Parks Finance Report

January - May 2022

Revenues

Park	Account	Account Description	2022 Budget	2022 Actual	2021 YTD	Year-over-Year
General	R62	Sales Tax Transfer	$1,336,126	$556,720	$479,165	16.19%
	R66	Sale of Equipment	$0	$2,120	N/A	N/A
Mills	R50	Sale of Services	$71,000	$26,007	$13,644	90.61%
Midland	R74	Use Agreement Fees	$24,000	$50,000	$12,875	288.35%
Bishop	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%
Alcoa	R36	Parks Rental	$1,000	$805	$91	784.62%
	R74	Use Agreement Fees	$5,000	$0	$0	N/A
Ashley	R36	Parks Rental	$5,000	$2,750	$1,782	54.32%
		Total	**$2,324,621**	**$900,918**	**$729,067**	**23.57%**

Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
General	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%
Mills	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%
Midland	E10	Building & Grounds Exp.	$49,124	$18,037	63.28%
	E80	Fixed Assets - Infrastructure	$344,500	$0	100.00%
Bishop	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%
Alcoa	E10	Building & Grounds Exp.	$19,556	$8,804	54.98%
Ashley	E80	Building & Grounds Exp.	$11,000	$782	92.89%
		Total	**$3,567,961**	**$1,273,691**	**64.30%**