

**Medford Parks Recreation
Biennium Revenue Totals**

General Fund Revenues

Account Number	Account Name	2016		2016 Balance	2017		2017 Balance	Biennium Total	Biennium Actual	Biennium Balance
		Budget	Actual		Budget	Actual				
340 19-00	Park Service	\$ 41,000.00	\$ 41,271.16	\$ (271.16)	\$ 42,200.00	\$ 27,096.11	\$ 15,103.89	\$ 83,200.00	\$ 68,367.27	\$ 14,832.73
340 19-01	Parks Promotion Fees	\$ 60,000.00	\$ 46,312.25	\$ 13,687.75	\$ 65,000.00	\$ 30,327.00	\$ 34,673.00	\$ 125,000.00	\$ 76,639.25	\$ 48,360.75
340 19-02	Parks In-Kind	\$ 88,650.00	\$ 51,800.00	\$ 36,850.00	\$ 88,650.00	\$ -	\$ 88,650.00	\$ 177,300.00	\$ 51,800.00	\$ 125,500.00
340 20-00	Park Reservation	\$ 50,000.00	\$ 47,557.80	\$ 2,442.20	\$ 50,000.00	\$ 17,730.00	\$ 32,270.00	\$ 100,000.00	\$ 65,287.80	\$ 34,712.20
340 20-01	Sports Park Rental	\$ 20,000.00	\$ 45,695.44	\$ (22,695.44)	\$ 23,000.00	\$ 9,518.20	\$ 13,481.80	\$ 46,000.00	\$ 55,213.64	\$ (9,213.64)
340 20-03	USOCP Special Events	\$ 50,000.00	\$ 52,636.88	\$ (2,636.88)	\$ 33,000.00	\$ 37,154.73	\$ (4,154.73)	\$ 83,000.00	\$ 89,791.61	\$ (6,791.61)
340 21-00	Swimming Pool	\$ 50,000.00	\$ 40,436.99	\$ 9,563.01	\$ 50,000.00	\$ 23,207.18	\$ 26,792.82	\$ 100,000.00	\$ 63,644.17	\$ 36,355.83
340 23-00	Enrichment Class	\$ 250,000.00	\$ 297,597.04	\$ (47,597.04)	\$ 255,000.00	\$ 74,393.00	\$ 180,607.00	\$ 505,000.00	\$ 371,990.04	\$ 133,009.96
340 25-00	Athletic Programs	\$ 390,000.00	\$ 501,254.44	\$ (111,254.44)	\$ 400,000.00	\$ 122,164.16	\$ 277,835.84	\$ 790,000.00	\$ 623,418.60	\$ 166,581.40
340 28-00	Concert & Movies	\$ 20,000.00	\$ 15,310.00	\$ 4,690.00	\$ 20,000.00	\$ 1,300.00	\$ 18,700.00	\$ 40,000.00	\$ 16,610.00	\$ 23,390.00
400 02-04	Scholarships	\$ 4,500.00	\$ 3,782.90	\$ 717.10	\$ 4,500.00	\$ 120.00	\$ 4,380.00	\$ 9,000.00	\$ 3,902.90	\$ 5,097.10
400 03-01	Foundation Donation	\$ 8,000.00	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
400 03-02	Foundation Scholarship	\$ 23,000.00	\$ 24,301.18	\$ (1,301.18)	\$ 23,000.00	\$ 20,105.35	\$ 2,894.65	\$ 46,000.00	\$ 44,406.53	\$ 1,593.47
400 05-00	Contributions & Don.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
350 13-00	Banner Program	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 3,500.00	\$ -	\$ 3,500.00	\$ 7,000.00	\$ -	\$ 7,000.00
440 10-01	Concessions - SP	\$ 4,000.00	\$ 2,763.46	\$ 1,236.54	\$ 4,000.00	\$ 2,507.57	\$ 1,492.43	\$ 8,000.00	\$ 5,271.03	\$ 2,728.97
440 10-02	Concessions - Rent	\$ 18,000.00	\$ 16,950.50	\$ 1,049.50	\$ 18,000.00	\$ 5,958.90	\$ 12,041.10	\$ 36,000.00	\$ 22,909.40	\$ 13,090.60
440 10-03	Concessions - VP	\$ 900.00	\$ 900.00	\$ -	\$ 900.00	\$ 300.00	\$ 600.00	\$ 1,800.00	\$ 1,800.00	\$ -
	Total Revenues	\$ 1,084,550.00	\$ 1,196,570.04	\$ (112,020.04)	\$ 1,080,750.00	\$ 371,882.20	\$ 708,867.80	\$ 2,165,300.00	\$ 1,561,052.24	\$ 596,247.76

2016 Totals 10/31/15	\$ 391,607.26
2017 Totals 10/31/16	\$ 371,882.20
Difference	\$ 19,725.06

	Oct. 2015	Oct. 2016	Variance	YTD2016	YTD2017	Variance
Parks Promotion Fees	\$ 2,418.25	\$ 6,525.00	\$ (4,106.75)	\$ 6,802.25	\$ 30,327.00	\$ (23,524.75)
Sports Park Rentals	\$ 3,282.25	\$ 3,087.13	\$ 195.12	\$ 14,615.75	\$ 9,518.20	\$ 5,097.55
USOCP Special Events	\$ 1,482.00	\$ -	\$ 1,482.00	\$ 50,999.85	\$ 37,154.73	\$ 13,845.12
Swimming Pool	\$ 1,404.00	\$ 4,513.81	\$ (3,109.81)	\$ 20,239.14	\$ 23,207.18	\$ (2,968.04)
Enrichment Classes	\$ 14,465.75	\$ 24,297.00	\$ (9,831.25)	\$ 85,028.14	\$ 74,393.00	\$ 10,635.14
Athletic Programs	\$ 28,220.28	\$ 25,791.53	\$ 2,428.75	\$ 140,928.08	\$ 122,164.16	\$ 18,763.92
Concert Performance	\$ 600.00	\$ 650.00	\$ (50.00)	\$ 4,150.00	\$ 1,300.00	\$ 2,850.00
Concessions	\$ 2,098.45	\$ 73.00	\$ 2,025.45	\$ 8,306.25	\$ 8,766.47	\$ (460.22)
Totals	\$ 53,970.98	\$ 64,937.47	\$ (10,966.49)	\$ 331,069.46	\$ 306,830.74	\$ 24,238.72