



Account Number		2026 May	2026 Actual 05/29/2026	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	325.00	1,853.99	3,500.00	-1,646.01	52.97
Parks - Revenue		325.00	2,413.99	4,500.00	-2,086.01	53.64
Total Revenues		325.00	2,413.99	4,500.00	-2,086.01	53.64



Account Number		2026 May	2026 Actual 05/29/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	15,122.97	49,163.05	161,406.00	112,242.95	30.46
100-00-55200-130-000	FICA/Medicare	1,125.73	3,598.12	12,348.00	8,749.88	29.14
100-00-55200-131-000	Health Insurance	2,136.53	10,682.65	28,188.00	17,505.35	37.90
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	688.20	1,143.00	454.80	60.21
100-00-55200-134-000	Vision Insurance	37.58	185.59	293.00	107.41	63.34
100-00-55200-135-000	Retirement	750.41	3,042.85	8,057.00	5,014.15	37.77
100-00-55200-191-000	Protective Clthng/Gear	134.99	671.09	1,000.00	328.91	67.11
100-00-55200-221-000	Electricity	480.70	1,725.99	6,000.00	4,274.01	28.77
100-00-55200-223-000	Water/Sewer	786.78	2,355.44	24,000.00	21,644.56	9.81
100-00-55200-224-000	Telephone/Fax	241.68	1,245.83	2,000.00	754.17	62.29
100-00-55200-232-000	Trees & Brush	157.50	3,229.07	10,000.00	6,770.93	32.29
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	45.00	356.27	3,479.00	3,122.73	10.24
100-00-55200-354-000	Equip Maint (Non-Office)	182.96	2,289.11	5,218.00	2,928.89	43.87
100-00-55200-361-000	Building Maintenance	59.98	1,831.01	7,500.00	5,668.99	24.41
100-00-55200-362-000	Grounds Maintenance	1,728.48	4,643.75	13,000.00	8,356.25	35.72
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	163.69	523.05	0.00	-523.05	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	8,816.86	12,250.00	3,433.14	71.97
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	339.00	1,190.77	0.00	-1,190.77	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		23,631.62	98,311.89	298,142.00	199,830.11	32.97
Total Expenses		23,631.62	98,311.89	298,142.00	199,830.11	32.97
Net Totals		-23,306.62	-95,897.90	-293,642.00	-197,744.10	32.66