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Budget Comparison - Detail
Parks

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ACCT

Account Number		2025 November	2025 Actual 11/28/2025	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	0.00	3,750.00	3,500.00	250.00	107.14
Parks - Revenue		0.00	4,030.00	4,500.00	-470.00	89.56
Total Revenues		0.00	4,030.00	4,500.00	-470.00	89.56



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Account Number		2025 November	2025 Actual 11/28/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	8,067.82	130,770.80	143,493.00	12,722.20	91.13
100-00-55200-130-000	FICA/Medicare	587.18	9,500.70	10,977.00	1,476.30	86.55
100-00-55200-131-000	Health Insurance	0.00	18,534.80	24,792.00	6,257.20	74.76
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	1,514.04	1,143.00	-371.04	132.46
100-00-55200-134-000	Vision Insurance	26.27	288.97	294.00	5.03	98.29
100-00-55200-135-000	Retirement	543.34	7,260.53	7,228.00	-32.53	100.45
100-00-55200-191-000	Protective Clthng/Gear	24.45	1,855.47	1,000.00	-855.47	185.55
100-00-55200-221-000	Electricity	0.00	5,247.01	6,000.00	752.99	87.45
100-00-55200-223-000	Water/Sewer	0.00	23,257.81	24,000.00	742.19	96.91
100-00-55200-224-000	Telephone/Fax	241.68	2,806.54	2,000.00	-806.54	140.33
100-00-55200-232-000	Trees & Brush	0.00	6,698.30	10,000.00	3,301.70	66.98
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)	11.81	4,009.12	5,218.00	1,208.88	76.83
100-00-55200-361-000	Building Maintenance	446.87	5,434.31	11,000.00	5,565.69	49.40
100-00-55200-362-000	Grounds Maintenance	1,512.80	14,437.53	13,000.00	-1,437.53	111.06
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	0.86	869.00	0.00	-869.00	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	4,539.59	121,085.30	0.00	-121,085.30	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		16,140.31	375,032.84	278,134.00	-96,898.84	134.84
Total Expenses		16,140.31	375,032.84	278,134.00	-96,898.84	134.84
Net Totals		-16,140.31	-371,002.84	-273,634.00	97,368.84	135.58