



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND							
Revenue							
30-800-40000	ADVERTISING REVENUE (PARKS)	22,000.00	22,000.00	1,000.00	1,702.07	-20,297.93	92.26 %
30-800-40400	CONCESSION INCOME	37,000.00	37,000.00	463.50	1,390.37	-35,609.63	96.24 %
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	1,120.00	12,276.75	-32,723.25	72.72 %
30-800-40650	FITNESS CENTER INCOME	68,000.00	68,000.00	1,701.79	9,680.98	-58,319.02	85.76 %
30-800-40800	MISCELLANEOUS INCOME-PKS	2,800.00	2,800.00	80.00	72.00	-2,728.00	97.43 %
30-800-40900	PARK PERMIT FEES-PKS	14,000.00	14,000.00	1,200.00	1,600.00	-12,400.00	88.57 %
30-800-40950	SWIM POOL INCOME	135,000.00	135,000.00	200.00	200.00	-134,800.00	99.85 %
30-800-41300	FRANCHISE MOBILE PHONE TOWER	15,900.00	15,900.00	1,325.66	2,651.32	-13,248.68	83.33 %
30-800-43000	INTEREST INCOME-PKS	1,000.00	1,000.00	0.00	232.17	-767.83	76.78 %
30-800-45300	TAX REAL ESTATE-PKS	74,218.00	74,218.00	10,294.69	71,212.02	-3,005.98	4.05 %
30-800-45400	TAX SALES & USE REVENUES-PKS	390,000.00	390,000.00	842.27	37,014.36	-352,985.64	90.51 %
30-800-45500	TAX SALES CAP IMP-PKS	300,000.00	300,000.00	26,696.90	55,201.54	-244,798.46	81.60 %
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	-150.00	-125.00	-1,825.00	107.35 %
30-800-47200	YOUTH CAMP-PKS	100,000.00	100,000.00	450.00	600.00	-99,400.00	99.40 %
30-800-47300	YOUTH SPORTS-PKS	40,000.00	40,000.00	910.00	3,650.00	-36,350.00	90.88 %
30-800-48000	FREEDOM FEST INCOME	8,000.00	8,000.00	0.00	0.00	-8,000.00	100.00 %
30-800-48100	SPECIAL EVENT INCOME	2,000.00	2,000.00	304.00	424.00	-1,576.00	78.80 %
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 %
	Revenue Total:	1,283,868.00	1,283,868.00	46,438.81	197,782.58	-1,086,085.42	84.59%
Expense							
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	0.00	0.00	1,500.00	100.00 %
30-800-50130	SUPPLIES GENERAL-PKS	3,000.00	3,000.00	0.00	358.76	2,641.24	88.04 %
30-800-50140	SUPPLIES AQUATIC-PKS	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
30-800-50150	SUPPLIES SPORTS SHIRTS-PKS	7,000.00	7,000.00	0.00	1,483.80	5,516.20	78.80 %
30-800-50170	SUPPLIES SPECIAL ACTIVITY-PKS	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
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	0.00	0.00	5,500.00	100.00 %
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	126.00	515.16	21,484.84	97.66 %
30-800-50400	FITNESS CENTER EXPENSE-PKS	3,500.00	3,500.00	0.00	0.00	3,500.00	100.00 %
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	0.00	84.13	23,915.87	99.65 %
30-800-50550	CUSTODIAL SUPPLIES-PKS	5,000.00	5,000.00	0.00	413.47	4,586.53	91.73 %
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	38.97	2,261.03	98.31 %
30-800-50750	POSTAGE-PKS	75.00	75.00	0.00	0.00	75.00	100.00 %
30-800-51000	REPAIRS AND MAINTENANCE-PKS	5,200.00	5,200.00	0.00	0.00	5,200.00	100.00 %
30-800-52000	SUPPLIES SMALL EQUIPMENT-PKS	3,500.00	3,500.00	0.00	42.75	3,457.25	98.78 %
30-800-55200	ADVERTISING-PKS	3,500.00	3,500.00	0.00	2,500.00	1,000.00	28.57 %
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	282.59	3,717.41	92.94 %
30-800-55800	DUES AND SUBSCRIPTIONS-PKS	3,700.00	3,700.00	0.00	951.00	2,749.00	74.30 %
30-800-55850	EQUIPMENT RENTAL-PKS	7,035.00	7,035.00	420.00	901.67	6,133.33	87.18 %
30-800-56000	INSURANCE-PKS	56,500.00	56,500.00	0.00	16,513.96	39,986.04	70.77 %
30-800-56400	PROFESSIONAL-PKS	6,000.00	6,000.00	288.00	576.00	5,424.00	90.40 %

