

28100
Parks
Income Statement Expenses
For the Seven Months Ending Saturday, July 31, 2021

<u>Account Description</u>	<u>July</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$5,104	\$20,616	\$51,864	\$31,248	40%
Parks PA Wages Overtime	1,089	2,223	1,714	(509)	130%
Parks PA Employer Contrib Health	22	751	800	49	94%
Parks PA Employer Contrib Retirement	10	340	1,000	660	34%
Parks PA Employer Contrib FICA	474	1,729	4,099	2,370	42%
Parks PA Safety Coordinator	304	911	1,300	389	70%
Parks PA Electric	33	436	6,360	5,924	7%
Parks Tennis Court Utilities	15	106	300	194	35%
Electric Ballpark	292	806	500	(306)	161%
Parks Water	74	301	0	(301)	0%
Parks Water Tennis Courts	9	54	0	(54)	0%
Parks Water Ballpark	43	261	0	(261)	0%
Parks Sewer	34	120	0	(120)	0%
Parks Sewer Ballpark	15	90	0	(90)	0%
Parks PA Repair Maint Vehicle	165	1,193	1,500	307	80%
Parks PA Repair Maint Tennis Courts	0	48	500	452	10%
Parks Tree Trimming and Planting	0	700	4,000	3,300	18%
Parks PA Comprehensive Plan	0	304	0	(304)	0%
Parks Operating Supplies	610	1,505	3,400	1,895	44%
Parks PA Repair or Maintenance	243	2,642	3,700	1,058	71%
Parks PA Minor Equipment	0	0	2,000	2,000	0%
Parks PA Raw Materials	276	617	3,000	2,383	21%
Parks PA Gas & Fuel	515	1,534	2,500	966	61%
Total Parks	9,327	37,287	88,537	51,250	42%
Recreation Programs & Events					
Recreation Programs & Events	0	447	8,250	7,804	5%
Total Recreation Programs & Events	0	447	8,250	7,804	5%
Total Park Expenses	9,327	37,734	96,787	59,053	39%