

28100
Parks
Income Statement Expenses
For the Two Months Ending Monday, February 28, 2022

<u>Account Description</u>	<u>February</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	310	310	1,823	1,513	17%
Parks PA Electric	30	58	6,360	6,302	1%
Parks Tennis Court Utilities	14	28	200	172	14%
Electric Ballpark	79	171	800	629	21%
Parks Water	45	90	400	310	22%
Parks Water Tennis Courts	9	18	45	27	40%
Parks Water Ballpark	45	90	330	241	27%
Parks Sewer	16	31	150	119	20%
Parks Sewer Ballpark	16	31	0	(31)	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	475	475	3,400	2,925	14%
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	45	45	2,600	2,555	2%
Total Parks	<u>1,083</u>	<u>1,345</u>	<u>83,793</u>	<u>82,448</u>	<u>2%</u>
Recreation Programs & Events					
Recreation Programs & Events	0	0	8,250	8,250	0%
Total Recreation Programs & Events	<u>0</u>	<u>0</u>	<u>8,250</u>	<u>8,250</u>	<u>0%</u>
Total Park Expenses	1,083	1,345	92,043	90,698	1%