



Account Number		2026 April	2026 Actual 04/29/2026	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	278.99	1,403.99	3,500.00	-2,096.01	40.11
Parks - Revenue		278.99	1,963.99	4,500.00	-2,536.01	43.64
Total Revenues		278.99	1,963.99	4,500.00	-2,536.01	43.64



Account Number		2026 April	2026 Actual 04/29/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	8,589.93	34,040.08	161,406.00	127,365.92	21.09
100-00-55200-130-000	FICA/Medicare	629.15	2,472.39	12,348.00	9,875.61	20.02
100-00-55200-131-000	Health Insurance	2,136.53	8,546.12	28,188.00	19,641.88	30.32
100-00-55200-132-000	FSA Contribution	0.00	0.00	850.00	850.00	0.00
100-00-55200-133-000	Dental Insurance	137.64	550.56	1,143.00	592.44	48.17
100-00-55200-134-000	Vision Insurance	37.58	148.01	293.00	144.99	50.52
100-00-55200-135-000	Retirement	514.07	2,292.44	8,057.00	5,764.56	28.45
100-00-55200-191-000	Protective Clthng/Gear	136.10	536.10	1,000.00	463.90	53.61
100-00-55200-221-000	Electricity	0.00	784.71	6,000.00	5,215.29	13.08
100-00-55200-223-000	Water/Sewer	784.33	1,568.66	24,000.00	22,431.34	6.54
100-00-55200-224-000	Telephone/Fax	241.68	1,004.15	2,000.00	995.85	50.21
100-00-55200-232-000	Trees & Brush	2,374.00	2,665.60	10,000.00	7,334.40	26.66
100-00-55200-330-000	Educ/Trng/Travel	78.30	1,477.19	1,250.00	-227.19	118.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	311.27	3,479.00	3,167.73	8.95
100-00-55200-354-000	Equip Maint (Non-Office)	1,095.66	2,106.15	5,218.00	3,111.85	40.36
100-00-55200-361-000	Building Maintenance	271.03	1,771.03	7,500.00	5,728.97	23.61
100-00-55200-362-000	Grounds Maintenance	1,291.45	2,894.18	13,000.00	10,105.82	22.26
100-00-55200-363-000	Tree Tribute Program Expense	246.00	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	9.21	359.36	0.00	-359.36	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	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	0.00	851.77	0.00	-851.77	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		20,282.15	73,442.63	298,142.00	224,699.37	24.63
Total Expenses		20,282.15	73,442.63	298,142.00	224,699.37	24.63
Net Totals		-20,003.16	-71,478.64	-293,642.00	-222,163.36	24.34