



|                                | Original<br>Total Budget              | Current<br>Total Budget | Period<br>Activity  | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining      |
|--------------------------------|---------------------------------------|-------------------------|---------------------|--------------------|----------------------------------------|---------------------------|
| <b>Fund: 30 - PARKS FUND</b>   |                                       |                         |                     |                    |                                        |                           |
| <b>Revenue</b>                 |                                       |                         |                     |                    |                                        |                           |
| <b>Department: 800 - Parks</b> |                                       |                         |                     |                    |                                        |                           |
| <a href="#">30-800-40000</a>   | ADVERTISING REVENUE (PARKS)           | 22,000.00               | 22,000.00           | 755.85             | 4,097.92                               | -17,902.08 81.37 %        |
| <a href="#">30-800-40400</a>   | CONCESSION INCOME                     | 37,000.00               | 37,000.00           | 692.75             | 5,135.20                               | -31,864.80 86.12 %        |
| <a href="#">30-800-40500</a>   | DONATIONS                             | 4,800.00                | 4,800.00            | 0.00               | 0.00                                   | -4,800.00 100.00 %        |
| <a href="#">30-800-40600</a>   | FACILITY INCOME                       | 45,000.00               | 45,000.00           | 1,712.00           | 24,330.75                              | -20,669.25 45.93 %        |
| <a href="#">30-800-40650</a>   | FITNESS CENTER INCOME                 | 68,000.00               | 68,000.00           | 5,131.84           | 29,031.53                              | -38,968.47 57.31 %        |
| <a href="#">30-800-40800</a>   | MISCELLANEOUS INCOME-PKS              | 2,800.00                | 2,800.00            | 183.00             | 255.00                                 | -2,545.00 90.89 %         |
| <a href="#">30-800-40900</a>   | PARK PERMIT FEES-PKS                  | 14,000.00               | 14,000.00           | 1,600.00           | 5,200.00                               | -8,800.00 62.86 %         |
| <a href="#">30-800-40950</a>   | SWIM POOL INCOME                      | 135,000.00              | 135,000.00          | 2,595.00           | 6,460.00                               | -128,540.00 95.21 %       |
| <a href="#">30-800-41300</a>   | FRANCHISE MOBILE PHONE TOWE           | 15,900.00               | 15,900.00           | 0.00               | 3,976.98                               | -11,923.02 74.99 %        |
| <a href="#">30-800-43000</a>   | INTEREST INCOME-PKS                   | 1,000.00                | 1,000.00            | 0.00               | 758.74                                 | -241.26 24.13 %           |
| <a href="#">30-800-45300</a>   | TAX REAL ESTATE-PKS                   | 74,218.00               | 74,218.00           | 0.00               | 71,853.73                              | -2,364.27 3.19 %          |
| <a href="#">30-800-45400</a>   | TAX SALES & USE REVENUES-PKS          | 390,000.00              | 390,000.00          | 30,391.79          | 137,346.14                             | -252,653.86 64.78 %       |
| <a href="#">30-800-45500</a>   | TAX SALES CAP IMP-PKS                 | 300,000.00              | 300,000.00          | 19,092.07          | 97,472.28                              | -202,527.72 67.51 %       |
| <a href="#">30-800-47000</a>   | ADULT PROGRAMS-PKS                    | 2,400.00                | 2,400.00            | 0.00               | 0.00                                   | -2,400.00 100.00 %        |
| <a href="#">30-800-47100</a>   | YOUTH PROGRAMS-PKS                    | 1,700.00                | 1,700.00            | 0.00               | -85.00                                 | -1,785.00 105.00 %        |
| <a href="#">30-800-47200</a>   | YOUTH CAMP-PKS                        | 100,000.00              | 100,000.00          | 3,420.00           | 8,900.00                               | -91,100.00 91.10 %        |
| <a href="#">30-800-47300</a>   | YOUTH SPORTS-PKS                      | 40,000.00               | 40,000.00           | 1,330.00           | 11,975.00                              | -28,025.00 70.06 %        |
| <a href="#">30-800-48000</a>   | FREEDOM FEST INCOME                   | 8,000.00                | 8,000.00            | 1,365.00           | 3,970.00                               | -4,030.00 50.38 %         |
| <a href="#">30-800-48100</a>   | SPECIAL EVENT INCOME                  | 2,000.00                | 2,000.00            | 716.00             | 2,194.00                               | 194.00 109.70 %           |
| <a href="#">30-800-48200</a>   | SHIRT INCOME                          | 50.00                   | 50.00               | 0.00               | 0.00                                   | -50.00 100.00 %           |
| <a href="#">30-800-49000</a>   | CAPITAL ASSET SALES-PKS               | 20,000.00               | 20,000.00           | 0.00               | 0.00                                   | -20,000.00 100.00 %       |
|                                | <b>Department: 800 - Parks Total:</b> | <b>1,283,868.00</b>     | <b>1,283,868.00</b> | <b>68,985.30</b>   | <b>412,872.27</b>                      | <b>-870,995.73 67.84%</b> |
