

28100
Parks
Income Statement Expenses
For the One Month Ending Monday, January 31, 2022

<u>Account Description</u>	<u>January</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	0	1,823	1,823	0%
Parks PA Electric	28	28	6,360	6,332	0%
Parks Tennis Court Utilities	13	13	200	187	7%
Electric Ballpark	92	92	800	708	11%
Parks Water	45	45	400	355	11%
Parks Water Tennis Courts	9	9	45	36	20%
Parks Water Ballpark	45	45	330	285	14%
Parks Sewer	15	15	150	135	10%
Parks Sewer Ballpark	15	15	0	(15)	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	0	3,400	3,400	0%
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	0	2,600	2,600	0%
Total Parks	262	262	83,793	83,531	0%
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	262	262	92,043	91,781	0%