

Budget Comparison Summary

Revenues	2023 Actual	2024 Actual	2025 Actual	2026
ADVERTISING REVENUE (PARKS)	20,700.24	17,282.38	21,583.52	22,000.00
CONCESSION INCOME	38,069.99	35,152.38	36,887.93	37,000.00
DONATIONS		1,955.00	12,033.66	4,800.00
FACILITY INCOME	36,156.50	33,947.75	49,211.50	45,000.00
FITNESS CENTER INCOME	50,414.94	61,030.33	73,070.93	68,000.00
MISCELLANEOUS INCOME-PKS	1,892.50	491.59	2,827.39	2,800.00
PARK PERMIT FEES-PKS	10,250.00	35,050.00	14,000.00	14,000.00
SWIM POOL INCOME	113,291.30	121,609.60	132,444.00	135,000.00
FRANCHISE MOBILE PHONE TOWER	(62.69)	(63.17)	15,839.40	15,900.00
GRANT REVENUES-PKS	2,000.00	765,523.00	600.00	-
INTEREST INCOME-PKS	13,122.91	13,544.79	1,510.41	1,000.00
TAX REAL ESTATE-PKS	132,914.23	75,921.42	78,891.98	74,218.00
TAX SALES & USE REVENUES-PKS	308,885.71	386,581.29	395,486.25	390,000.00
TAX SALES CAP IMP-PKS	305,897.00	300,346.26	291,145.91	300,000.00
TRANSFER FROM GCG	490,000.00	276,500.00	295,000.00	
ADULT PROGRAMS-PKS	6,134.02	3,116.20	2,142.00	2,400.00
YOUTH PROGRAMS-PKS	6,553.70	4,747.50	1,554.50	1,700.00
YOUTH CAMP-PKS	63,242.50	74,900.52	102,177.50	100,000.00
YOUTH SPORTS-PKS	36,691.04	39,591.00	43,300.00	40,000.00
FREEDOM FEST INCOME	10,760.00	15,090.00	8,585.00	8,000.00
SPECIAL EVENT INCOME	5,089.00	2,548.00	1,821.70	2,000.00
SHIRT INCOME	-	-	37.00	50.00
LEASE REVENUE-PARKS	11,355.48	11,355.48		
CAPITAL ASSET SALES-PKS	1,095.00	500.00	28,580.90	20,000.00
	1,664,453.37	2,276,721.32	1,608,731.48	1,283,868.00
Expenses				
CHEMICALS-PKS	13,257.72	20,883.07	15,213.00	15,000.00
SUPPLIES - GROUNDS	1,829.33	3,859.97	889.63	1,500.00
SUPPLIES GENERAL-PKS	4,165.28	4,093.45	2,673.78	3,000.00
SUPPLIES-AQUATIC	6,857.77	2,469.79	4,139.72	4,000.00
SUPPLIES-SPORTS SHIRTS (PARKS)	7,100.81	5,679.15	5,439.20	7,000.00
SUPPLIES SPECIAL ACTIVITY-PKS	7,235.04	7,358.66	6,417.75	7,000.00
SUPPLIES YOUTH PROGRAM-PKS	13.98	699.10	876.18	1,000.00
SUPPLIES-YOUTH CAMP	4,441.78	4,657.16	5,645.80	6,700.00
SUPPLIES SPORTS-PKS	8,235.23	6,633.79	5,470.87	5,500.00
TREE CITY USA-PKS	1,251.98	16,679.04	488.00	500.00
CONCESSIONS-PKS	21,489.45	20,858.67	17,960.83	15,000.00
TURF MAINTENANCE-PKS	1,189.70	2,273.04	-	
FITNESS CENTER EXPENSE	3,077.39	2,722.40	3,276.15	3,500.00
FREEDOM FEST EXPENSE	20,438.93	23,250.07	19,561.14	20,600.00
BUILDING MAINTENANCE-PKS	23,333.40	25,487.30	23,332.13	23,000.00
CUSTODIAL SUPPLIES-PKS	4,449.94	4,737.74	9,400.46	5,000.00
MISCELLANEOUS EXPENSE-PKS	-	-	-	2,062.95

