	650.00	1,275.00	3,500.00	-2,225.00	36.43
Parks - Revenue		650.00	1,275.00	4,500.00	-3,225.00	28.33
Total Revenues		650.00	1,275.00	4,500.00	-3,225.00	28.33



4/30/2025

2:01 PM

Budget Comparison - Detail
ParksPage: 2
ACCT

Account Number		2025 April	2025 Actual 04/30/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	10,051.30	35,471.54	143,493.00	108,021.46	24.72
100-00-55200-130-000	FICA/Medicare	597.79	2,444.79	10,977.00	8,532.21	22.27
100-00-55200-131-000	Health Insurance	1,853.48	7,413.92	24,792.00	17,378.08	29.90
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	550.56	1,143.00	592.44	48.17
100-00-55200-134-000	Vision Insurance	26.27	105.08	294.00	188.92	35.74
100-00-55200-135-000	Retirement	552.63	2,259.24	7,228.00	4,968.76	31.26
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	0.00	1,152.34	6,000.00	4,847.66	19.21
100-00-55200-223-000	Water/Sewer	699.15	2,047.61	24,000.00	21,952.39	8.53
100-00-55200-224-000	Telephone/Fax	753.02	1,091.86	2,000.00	908.14	54.59
100-00-55200-232-000	Trees & Brush	3,345.00	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	278.10	406.22	3,479.00	3,072.78	11.68
100-00-55200-354-000	Equip Maint (Non-Office)	1,115.31	1,403.88	5,218.00	3,814.12	26.90
100-00-55200-361-000	Building Maintenance	2,209.32	2,562.18	11,000.00	8,437.82	23.29
100-00-55200-362-000	Grounds Maintenance	509.90	1,020.69	13,000.00	11,979.31	7.85
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	70.15	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	0.00	0.00	0.00	0.00	0.00
100-00-55200-790-000	Donations/Grants Expenditures	3,375.00	3,375.00	0.00	-3,375.00	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		25,574.06	76,747.47	278,134.00	201,386.53	27.59
Total Expenses		25,574.06	76,747.47	278,134.00	201,386.53	27.59
Net Totals		-24,924.06	-75,472.47	-273,634.00	-198,161.53	27.58