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Budget Comparison - Detail
Parks

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ACCT

Account Number		2026 July	2026 Actual 07/02/2026	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	0.00	2,178.99	3,500.00	-1,321.01	62.26
Parks - Revenue		0.00	2,738.99	4,500.00	-1,761.01	60.87
Total Revenues		0.00	2,738.99	4,500.00	-1,761.01	60.87



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Account Number		2026 July	2026 Actual 07/02/2026	2026 Budget	Budget Status	% of Budget
100-00-55200-110-000	Salary/Wages	0.00	57,080.20	161,406.00	104,325.80	35.36
100-00-55200-130-000	FICA/Medicare	0.00	4,421.58	12,348.00	7,926.42	35.81
100-00-55200-131-000	Health Insurance	0.00	10,682.65	28,188.00	17,505.35	37.90
100-00-55200-132-000	FSA Contribution	0.00	500.00	850.00	350.00	58.82
100-00-55200-133-000	Dental Insurance	0.00	825.84	1,143.00	317.16	72.25
100-00-55200-134-000	Vision Insurance	0.00	223.17	293.00	69.83	76.17
100-00-55200-135-000	Retirement	0.00	3,640.88	8,057.00	4,416.12	45.19
100-00-55200-191-000	Protective Clthng/Gear	364.99	1,080.22	1,000.00	-80.22	108.02
100-00-55200-221-000	Electricity	0.00	2,152.20	6,000.00	3,847.80	35.87
100-00-55200-223-000	Water/Sewer	0.00	3,155.55	24,000.00	20,844.45	13.15
100-00-55200-224-000	Telephone/Fax	48.77	1,672.86	2,000.00	327.14	83.64
100-00-55200-232-000	Trees & Brush	2,150.00	5,488.50	10,000.00	4,511.50	54.89
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	492.03	3,479.00	2,986.97	14.14
100-00-55200-354-000	Equip Maint (Non-Office)	206.91	3,241.90	5,218.00	1,976.10	62.13
100-00-55200-361-000	Building Maintenance	75.00	3,761.91	7,500.00	3,738.09	50.16
100-00-55200-362-000	Grounds Maintenance	376.57	10,106.19	13,000.00	2,893.81	77.74
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	532.57	0.00	-532.57	0.00
100-00-55200-510-000	Ins (Non-Labor)	1,709.49	10,526.35	12,250.00	1,723.65	85.93
100-00-55200-740-000	Losses/Damages	73.83	73.83	0.00	-73.83	0.00
100-00-55200-790-000	Donations/Grants Expenditures	267.76	1,458.53	0.00	-1,458.53	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	0.00	0.00	0.00	0.00	0.00
Parks - Expenses		5,273.32	122,690.15	298,142.00	175,451.85	41.15
Total Expenses		5,273.32	122,690.15	298,142.00	175,451.85	41.15
Net Totals		-5,273.32	-119,951.16	-293,642.00	-173,690.84	40.85