



Budget Report Account Summary

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
Department: 800 - Parks							
30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	740.00	3,342.07	-18,657.93	84.81 %
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	703.50	4,091.12	-32,908.88	88.94 %
30-800-40500	DONATIONS	4,800.00	4,800.00	0.00	0.00	-4,800.00	100.00 %
30-800-40600	FACILITY INCOME	45,000.00	45,000.00	3,274.00	19,304.25	-25,695.75	57.10 %
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	4,592.51	20,872.84	-47,127.16	69.30 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	0.00	72.00	-2,728.00	97.43 %
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	2,000.00	3,600.00	-10,400.00	74.29 %
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	600.00	1,600.00	-133,400.00	98.81 %
30-800-41300	FRANCHISE MOBILE PHONE TOWE	15,900.00	15,900.00	0.00	2,651.32	-13,248.68	83.33 %
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	434.69	-565.31	56.53 %
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	641.71	71,853.73	-2,364.27	3.19 %
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	69,939.99	106,954.35	-283,045.65	72.58 %
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	23,178.67	78,380.21	-221,619.79	73.87 %
30-800-47000	ADULT PROGRAMS-PKS	2,400.00	2,400.00	0.00	0.00	-2,400.00	100.00 %
30-800-47100	YOUTH PROGRAMS-PKS	1,700.00	1,700.00	0.00	-125.00	-1,825.00	107.35 %
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	1,960.00	3,460.00	-96,540.00	96.54 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	660.00	9,865.00	-30,135.00	75.34 %
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	1,830.00	1,830.00	-6,170.00	77.13 %
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	384.00	1,208.00	-792.00	39.60 %
30-800-48200	SHIRT INCOME	50.00	50.00	0.00	0.00	-50.00	100.00 %
30-800-49000	CAPITAL ASSET SALES-PKS	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
	Department: 800 - Parks Total:	1,283,868.00	1,283,868.00	110,504.38	329,394.58	-954,473.42	74.34%
	Revenue Total:	1,283,868.00	1,283,868.00	110,504.38	329,394.58	-954,473.42	74.34%
Expense							
Department: 800 - Parks							
30-800-50000	CHEMICALS-PKS	18,000.00	18,000.00	0.00	0.00	18,000.00	100.00 %
30-800-50110	SUPPLIES GROUNDS-PKS	1,500.00	1,500.00	57.60	126.58	1,373.42	91.56 %
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	5.39	508.14	2,491.86	83.06 %
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	383.97	6,116.03	94.09 %
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	1,405.50	2,889.30	4,110.70	58.72 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	43.05	134.39	6,865.61	98.08 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-50177	SUPPLIES YOUTH CAMP-PKS	6,700.00	6,700.00	0.00	0.00	6,700.00	100.00 %
30-800-50180	SUPPLIES SPORTS-PKS	5,500.00	5,500.00	89.99	89.99	5,410.01	98.36 %
30-800-50190	TREE CITY USA-PKS	500.00	500.00	0.00	0.00	500.00	100.00 %
30-800-50200	CONCESSIONS-PKS	22,000.00	22,000.00	142.96	1,460.68	20,539.32	93.36 %
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	177.79	177.79	3,322.21	94.92 %
30-800-50450	FREEDOM FEST EXPENSE-PKS	22,600.00	22,600.00	0.00	9,500.00	13,100.00	57.96 %
30-800-50500	BUILDING MAINTENANCE-PKS	24,000.00	24,000.00	83.82	424.12	23,575.88	98.23 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	521.45	4,478.55	89.57 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	2,062.95	2,062.95	0.00	0.00	2,062.95	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,300.00	2,300.00	0.00	224.67	2,075.33	90.23 %
30-800-50750	POSTAGE-PKS	75.00	75.00	12.60	12.60	62.40	83.20 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	9,901.77	9,933.73	-4,733.73	-91.03 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	494.98	2,051.77	1,448.23	41.38 %
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	882.71	3,382.71	117.29	3.35 %
30-800-55400	AUDIT EXPENSE-PKS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
30-800-55500	BANK/CREDIT CARD FEES-PKS	4,000.00	4,000.00	0.00	555.49	3,444.51	86.11 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	0.00	1,409.00	2,291.00	61.92 %

