

	A	B	C	D
1	PARK FUND			
2				
3	REVENUE	YEAR TO DATE	BUDGETED FY2026	AMOUNT REMAINING
4	PARK GRANTS	\$ -	\$ -	\$ -
5	CITY REVENUE SHARING	\$ -	\$ 3,500.00	\$ 3,500.00
6	PARK DONATIONS	\$ -	\$ -	\$ -
7	PARK FUNDRAISERS	\$ -	\$ 1,224.00	\$ 1,224.00
8	BANK INTEREST	\$ -	\$ -	\$ -
9	Other	\$ -	\$ -	\$ -
10	TOTAL	\$ -	\$ 4,724.00	\$ 4,724.00
11				
12	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
13	PWS PARK MAINTENANCE	\$ 77.79	\$ 3,785.00	\$ 3,707.21
14	CREW PARK MAINTENANCE	\$ 38.90		\$ (38.90)
15	PARK LAWN CARE	\$ -		\$ -
16	PAYROLL TAX	\$ 8.81	\$ 489.00	\$ 480.19
17	Workman Comp	\$ -	\$ 150.00	\$ 150.00
18	PARK MAINTENANCE	\$ 102.87	\$ 300.00	\$ 197.13
19	PARK IMPROVEMENT Grant Expense	\$ 29,610.54		\$ (29,610.54)
20	PARK IMPROVEMENTS	\$ 60.00		\$ (60.00)
21	OTHER	\$ -		\$ -
22	Vet Tiles/Pavers	\$ -		\$ -
23	TOTAL	\$ 29,898.91	\$ 4,724.00	\$ (25,174.91)
24				
25			\$ -	