

Parks Revenue	Totals	Budget	YTD	% of FY 2022	YTD
[2070,1000]	2021	2022	2022	Budget	2021
Revenues - Actuals					
Aquatic Center Revenue	2,052,624	1,911,272	1,563,748	82%	1,827,864
Clear Creek	-	47,200	11,800	25%	-
Special Event Permit Fees	444	1,500	439	29%	296
Cemetary Fees	44,161	30,715	35,632	116%	36,522
Park Vendor Fees	299	839	12,354	1473%	316
William Square	131	18,786	1,409	7%	97
Athletic Field Rentals	66,875	-	79,477		45,858
Athletic Youth Association Fees	36,160	28,000	35,452	127%	36,080
Pavilion Rentals	29,275	-	24,819		13,348
Parks Contract Fees	2,975	-	2,011		2,101
KDB Merchandise	-	-	1,566		-
TOTALS	2,233,138	2,038,312	1,768,707	87%	1,962,482

83%

Parks Expenses	Totals	Budget	YTD	% of FY 2022	YTD
[400001,402001,207001,207002,40211]	2021	2022	2022	Budget	2021
Expenditures - Actuals					
PERSONNEL SERVICES	6,271,091	8,214,428	5,901,858	72%	4,991,744
MATERIALS & SUPPLIES	744,986	977,542	633,726	65%	544,019
MAINTENANCE & REPAIR	621,266	815,886	536,653	66%	375,713
INSURANCE	277,984	182,382	135,013	74%	149,503
MISCELLANEOUS	7,390	12,540	4,617	37%	2,258
OPERATIONS	2,907,209	3,580,496	2,404,392	67%	2,015,102
TRANSFERS TO CAPITAL	2,257,197	305,950	1,693,000	553%	542,857
TRANSFERS	430,045	442,578	371,352	84%	358,221
FIXED ASSETS	-	40,650	37,189	91%	-
TOTALS	13,517,168	14,572,452	11,717,800	80%	8,979,418

83%