

Account Description

Total Budget 7.1.24 - 6.30.25

SERVICE GENERATED REVENUES

Facility Rental Income	\$320,000
Admission & Associated Fees	\$203,000
Seasonal Facility Passes	\$50,000
Registration & Activity Fees	\$250,000
Product Income - Food/Merch	\$200,000
Sponsorships	\$3,000
Cash Over/Short	
Miscellaneous Income	\$60,000
Miscellaneous Contributions	\$520,000
MRTC Billing for Mowing/Maint	\$50,000
Interest Earned	\$60,000

ALLOCATIONS & OTHER REVENUE SOURCES

City Allocation	\$1,800,000
Hotel/Motel Tax	\$410,000
City Capital Escrow	\$200,000
Coal Severance	\$179,765
Sales Tax Allocation	\$6,400,000
Levy - Mon Co	\$1,772,000

Obligated Funds in Reserve

TOTAL OF ALL REVENUE SOURCES \$12,477,765**EXPENSES**

Salaries and Wages	\$1,875,000
Social Security	\$127,500
Group Health Insurance	\$337,000
Retirement	\$105,286

Medicare	\$27,187
WV SUTA	
Miscellaneous Reimbursements	\$4,000
Telephone	\$28,000
Printing	\$1,500
Utilities Electric	\$140,000
Utilities Gas	\$41,400
Utilities Water	\$95,250
Travel	\$2,700
Maintenance Bldg/Ground General	\$97,000
MRTC Maintenance Agrmt Expenses	\$45,000
Maint/Replace/Repair General Equip	\$80,000
Maintenance/Repair Fleet	\$9,000
Postage	\$2,500
Rent Buildings/Equipment	\$93,000
Marketing & Communicatons	\$25,000
Advertising	\$4,500
Training and Education	\$12,000
Subscriptions, Software, Licensing	\$32,000
Professional Fees	\$100,000
Audit Costs	\$3,800
Laundry and Dry Cleaning	\$3,000
Insurance - Liability	\$83,980
Unemployment Compensation Payments	\$10,000
Insurance - Workers Compensation	\$25,850
Freight	\$500
Contracted Services	\$225,000
Fire Service Fees	\$5,000
Bank Charges	\$1,500
CC Processing Fees	\$39,000
Taxes and Licenses	\$1,000
Miscellaneous Payments	\$4,500

Refunds and Reimbursements	\$13,500
Supplies Office	\$8,000
Supplies Operating	\$90,000
Supplies Pool Chemicals	\$40,000
Fuel - Fleet	\$40,000
Fuel - MRTC Trail	\$5,500
Uniforms	\$7,500
Prizes & Awards	
Purchases for Resale - Food/Merch	\$140,000
Computer Software	\$2,500
Computer Hardware	\$10,655
Capital Lease - Principal & Interest	\$57,781
Park & Trail Improvements	\$50,000
Equipment Replacements	
H/M Tax Expenses	\$255,000
Designated Reserve Exp	
Playground Replacements/Upgrades	\$150,000
Enterprise Fleet Payments	\$78,000
Sales Tax Expenses	\$2,300,000
Special Excise County Levy Pmts	\$1,000,000
Grants/Outside Funded Projects	\$520,000
Contingencies	\$4,021,376
TOTAL OF ALL EXPENSE SOURCES	\$12,477,765