Parks Finance Report

January - July 2022

Revenues

Park	Account	Account Description	2022 Budget	2022 Actual	2021 YTD	Year-over-Year
General	R62	Sales Tax Transfer	$1,336,126	$779,408	$670,831	16.19%
	R66	Sale of Equipment	$0	$2,120	N/A	N/A
Mills	R50	Sale of Services	$71,000	$69,293	$55,914	23.93%
Midland	R74	Use Agreement Fees	$74,000	$66,225	$12,875	414.37%
Bishop	R30	Memberships	$370,000	$127,797	$99,414	28.55%
	R33	Rentals/Participation Fees	$150,995	$92,024	$68,462	34.42%
	R36	Programming	$156,000	$65,678	$55,499	18.34%
	R50	Sale of Services	$102,000	$73,560	$61,385	19.83%
	R60	Miscellaneous Revenue	$5,000	$2,648	$5,987	-55.77%
	R74	Sponsorships	$98,500	$36,267	$45,454	-20.21%
Alcoa	R36	Parks Rental	$1,000	$840	$175	380.00%
	R74	Use Agreement Fees	$5,000	$900	$0	N/A
Ashley	R36	Parks Rental	$5,000	$3,565	$2,636	35.24%
		Total	**$2,374,621**	**$1,320,325**	**$1,078,632**	**22.41%**

Expenses

Park	Account	Account Description	2022 Budget	2022 Actual	Available
General	E01	Personnel Expense	$843,301	$460,311	45.42%
	E10	Insurance & Tools	$3,526	$1,857	47.33%
	E20	Vehicle Expense	$24,633	$18,677	24.18%
	E30	Postage Expense	$600	$154	74.33%
	E40	Sales Tax Expense	$2,000	$1,661	16.95%
	E55	Professional Services	$35,550	$15,535	56.30%
	E60	IT Expense	$18,105	$14,691	18.86%
	E72	Amendment 78 Loans	$71,993	$62,896	12.64%
	E80	Fixed Assets - Vehicles/Equipment	$23,000	$20,664	10.16%
	E85	Interest Expense	$2,039	$2,794	-37.03%
Mills	E01	Personnel Expense	$24,759	$15,813	36.13%
	E10	Building & Grounds Exp.	$30,770	$19,685	36.03%
	E30	Pool Supplies	$15,500	$9,390	39.42%
	E80	Fixed Assets - Infrastructure	$375,000	$2,637	99.30%
Midland	E10	Building & Grounds Exp.	$49,124	$20,190	58.90%
	E80	Fixed Assets - Infrastructure	$344,500	$344,496	0.00%
Bishop	E01	Personnel Expense	$736,879	$465,392	36.84%
	E10	Building & Grounds Exp.	$615,158	$409,734	33.39%
	E20	Service & Repair	$20,000	$8,778	56.11%
	E30	Supply Expense	$57,500	$46,722	18.74%
	E40	Operations Expense	$29,623	$18,046	39.08%
	E55	Professional Services	$129,720	$77,993	39.88%
	E60	Miscellaneous	$4,900	$4,596	6.20%
	E80	Fixed Assets	$81,225	$62,266	23.34%
Alcoa	E10	Building & Grounds Exp.	$19,556	$11,366	41.88%
	E80	Fixed Assets - Infrastructure	$0	$10,517	
Ashley	E80	Building & Grounds Exp.	$11,000	$782	92.89%
		Total	**$3,569,961**	**$2,127,643**	**40.40%**