

**Facilities: Financials Jan - May 2024**

<b>Acct Type</b>	<b>Total 2022 Actuals</b>	<b>Total 2023 Actuals</b>	<b>Total 2024 Budget*</b>	<b>YTD 2024 Actuals</b>	<b>Total 2024 Projected*</b>
Revenue: Levy	(1,372,131)	(1,360,413)	(1,360,413)	(1,360,413)	(1,360,413)
Revenue: ARPA Federal	-	(712,000)	(1,060,669)	-	(1,060,669)
Revenue: Misc	(7,339)	(3,500)	(3,000)	(1,708)	(3,208)
Revenue: Fund Balance	-	(299,560)	(397,729)	-	(397,729)
Revenue: Interdepartmental	(234,601)	(332,926)	(341,428)	(116,546)	(361,726)
Revenue: Other	-	-	(66,817)	-	-
Revenue: Asset Sale	(21,985)	(30,754)	-	(9,504)	(9,504)
Revenue: Debt	(596,220)	(578,220)	(577,119)	-	(577,119)
Expense: S&F	704,291	803,643	1,037,113	401,745	1,017,099
Expense: Operating	814,105	744,489	734,545	239,827	653,852
Expense: CIP	441,941	91,062	2,035,517	50,930	2,044,717
<b>Grand Total</b>	<b>(271,940)</b>	<b>(1,678,178)</b>	<b>-</b>	<b>(795,669)</b>	<b>(54,701)</b>
Revenue	2,232,277	3,317,373	3,807,175	1,488,171	3,770,368
Expense	1,960,337	1,639,195	3,807,175	692,502	3,715,668
<b>Net</b>	<b>271,940</b>	<b>1,678,178</b>	<b>-</b>	<b>795,669</b>	<b>54,701</b>

**Parks: Financials Jan - May 2024**

<b>Acct Type</b>	<b>Total 2022 Actuals</b>	<b>Total 2023 Actuals</b>	<b>Total 2024 Budget*</b>	<b>YTD 2024 Actuals</b>	<b>Total 2024 Projected*</b>
Revenue: Levy	(77,350)	(46,350)	(40,935)	(40,935)	(40,935)
Revenue: State Grant	-	(5,000)	-	-	-
Revenue: ARPA Federal	-	(25,000)	(100,000)	-	(100,000)
Revenue: Public Charges	(7,500)	(6,500)	(12,915)	-	(12,915)
Revenue: Misc	(22)	(3,089)	-	-	-
Revenue: Other	-	-	(29,210)	-	-
Revenue: Debt	(26,000)	-	-	-	-
Expense: S&F	5,856	8,082	12,560	2,149	5,586
Expense: Operating	50,799	44,762	170,500	21,049	162,885
Expense: CIP	27,135	17,878	-	-	-
<b>Grand Total</b>	<b>(27,082)</b>	<b>(15,216)</b>	<b>-</b>	<b>(17,738)</b>	<b>14,621</b>
Revenue	110,872	85,939	183,060	40,935	153,850
Expense	83,790	70,723	183,060	23,197	168,471
<b>Net</b>	<b>27,082</b>	<b>15,216</b>	<b>-</b>	<b>17,738</b>	<b>(14,621)</b>

**Facilities & Parks**

Revenue	2,343,149	3,403,311	3,990,234	1,529,106	3,924,218
Expense	2,044,127	1,709,918	3,990,234	715,699	3,884,139
<b>Net</b>	<b>299,022</b>	<b>1,693,394</b>	<b>-</b>	<b>813,407</b>	<b>40,080</b>

\* Surplus/(Deficit)