

Parks Finance Report

January - June 2024

Revenues

Park	Account	Account Description	Budget	Actual	Available
General	R62	Sales Tax Transfer	\$1,483,200	\$741,600	50.00%
	R66	Sale of Equipment	\$6,000	\$0	100.00%
Mills	R50	Sale of Services	\$80,200	\$58,066	27.60%
Midland	R74	Use Agreement Fees	\$32,000	\$17,300	45.94%
Bishop	R30	Memberships	\$277,475	\$128,165	53.81%
	R33	Rentals/Participation Fees	\$154,450	\$85,405	44.70%
	R36	Programming	\$148,000	\$51,072	65.49%
	R50	Sale of Services	\$122,500	\$58,369	52.35%
	R60	Miscellaneous Revenue	\$5,000	\$267	94.66%
	R74	Sponsorships	\$98,500	\$41,291	58.08%
Alcoa	R36	Parks Rental	\$500	\$613	-22.60%
	R74	Use Agreement Fees	\$5,000	\$1,500	70.00%
Ashley	R36	Parks Rental	\$7,000	\$4,225	39.64%
		Total	\$2,419,825	\$1,187,873	50.91%

Expenses

Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	\$856,711	\$387,366	54.78%
	E10	Insurance & Tools	\$3,850	\$543	85.90%
	E20	Vehicle Expense	\$40,597	\$19,847	51.11%
	E30	Postage Expense	\$600	\$192	68.00%
	E40	Sales Tax Expense	\$500	\$202	59.60%
	E55	Professional Services	\$41,000	\$11,455	72.06%
	E60	IT Expense	\$18,105	\$18,086	0.10%
	E72	Bond Expense	\$68,800	\$29,677	56.86%
	E85	Interest Expense	\$10,346	\$1,917	81.47%
Mills	E01	Personnel Expense	\$32,933	\$6,961	78.86%
	E10	Building & Grounds Exp.	\$43,172	\$19,959	53.77%
	E30	Pool Supplies	\$15,100	\$7,099	52.99%
	E80	Fixed Assets - Infrastructure	\$17,826	\$17,801	0.14%
Midland	E10	Building & Grounds Exp.	\$46,904	\$15,500	66.95%
Bishop	E01	Personnel Expense	\$861,578	\$432,033	49.86%
	E10	Building & Grounds Exp.	\$739,223	\$311,195	57.90%
	E20	Service & Repair	\$10,000	\$4,891	51.09%
	E30	Supply Expense	\$59,200	\$35,309	40.36%
	E40	Operations Expense	\$32,123	\$17,134	46.66%
	E55	Professional Services	\$120,925	\$54,161	55.21%
	E80	Fixed Assets	\$31,500	\$31,547	-0.15%
Alcoa	E10	Building & Grounds Exp.	\$25,516	\$9,300	63.55%
Ashley	E80	Building & Grounds Exp.	\$7,000	\$901	87.13%
		Total	\$3,083,509	\$1,433,076	53.52%