

28100
Parks
Income Statement Expenses
For the Six Months Ending Wednesday, June 30, 2021

<u>Account Description</u>	<u>June</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$6,256	\$15,512	\$51,864	\$36,352	30%
Parks PA Wages Overtime	530	1,134	1,714	580	66%
Parks PA Employer Contrib Health	161	729	800	71	91%
Parks PA Employer Contrib Retirement	72	330	1,000	670	33%
Parks PA Employer Contrib FICA	518	1,256	4,099	2,843	31%
Parks PA Safety Coordinator	0	607	1,300	693	47%
Parks PA Electric	31	403	6,360	5,957	6%
Parks Tennis Court Utilities	14	91	300	209	30%
Electric Ballpark	118	514	500	(14)	103%
Parks Water	52	227	0	(227)	0%
Parks Water Tennis Courts	9	45	0	(45)	0%
Parks Water Ballpark	43	217	0	(217)	0%
Parks Sewer	25	85	0	(85)	0%
Parks Sewer Ballpark	15	75	0	(75)	0%
Parks PA Repair Maint Vehicle	203	1,028	1,500	472	69%
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	304	304	0	(304)	0%
Parks Operating Supplies	483	895	3,400	2,505	26%
Parks PA Repair or Maintenance	1,038	2,400	3,700	1,300	65%
Parks PA Minor Equipment	0	0	2,000	2,000	0%
Parks PA Raw Materials	342	342	3,000	2,658	11%
Parks PA Gas & Fuel	587	1,018	2,500	1,482	41%
Total Parks	10,803	27,960	88,537	60,577	32%
Recreation Programs & Events					
Recreation Programs & Events	447	447	8,250	7,804	5%
Total Recreation Programs & Events	447	447	8,250	7,804	5%
Total Park Expenses	11,249	28,407	96,787	68,380	29%