

28100  
Parks  
Income Statement Expenses  
For the Ten Months Ending Monday, October 31, 2022

<u>Account Description</u>	<u>October</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$4,081	\$30,847	\$37,845	\$6,998	82%
Parks PA Wages Overtime	60	2,118	3,432	1,314	62%
Parks PA Employer Contrib Health	135	1,220	822	(398)	148%
Parks PA Employer Contrib Retirement	57	501	1,000	499	50%
Parks PA Employer Contrib FICA	316	2,654	3,586	932	74%
Parks PA Safety Coordinator	310	1,239	1,823	584	68%
Parks PA Electric	66	406	6,360	5,954	6%
Parks Tennis Court Utilities	21	160	200	40	80%
Electric Ballpark	110	2,036	800	(1,236)	254%
Parks Water	49	503	400	(103)	126%
Parks Water Tennis Courts	9	89	45	(44)	199%
Parks Water Ballpark	86	1,416	330	(1,086)	429%
Parks Sewer	26	215	150	(65)	143%
Parks Sewer Ballpark	105	2,478	0	(2,478)	0%
Parks PA Repair Maint Vehicle	0	5,627	2,500	(3,127)	225%
Parks PA Repair Maint Tennis Courts	0	0	500	500	0%
Parks Tree Trimming and Planting	0	9,684	6,000	(3,684)	161%
Parks PA Comprehensive Plan	0	327	0	(327)	0%
Parks Operating Supplies	8	3,336	3,400	64	98%
Parks PA Repair or Maintenance	0	4,732	4,500	(232)	105%
Parks PA Minor Equipment	1,753	2,522	2,500	(22)	101%
Parks PA Raw Materials	0	3,145	5,000	1,855	63%
Parks PA Gas & Fuel	158	3,594	2,600	(994)	138%
Total Parks	<u>7,349</u>	<u>78,849</u>	<u>83,793</u>	<u>4,944</u>	<u>94%</u>
Recreation Programs & Events					
Recreation Programs & Events	379	1,574	8,250	6,676	19%
Special Events Wages	135	4,372	0	(4,372)	0%
Total Recreation Programs & Events	<u>514</u>	<u>5,946</u>	<u>8,250</u>	<u>2,304</u>	<u>72%</u>
Total Park Expenses	<u>7,863</u>	<u>84,795</u>	<u>92,043</u>	<u>7,248</u>	<u>92%</u>