

As of July 31, 2021

	Park Maintenance		Pond Hockey		Outdoor Rinks		Concessions		Tournaments		Special Events	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<i>Total Taxes and Penalties</i>	35,000	19,407	-	-	-	-	-	-	-	-	-	-
<i>Total Rev fr Other Gov'ts</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Charges for Services - User Fees</i>	12,200	6,200	2,000	(308)	-	-	40,000	21,139	5,300	2,596	1,800	600
<i>Other Revenue</i>												
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-
Public Utility Electric Sales	69,000	30,165	-	-	-	-	-	-	-	-	-	-
Contributions & Donations	-	3,820	-	-	-	-	-	-	-	-	-	-
Misc. Program Revenue	1,000	-	-	-	-	-	-	-	-	-	-	-
Misc. Revenue	1,000	455	-	-	-	-	-	-	-	-	-	-
<i>Total Charges for Services</i>	71,000	34,440	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUES	118,200	60,046	2,000	(308)	-	-	40,000	21,139	5,300	2,596	1,800	600
<i>Total Personal Services</i>	732,813	443,893	323	-	9,689	4,830	11,303	9,290	2,907	2,245	215	-
<i>Supplies</i>												
Office and Operating Supplies	5,750	2,536	500	105	200	90	27,500	19,572	2,000	1,205	2,000	817
Motor Fuels	13,000	6,259	-	-	-	-	-	-	-	-	-	-
Repairs & Maintenance	70,000	25,451	100	-	-	-	1,000	-	-	-	-	-
Repairs & Maintenance - Athletic Field	4,500	6,658	-	-	-	-	-	-	-	-	-	-
Small Tools	800	609	-	-	-	-	-	-	-	-	-	-
<i>Total Supplies</i>	94,050	41,514	600	105	200	90	28,500	19,572	2,000	1,205	2,000	817
<i>Services</i>												
Professional Services	11,000	9,766	-	-	-	-	-	-	-	-	-	-
Computer Technical Support	4,000	90	-	-	-	-	-	-	-	-	-	-
Telephone	1,440	1,012	-	-	-	-	-	-	-	-	-	-
Postage	800	(254)	-	-	-	-	-	-	-	-	-	-
Professional Development	2,000	-	-	-	-	-	-	-	-	-	-	-
Lease Payments	29,125	14,722	-	-	-	-	-	-	-	-	-	-
Printing/Legal Publications	4,500	(31)	-	-	-	-	-	-	-	-	-	-
Insurance	9,515	32,156	-	-	-	-	-	-	-	-	-	-
Utilities	78,000	34,411	-	-	-	-	-	-	-	-	-	-
Rent Expense	10,000	170	-	-	-	-	-	-	-	-	-	-
Miscellaneous	2,000	899	-	-	-	-	-	-	-	-	-	-
Credit Card Fees	1,000	554	-	-	-	-	-	-	-	-	-	-
Dues and Subscriptions	800	232	-	-	-	-	-	-	-	-	-	-
<i>Total Services</i>	154,179	93,728	-	-	-	-	-	-	-	-	-	-
TOTAL OPERATING EXPENSES	981,043	579,134	923	105	9,889	4,921	39,803	28,862	4,907	3,449	2,215	817
<i>Other Revenue (Expenses)</i>												
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-	-	-	-	-
<i>Total Other Revenue (Expenses)</i>	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL REVENUE OVER/(UNDER)	(862,843)	(519,088)	1,077	(413)	(9,889)	(4,921)	197	(7,723)	393	(854)	(415)	(217)

As of July 31, 2021

	Kickball		Adult Softball		Campground		GRAND TOTAL	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
<i>Total Taxes and Penalties</i>	-	-	-	-	-	-	35,000	19,407
<i>Total Rev fr Other Gov'ts</i>	-	-	-	-	-	-	-	-
<i>Charges for Services - User Fees</i>	2,000	244	50,000	44,169	37,000	28,968	150,300	103,607
<i>Other Revenue</i>								
Interest Income	-	-	-	-	-	-	-	-
Public Utility Electric Sales	-	-	-	-	-	-	69,000	30,165
Contributions & Donations	-	-	-	-	-	-	-	3,820
Misc. Program Revenue	-	-	-	-	-	-	1,000	-
Misc. Revenue	-	-	-	-	-	-	1,000	455
<i>Total Charges for Services</i>	-	-	-	-	-	-	71,000	34,440
TOTAL REVENUES	2,000	244	50,000	44,169	37,000	28,968	256,300	157,453
<i>Total Personal Services</i>	754	-	21,530	16,213	-	-	779,534	476,471
<i>Supplies</i>								
Office and Operating Supplies	140	-	14,000	7,831	150	213	52,240	32,369
Motor Fuels	-	-	-	-	-	-	13,000	6,259
Repairs & Maintenance	-	-	3,500	1,313	200	1,229	74,800	27,993
Repairs & Maintenance - Athletic Field	-	-	-	-	-	-	4,500	6,658
Small Tools	-	-	-	-	-	-	800	609
<i>Total Supplies</i>	140	-	17,500	9,143	350	1,441	145,340	73,888
<i>Services</i>								
Professional Services	-	-	-	-	-	-	11,000	9,766
Computer Technical Support	-	-	-	-	-	-	4,000	90
Telephone	-	-	-	-	800	452	2,240	1,464
Postage	-	-	-	-	-	-	800	(254)
Professional Development	-	-	-	-	-	-	2,000	-
Lease Payments	-	-	-	-	-	-	29,125	14,722
Printing/Legal Publications	-	-	-	-	100	-	4,600	(31)
Insurance	-	-	-	-	-	-	9,515	32,156
Utilities	-	-	-	-	3,300	1,092	81,300	35,504
Rent Expense	-	-	-	-	-	-	10,000	170
Miscellaneous	-	-	-	-	-	-	2,000	899
Credit Card Fees	-	-	-	-	-	-	1,000	554
Dues and Subscriptions	-	-	-	-	-	-	800	232
<i>Total Services</i>	-	-	-	-	4,200	1,544	158,379	95,271
TOTAL OPERATING EXPENSES	894	-	39,030	25,357	4,550	2,985	1,083,253	645,630
<i>Other Revenue (Expenses)</i>								
Sale of Assets	-	-	-	-	-	-	-	-
Transfers In	-	-	-	-	-	-	-	-
Transfers Out	-	-	-	-	-	-	-	-
Capital	-	-	-	-	-	-	-	-
<i>Total Other Revenue (Expenses)</i>	-	-	-	-	-	-	-	-
TOTAL REVENUE OVER/(UNDER)	1,106	244	10,970	18,812	32,450	25,983	(826,953)	(488,177)