



1/28/2026

5:00 PM

Budget Comparison - Detail
Parks

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ACCT

| Account Number | | 2026 January | 2026 Actual 01/30/2026 | 2026 Budget | Budget Status | % of Budget |
|------------------------|------------------------------|-----------------|------------------------------|----------------|------------------|----------------|
| 100-00-46721-000-000 | Tree Tribute Program Revenue | 0.00 | 0.00 | 1,000.00 | -1,000.00 | 0.00 |
| 100-00-48220-000-000 | Rent of Fairgrounds/Parks | 125.00 | 125.00 | 3,500.00 | -3,375.00 | 3.57 |
| Parks - Revenue | | 125.00 | 125.00 | 4,500.00 | -4,375.00 | 2.78 |
| Total Revenues | | 125.00 | 125.00 | 4,500.00 | -4,375.00 | 2.78 |



| Account Number | | 2026 January | 2026 Actual 01/30/2026 | 2026 Budget | Budget Status | % of Budget |
|-------------------------|-------------------------------|-------------------|------------------------------|--------------------|--------------------|----------------|
| 100-00-55200-110-000 | Salary/Wages | 8,501.12 | 8,501.12 | 161,406.00 | 152,904.88 | 5.27 |
| 100-00-55200-130-000 | FICA/Medicare | 614.19 | 614.19 | 12,348.00 | 11,733.81 | 4.97 |
| 100-00-55200-131-000 | Health Insurance | 2,136.53 | 2,136.53 | 28,188.00 | 26,051.47 | 7.58 |
| 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 | 137.64 | 1,143.00 | 1,005.36 | 12.04 |
| 100-00-55200-134-000 | Vision Insurance | 35.27 | 35.27 | 293.00 | 257.73 | 12.04 |
| 100-00-55200-135-000 | Retirement | 594.06 | 594.06 | 8,057.00 | 7,462.94 | 7.37 |
| 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 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-55200-223-000 | Water/Sewer | 0.00 | 0.00 | 24,000.00 | 24,000.00 | 0.00 |
| 100-00-55200-224-000 | Telephone/Fax | 241.68 | 241.68 | 2,000.00 | 1,758.32 | 12.08 |
| 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 | 0.00 | 3,479.00 | 3,479.00 | 0.00 |
| 100-00-55200-354-000 | Equip Maint (Non-Office) | 680.44 | 680.44 | 5,218.00 | 4,537.56 | 13.04 |
| 100-00-55200-361-000 | Building Maintenance | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 0.00 |
| 100-00-55200-362-000 | Grounds Maintenance | 0.00 | 0.00 | 13,000.00 | 13,000.00 | 0.00 |
| 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 | 277.77 | 277.77 | 0.00 | -277.77 | 0.00 |
| 100-00-55200-510-000 | Ins (Non-Labor) | 7,107.37 | 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 | 0.00 | 0.00 | 0.00 | 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 | | 20,326.07 | 20,326.07 | 298,142.00 | 277,815.93 | 6.82 |
| Total Expenses | | 20,326.07 | 20,326.07 | 298,142.00 | 277,815.93 | 6.82 |
| Net Totals | | -20,201.07 | -20,201.07 | -293,642.00 | -273,440.93 | 6.88 |