Parks Finance Report

January - April 2022

Revenues

Park	Account	Account Description	2022 Budget	2022 Actual	2021 YTD	Year-over-Year
General	R62	Sales Tax Transfer	$1,336,126	$445,376	$383,332	16.19%
	R66	Sale of Equipment	$0	$2,120	N/A	N/A
Mills	R50	Sale of Services	$71,000	$14,222	$6,188	129.83%
Midland	R74	Use Agreement Fees	$24,000	$50,000	$0	N/A
Bishop	R30	Memberships	$370,000	$65,833	$48,618	35.41%
	R33	Rentals/Participation Fees	$150,995	$34,578	$25,589	35.13%
	R36	Programming	$156,000	$30,946	$26,942	14.86%
	R50	Sale of Services	$102,000	$28,774	$21,073	36.54%
	R60	Miscellaneous Revenue	$5,000	$1,311	$4,878	-73.12%
	R74	Sponsorships	$98,500	$15,493	$25,029	-38.10%
Alcoa	R36	Parks Rental	$1,000	$665	$56	1087.50%
	R74	Use Agreement Fees	$5,000	$0	$0	0.00%
Ashley	R36	Parks Rental	$5,000	$3,340	$1,487	124.61%
		Total	**$2,324,621**	**$692,658**	**$543,192**	**27.52%**

Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
General	E01	Personnel Expense	$843,301	$265,197	68.55%
	E10	Insurance & Tools	$3,526	$525	85.11%

	E20	Vehicle Expense	$30,133	$12,845	57.37%
	E30	Postage Expense	$600	$98	83.67%
	E40	Sales Tax Expense	$1,000	$1,257	-25.70%
	E55	Professional Services	$35,550	$9,495	73.29%
	E60	IT Expense	$18,105	$13,652	24.60%
	E72	Amendment 78 Loans	$71,993	$32,112	55.40%
	E80	Fixed Assets - Equipment	$18,500	$18,990	-2.65%
	E85	Interest Expense	$1,039	$1,023	1.54%
Mills	E01	Personnel Expense	$24,759	$0	100.00%
	E10	Building & Grounds Exp.	$30,770	$5,722	81.40%
	E30	Pool Supplies	$15,500	$596	96.15%
	E80	Fixed Assets - Infrastructure	$375,000	$0	100.00%
Midland	E10	Building & Grounds Exp.	$49,124	$13,934	71.64%
	E80	Fixed Assets - Infrastructure	$344,500	$0	100.00%
Bishop	E01	Personnel Expense	$736,879	$263,499	64.24%
	E10	Building & Grounds Exp.	$615,158	$220,155	64.21%
	E20	Service & Repair	$20,000	$5,478	72.61%
	E30	Supply Expense	$57,500	$20,082	65.07%
	E40	Operations Expense	$29,623	$9,976	66.32%
	E55	Professional Services	$129,720	$44,171	65.95%
	E60	Miscellaneous	$3,900	$303	92.23%
	E80	Fixed Assets - Equipment	$15,000	$0	100.00%
Alcoa	E10	Building & Grounds Exp.	$19,556	$7,928	59.46%
Ashley	E80	Building & Grounds Exp.	$11,000	$691	93.72%
		Total	**$3,501,736**	**$947,729**	**72.94%**