Parks Finance Report

1st Quarter - 2025

ParkAccountAccount DescriptionGeneralR62Sales Tax TransferMillsR50Sale of ServicesMidlandR74Use Agreement FeesBishopR30MembershipsR33Rentals/Participation FeesR36ProgrammingR50Sale of ServicesR60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalR74SponsorshipsAccountCountR74SponsorshipsAlcoaR36Parks RentalR74SponsorshipsAshleyR36Parks RentalR74SponsorshipsAshleyR36Parks RentalR74SponsorshipsAshleyR36Parks RentalR74SponsorshipsAshleyR36Parks RentalR74SponsorshipsR74SponsorshipsAshleyR36Parks RentalR74SponsorshipsR74SponsorshipsAshleyR36R74SponsorshipsR74SponsorshipsR74SponsorshipsR74SponsorshipsR74SponsorshipsR74SponsorshipsR75Sponsorships<	Budget \$1,525,650 \$91,000 \$35,000 \$277,475 \$154,450 \$148,000 \$130,500 \$2,000 \$114,450 \$1,000 \$5,000 \$7,000 \$2,497,525	Actual \$381,408 \$4,934 \$0 \$57,889 \$35,556 \$20,301 \$15,810 \$629 \$46,671 \$428 \$0 \$1,828 \$0 \$1,828	Available 75.00% 94.58% 100.00% 79.14% 76.98% 86.28% 87.89% 68.53% 59.22% 57.25% 100.00% 73.89%
GeneralR62Sales Tax TransferMillsR50Sale of ServicesMidlandR74Use Agreement FeesBishopR30MembershipsBishopR30MembershipsR33Rentals/Participation FeesR36ProgrammingR50Sale of ServicesR60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalParkAccountAccount DescriptionGeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax Ex	\$1,525,650 \$91,000 \$35,000 \$277,475 \$154,450 \$148,000 \$130,500 \$130,500 \$2,000 \$114,450 \$1,000 \$5,000 \$7,000	\$4,934 \$0 \$57,889 \$35,556 \$20,301 \$15,810 \$629 \$46,671 \$428 \$0 \$1,828	94.58% 100.00% 79.14% 76.98% 86.28% 87.89% 68.53% 59.22% 57.25% 100.00% 73.89%
MidlandR74Use Agreement FeesBishopR30MembershipsR33Rentals/Participation FeesR36ProgrammingR50Sale of ServicesR60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalR36Parks Rent	\$35,000 \$277,475 \$154,450 \$148,000 \$130,500 \$2,000 \$114,450 \$1,000 \$5,000 \$7,000	\$0 \$57,889 \$35,556 \$20,301 \$15,810 \$629 \$46,671 \$428 \$0 \$1,828	100.00% 79.14% 76.98% 86.28% 87.89% 68.53% 59.22% 57.25% 100.00% 73.89%
BishopR30MembershipsR33Rentals/Participation FeesR36ProgrammingR50Sale of ServicesR60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalTotalTotalExpensesParkAccountAccountAccount DescriptionGeneralE10Insurance & ToolsE10Sales Tax ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$277,475 \$154,450 \$148,000 \$130,500 \$2,000 \$114,450 \$1,000 \$5,000 \$7,000	\$57,889 \$35,556 \$20,301 \$15,810 \$629 \$46,671 \$428 \$0 \$1,828	79.14% 76.98% 86.28% 87.89% 68.53% 59.22% 57.25% 100.00% 73.89%
R33Rentals/Participation FeesR36ProgrammingR50Sale of ServicesR60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalTotalTotalExpensesParkAccountAccountAccount DescriptionGeneralE10Insurance & ToolsE10Sales Tax ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$154,450 \$148,000 \$130,500 \$2,000 \$114,450 \$1,000 \$5,000 \$7,000	\$35,556 \$20,301 \$15,810 \$629 \$46,671 \$428 \$0 \$1,828	76.98% 86.28% 87.89% 68.53% 59.22% 57.25% 100.00% 73.89%
R36ProgrammingR50Sale of ServicesR60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalAlcoaR74SponsorshipsAshleyR36Parks RentalAshleyR36Parks Rent	\$148,000 \$130,500 \$2,000 \$114,450 \$1,000 \$5,000 \$7,000	\$20,301 \$15,810 \$629 \$46,671 \$428 \$0 \$1,828	86.28% 87.89% 68.53% 59.22% 57.25% 100.00% 73.89%
R50Sale of ServicesR60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalTotalTotalExpensesParkAccountAccount DescriptionR10GeneralE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE40Sales Tax ExpenseE60IT ExpenseE60IT ExpenseE72Bond Expense	\$130,500 \$2,000 \$114,450 \$1,000 \$5,000 \$7,000	\$15,810 \$629 \$46,671 \$428 \$0 \$1,828	87.89% 68.53% 59.22% 57.25% 100.00% 73.89%
R60Miscellaneous RevenueR74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalAshleyR36Parks RentalTotalTotalExpensesParkAccountParkAccountAccount DescriptionGeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE40E55Professional ServicesE60IT ExpenseE72Bond Expense	\$2,000 \$114,450 \$1,000 \$5,000 \$7,000	\$629 \$46,671 \$428 \$0 \$1,828	68.53% 59.22% 57.25% 100.00% 73.89%
R74SponsorshipsAlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalAshleyR36Parks RentalTotalTotalExpensesParkAccountAccount DescriptionParkE10Insurance & ToolsGeneralE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$114,450 \$1,000 \$5,000 \$7,000	\$46,671 \$428 \$0 \$1,828	59.22% 57.25% 100.00% 73.89%
AlcoaR36Parks RentalR74Use Agreement FeesAshleyR36Parks RentalAshleyR36TotalExpensesExpensesParkAccountAccountAccount DescriptionGeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$1,000 \$5,000 \$7,000	\$428 \$0 \$1,828	57.25% 100.00% 73.89%
R74Use Agreement FeesAshleyR36Parks RentalAshleyR36Parks RentalTotalTotalTotalExpensesParkAccountAccount DescriptionGeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE40E55Professional ServicesE60IT ExpenseE60IT Expense	\$5,000 \$7,000	\$0 \$1,828	100.00% 73.89%
AshleyR36Parks RentalAshleyR36Parks RentalTotalTotalTotalExpensesParkAccountAccount DescriptionGeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$7,000	\$1,828	73.89%
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Image: ParkAccountAccount DescriptionParkAccountAccount DescriptionGeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$2,497,525	\$565,452	77.36%
ParkAccountAccount DescriptionGeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense			
GeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense			
GeneralE01Personnel ExpenseE10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	Devileert	A - 4	A
E10Insurance & ToolsE20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	Budget	Actual	Available
E20Vehicle ExpenseE30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$884,112	\$201,812 \$0	77.17%
E30Postage ExpenseE40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$8,637 \$22,316	\$0 \$11,497	100.00% 48.48%
E40Sales Tax ExpenseE55Professional ServicesE60IT ExpenseE72Bond Expense	\$500	\$11,497	77.35%
E55Professional ServicesE60IT ExpenseE72Bond Expense	\$500	\$115	100.00%
E60IT ExpenseE72Bond Expense	\$300	\$5,033	89.43%
E72 Bond Expense	\$26,000	\$2,623	89.91%
	\$304,650	\$64,550	78.81%
Loo 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		\$837,509	75.40%