

Parks Finance Report

2nd Quarter - 2026

Revenues

Park	Account	Account Description	Budget	Actual	Available
General	R60	Miscellaneous Revenue	\$0	\$10,413	#DIV/0!
	R62	Sales Tax Transfer	\$1,541,621	\$779,951	49.41%
Mills	R50	Sale of Services	\$90,500	\$54,968	39.26%
Midland	R74	Use Agreement Fees	\$37,500	\$19,425	48.20%
Bishop	R30	Memberships	\$277,475	\$118,855	57.17%
	R33	Rentals/Participation Fees	\$156,450	\$91,557	41.48%
	R36	Programming	\$154,000	\$133,045	13.61%
	R50	Sale of Services	\$130,250	\$55,463	57.42%
	R60	Miscellaneous Revenue	\$2,000	\$6,158	-207.90%
	R74	Sponsorships	\$113,700	\$64,244	43.50%
	R36	Parks Rental	\$1,200	\$330	72.50%
	R74	Use Agreement Fees	\$3,500	\$1,866	46.69%
Ashley	R36	Parks Rental	\$7,000	\$3,037	56.61%
Total			\$2,515,196	\$1,328,899	47.17%

Expenses

Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	\$911,671	\$434,135	52.38%
	E10	Insurance & Tools	\$8,637	\$300	96.53%
	E20	Vehicle Expense	\$23,616	\$14,983	36.56%
	E30	Postage Expense	\$500	\$210	58.00%
	E40	Sales Tax Expense	\$500	\$0	100.00%
	E55	Professional Services	\$39,750	\$16,856	57.59%
	E60	IT Expense	\$20,600	\$19,475	5.46%
	E72	Bond Expense	\$273,393	\$135,274	50.52%
	E85	Interest Expense	\$39,965	\$21,404	46.44%
Mills	E01	Personnel Expense	\$34,474	\$6,537	81.04%
	E10	Building & Grounds Exp.	\$39,807	\$21,071	47.07%
	E30	Pool Supplies	\$18,100	\$8,934	50.64%
Midland	E10	Building & Grounds Exp.	\$43,552	\$22,737	47.79%
Bishop	E01	Personnel Expense	\$1,005,097	\$493,826	50.87%
	E10	Building & Grounds Exp.	\$666,397	\$309,135	53.61%
	E20	Service & Repair	\$19,000	\$14,916	21.49%
	E30	Supply Expense	\$79,700	\$33,037	58.55%
	E40	Operations Expense	\$45,558	\$33,701	26.03%
	E55	Professional Services	\$119,300	\$113,566	4.81%
Alcoa	E10	Building & Grounds Exp.	\$24,112	\$10,425	56.76%
Ashley	E80	Building & Grounds Exp.	\$8,501	\$162	98.09%
Total			\$3,422,230	\$1,710,684	50.01%