

Parks Finance Report

January - April 2022

Revenues

Park	Account	Account Description	2022 Budget	2022 Actual	2021 YTD	Year-over-Year
General	R62	Sales Tax Transfer	\$1,336,126	\$445,376	\$383,332	16.19%
	R66	Sale of Equipment	\$0	\$2,120	N/A	N/A
Mills	R50	Sale of Services	\$71,000	\$14,222	\$6,188	129.83%
Midland	R74	Use Agreement Fees	\$24,000	\$50,000	\$0	N/A
Bishop	R30	Memberships	\$370,000	\$65,833	\$48,618	35.41%
	R33	Rentals/Participation Fees	\$150,995	\$34,578	\$25,589	35.13%
	R36	Programming	\$156,000	\$30,946	\$26,942	14.86%
	R50	Sale of Services	\$102,000	\$28,774	\$21,073	36.54%
	R60	Miscellaneous Revenue	\$5,000	\$1,311	\$4,878	-73.12%
Alcoa	R74	Sponsorships	\$98,500	\$15,493	\$25,029	-38.10%
	R36	Parks Rental	\$1,000	\$665	\$56	1087.50%
Ashley	R74	Use Agreement Fees	\$5,000	\$0	\$0	0.00%
	R36	Parks Rental	\$5,000	\$3,340	\$1,487	124.61%
Total			\$2,324,621	\$692,658	\$543,192	27.52%

Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
General	E01	Personnel Expense	\$843,301	\$265,197	68.55%
	E10	Insurance & Tools	\$3,526	\$525	85.11%

	E20	Vehicle Expense	\$30,133	\$12,845	57.37%
	E30	Postage Expense	\$600	\$98	83.67%
	E40	Sales Tax Expense	\$1,000	\$1,257	-25.70%
	E55	Professional Services	\$35,550	\$9,495	73.29%
	E60	IT Expense	\$18,105	\$13,652	24.60%
	E72	Amendment 78 Loans	\$71,993	\$32,112	55.40%
	E80	Fixed Assets - Equipment	\$18,500	\$18,990	-2.65%
	E85	Interest Expense	\$1,039	\$1,023	1.54%
Mills	E01	Personnel Expense	\$24,759	\$0	100.00%
	E10	Building & Grounds Exp.	\$30,770	\$5,722	81.40%
	E30	Pool Supplies	\$15,500	\$596	96.15%
	E80	Fixed Assets - Infrastructure	\$375,000	\$0	100.00%
Midland	E10	Building & Grounds Exp.	\$49,124	\$13,934	71.64%
	E80	Fixed Assets - Infrastructure	\$344,500	\$0	100.00%
Bishop	E01	Personnel Expense	\$736,879	\$263,499	64.24%
	E10	Building & Grounds Exp.	\$615,158	\$220,155	64.21%
	E20	Service & Repair	\$20,000	\$5,478	72.61%
	E30	Supply Expense	\$57,500	\$20,082	65.07%
	E40	Operations Expense	\$29,623	\$9,976	66.32%
	E55	Professional Services	\$129,720	\$44,171	65.95%
	E60	Miscellaneous	\$3,900	\$303	92.23%
	E80	Fixed Assets - Equipment	\$15,000	\$0	100.00%
Alcoa	E10	Building & Grounds Exp.	\$19,556	\$7,928	59.46%
Ashley	E80	Building & Grounds Exp.	\$11,000	\$691	93.72%
		Total	\$3,501,736	\$947,729	72.94%