Parks Finance Report

January - June 2022

Revenues

Park	Account	Account Description	2022 Budget	2022 Actual	2021 YTD	Year-over-Year
General	R62	Sales Tax Transfer	$1,336,126	$668,064	$574,998	16.19%
	R66	Sale of Equipment	$0	$2,120	N/A	N/A
Mills	R50	Sale of Services	$71,000	$50,457	$39,223	28.64%
Midland	R74	Use Agreement Fees	$74,000	$64,225	$12,875	398.83%
Bishop	R30	Memberships	$370,000	$107,710	$83,356	29.22%
	R33	Rentals/Participation Fees	$150,995	$82,728	$58,932	40.38%
	R36	Programming	$156,000	$56,759	$49,854	13.85%
	R50	Sale of Services	$102,000	$66,110	$47,664	38.70%
	R60	Miscellaneous Revenue	$5,000	$1,930	$5,347	-63.90%
	R74	Sponsorships	$98,500	$36,267	$31,654	14.57%
Alcoa	R36	Parks Rental	$1,000	$840	$126	568.84%
	R74	Use Agreement Fees	$5,000	$0	$0	N/A
Ashley	R36	Parks Rental	$5,000	$3,450	$2,567	34.40%
		Total	**$2,374,621**	**$1,140,660**	**$906,596**	**25.82%**

Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
General	E01	Personnel Expense	$843,301	$394,142	53.26%
	E10	Insurance & Tools	$3,526	$1,837	47.90%
	E20	Vehicle Expense	$30,133	$15,825	47.48%
	E30	Postage Expense	$600	$154	74.33%
	E40	Sales Tax Expense	$1,000	$1,628	-62.80%
	E55	Professional Services	$35,550	$15,535	56.30%
	E60	IT Expense	$18,105	$14,691	18.86%
	E72	Amendment 78 Loans	$71,993	$52,616	26.92%
	E80	Fixed Assets - Vehicles/Equipment	$23,000	$19,756	14.10%
	E85	Interest Expense	$2,039	$2,222	-8.97%
Mills	E01	Personnel Expense	$24,759	$5,782	76.65%
	E10	Building & Grounds Exp.	$30,770	$16,906	45.06%
	E30	Pool Supplies	$15,500	$4,667	69.89%
	E80	Fixed Assets - Infrastructure	$375,000	$0	100.00%
Midland	E10	Building & Grounds Exp.	$49,124	$19,089	61.14%
	E80	Fixed Assets - Infrastructure	$344,500	$77,500	77.50%
Bishop	E01	Personnel Expense	$736,879	$392,788	46.70%
	E10	Building & Grounds Exp.	$615,158	$359,395	41.58%
	E20	Service & Repair	$20,000	$6,901	65.50%
	E30	Supply Expense	$57,500	$44,501	22.61%
	E40	Operations Expense	$29,623	$15,698	47.01%
	E55	Professional Services	$129,720	$62,337	51.94%
	E60	Miscellaneous	$4,900	$303	93.82%
	E80	Fixed Assets	$81,225	$66,266	18.42%
Alcoa	E10	Building & Grounds Exp.	$19,556	$9,792	49.93%
Ashley	E80	Building & Grounds Exp.	$11,000	$782	92.89%
		Total	**$3,574,461**	**$1,601,113**	**55.21%**