

Parks Finance Report

1st Quarter - 2025

Revenues					
Park	Account	Account Description	Budget	Actual	Available
General	R62	Sales Tax Transfer	\$1,525,650	\$381,408	75.00%
Mills	R50	Sale of Services	\$91,000	\$4,934	94.58%
Midland	R74	Use Agreement Fees	\$35,000	\$0	100.00%
Bishop	R30	Memberships	\$277,475	\$57,889	79.14%
	R33	Rentals/Participation Fees	\$154,450	\$35,556	76.98%
	R36	Programming	\$148,000	\$20,301	86.28%
	R50	Sale of Services	\$130,500	\$15,810	87.89%
	R60	Miscellaneous Revenue	\$2,000	\$629	68.53%
	R74	Sponsorships	\$114,450	\$46,671	59.22%
Alcoa	R36	Parks Rental	\$1,000	\$428	57.25%
	R74	Use Agreement Fees	\$5,000	\$0	100.00%
Ashley	R36	Parks Rental	\$7,000	\$1,828	73.89%
		Total	\$2,497,525	\$565,452	77.36%
Expenses					
Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	\$884,112	\$201,812	77.17%
	E10	Insurance & Tools	\$8,637	\$0	100.00%
	E20	Vehicle Expense	\$22,316	\$11,497	48.48%
	E30	Postage Expense	\$500	\$113	77.35%
	E40	Sales Tax Expense	\$500	\$0	100.00%
	E55	Professional Services	\$47,600	\$5,033	89.43%
	E60	IT Expense	\$26,000	\$2,623	89.91%
	E72	Bond Expense	\$304,650	\$64,550	78.81%
	E85	Interest Expense	\$37,221	\$13,789	62.95%
Mills	E01	Personnel Expense	\$35,333	\$58	99.84%
	E10	Building & Grounds Exp.	\$50,027	\$5,075	89.86%
	E30	Pool Supplies	\$17,100	\$3	99.98%
	E80	Fixed Assets - Infrastructure	\$24,316	\$0	100.00%
Midland	E10	Building & Grounds Exp.	\$39,272	\$10,967	72.07%
Bishop	E01	Personnel Expense	\$955,985	\$252,442	73.59%
	E10	Building & Grounds Exp.	\$671,098	\$153,286	77.16%
	E20	Service & Repair	\$11,797	\$5,490	53.47%
	E30	Supply Expense	\$79,700	\$22,174	72.18%
	E40	Operations Expense	\$41,130	\$16,927	58.84%
	E55	Professional Services	\$119,300	\$38,645	67.61%
	E80	Fixed Assets	\$724	\$22,469	-3001.93%
Alcoa	E10	Building & Grounds Exp.	\$23,312	\$4,767	79.55%
Ashley	E80	Building & Grounds Exp.	\$4,001	\$5,790	-44.70%
		Total	\$3,404,633	\$837,509	75.40%