



Account Number		2026 March	2026 Actual 03/06/2026	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	0.00	650.00	3,500.00	-2,850.00	18.57
Parks - Revenue		0.00	1,210.00	4,500.00	-3,290.00	26.89
Total Revenues		0.00	1,210.00	4,500.00	-3,290.00	26.89



Account Number		2026 March	2026 Actual 03/06/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	4,471.97	21,863.39	161,406.00	139,542.61	13.55
100-00-55200-130-000	FICA/Medicare	327.03	1,582.82	12,348.00	10,765.18	12.82
100-00-55200-131-000	Health Insurance	0.00	4,273.06	28,188.00	23,914.94	15.16
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	0.00	275.28	1,143.00	867.72	24.08
100-00-55200-134-000	Vision Insurance	0.00	72.85	293.00	220.15	24.86
100-00-55200-135-000	Retirement	312.98	1,529.13	8,057.00	6,527.87	18.98
100-00-55200-191-000	Protective Clthng/Gear	0.00	0.00	1,000.00	1,000.00	0.00
100-00-55200-221-000	Electricity	0.00	419.03	6,000.00	5,580.97	6.98
100-00-55200-223-000	Water/Sewer	784.33	784.33	24,000.00	23,215.67	3.27
100-00-55200-224-000	Telephone/Fax	0.00	520.79	2,000.00	1,479.21	26.04
100-00-55200-232-000	Trees & Brush	0.00	0.00	10,000.00	10,000.00	0.00
100-00-55200-330-000	Educ/Trng/Travel	0.00	0.00	1,250.00	1,250.00	0.00
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	60.16	3,479.00	3,418.84	1.73
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	725.29	5,218.00	4,492.71	13.90
100-00-55200-361-000	Building Maintenance	0.00	1,500.00	7,500.00	6,000.00	20.00
100-00-55200-362-000	Grounds Maintenance	0.00	723.13	13,000.00	12,276.87	5.56
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	277.77	0.00	-277.77	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	7,107.37	12,250.00	5,142.63	58.02
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	0.00	679.80	0.00	-679.80	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		5,896.31	42,394.20	298,142.00	255,747.80	14.22
Total Expenses		5,896.31	42,394.20	298,142.00	255,747.80	14.22
Net Totals		-5,896.31	-41,184.20	-293,642.00	-252,457.80	14.03