

Parks Finance Report

January - September 2024

Revenues

Park	Account	Account Description	Budget	Actual	Available
General	R62	Sales Tax Transfer	\$1,483,200	\$1,112,400	25.00%
	R66	Sale of Equipment	\$6,000	\$0	100.00%
Mills	R50	Sale of Services	\$80,200	\$88,021	-9.75%
Midland	R74	Use Agreement Fees	\$32,000	\$17,300	45.94%
Bishop	R30	Memberships	\$277,475	\$192,584	30.59%
	R33	Rentals/Participation Fees	\$154,450	\$119,922	22.36%
	R36	Programming	\$148,000	\$91,597	38.11%
	R50	Sale of Services	\$122,500	\$97,565	20.36%
	R60	Miscellaneous Revenue	\$5,000	\$812	83.76%
	R74	Sponsorships	\$98,500	\$148,790	-51.06%
Alcoa	R36	Parks Rental	\$500	\$812	-62.40%
	R74	Use Agreement Fees	\$5,000	\$1,500	70.00%
Ashley	R36	Parks Rental	\$7,000	\$5,987	14.47%
		Total	\$2,419,825	\$1,877,290	22.42%

Expenses

Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	\$856,711	\$571,499	33.29%
	E10	Insurance & Tools	\$3,850	\$1,069	72.23%
	E20	Vehicle Expense	\$40,597	\$27,646	31.90%
	E30	Postage Expense	\$600	\$192	68.00%
	E40	Sales Tax Expense	\$500	\$202	59.60%
	E55	Professional Services	\$41,000	\$24,940	39.17%
	E60	IT Expense	\$18,105	\$18,204	-0.55%
	E72	Bond Expense	\$68,800	\$44,631	35.13%
	E85	Interest Expense	\$10,346	\$2,760	73.32%
Mills	E01	Personnel Expense	\$32,933	\$33,465	-1.62%
	E10	Building & Grounds Exp.	\$43,172	\$27,934	35.30%
	E30	Pool Supplies	\$15,100	\$12,878	14.72%
	E80	Fixed Assets - Infrastructure	\$27,715	\$54,284	-95.87%
Midland	E10	Building & Grounds Exp.	\$46,904	\$30,764	34.41%
Bishop	E01	Personnel Expense	\$861,578	\$687,117	20.25%
	E10	Building & Grounds Exp.	\$739,223	\$491,633	33.49%
	E20	Service & Repair	\$14,000	\$10,122	27.70%
	E30	Supply Expense	\$59,200	\$52,472	11.36%
	E40	Operations Expense	\$32,123	\$33,116	-3.09%
	E55	Professional Services	\$120,925	\$81,970	32.21%
	E80	Fixed Assets	\$31,500	\$31,547	-0.15%
Alcoa	E10	Building & Grounds Exp.	\$25,516	\$17,994	29.48%
Ashley	E80	Building & Grounds Exp.	\$7,000	\$1,111	84.13%
		Total	\$3,097,398	\$2,257,550	27.11%