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%
Alcoa	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%**