



8/28/2026

9:19 AM

Budget Comparison - Detail
Parks

Page: 1
ACCT

Account Number		2026 August	2026 Actual 08/28/2026	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	350.00	3,128.99	3,500.00	-371.01	89.40
Parks - Revenue		350.00	3,688.99	4,500.00	-811.01	81.98
Total Revenues		350.00	3,688.99	4,500.00	-811.01	81.98



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9:19 AM

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ParksPage: 2
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Account Number		2026 August	2026 Actual 08/28/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	14,917.46	87,363.37	161,406.00	74,042.63	54.13
100-00-55200-130-000	FICA/Medicare	1,109.95	6,675.48	12,348.00	5,672.52	54.06
100-00-55200-131-000	Health Insurance	2,136.53	14,955.71	28,188.00	13,232.29	53.06
100-00-55200-132-000	FSA Contribution	0.00	603.50	850.00	246.50	71.00
100-00-55200-133-000	Dental Insurance	137.64	1,101.12	1,143.00	41.88	96.34
100-00-55200-134-000	Vision Insurance	37.58	298.33	293.00	-5.33	101.82
100-00-55200-135-000	Retirement	505.94	4,668.84	8,057.00	3,388.16	57.95
100-00-55200-191-000	Protective Clthng/Gear	63.43	1,143.65	1,000.00	-143.65	114.37
100-00-55200-221-000	Electricity	544.93	3,180.85	6,000.00	2,819.15	53.01
100-00-55200-223-000	Water/Sewer	5,855.27	12,314.85	24,000.00	11,685.15	51.31
100-00-55200-224-000	Telephone/Fax	48.77	2,012.08	2,000.00	-12.08	100.60
100-00-55200-232-000	Trees & Brush	0.00	5,708.50	10,000.00	4,291.50	57.09
100-00-55200-330-000	Educ/Trng/Travel	0.00	1,327.19	1,250.00	-77.19	106.18
100-00-55200-340-000	Hand Tools,Material,Supp	0.00	552.19	3,479.00	2,926.81	15.87
100-00-55200-354-000	Equip Maint (Non-Office)	400.74	4,422.25	5,218.00	795.75	84.75
100-00-55200-361-000	Building Maintenance	63.67	6,624.29	7,500.00	875.71	88.32
100-00-55200-362-000	Grounds Maintenance	2,752.09	16,401.21	13,000.00	-3,401.21	126.16
100-00-55200-363-000	Tree Tribute Program Expense	0.00	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	0.00	568.88	0.00	-568.88	0.00
100-00-55200-510-000	Ins (Non-Labor)	0.00	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	0.00	73.83	0.00	-73.83	0.00
100-00-55200-790-000	Donations/Grants Expenditures	57,417.00	61,270.53	0.00	-61,270.53	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	182.50	182.50	0.00	-182.50	0.00
Parks - Expenses		86,173.50	242,221.50	298,142.00	55,920.50	81.24
Total Expenses		86,173.50	242,221.50	298,142.00	55,920.50	81.24
Net Totals		-85,823.50	-238,532.51	-293,642.00	-55,109.49	81.23