

28100
Parks
Income Statement Expenses
For the Twelve Months Ending Friday, December 31, 2021

<u>Account Description</u>	<u>December</u>	<u>2021 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$519	\$39,338	\$51,864	\$12,526	76%
Parks PA Wages Overtime	0	5,092	1,714	(3,378)	297%
Parks PA Employer Contrib Health	8	1,022	800	(222)	128%
Parks PA Employer Contrib Retirement	3	452	1,000	548	45%
Parks PA Employer Contrib FICA	40	3,348	4,099	751	82%
Parks PA Safety Coordinator	0	1,215	1,300	85	93%
Parks PA Electric	28	592	6,360	5,768	9%
Parks Tennis Court Utilities	13	182	300	118	61%
Electric Ballpark	110	2,420	500	(1,920)	484%
Parks Water	45	541	0	(541)	0%
Parks Water Tennis Courts	9	98	0	(98)	0%
Parks Water Ballpark	45	482	0	(482)	0%
Parks Sewer	15	234	0	(234)	0%
Parks Sewer Ballpark	15	166	0	(166)	0%
Parks PA Repair Maint Vehicle	239	2,091	1,500	(591)	139%
Parks PA Repair Maint Tennis Courts	0	48	500	452	10%
Parks Tree Trimming and Planting	3,600	6,000	4,000	(2,000)	150%
Parks PA Comprehensive Plan	0	304	0	(304)	0%
Parks Operating Supplies	42	2,483	3,400	917	73%
Parks PA Repair or Maintenance	16	4,079	3,700	(379)	110%
Parks PA Minor Equipment	0	0	2,000	2,000	0%
Parks PA Raw Materials	0	2,061	3,000	939	69%
Parks PA Gas & Fuel	0	2,389	2,500	111	96%
Total Parks	4,746	74,636	88,537	13,901	84%
Recreation Programs & Events					
Recreation Programs & Events	2,443	5,227	8,250	3,023	63%
Total Recreation Programs & Events	2,443	5,227	8,250	3,023	63%
Total Park Expenses	7,189	79,863	96,787	16,924	83%