

28100
Parks
Income Statement Expenses
For the Three Months Ending Thursday, March 31, 2022

<u>Account Description</u>	<u>March</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$0	\$0	\$37,845	\$37,845	0%
Parks PA Wages Overtime	0	0	3,432	3,432	0%
Parks PA Employer Contrib Health	0	0	822	822	0%
Parks PA Employer Contrib Retirement	0	0	1,000	1,000	0%
Parks PA Employer Contrib FICA	0	0	3,586	3,586	0%
Parks PA Safety Coordinator	0	310	1,823	1,513	17%
Parks PA Electric	30	88	6,360	6,272	1%
Parks Tennis Court Utilities	15	42	200	158	21%
Electric Ballpark	62	233	800	567	29%
Parks Water	45	135	400	265	34%
Parks Water Tennis Courts	9	27	45	18	60%
Parks Water Ballpark	45	134	330	196	41%
Parks Sewer	16	46	150	104	31%
Parks Sewer Ballpark	16	46	0	(46)	0%
Parks PA Repair Maint Vehicle	0	0	2,500	2,500	0%
Parks PA Repair Maint Tennis Courts	0	0	500	500	0%
Parks Tree Trimming and Planting	0	0	6,000	6,000	0%
Parks Operating Supplies	0	475	3,400	2,925	14%
Parks PA Repair or Maintenance	0	0	4,500	4,500	0%
Parks PA Minor Equipment	0	0	2,500	2,500	0%
Parks PA Raw Materials	0	0	5,000	5,000	0%
Parks PA Gas & Fuel	0	45	2,600	2,555	2%
Total Parks	236	1,581	83,793	82,213	2%
Recreation Programs & Events					
Recreation Programs & Events	0	0	8,250	8,250	0%
Total Recreation Programs & Events	0	0	8,250	8,250	0%
Total Park Expenses	236	1,581	92,043	90,463	2%