

# Parks Finance Report

January - May 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	\$556,720	\$479,165	16.19%
	R66	Sale of Equipment	\$0	\$2,120	N/A	N/A
<b>Mills</b>	R50	Sale of Services	\$71,000	\$26,007	\$13,644	90.61%
<b>Midland</b>	R74	Use Agreement Fees	\$24,000	\$50,000	\$12,875	288.35%
<b>Bishop</b>	R30	Memberships	\$370,000	\$85,812	\$63,812	34.48%
	R33	Rentals/Participation Fees	\$150,995	\$70,185	\$51,422	36.49%
	R36	Programming	\$156,000	\$44,890	\$38,097	17.83%
	R50	Sale of Services	\$102,000	\$42,410	\$36,267	16.94%
	R60	Miscellaneous Revenue	\$5,000	\$1,726	\$4,883	-64.65%
	R74	Sponsorships	\$98,500	\$17,493	\$27,029	-35.28%
<b>Alcoa</b>	R36	Parks Rental	\$1,000	\$805	\$91	784.62%
	R74	Use Agreement Fees	\$5,000	\$0	\$0	N/A
<b>Ashley</b>	R36	Parks Rental	\$5,000	\$2,750	\$1,782	54.32%
		<b>Total</b>	<b>\$2,324,621</b>	<b>\$900,918</b>	<b>\$729,067</b>	<b>23.57%</b>

## Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
<b>General</b>	E01	Personnel Expense	\$843,301	\$327,354	61.18%
	E10	Insurance & Tools	\$3,526	\$1,837	47.90%
	E20	Vehicle Expense	\$30,133	\$13,259	56.00%
	E30	Postage Expense	\$600	\$154	74.33%
	E40	Sales Tax Expense	\$1,000	\$1,628	-62.80%
	E55	Professional Services	\$35,550	\$12,515	64.80%
	E60	IT Expense	\$18,105	\$14,691	18.86%
	E72	Amendment 78 Loans	\$71,993	\$42,355	41.17%
	E80	Fixed Assets - Vehicles/Equipment	\$18,500	\$20,537	-11.01%
	E85	Interest Expense	\$1,039	\$1,631	-56.98%
<b>Mills</b>	E01	Personnel Expense	\$24,759	\$1,034	95.82%
	E10	Building & Grounds Exp.	\$30,770	\$10,485	65.92%
	E30	Pool Supplies	\$15,500	\$2,529	83.68%
	E80	Fixed Assets - Infrastructure	\$375,000	\$0	100.00%
<b>Midland</b>	E10	Building & Grounds Exp.	\$49,124	\$18,037	63.28%
	E80	Fixed Assets - Infrastructure	\$344,500	\$0	100.00%
<b>Bishop</b>	E01	Personnel Expense	\$736,879	\$326,562	55.68%
	E10	Building & Grounds Exp.	\$615,158	\$294,067	52.20%
	E20	Service & Repair	\$20,000	\$6,643	66.79%
	E30	Supply Expense	\$57,500	\$37,335	35.07%
	E40	Operations Expense	\$29,623	\$13,767	53.53%
	E55	Professional Services	\$129,720	\$51,116	60.60%
	E60	Miscellaneous	\$3,900	\$303	92.23%
	E80	Fixed Assets	\$81,225	\$66,266	18.42%
<b>Alcoa</b>	E10	Building & Grounds Exp.	\$19,556	\$8,804	54.98%
<b>Ashley</b>	E80	Building & Grounds Exp.	\$11,000	\$782	92.89%
<b>Total</b>			<b>\$3,567,961</b>	<b>\$1,273,691</b>	<b>64.30%</b>