



Yearly Progress Account Summary

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	20,000.00	20,000.00	6,125.00	9,320.04	-10,679.96	53.40 %
30-800-40400	CONCESSION INCOME	38,325.00	38,325.00	706.50	3,220.00	-35,105.00	91.60 %
30-800-40500	DONATIONS	0.00	0.00	0.00	4,964.66	4,964.66	0.00 %
30-800-40600	FACILITY INCOME	32,000.00	32,000.00	6,169.25	11,717.25	-20,282.75	63.38 %
30-800-40650	FITNESS CENTER INCOME	49,000.00	49,000.00	5,429.94	16,882.45	-32,117.55	65.55 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
30-800-40900	PARK PERMIT FEES-PKS	20,000.00	20,000.00	400.00	4,800.00	-15,200.00	76.00 %
30-800-40950	SWIM POOL INCOME	110,000.00	110,000.00	1,200.00	1,720.00	-108,280.00	98.44 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,578.00	15,578.00	1,299.67	3,999.01	-11,578.99	74.33 %
30-800-42000	GRANT REVENUES-PKS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
30-800-43000	INTEREST INCOME-PKS	5,025.00	5,025.00	0.00	491.92	-4,533.08	90.21 %
30-800-45300	TAX REAL ESTATE-PKS	126,840.00	126,840.00	396.71	72,160.32	-54,679.68	43.11 %
30-800-45400	TAX SALES & USE REVENUES-PKS	342,720.00	342,720.00	31,383.58	99,236.32	-243,483.68	71.04 %
30-800-45500	TAX SALES CAP IMP-PKS	326,400.00	326,400.00	23,388.84	70,963.06	-255,436.94	78.26 %
30-800-46000	TRANSFER FROM GCG	575,378.00	575,378.00	0.00	0.00	-575,378.00	100.00 %
30-800-47000	ADULT PROGRAMS-PKS	5,100.00	5,100.00	40.00	-120.00	-5,220.00	102.35 %
30-800-47100	YOUTH PROGRAMS-PKS	50,000.00	50,000.00	337.00	762.00	-49,238.00	98.48 %
30-800-47200	YOUTH CAMP-PKS	71,400.00	71,400.00	4,237.50	5,207.50	-66,192.50	92.71 %
30-800-47300	YOUTH SPORTS-PKS	39,780.00	39,780.00	10,450.00	15,590.00	-24,190.00	60.81 %
30-800-48000	FREEDOM FEST INCOME	15,300.00	15,300.00	755.00	755.00	-14,545.00	95.07 %
30-800-48100	SPECIAL EVENT INCOME	3,060.00	3,060.00	1,055.00	1,548.00	-1,512.00	49.41 %
30-800-48200	SHIRT INCOME	102.00	102.00	0.00	17.00	-85.00	83.33 %
30-800-49000	CAPITAL ASSET SALES-PKS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	Revenue Total:	1,849,508.00	1,849,508.00	93,373.99	323,234.53	-1,526,273.47	82.52%
Expense							
30-800-50000	CHEMICALS-PKS	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00 %
30-800-50110	SUPPLIES - GROUNDS	4,000.00	4,000.00	29.45	29.45	3,970.55	99.26 %
30-800-50130	SUPPLIES GENERAL-PKS	4,000.00	4,000.00	100.86	244.47	3,755.53	93.89 %
30-800-50140	SUPPLIES-AQUATIC	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
30-800-50150	SUPPLIES-SPORTS SHIRTS (PARKS)	8,500.00	8,500.00	0.00	1,545.60	6,954.40	81.82 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	6,000.00	6,000.00	206.10	227.10	5,772.90	96.22 %
30-800-50175	SUPPLIES YOUTH PROGRAM-PKS	1,000.00	1,000.00	0.00	68.68	931.32	93.13 %
30-800-50177	SUPPLIES-YOUTH CAMP	4,700.00	4,700.00	459.16	459.16	4,240.84	90.23 %
30-800-50180	SUPPLIES SPORTS-PKS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
30-800-50190	TREE CITY USA-PKS	17,000.00	17,000.00	0.00	0.00	17,000.00	100.00 %
30-800-50200	CONCESSIONS-PKS	25,000.00	25,000.00	2,120.28	2,996.20	22,003.80	88.02 %
30-800-50210	TURF MAINTENANCE-PKS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
30-800-50400	FITNESS CENTER EXPENSE	3,150.00	3,150.00	334.67	664.60	2,485.40	78.90 %
30-800-50450	FREEDOM FEST EXPENSE	22,600.00	22,600.00	9,500.00	9,500.00	13,100.00	57.96 %
30-800-50500	BUILDING MAINTENANCE-PKS	27,000.00	27,000.00	5,569.64	5,992.98	21,007.02	77.80 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,025.00	5,025.00	40.63	917.33	4,107.67	81.74 %
30-800-50600	MISCELLANEOUS EXPENSE-PKS	100.00	100.00	0.00	0.00	100.00	100.00 %
30-800-50700	OFFICE SUPPLIES-PKS	2,010.00	2,010.00	156.50	305.99	1,704.01	84.78 %
30-800-50750	POSTAGE-PKS	100.00	100.00	12.00	36.09	63.91	63.91 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	7,500.00	7,500.00	429.92	690.80	6,809.20	90.79 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	7,000.00	7,000.00	328.96	660.28	6,339.72	90.57 %
30-800-55200	ADVERTISING-PKS	6,000.00	6,000.00	32.69	573.24	5,426.76	90.45 %
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	500.00	500.00	0.00	170.53	329.47	65.89 %
30-800-55600	CONTRACT LABOR-PKS	3,900.00	3,900.00	0.00	0.00	3,900.00	100.00 %

