

# Parks Finance Report

January - July 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	\$779,408	\$670,831	16.19%
	R66	Sale of Equipment	\$0	\$2,120	N/A	N/A
<b>Mills</b>	R50	Sale of Services	\$71,000	\$69,293	\$55,914	23.93%
<b>Midland</b>	R74	Use Agreement Fees	\$74,000	\$66,225	\$12,875	414.37%
<b>Bishop</b>	R30	Memberships	\$370,000	\$127,797	\$99,414	28.55%
	R33	Rentals/Participation Fees	\$150,995	\$92,024	\$68,462	34.42%
	R36	Programming	\$156,000	\$65,678	\$55,499	18.34%
	R50	Sale of Services	\$102,000	\$73,560	\$61,385	19.83%
	R60	Miscellaneous Revenue	\$5,000	\$2,648	\$5,987	-55.77%
	R74	Sponsorships	\$98,500	\$36,267	\$45,454	-20.21%
	<b>Alcoa</b>	R36	Parks Rental	\$1,000	\$840	\$175
	R74	Use Agreement Fees	\$5,000	\$900	\$0	N/A
<b>Ashley</b>	R36	Parks Rental	\$5,000	\$3,565	\$2,636	35.24%
		<b>Total</b>	<b>\$2,374,621</b>	<b>\$1,320,325</b>	<b>\$1,078,632</b>	<b>22.41%</b>

## Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
<b>General</b>	E01	Personnel Expense	\$843,301	\$460,311	45.42%
	E10	Insurance & Tools	\$3,526	\$1,857	47.33%
	E20	Vehicle Expense	\$24,633	\$18,677	24.18%
	E30	Postage Expense	\$600	\$154	74.33%
	E40	Sales Tax Expense	\$2,000	\$1,661	16.95%
	E55	Professional Services	\$35,550	\$15,535	56.30%
	E60	IT Expense	\$18,105	\$14,691	18.86%
	E72	Amendment 78 Loans	\$71,993	\$62,896	12.64%
	E80	Fixed Assets - Vehicles/Equipment	\$23,000	\$20,664	10.16%
	E85	Interest Expense	\$2,039	\$2,794	-37.03%
<b>Mills</b>	E01	Personnel Expense	\$24,759	\$15,813	36.13%
	E10	Building & Grounds Exp.	\$30,770	\$19,685	36.03%
	E30	Pool Supplies	\$15,500	\$9,390	39.42%
	E80	Fixed Assets - Infrastructure	\$375,000	\$2,637	99.30%
<b>Midland</b>	E10	Building & Grounds Exp.	\$49,124	\$20,190	58.90%
	E80	Fixed Assets - Infrastructure	\$344,500	\$344,496	0.00%
<b>Bishop</b>	E01	Personnel Expense	\$736,879	\$465,392	36.84%
	E10	Building & Grounds Exp.	\$615,158	\$409,734	33.39%
	E20	Service & Repair	\$20,000	\$8,778	56.11%
	E30	Supply Expense	\$57,500	\$46,722	18.74%
	E40	Operations Expense	\$29,623	\$18,046	39.08%
	E55	Professional Services	\$129,720	\$77,993	39.88%
	E60	Miscellaneous	\$4,900	\$4,596	6.20%
	E80	Fixed Assets	\$81,225	\$62,266	23.34%
<b>Alcoa</b>	E10	Building & Grounds Exp.	\$19,556	\$11,366	41.88%
	E80	Fixed Assets - Infrastructure	\$0	\$10,517	
<b>Ashley</b>	E80	Building & Grounds Exp.	\$11,000	\$782	92.89%
<b>Total</b>			<b>\$3,569,961</b>	<b>\$2,127,643</b>	<b>40.40%</b>