

# Board of Park and Recreation Commissioners

## BUDGET OVERVIEW: FY21 - FY21 P&L

July 2020 - June 2021

	TOTAL
<b>Income</b>	
4320 Rental Income	
4320.01 Rent Income - Equipment	12,000.00
4320.02 Rent Income - Facilities	170,000.00
<b>Total 4320 Rental Income</b>	<b>182,000.00</b>
4331 Intergovernmental	
4331.01 City Allocation	1,433,000.00
4331.02 City Hotel/Motel Tax Allocation	164,150.00
4331.03 County Commission Allocation	25,000.00
4331.04 Board of Education	4,000.00
4331.06 City Sales Tax Allocation	744,356.00
<b>Total 4331 Intergovernmental</b>	<b>2,370,506.00</b>
4368 Contributions from Other Entities	3,700.00
4369 Contributions Designated Reserve	100,000.00
4370 Charges for Services Income	
4370.01 Admission Fees	100,000.00
4370.02 Season Passes	80,000.00
4370.03 Registration Fees	250,000.00
4370.05 Pro Shop	1,000.00
<b>Total 4370 Charges for Services Income</b>	<b>431,000.00</b>
4371 MRTC Trail Maint Contract	100,000.00
4372 Met Personnel Reimbursement	104,208.00
4380 Interest Earned	4,000.00
4384 Concessions	0.00
4386 Sponsorship & Vendor Registration Fees	5,000.00
4399 Miscellaneous Income	25,000.00
7331 Intergovernmental - Capital Fund	
7331.01 City Capital Escrow	220,450.00
7331.02 City Coal Severance Allocation	72,500.00
<b>Total 7331 Intergovernmental - Capital Fund</b>	<b>292,950.00</b>
<b>Total Income</b>	<b>\$3,618,364.00</b>
<b>GROSS PROFIT</b>	<b>\$3,618,364.00</b>
<b>Expenses</b>	
6100 Personnel Services	
6103 Salaries	1,023,000.00
6104 Social Security Tax	63,426.00
6105 Group Health Insurance	299,864.00
6106 Retirement Expense	77,950.00
6108 Medicare Tax	14,833.00
6110 Other Fringe Benefits	3,600.00
<b>Total 6100 Personnel Services</b>	<b>1,482,673.00</b>
6211 Telephone	30,000.00

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	TOTAL
6212 Printing	250.00
6213 Utilities	
6213.01 Utilities-Electric	132,000.00
6213.02 Utilities-Gas	36,000.00
6213.03 Utilities-Water	65,000.00
<b>Total 6213 Utilities</b>	<b>233,000.00</b>
6214 Travel	1,000.00
6215 Maintenance - Buildings & Grounds	
6215.01 General Bldg/Ground Maint	70,000.00
6215.02 Museum Repairs/Maintenance	18,000.00
6215.03 Trail Repairs/Maintenance	23,000.00
<b>Total 6215 Maintenance - Buildings &amp; Grounds</b>	<b>111,000.00</b>
6216 Maint/Repair/Replace - Equipment	
6216.01 General Equipment Repair/Maintenance	30,000.00
6216.02 Trail Equipment Repair/Maintenance	20,000.00
<b>Total 6216 Maint/Repair/Replace - Equipment</b>	<b>50,000.00</b>
6217 Maintenance - Fleet Auto	10,000.00
6218 Postage	2,000.00
6219 Rent	
6219.01 Rent or Lease - Buildings or Equipmt	17,000.00
6219.02 Capital Lease - Principal	85,728.00
6219.03 Capital Lease - Interest	18,394.00
<b>Total 6219 Rent</b>	<b>121,122.00</b>
6220 Advertising	2,500.00
6221 Training and Education	8,000.00
6222 Dues & Subscriptions	5,000.00
6224 Audit Costs	3,500.00
6225 Laundry & Dry Cleaning	3,000.00
6226 Insurance	
6226.03 Liability Insurance	62,080.00
6226.04 Unemployment Comp.	3,000.00
6226.05 Workers' Compensation	25,000.00
<b>Total 6226 Insurance</b>	<b>90,080.00</b>
6230 Contracted Services	100,000.00
6231 Fire Service Fees	4,500.00
6232 Bank Charges	20,000.00
6237 Taxes & Licenses	3,200.00
6238 Miscellaneous Fees	2,000.00
6240 Refunds & Reimbursements	3,000.00
6341 Supplies	
6341.01 Supplies - Office	3,600.00
6341.02 Supplies - Operating	63,000.00
6341.03 Supplies - Pool Chemicals	28,000.00

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	TOTAL
6341.05 Supplies - Prizes and Awards	1,500.00
<b>Total 6341 Supplies</b>	<b>96,100.00</b>
6343 Fuel - Fleet	15,000.00
6344 Fuel - Trail	10,000.00
6345 Uniforms	5,000.00
6346 Purchases for Resale	
6346.01 Vending - Purchases for Resale	0.00
6346.02 Pro Shop - Purchases for Resale	700.00
<b>Total 6346 Purchases for Resale</b>	<b>700.00</b>
6353 Computer Software	10,000.00
6354 Computer Hardware	1,000.00
6355 Trips - Senior Center	0.00
6457 Capital Outlay - Buildings	50,000.00
6458 Capital Outlay - Other Improvements	744,356.00
6459 Capital Outlay - Equipment	74,000.00
6460 Capital Outlay - Hotel/Motel	141,000.00
6462 Capital Outlay - Designated Reserve	100,000.00
6464 Capital Outlay - Fleet Payments	58,750.00
6699 Contingencies	26,633.00
<b>Total Expenses</b>	<b>\$3,618,364.00</b>
NET OPERATING INCOME	<b>\$0.00</b>
NET INCOME	<b>\$0.00</b>