

# Parks Finance Report

January - June 2022

## Revenues

Park	Account	Account Description	2022 Budget	2022 Actual	2021 YTD	Year-over-Year
<b>General</b>	R62	Sales Tax Transfer	\$1,336,126	\$668,064	\$574,998	16.19%
	R66	Sale of Equipment	\$0	\$2,120	N/A	N/A
<b>Mills</b>	R50	Sale of Services	\$71,000	\$50,457	\$39,223	28.64%
<b>Midland</b>	R74	Use Agreement Fees	\$74,000	\$64,225	\$12,875	398.83%
<b>Bishop</b>	R30	Memberships	\$370,000	\$107,710	\$83,356	29.22%
	R33	Rentals/Participation Fees	\$150,995	\$82,728	\$58,932	40.38%
	R36	Programming	\$156,000	\$56,759	\$49,854	13.85%
	R50	Sale of Services	\$102,000	\$66,110	\$47,664	38.70%
	R60	Miscellaneous Revenue	\$5,000	\$1,930	\$5,347	-63.90%
<b>Alcoa</b>	R74	Sponsorships	\$98,500	\$36,267	\$31,654	14.57%
	R36	Parks Rental	\$1,000	\$840	\$126	568.84%
	R74	Use Agreement Fees	\$5,000	\$0	\$0	N/A
<b>Ashley</b>	R36	Parks Rental	\$5,000	\$3,450	\$2,567	34.40%
		<b>Total</b>	<b>\$2,374,621</b>	<b>\$1,140,660</b>	<b>\$906,596</b>	<b>25.82%</b>

## Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
<b>General</b>	E01	Personnel Expense	\$843,301	\$394,142	53.26%
	E10	Insurance & Tools	\$3,526	\$1,837	47.90%
	E20	Vehicle Expense	\$30,133	\$15,825	47.48%
	E30	Postage Expense	\$600	\$154	74.33%
	E40	Sales Tax Expense	\$1,000	\$1,628	-62.80%
	E55	Professional Services	\$35,550	\$15,535	56.30%
	E60	IT Expense	\$18,105	\$14,691	18.86%
	E72	Amendment 78 Loans	\$71,993	\$52,616	26.92%
	E80	Fixed Assets - Vehicles/Equipment	\$23,000	\$19,756	14.10%
	E85	Interest Expense	\$2,039	\$2,222	-8.97%
<b>Mills</b>	E01	Personnel Expense	\$24,759	\$5,782	76.65%
	E10	Building & Grounds Exp.	\$30,770	\$16,906	45.06%
	E30	Pool Supplies	\$15,500	\$4,667	69.89%
	E80	Fixed Assets - Infrastructure	\$375,000	\$0	100.00%
<b>Midland</b>	E10	Building & Grounds Exp.	\$49,124	\$19,089	61.14%
	E80	Fixed Assets - Infrastructure	\$344,500	\$77,500	77.50%
<b>Bishop</b>	E01	Personnel Expense	\$736,879	\$392,788	46.70%
	E10	Building & Grounds Exp.	\$615,158	\$359,395	41.58%
	E20	Service & Repair	\$20,000	\$6,901	65.50%
	E30	Supply Expense	\$57,500	\$44,501	22.61%
	E40	Operations Expense	\$29,623	\$15,698	47.01%
	E55	Professional Services	\$129,720	\$62,337	51.94%
	E60	Miscellaneous	\$4,900	\$303	93.82%
	E80	Fixed Assets	\$81,225	\$66,266	18.42%
<b>Alcoa</b>	E10	Building & Grounds Exp.	\$19,556	\$9,792	49.93%
<b>Ashley</b>	E80	Building & Grounds Exp.	\$11,000	\$782	92.89%
<b>Total</b>			<b>\$3,574,461</b>	<b>\$1,601,113</b>	<b>55.21%</b>