|                                | <b>Revenue Total:</b>                 | <b>1,283,868.00</b>     | <b>1,283,868.00</b> | <b>68,985.30</b>   | <b>412,872.27</b>                      | <b>-870,995.73 67.84%</b> |
| <b>Expense</b>                 |                                       |                         |                     |                    |                                        |                           |
| <b>Department: 800 - Parks</b> |                                       |                         |                     |                    |                                        |                           |
| <a href="#">30-800-50000</a>   | CHEMICALS-PKS                         | 18,000.00               | 18,000.00           | 0.00               | 0.00                                   | 18,000.00 100.00 %        |
| <a href="#">30-800-50110</a>   | SUPPLIES GROUNDS-PKS                  | 1,500.00                | 1,500.00            | 0.00               | 126.58                                 | 1,373.42 91.56 %          |
| <a href="#">30-800-50130</a>   | SUPPLIES GENERAL-PKS                  | 3,000.00                | 3,000.00            | 7.82               | 555.96                                 | 2,444.04 81.47 %          |
| <a href="#">30-800-50140</a>   | SUPPLIES AQUATIC-PKS                  | 6,500.00                | 6,500.00            | 0.00               | 383.97                                 | 6,116.03 94.09 %          |
| <a href="#">30-800-50150</a>   | SUPPLIES SPORTS SHIRTS-PKS            | 7,000.00                | 7,000.00            | 33.90              | 2,923.20                               | 4,076.80 58.24 %          |
| <a href="#">30-800-50170</a>   | SUPPLIES SPECIAL ACTIVITY-PKS         | 7,000.00                | 7,000.00            | 299.39             | 551.80                                 | 6,448.20 92.12 %          |
| <a href="#">30-800-50175</a>   | SUPPLIES YOUTH PROGRAM-PKS            | 1,000.00                | 1,000.00            | 0.00               | 0.00                                   | 1,000.00 100.00 %         |
| <a href="#">30-800-50177</a>   | SUPPLIES YOUTH CAMP-PKS               | 6,700.00                | 6,700.00            | 0.00               | 0.00                                   | 6,700.00 100.00 %         |
| <a href="#">30-800-50180</a>   | SUPPLIES SPORTS-PKS                   | 5,500.00                | 5,500.00            | 0.00               | 89.99                                  | 5,410.01 98.36 %          |
| <a href="#">30-800-50190</a>   | TREE CITY USA-PKS                     | 500.00                  | 500.00              | 0.00               | 0.00                                   | 500.00 100.00 %           |
| <a href="#">30-800-50200</a>   | CONCESSIONS-PKS                       | 22,000.00               | 22,000.00           | 229.28             | 1,873.90                               | 20,126.10 91.48 %         |
| <a href="#">30-800-50400</a>   | FITNESS CENTER EXPENSE-PKS            | 3,500.00                | 3,500.00            | 0.00               | 177.79                                 | 3,322.21 94.92 %          |
| <a href="#">30-800-50450</a>   | FREEDOM FEST EXPENSE-PKS              | 22,600.00               | 22,600.00           | 0.00               | 9,500.00                               | 13,100.00 57.96 %         |
| <a href="#">30-800-50500</a>   | BUILDING MAINTENANCE-PKS              | 24,000.00               | 24,000.00           | 1,831.48           | 2,395.16                               | 21,604.84 90.02 %         |
| <a href="#">30-800-50550</a>   | CUSTODIAL SUPPLIES-PKS                | 5,000.00                | 5,000.00            | 0.00               | 521.45                                 | 4,478.55 89.57 %          |
| <a href="#">30-800-50600</a>   | MISCELLANEOUS EXPENSE-PKS             | 2,062.95                | 2,062.95            | 0.00               | 0.00                                   | 2,062.95 100.00 %         |
| <a href="#">30-800-50700</a>   | OFFICE SUPPLIES-PKS                   | 2,300.00                | 2,300.00            | 0.00               | 224.67                                 | 2,075.33 90.23 %          |
| <a href="#">30-800-50750</a>   | POSTAGE-PKS                           | 75.00                   | 75.00               | 0.00               | 12.60                                  | 62.40 83.20 %             |
| <a href="#">30-800-51000</a>   | REPAIRS AND MAINTENANCE-PKS           | 5,200.00                | 5,200.00            | 0.00               | 9,985.38                               | -4,785.38 -92.03 %        |
| <a href="#">30-800-52000</a>   | SUPPLIES SMALL EQUIPMENT-PKS          | 3,500.00                | 3,500.00            | 0.00               | 2,051.77                               | 1,448.23 41.38 %          |
| <a href="#">30-800-55200</a>   | ADVERTISING-PKS                       | 3,500.00                | 3,500.00            | 227.74             | 3,610.45                               | -110.45 -3.16 %           |
| <a href="#">30-800-55400</a>   | AUDIT EXPENSE-PKS                     | 1,000.00                | 1,000.00            | 0.00               | 0.00                                   | 1,000.00 100.00 %         |
| <a href="#">30-800-55500</a>   | BANK/CREDIT CARD FEES-PKS             | 4,000.00                | 4,000.00            | 0.00               | 840.60                                 | 3,159.40 78.99 %          |
| <a href="#">30-800-55800</a>   | DUES AND SUBSCRIPTIONS-PKS            | 3,700.00                | 3,700.00            | 247.00             | 1,836.00                               | 1,864.00 50.38 %          |

