

Parks Finance Report

3rd Quarter - 2025

Revenues

Park	Account	Account Description	Budget	Actual	Available
General	R62	Sales Tax Transfer	\$1,525,650	\$1,144,224	25.00%
	R66	Sale of Equipment	\$16,500	\$0	100.00%
Mills	R50	Sale of Services	\$91,000	\$78,542	13.69%
Midland	R74	Use Agreement Fees	\$35,000	\$18,675	46.64%
Bishop	R30	Memberships	\$277,475	\$184,384	33.55%
	R33	Rentals/Participation Fees	\$154,450	\$134,650	12.82%
	R36	Programming	\$148,000	\$95,431	35.52%
	R50	Sale of Services	\$130,500	\$87,427	33.01%
	R60	Miscellaneous Revenue	\$2,000	\$30,475	-1423.75%
	R64	Reimbursement Revenue	\$0	\$56,610	
	R74	Sponsorships	\$114,450	\$97,248	15.03%
Alcoa	R36	Parks Rental	\$1,000	\$1,043	-4.30%
	R74	Use Agreement Fees	\$5,000	\$2,543	49.14%
Ashley	R36	Parks Rental	\$7,000	\$4,975	28.93%
Total			\$2,508,025	\$1,936,227	22.80%

Expenses

Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	\$884,112	\$605,073	31.56%
	E10	Insurance & Tools	\$8,637	\$65	99.25%
	E20	Vehicle Expense	\$22,316	\$21,811	2.26%
	E30	Postage Expense	\$500	\$313	37.40%
	E40	Sales Tax Expense	\$500	\$37	92.60%
	E55	Professional Services	\$47,600	\$27,155	42.95%
	E60	IT Expense	\$26,000	\$27,686	-6.48%
	E72	Bond Expense	\$304,650	\$195,676	35.77%
	E85	Interest Expense	\$37,221	\$39,342	-5.70%
Mills	E01	Personnel Expense	\$35,333	\$32,106	9.13%
	E10	Building & Grounds Exp.	\$62,333	\$40,444	35.12%
	E30	Pool Supplies	\$17,100	\$15,353	10.22%
Midland	E10	Building & Grounds Exp.	\$39,272	\$40,873	-4.08%
Bishop	E01	Personnel Expense	\$955,985	\$750,897	21.45%
	E10	Building & Grounds Exp.	\$671,098	\$535,983	20.13%
	E20	Service & Repair	\$11,797	\$13,767	-16.70%
	E30	Supply Expense	\$79,700	\$56,697	28.86%
	E40	Operations Expense	\$41,130	\$38,458	6.50%
	E55	Professional Services	\$119,300	\$107,589	9.82%
Alcoa	E10	Building & Grounds Exp.	\$23,312	\$12,592	45.98%
Ashley	E80	Building & Grounds Exp.	\$7,263	\$6,092	16.12%
Total			\$3,420,201	\$2,596,327	24.09%