

PARKS

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
521-4000	GENERAL FUND TRANSFER	280,000.00	279,999.96	297,200.00	222,900.03	0.00	297,200.00	75%	267,000.00	-10.2%
521-4080	CAMPING FEES	5,000.00	8,565.00	5,200.00	4,258.75	0.00	5,200.00	0%	5,000.00	-4%
521-4081	TOURNAMENT & FIELD USAGE FEES	2,500.00	741.22	2,600.00	2,814.26	0.00	3,000.00	0%	2,500.00	-4%
521-4801	GRANT - FEDERAL	0	0	15,600.00	0	0.00	0.00	0%	19,000.00	22%
521-4802	GRANTS - STATE	0	0	0	3,820.20	0.00	3,820.20	0%	0.00	0%
521-4904	MISC. INCOME	0	0	0	1	0.00	0.00	0%	25,000.00	0%
521-4913	LEASE - LAND, BLDG., TOWER	2,000.00	11,923.80	300	23,336.80	0.00	23,336.80	7779%	0.00	-100%
Income Totals		\$289,500.00	\$301,229.98	\$320,900.00	\$257,131.04	\$64,282.76	\$332,557.00	80%	\$318,500.00	-0.7%
521-5163	HR CONSULTING FEES	5,000.00	190.78	2,000.00	193.97	200.00	393.97	10%	600.00	-70%
521-5211	OUTDOOR UTILITIES	4,500.00	10	0	-10	0.00	-10.00	0%	0.00	0%
521-5310	SMALL TOOLS & EQUIPMENT	550	2,019.49	575	138.2	500.00	638.20	24%	650.00	13%
521-5332	BLDG./GROUND MAINT, & VANDAL	8,000.00	5,605.57	7,000.00	3,150.16	4,000.00	7,150.16	45%	7,000.00	0%
521-5333	TABLES & GRILLS	2,500.00	355.5	500	303.11	0.00	303.11	61%	500.00	0%
521-5334	GRASS SEED & SOD	825	1,002.73	850	690	300.00	990.00	81%	900.00	6%
521-5335	VANDALISM & GRAFFITTI	100	0	100	0	100.00	100.00	0%	100.00	0%
521-5390	PRINTING, PUBLICATIONS, LEGALS	500	201.1	500	402.5	90.00	492.50	81%	500.00	0%
521-5570	CHEMICALS	1,650.00	246.43	1,200.00	0	0.00	400.00	0%	1,000.00	-17%
521-5580	RECREATION SUPPLIES	350	0	0	0	0.00	0.00	0%	0.00	0%
521-5581	BASEBALL MATERIALS	0	339.95	0	0	0.00	0.00	0%	300.00	0%
521-5582	SOFTBALL MATERIALS	400	1,119.10	400	0	400.00	400.00	0%	400.00	0%
521-5589	FIELD MATERIALS	3,500.00	1,484.45	3,000.00	3,082.00	0.00	3,082.00	103%	3,000.00	0%
521-5791	VEHICLE/EQUIPMENT REPAIRS	2,750.00	4,368.66	2,750.00	3,324.78	500.00	3,824.78	121%	2,880.00	5%
521-5792	INTERNET ACCESS	0	396	1,200.00	1,221.47	305.37	1,526.84	102%	1,500.00	25%
521-5800	VEHICLE/EQUIPMENT FUEL	4,400.00	5,869.86	4,500.00	2,376.24	2,000.00	4,376.24	53%	5,000.00	11%
521-5801	VEHICLE/EQUIP. OIL & GREASE	550	305.3	550	236.72	90.00	326.72	43%	550.00	0%
521-5810	TIRES & TIRE REPAIR	1,200.00	108.68	1,200.00	0	1,000.00	1,000.00	0%	1,200.00	0%
521-6020	MISC. SUPPLIES	500	326.75	500	296.95	0.00	296.95	0%	500.00	0%
521-6026	CAPITAL OUTLAY	15,500.00	50,601.89	5,000.00	38,555.03	0.00	38,555.03	771%	2,000.00	-60%
521-6050	COMPUTER EXPENSES	800	826.5	860	2,387.43	596.86	2,984.29	278%	850.00	-1%
521-6220	LODGING TAX	0	421.62	500	0	0.00	500.00	0%	500.00	0%
521-6463	TREE PLANTING/REMOVAL	1,900.00	0	500	16.17	0.00	300.00	3%	600.00	20%
521-6484	SECURITY	200	2,985.91	3,000.00	0	0.00	0.00	0%	3,000.00	0%
521-6999	OPERATING RESERVE	4,250.00	0	3,400.00	110	0.00	110.00	3%	3,200.00	-6%
521-7530	UTILITIES	31,000.00	25,896.08	31,000.00	16,787.53	6,474.02	23,261.55	54%	28,000.00	-10%
521-8460	VEHICLE EXPENSE	0	10	300	0	0.00	300.00	0%	300.00	0%
521-8461	VEHICLE REPAIR - LABOR	700	769.23	725	1,616.80	0.00	1,616.80	223%	800.00	10%
521-8481	MEETING & TRAINING - LABOR	0	340.11	350	0	0.00	0.00	0%	350.00	0%
521-8500	MISC. OPERATING	300	163.12	300	23.27	0.00	23.27	8%	300.00	0%
521-9405	SALARIES - OPERATIONAL	133,000.00	154,324.70	158,000.00	122,127.81	30,531.95	152,659.76	77%	157,000.00	-1%

521-9421	SALARIES - PARTTIME	6,500.00	16,383.65	16,725.00	7,083.32	7,083.32	14,166.64	42%	16,500.00	-1%
521-9590	RETIREMENT CONTRIBUTIONS	8,000.00	8,882.32	9,500.00	5,573.27	2,220.58	7,793.85	59%	9,500.00	0%
521-9610	SOCIAL SECURITY TAX	12,000.00	12,614.53	13,800.00	9,627.33	3,153.63	12,780.96	70%	13,800.00	0%
521-9620	MEDICAL & LIFE INSURANCE	28,400.00	30,107.56	37,500.00	26,161.11	7,526.89	33,688.00	70%	37,500.00	0%
521-9630	WORKMANS COMP	2,300.00	2,187.26	4,870.00	3,142.71	0.00	3,142.71	65%	4,870.00	0%
521-9720	INSURANCE	6,800.00	2,474.12	7,140.00	7,697.21	0.00	7,697.21	108%	12,000.00	68%
521-9760	MEETING & TRAINING	525	797.02	555	873.5	300.00	1,173.50	157%	600.00	8%
521-9860	PROFESSIONAL SERVICES	0	256	0	0	0.00	0.00	0%	200.00	0%
521-9980	ANSWERING SERVICE	50	22.98	50	19.03	0.00	19.03	38%	50.00	0%
Expense Totals		\$289,500.00	\$334,014.95	\$320,900.00	\$257,207.62	\$64,301.91	\$321,509.53	80%	\$318,500.00	-1%
Parks Balance		\$0.00	-\$32,784.97	\$0.00	-\$76.58	-\$19.14	\$11,047.48	0%	\$0.00	0%