**Budget Report**

For Fiscal: 2026 Period Ending: 04/30/2026

|                              |                                                 | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|------------------------------|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <a href="#">30-800-55850</a> | EQUIPMENT RENTAL-PKS                            | 7,035.00                 | 7,035.00                | 125.00             | 1,302.61           | 5,732.39                               | 81.48 %              |
| <a href="#">30-800-56000</a> | INSURANCE-PKS                                   | 56,500.00                | 56,500.00               | 1,180.06           | 32,629.06          | 23,870.94                              | 42.25 %              |
| <a href="#">30-800-56400</a> | PROFESSIONAL-PKS                                | 6,000.00                 | 6,000.00                | 678.00             | 2,177.85           | 3,822.15                               | 63.70 %              |
| <a href="#">30-800-56500</a> | SAFETY PROGRAM-PKS                              | 2,500.00                 | 2,500.00                | 0.00               | 321.46             | 2,178.54                               | 87.14 %              |
| <a href="#">30-800-56950</a> | TRAINING & EDUCATION-PKS                        | 6,100.00                 | 6,100.00                | 0.00               | 577.00             | 5,523.00                               | 90.54 %              |
| <a href="#">30-800-57400</a> | EQUIPMENT/SOFTWARE CONTRAC                      | 16,000.00                | 16,000.00               | 0.00               | 11,151.85          | 4,848.15                               | 30.30 %              |
| <a href="#">30-800-62300</a> | UTILITIES OTHER-PKS                             | 0.00                     | 0.00                    | 4,096.37           | 20,893.75          | -20,893.75                             | 0.00 %               |
| <a href="#">30-800-71000</a> | VEHICLE REPAIR & MAINT-PKS                      | 0.00                     | 0.00                    | 540.12             | 10,039.25          | -10,039.25                             | 0.00 %               |
| <a href="#">30-800-90000</a> | SALARIES-PKS                                    | 310,643.31               | 310,643.31              | 14,710.56          | 93,871.40          | 216,771.91                             | 69.78 %              |
| <a href="#">30-800-90500</a> | SALARIES OVERTIME-PKS                           | 5,000.00                 | 5,000.00                | 19.87              | 100.84             | 4,899.16                               | 97.98 %              |
| <a href="#">30-800-91000</a> | SALARIES SEASONAL-PKS                           | 270,000.00               | 270,000.00              | 13,598.25          | 46,342.46          | 223,657.54                             | 82.84 %              |
| <a href="#">30-800-91500</a> | PAYROLL TAXES-PKS                               | 45,592.81                | 45,592.81               | 2,104.48           | 10,476.26          | 35,116.55                              | 77.02 %              |
| <a href="#">30-800-92000</a> | RETIREMENT-PKS                                  | 37,572.56                | 37,572.56               | 1,509.31           | 8,617.10           | 28,955.46                              | 77.07 %              |
| <a href="#">30-800-93000</a> | GROUP INSURANCE-PKS                             | 81,516.60                | 81,516.60               | 2,093.33           | 12,706.22          | 68,810.38                              | 84.41 %              |
| <a href="#">30-800-95100</a> | CAPITAL ASSET EXP-PKS                           | 131,290.00               | 131,290.00              | 12,004.42          | 13,302.15          | 117,987.85                             | 89.87 %              |
| <a href="#">30-800-95500</a> | CAPITAL ASSET EQUIPMENT-PKS                     | 42,414.00                | 42,414.00               | 0.00               | 0.00               | 42,414.00                              | 100.00 %             |
| <a href="#">30-800-96000</a> | PRINCIPAL EXPENSE-PKS                           | 250,000.00               | 250,000.00              | 250,000.00         | 250,000.00         | 0.00                                   | 0.00 %               |
| <a href="#">30-800-96200</a> | INTEREST EXPENSE-PKS                            | 60,257.00                | 60,257.00               | 31,969.98          | 31,969.98          | 28,287.02                              | 46.94 %              |
| <a href="#">30-800-96400</a> | FISCAL AGENT FEES                               | 1,500.00                 | 1,500.00                | 0.00               | 750.00             | 750.00                                 | 50.00 %              |
|                              | <b>Department: 800 - Parks Total:</b>           | <b>1,489,059.23</b>      | <b>1,489,059.23</b>     | <b>337,506.36</b>  | <b>584,890.51</b>  | <b>904,168.72</b>                      | <b>60.72%</b>        |
|                              | <b>Expense Total:</b>                           | <b>1,489,059.23</b>      | <b>1,489,059.23</b>     | <b>337,506.36</b>  | <b>584,890.51</b>  | <b>904,168.72</b>                      | <b>60.72%</b>        |
|                              | <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b> | <b>-205,191.23</b>       | <b>-205,191.23</b>      | <b>-268,521.06</b> | <b>-172,018.24</b> | <b>33,172.99</b>                       | <b>16.17%</b>        |
|                              | <b>Report Surplus (Deficit):</b>                | <b>-205,191.23</b>       | <b>-205,191.23</b>      | <b>-268,521.06</b> | <b>-172,018.24</b> | <b>33,172.99</b>                       | <b>16.17%</b>        |

