

	A	B	C	D
1	PARK FUND			
2		6/30/2026		
3	REVENUE	YEAR TO DATE	BUDGETED FY2026	AMOUNT REMAINING
4	PARK GRANTS	\$ -	\$ 45,000.00	\$ 45,000.00
5	CITY REVENUE SHARING	\$ -	\$ 3,500.00	\$ 3,500.00
6	PARK DONATIONS	\$ -	\$ -	\$ -
7	PARK FUNDRAISERS	\$ 250.00	\$ 1,224.00	\$ 974.00
8	BANK INTEREST	\$ -	\$ -	\$ -
9	Other	\$ 31,000.00	\$ -	\$ (31,000.00)
10	TOTAL	\$ 31,250.00	\$ 49,724.00	\$ 18,474.00
11				
12	EXPENSE	YEAR TO DATE	BUDGET FY2026	AMOUNT REMAINING
13	PWS PARK MAINTENANCE	\$ 220.41	\$ 3,785.00	\$ 3,564.59
14	CREW PARK MAINTENANCE	\$ 38.90		\$ (38.90)
15	PARK LAWN CARE	\$ -		\$ -
16	PAYROLL TAX	\$ 19.58	\$ 489.00	\$ 469.42
17	Workman Comp	\$ 140.55	\$ 150.00	\$ 9.45
18	PARK MAINTENANCE	\$ 338.86	\$ 300.00	\$ (38.86)
19	PARK IMPROVEMENT Grant Expense	\$ 29,610.54	\$ 45,000.00	\$ 15,389.46
20	PARK IMPROVEMENTS	\$ 435.00		\$ (435.00)
21	OTHER	\$ 50.00		\$ (50.00)
22	Vet Tiles/Pavers	\$ -		\$ -
23	TOTAL	\$ 30,853.84	\$ 49,724.00	\$ 18,870.16
24				
25			\$ -	