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Budget Comparison - Detail
Parks

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ACCT

Account Number		2025 October	2025 Actual 10/03/2025	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	3,700.00	3,500.00	200.00	105.71
Parks - Revenue		0.00	3,980.00	4,500.00	-520.00	88.44
Total Revenues		0.00	3,980.00	4,500.00	-520.00	88.44



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Account Number		2025 October	2025 Actual 10/03/2025	2025 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	4,257.32	114,697.33	143,493.00	28,795.67	79.93
100-00-55200-130-000	FICA/Medicare	311.82	8,315.82	10,977.00	2,661.18	75.76
100-00-55200-131-000	Health Insurance	0.00	16,681.32	24,792.00	8,110.68	67.29
100-00-55200-132-000	FSA Contribution	0.00	875.26	850.00	-25.26	102.97
100-00-55200-133-000	Dental Insurance	0.00	1,238.76	1,143.00	-95.76	108.38
100-00-55200-134-000	Vision Insurance	0.00	236.43	294.00	57.57	80.42
100-00-55200-135-000	Retirement	287.19	6,169.48	7,228.00	1,058.52	85.36
100-00-55200-191-000	Protective Clthng/Gear	0.00	728.98	1,000.00	271.02	72.90
100-00-55200-221-000	Electricity	0.00	4,863.80	6,000.00	1,136.20	81.06
100-00-55200-223-000	Water/Sewer	0.00	17,820.84	24,000.00	6,179.16	74.25
100-00-55200-224-000	Telephone/Fax	0.00	2,299.09	2,000.00	-299.09	114.95
100-00-55200-232-000	Trees & Brush	0.00	3,679.60	10,000.00	6,320.40	36.80
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	2,901.12	3,479.00	577.88	83.39
100-00-55200-354-000	Equip Maint (Non-Office)	0.00	3,997.31	5,218.00	1,220.69	76.61
100-00-55200-361-000	Building Maintenance	0.00	4,932.92	11,000.00	6,067.08	44.84
100-00-55200-362-000	Grounds Maintenance	0.00	12,418.92	13,000.00	581.08	95.53
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	342.14	0.00	-342.14	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	0.00	116,444.05	0.00	-116,444.05	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		4,856.33	335,573.40	278,134.00	-57,439.40	120.65
Total Expenses		4,856.33	335,573.40	278,134.00	-57,439.40	120.65
Net Totals		-4,856.33	-331,593.40	-273,634.00	57,959.40	121.18