Parks Finance Report

January - June 2024

Revenues

Park	Account	Account Description	Budget	Actual	Available
General	R62	Sales Tax Transfer	$1,483,200	$741,600	50.00%
	R66	Sale of Equipment	$6,000	$0	100.00%
Mills	R50	Sale of Services	$80,200	$58,066	27.60%
Midland	R74	Use Agreement Fees	$32,000	$17,300	45.94%
Bishop	R30	Memberships	$277,475	$128,165	53.81%
	R33	Rentals/Participation Fees	$154,450	$85,405	44.70%
	R36	Programming	$148,000	$51,072	65.49%
	R50	Sale of Services	$122,500	$58,369	52.35%
	R60	Miscellaneous Revenue	$5,000	$267	94.66%
	R74	Sponsorships	$98,500	$41,291	58.08%
Alcoa	R36	Parks Rental	$500	$613	-22.60%
	R74	Use Agreement Fees	$5,000	$1,500	70.00%
Ashley	R36	Parks Rental	$7,000	$4,225	39.64%
		Total	**$2,419,825**	**$1,187,873**	50.91%

Expenses

Park	Account	Account Description	Budget	Actual	Available
General	E01	Personnel Expense	$856,711	$387,366	54.78%
	E10	Insurance & Tools	$3,850	$543	85.90%
	E20	Vehicle Expense	$40,597	$19,847	51.11%
	E30	Postage Expense	$600	$192	68.00%
	E40	Sales Tax Expense	$500	$202	59.60%
	E55	Professional Services	$41,000	$11,455	72.06%
	E60	IT Expense	$18,105	$18,086	0.10%
	E72	Bond Expense	$68,800	$29,677	56.86%
	E85	Interest Expense	$10,346	$1,917	81.47%
Mills	E01	Personnel Expense	$32,933	$6,961	78.86%
	E10	Building & Grounds Exp.	$43,172	$19,959	53.77%
	E30	Pool Supplies	$15,100	$7,099	52.99%
	E80	Fixed Assets - Infrastructure	$17,826	$17,801	0.14%
Midland	E10	Building & Grounds Exp.	$46,904	$15,500	66.95%
Bishop	E01	Personnel Expense	$861,578	$432,033	49.86%
	E10	Building & Grounds Exp.	$739,223	$311,195	57.90%
	E20	Service & Repair	$10,000	$4,891	51.09%
	E30	Supply Expense	$59,200	$35,309	40.36%
	E40	Operations Expense	$32,123	$17,134	46.66%
	E55	Professional Services	$120,925	$54,161	55.21%
	E80	Fixed Assets	$31,500	$31,547	-0.15%
Alcoa	E10	Building & Grounds Exp.	$25,516	$9,300	63.55%
Ashley	E80	Building & Grounds Exp.	$7,000	$901	87.13%
		Total	**$3,083,509**	**$1,433,076**	**53.52%**