Yearly Progress

For Fiscal: 2026 Period Ending: 02/28/2026

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
30-800-56500	SAFETY PROGRAM-PKS	2,500.00	2,500.00	0.00	155.00	2,345.00	93.80 %
30-800-56950	TRAINING & EDUCATION-PKS	6,100.00	6,100.00	0.00	120.00	5,980.00	98.03 %
30-800-57400	EQUIPMENT/SOFTWARE CONTRAC...	16,000.00	16,000.00	2,057.99	8,567.99	7,432.01	46.45 %
30-800-62300	UTILITIES OTHER-PKS	0.00	0.00	2,250.79	4,254.96	-4,254.96	0.00 %
30-800-71000	VEHICLE REPAIR & MAINT-PKS	0.00	0.00	0.00	2,736.58	-2,736.58	0.00 %
30-800-90000	SALARIES-PKS	310,643.31	310,643.31	24,869.71	52,053.44	258,589.87	83.24 %
30-800-90500	SALARIES OVERTIME-PKS	5,000.00	5,000.00	5.30	19.97	4,980.03	99.60 %
30-800-91000	SALARIES SEASONAL-PKS	270,000.00	270,000.00	10,595.96	21,003.92	248,996.08	92.22 %
30-800-91500	PAYROLL TAXES-PKS	45,592.81	45,592.81	2,649.04	5,461.09	40,131.72	88.02 %
30-800-92000	RETIREMENT-PKS	37,572.56	37,572.56	2,625.45	5,202.85	32,369.71	86.15 %
30-800-93000	GROUP INSURANCE-PKS	81,516.60	81,516.60	13,661.83	7,794.00	73,722.60	90.44 %
30-800-95100	CAPITAL ASSET EXP-PKS	131,290.00	131,290.00	0.00	0.00	131,290.00	100.00 %
30-800-95500	CAPITAL ASSET EQUIPMENT-PKS	42,414.00	42,414.00	0.00	0.00	42,414.00	100.00 %
30-800-96000	PRINCIPAL EXPENSE-PKS	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
30-800-96200	INTEREST EXPENSE-PKS	60,257.00	60,257.00	0.00	0.00	60,257.00	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:	1,489,059.23	1,489,059.23	59,550.07	141,532.06	1,347,527.17	90.50%
	Fund: 30 - PARKS FUND Surplus (Deficit):	-205,191.23	-205,191.23	-13,111.26	56,250.52	261,441.75	127.41%
	Report Surplus (Deficit):	-205,191.23	-205,191.23	-13,111.26	56,250.52	261,441.75	127.41%

Group Summary

Account Typ...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
Fund: 30 - PARKS FUND						
Revenue	1,283,868.00	1,283,868.00	46,438.81	197,782.58	-1,086,085.42	84.59%
Expense	1,489,059.23	1,489,059.23	59,550.07	141,532.06	1,347,527.17	90.50%
Fund: 30 - PARKS FUND Surplus (Deficit):	-205,191.23	-205,191.23	-13,111.26	56,250.52	261,441.75	127.41%
Report Surplus (Deficit):	-205,191.23	-205,191.23	-13,111.26	56,250.52	261,441.75	127.41%

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	-13,111.26	56,250.52	261,441.75
Report Surplus (Deficit):	-205,191.23	-205,191.23	-13,111.26	56,250.52	261,441.75