

28100
Parks
Income Statement Expenses
For the Four Months Ending Saturday, April 30, 2022

<u>Account Description</u>	<u>April</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$2,498	\$2,498	\$37,845	\$35,347	7%
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	184	184	3,586	3,402	5%
Parks PA Safety Coordinator	0	310	1,823	1,513	17%
Parks PA Electric	30	118	6,360	6,242	2%
Parks Tennis Court Utilities	16	58	200	142	29%
Electric Ballpark	60	293	800	507	37%
Parks Water	45	180	400	220	45%
Parks Water Tennis Courts	9	36	45	9	79%
Parks Water Ballpark	45	179	330	151	54%
Parks Sewer	16	62	150	88	41%
Parks Sewer Ballpark	16	62	0	(62)	0%
Parks PA Repair Maint Vehicle	4,086	4,086	2,500	(1,586)	163%
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	140	615	3,400	2,785	18%
Parks PA Repair or Maintenance	133	133	4,500	4,367	3%
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	326	371	2,600	2,229	14%
Total Parks	<u>7,602</u>	<u>9,182</u>	<u>83,793</u>	<u>74,611</u>	<u>11%</u>
Recreation Programs & Events					
Recreation Programs & Events	<u>0</u>	<u>0</u>	<u>8,250</u>	<u>8,250</u>	<u>0%</u>
Total Recreation Programs & Events	<u>0</u>	<u>0</u>	<u>8,250</u>	<u>8,250</u>	<u>0%</u>
Total Park Expenses	7,602	9,182	92,043	82,861	10%