Budget Report

For Fiscal: 2026 Period Ending: 03/31/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>30-800-55850</u>	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	152.60	1,115.94	5,919.06	84.14 %
<u>30-800-56000</u>	INSURANCE-PKS	56,500.00	56,500.00	0.00	18,809.06	37,690.94	66.71 %
<u>30-800-56400</u>	PROFESSIONAL-PKS	6,000.00	6,000.00	453.00	1,029.00	4,971.00	82.85 %
<u>30-800-56500</u>	SAFETY PROGRAM-PKS	2,500.00	2,500.00	0.00	155.00	2,345.00	93.80 %
<u>30-800-56950</u>	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	310.00	577.00	5,523.00	90.54 %
<u>30-800-57400</u>	EQUIPMENT/SOFTWARE CONTRAC	16,000.00	16,000.00	0.00	11,151.85	4,848.15	30.30 %
<u>30-800-62300</u>	UTILITIES OTHER-PKS	0.00	0.00	3,798.02	15,519.08	-15,519.08	0.00 %
<u>30-800-71000</u>	VEHICLE REPAIR & MAINT-PKS	0.00	0.00	224.95	6,401.84	-6,401.84	0.00 %
<u>30-800-90000</u>	SALARIES-PKS	310,643.31	310,643.31	27,107.40	79,160.84	231,482.47	74.52 %
<u>30-800-90500</u>	SALARIES OVERTIME-PKS	5,000.00	5,000.00	61.00	80.97	4,919.03	98.38 %
<u>30-800-91000</u>	SALARIES SEASONAL-PKS	270,000.00	270,000.00	11,740.29	32,744.21	237,255.79	87.87 %
<u>30-800-91500</u>	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,910.69	8,371.78	37,221.03	81.64 %
<u>30-800-92000</u>	RETIREMENT-PKS	37,572.56	37,572.56	1,904.94	7,107.79	30,464.77	81.08 %
<u>30-800-93000</u>	GROUP INSURANCE-PKS	81,516.60	81,516.60	2,818.89	10,612.89	70,903.71	86.98 %
<u>30-800-95100</u>	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	0.00	131,290.00	100.00 %
<u>30-800-95500</u>	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00	100.00 %
<u>30-800-96000</u>	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<u>30-800-96200</u>	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00	100.00 %
<u>30-800-96400</u>	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Department: 800 - Parks Total:	1,489,059.23	1,489,059.23	64,779.94	226,623.63	1,262,435.60	84.78%
	Expense Total:	1,489,059.23	1,489,059.23	64,779.94	226,623.63	1,262,435.60	84.78%
	Fund: 30 - PARKS FUND Surplus (Deficit):	-205,191.23	-205,191.23	45,724.44	102,770.95	307,962.18	150.09%
	Report Surplus (Deficit):	-205,191.23	-205,191.23	45,724.44	102,770.95	307,962.18	150.09%

Group Summary

Department	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue						
800 - Parks	1,283,868.00	1,283,868.00	110,504.38	329,394.58	-954,473.42	74.34%
Revenue Total:	1,283,868.00	1,283,868.00	110,504.38	329,394.58	-954,473.42	74.34%
Expense						
800 - Parks	1,489,059.23	1,489,059.23	64,779.94	226,623.63	1,262,435.60	84.78%
Expense Total:	1,489,059.23	1,489,059.23	64,779.94	226,623.63	1,262,435.60	84.78%
Fund: 30 - PARKS FUND Surplus (Deficit):	-205,191.23	-205,191.23	45,724.44	102,770.95	307,962.18	150.09%
Report Surplus (Deficit):	-205,191.23	-205,191.23	45,724.44	102,770.95	307,962.18	150.09%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	-205,191.23	-205,191.23	45,724.44	102,770.95	307,962.18
Report Surplus (Deficit):	-205,191.23	-205,191.23	45,724.44	102,770.95	307,962.18