Parks Finance Report

2nd Quarter - 2025

Revenues

Park	Account	Account Description	Budget	Actual	Available
General	R62	Sales Tax Transfer	$1,525,650	$762,816	50.00%
	R66	Sale of Equipment	$0	$16,500	#DIV/0!
Mills	R50	Sale of Services	$91,000	$52,725	42.06%
Midland	R74	Use Agreement Fees	$35,000	$18,675	46.64%
Bishop	R30	Memberships	$277,475	$119,082	57.08%
	R33	Rentals/Participation Fees	$154,450	$100,511	34.92%
	R36	Programming	$148,000	$57,099	61.42%
	R50	Sale of Services	$130,500	$54,291	58.40%
	R60	Miscellaneous Revenue	$2,000	$17,694	-784.71%
	R74	Sponsorships	$114,450	$82,249	28.14%
Alcoa	R36	Parks Rental	$1,000	$773	22.75%
	R74	Use Agreement Fees	$5,000	$1,500	70.00%
Ashley	R36	Parks Rental	$7,000	$3,685	47.36%
		Total	**$2,491,525**	**$1,287,599**	**48.32%**

Expenses

Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	$884,112	$397,578	55.03%
	E10	Insurance & Tools	$8,637	$0	100.00%
	E20	Vehicle Expense	$22,316	$17,713	20.63%
	E30	Postage Expense	$500	$169	66.13%
	E40	Sales Tax Expense	$500	$37	92.60%
	E55	Professional Services	$47,600	$9,958	79.08%
	E60	IT Expense	$26,000	$22,661	12.84%
	E72	Bond Expense	$304,650	$129,773	57.40%
	E85	Interest Expense	$37,221	$26,905	27.72%
Mills	E01	Personnel Expense	$35,333	$5,403	84.71%
	E10	Building & Grounds Exp.	$50,027	$30,476	39.08%
	E30	Pool Supplies	$17,100	$8,305	51.43%
Midland	E10	Building & Grounds Exp.	$39,272	$20,148	48.70%
Bishop	E01	Personnel Expense	$955,985	$472,188	50.61%
	E10	Building & Grounds Exp.	$671,098	$370,557	44.78%
	E20	Service & Repair	$11,797	$11,786	0.10%
	E30	Supply Expense	$79,700	$47,340	40.60%
	E40	Operations Expense	$41,130	$27,071	34.18%
	E55	Professional Services	$119,300	$75,573	36.65%
Alcoa	E10	Building & Grounds Exp.	$23,312	$8,620	63.02%
Ashley	E80	Building & Grounds Exp.	$7,263	$5,817	19.91%
		Total	**$3,407,895**	**$1,716,395**	**49.63%**