

28100
Parks
Income Statement Expenses
For the Five Months Ending Tuesday, May 31, 2022

<u>Account Description</u>	<u>May</u>	<u>2022 YTD</u>	<u>Total Budget</u>	<u>Remaining Budget</u>	<u>% of Budget</u>
Parks					
Parks PA Wages Straight Time	\$2,718	\$5,216	\$37,845	\$32,630	14%
Parks PA Wages Overtime	330	330	3,432	3,102	10%
Parks PA Employer Contrib Health	142	142	822	680	17%
Parks PA Employer Contrib Retirement	60	60	1,000	940	6%
Parks PA Employer Contrib FICA	232	416	3,586	3,170	12%
Parks PA Safety Coordinator	310	619	1,823	1,204	34%
Parks PA Electric	30	148	6,360	6,212	2%
Parks Tennis Court Utilities	15	73	200	127	36%
Electric Ballpark	68	361	800	439	45%
Parks Water	45	225	400	176	56%
Parks Water Tennis Courts	9	45	45	0	99%
Parks Water Ballpark	54	233	330	97	71%
Parks Sewer	16	77	150	73	51%
Parks Sewer Ballpark	35	97	0	(97)	0%
Parks PA Repair Maint Vehicle	43	4,129	2,500	(1,629)	165%
Parks PA Repair Maint Tennis Courts	0	0	500	500	0%
Parks Tree Trimming and Planting	13,750	13,750	6,000	(7,750)	229%
Parks Operating Supplies	390	1,005	3,400	2,395	30%
Parks PA Repair or Maintenance	172	304	4,500	4,196	7%
Parks PA Minor Equipment	0	0	2,500	2,500	0%
Parks PA Raw Materials	3,025	3,025	5,000	1,975	61%
Parks PA Gas & Fuel	504	875	2,600	1,725	34%
Total Parks	<u>21,947</u>	<u>31,129</u>	<u>83,793</u>	<u>52,664</u>	<u>37%</u>
Recreation Programs & Events					
Recreation Programs & Events	344	344	8,250	7,906	4%
Total Recreation Programs & Events	<u>344</u>	<u>344</u>	<u>8,250</u>	<u>7,906</u>	<u>4%</u>
Total Park Expenses	22,290	31,473	92,043	60,570	34%