OFFICE SUPPLIES-PKS	1,533.41	1,791.09	2,256.90	2,000.00
POSTAGE-PKS	39.66	23.18	43.73	43.00
REPAIRS AND MAINTENANCE-PKS	5,352.21	7,305.96	4,932.78	5,000.00
SUPPLIES SMALL EQUIPMENT-PKS	5,251.56	6,339.25	3,385.70	3,000.00
ADVERTISING-PKS	4,734.21	5,103.27	1,216.24	1,200.00
AUDIT EXPENSE-PKS	940.00	1,000.00	1,000.00	1,000.00
BANK/CREDIT CARD FEES-PKS	336.15	251.35	2,726.72	3,000.00
CONTRACT LABOR-PKS	3,898.25	1,610.00	-	
DUES AND SUBSCRIPTIONS-PKS	4,671.09	3,932.92	4,523.36	3,700.00
EQUIPMENT RENTAL-PKS	10,911.12	8,909.42	13,567.99	7,035.00
INSURANCE-PKS	44,507.66	50,203.61	67,197.51	56,500.00
LEGAL-PKS	247.50	-	273.00	
PROFESSIONAL-PKS	4,272.38	5,402.32	5,840.35	6,000.00
CONTRACT SERVICES/SECURITY-PKS	902.25	660.00	660.00	
SAFETY PROGRAM-PKS	1,943.82	3,502.50	1,557.69	2,500.00
TRAVEL EXPENSE-PKS	1,939.87	3,526.92	3,528.70	3,000.00
TRAINING & EDUCATION-PKS	4,047.48	3,628.00	2,586.41	2,500.00
EQUIPMENT/SOFTWARE CONTRACTS-PKS	8,526.42	16,709.92	13,120.41	16,000.00
TELEPHONE-PKS	2,580.44	4,270.27	2,871.18	
INTERNET-PARKS	6,043.10	5,484.42	9,372.57	
UTILITIES ELECTRIC-PKS	52,797.89	37,358.25	52,723.40	
UTILITIES GAS PKS	8,569.83	6,651.20	5,395.78	
UTILITIES OTHER-PKS	6,212.89	7,381.36	10,559.72	77,500.00
VEHICLE EXPENSE FUEL-PKS	7,685.14	7,730.06	7,757.77	
EQUIPMENT FUEL-PKS	9,847.32	10,450.36	6,043.20	
VEHICLE REPAIR & MAINT-PKS	3,590.85	6,526.88	6,651.12	61,000.00
EQUIPMENT REPAIR & MAINT-PKS	8,919.07	14,803.47	16,116.30	
VEHICLE LEASE-PKS	12,872.18	21,201.09	28,130.82	
SALARIES-PKS	285,605.81	373,854.77	382,016.68	480,325.28
SALARIES OVERTIME-PKS	2,721.37	5,397.35	4,249.12	
SALARIES SEASONAL-PKS	334,190.19	321,913.92	336,146.72	270,000.00
PAYROLL TAXES-PKS	47,304.40	53,371.26	54,963.62	
RETIREMENT-PKS	11,728.93	26,859.70	29,906.43	
UNIFORMS-PKS	372.77	6,023.48	-	
GROUP INSURANCE-PKS	40,431.97	52,155.05	43,441.22	
CAPITAL ASSET EXP-PKS	13,064.40	189,310.78	53,434.90	131,290.00
CAPITAL ASSET EQUIPMENT-PKS	264,424.65	569,313.55	40,663.51	42,414.00
PRINCIPAL EXPENSE-PKS	230,000.00	235,000.00	245,000.00	250,000.00
INTEREST EXPENSE-PKS	81,561.33	74,694.49	67,507.76	60,257.00
FISCAL AGENT FEES	1,500.00	1,500.00	789.40	1,500.00
	1,664,447.30	2,303,493.82	1,652,943.35	1,607,127.23
				(323,259.23)