Yearly Progress

For Fiscal: 2025 Period Ending: 03/31/2025

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	4,000.00	4,000.00	583.00	2,328.00	1,672.00	41.80 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,000.00	7,000.00	939.47	2,818.41	4,181.59	59.74 %
30-800-56000	INSURANCE-PKS	47,235.00	47,235.00	0.00	10,389.00	36,846.00	78.01 %
30-800-56200	LEGAL-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
30-800-56400	PROFESSIONAL-PKS	5,075.00	5,075.00	625.00	2,161.75	2,913.25	57.40 %
30-800-56450	CONTRACT SERVICES/SECURITY-PKS	1,010.00	1,010.00	0.00	0.00	1,010.00	100.00 %
30-800-56500	SAFETY PROGRAM-PKS	3,600.00	3,600.00	722.34	746.31	2,853.69	79.27 %
30-800-56900	TRAVEL EXPENSE-PKS	3,600.00	3,600.00	3,831.21	3,831.21	-231.21	-6.42 %
30-800-56950	TRAINING & EDUCATION-PKS	3,600.00	3,600.00	150.00	1,435.00	2,165.00	60.14 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	18,090.00	18,090.00	1,477.20	8,283.65	9,806.35	54.21 %
30-800-61000	TELEPHONE-PKS	2,985.00	2,985.00	198.97	370.59	2,614.41	87.58 %
30-800-61050	INTERNET-PARKS	10,320.00	10,320.00	698.48	2,002.00	8,318.00	80.60 %
30-800-62000	UTILITIES ELECTRIC-PKS	61,612.00	61,612.00	9,464.02	15,319.28	46,292.72	75.14 %
30-800-62100	UTILITIES GAS PKS	8,040.00	8,040.00	963.55	3,266.03	4,773.97	59.38 %
30-800-62300	UTILITIES OTHER-PKS	7,538.00	7,538.00	883.09	2,273.91	5,264.09	69.83 %
30-800-70000	VEHICLE EXPENSE FUEL-PKS	8,585.00	8,585.00	744.83	1,840.27	6,744.73	78.56 %
30-800-70100	EQUIPMENT FUEL-PKS	8,500.00	8,500.00	0.00	1,347.14	7,152.86	84.15 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	8,040.00	8,040.00	1,120.63	1,453.95	6,586.05	81.92 %
30-800-71100	EQUIPMENT REPAIR & MAINT-PKS	15,000.00	15,000.00	47.70	47.70	14,952.30	99.68 %
30-800-75000	VEHICLE LEASE-PKS	38,035.00	38,035.00	1,976.92	6,762.20	31,272.80	82.22 %
30-800-90000	SALARIES-PKS	401,134.00	401,134.00	29,730.87	83,781.82	317,352.18	79.11 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	617.96	697.16	4,302.84	86.06 %
30-800-91000	SALARIES SEASONAL-PKS	370,175.00	370,175.00	9,460.55	34,323.42	335,851.58	90.73 %
30-800-91500	PAYROLL TAXES-PKS	62,105.00	62,105.00	3,015.26	9,002.19	53,102.81	85.50 %
30-800-92000	RETIREMENT-PKS	41,177.00	41,177.00	2,557.98	6,930.72	34,246.28	83.17 %
30-800-92500	UNIFORMS-PKS	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
30-800-93000	GROUP INSURANCE-PKS	84,456.00	84,456.00	3,873.95	10,893.84	73,562.16	87.10 %
30-800-95100	CAPITAL ASSET EXP-PKS	67,500.00	67,500.00	0.00	0.00	67,500.00	100.00 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,227.00	42,227.00	0.00	1,890.50	40,336.50	95.52 %
30-800-96000	PRINCIPAL EXPENSE-PKS	245,000.00	245,000.00	0.00	0.00	245,000.00	100.00 %
30-800-96200	INTEREST EXPENSE-PKS	67,682.00	67,682.00	0.00	0.00	67,682.00	100.00 %
30-800-96400	FISCAL AGENT FEES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	Expense Total:	1,849,416.00	1,849,416.00	93,003.84	239,278.55	1,610,137.45	87.06%
	Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	370.15	83,955.98	83,863.98	91,156.50%
	Report Surplus (Deficit):	92.00	92.00	370.15	83,955.98	83,863.98	91,156.50%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,849,508.00	1,849,508.00	93,373.99	323,234.53	-1,526,273.47	82.52%
Expense	1,849,416.00	1,849,416.00	93,003.84	239,278.55	1,610,137.45	87.06%
Fund: 30 - PARKS FUND Surplus (Deficit):	92.00	92.00	370.15	83,955.98	83,863.98	91,156.50%
Report Surplus (Deficit):	92.00	92.00	370.15	83,955.98	83,863.98	91,156.50%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
30 - PARKS FUND	92.00	92.00	370.15	83,955.98	83,863.98
Report Surplus (Deficit):	92.00	92.00	370.15	83,955.98	83,863.98