**Group Summary**

| Department                                      | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) | Percent<br>Remaining |
|-------------------------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|----------------------|
| <b>Fund: 30 - PARKS FUND</b>                    |                          |                         |                    |                    |                                        |                      |
| <b>Revenue</b>                                  |                          |                         |                    |                    |                                        |                      |
| 800 - Parks                                     | 1,283,868.00             | 1,283,868.00            | 68,985.30          | 412,872.27         | -870,995.73                            | 67.84%               |
| <b>Revenue Total:</b>                           | <b>1,283,868.00</b>      | <b>1,283,868.00</b>     | <b>68,985.30</b>   | <b>412,872.27</b>  | <b>-870,995.73</b>                     | <b>67.84%</b>        |
| <b>Expense</b>                                  |                          |                         |                    |                    |                                        |                      |
| 800 - Parks                                     | 1,489,059.23             | 1,489,059.23            | 337,506.36         | 584,890.51         | 904,168.72                             | 60.72%               |
| <b>Expense Total:</b>                           | <b>1,489,059.23</b>      | <b>1,489,059.23</b>     | <b>337,506.36</b>  | <b>584,890.51</b>  | <b>904,168.72</b>                      | <b>60.72%</b>        |
| <b>Fund: 30 - PARKS FUND Surplus (Deficit):</b> | <b>-205,191.23</b>       | <b>-205,191.23</b>      | <b>-268,521.06</b> | <b>-172,018.24</b> | <b>33,172.99</b>                       | <b>16.17%</b>        |
| <b>Report Surplus (Deficit):</b>                | <b>-205,191.23</b>       | <b>-205,191.23</b>      | <b>-268,521.06</b> | <b>-172,018.24</b> | <b>33,172.99</b>                       | <b>16.17%</b>        |

### Fund Summary

| Fund                             | Original<br>Total Budget | Current<br>Total Budget | Period<br>Activity | Fiscal<br>Activity | Variance<br>Favorable<br>(Unfavorable) |
|----------------------------------|--------------------------|-------------------------|--------------------|--------------------|----------------------------------------|
| 30 - PARKS FUND                  | -205,191.23              | -205,191.23             | -268,521.06        | -172,018.24        | 33,172.99                              |
| <b>Report Surplus (Deficit):</b> | <b>-205,191.23</b>       | <b>-205,191.23</b>      | <b>-268,521.06</b> | <b>-172,018.24</b> | <b>33,172.99</b>                       |