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Budget Comparison - Detail
Parks

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ACCT

Account Number		2025 September	2025 Actual 09/05/2025	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	-75.00	3,400.00	3,500.00	-100.00	97.14
Parks - Revenue		-75.00	3,680.00	4,500.00	-820.00	81.78
Total Revenues		-75.00	3,680.00	4,500.00	-820.00	81.78



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ACCT

Account Number		2025 September	2025 Actual 09/05/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	6,914.37	106,458.22	143,493.00	37,034.78	74.19
100-00-55200-130-000	FICA/Medicare	514.27	7,714.09	10,977.00	3,262.91	70.28
100-00-55200-131-000	Health Insurance	0.00	12,974.36	24,792.00	11,817.64	52.33
100-00-55200-132-000	FSA Contribution	0.00	705.87	850.00	144.13	83.04
100-00-55200-133-000	Dental Insurance	0.00	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	0.00	210.16	294.00	83.84	71.48
100-00-55200-135-000	Retirement	266.46	5,615.83	7,228.00	1,612.17	77.70
100-00-55200-191-000	Protective Clthng/Gear	0.00	597.99	1,000.00	402.01	59.80
100-00-55200-221-000	Electricity	0.00	3,481.48	6,000.00	2,518.52	58.02
100-00-55200-223-000	Water/Sewer	7,200.79	17,820.84	24,000.00	6,179.16	74.25
100-00-55200-224-000	Telephone/Fax	0.00	2,033.37	2,000.00	-33.37	101.67
100-00-55200-232-000	Trees & Brush	0.00	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	0.00	2,763.22	3,479.00	715.78	79.43
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	3,499.68	5,218.00	1,718.32	67.07
100-00-55200-361-000	Building Maintenance	-49.00	4,580.49	11,000.00	6,419.51	41.64
100-00-55200-362-000	Grounds Maintenance	3,041.45	9,281.24	13,000.00	3,718.76	71.39
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	2.31	72.46	0.00	-72.46	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,972.47	12,250.00	1,277.53	89.57
100-00-55200-740-000	Losses/Damages	0.00	1,748.97	0.00	-1,748.97	0.00
100-00-55200-790-000	Donations/Grants Expenditures	2,955.00	115,991.08	0.00	-115,991.08	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		20,845.65	313,509.78	278,134.00	-35,375.78	112.72
Total Expenses		20,845.65	313,509.78	278,134.00	-35,375.78	112.72
Net Totals		-20,920.65	-309,829.78	-273,634.00	36,195.78	113.23