

Peninsula Metropolitan Park District
January - December



2021 Budget

Income

3100000 TAX REVENUE

3111000 Real and Personal Property Tax	7,306,786.00
3131700 Sales Tax	377,000.00
3172000 Leasehold Excise Tax	1,500.00
3173000 REET Tax	0.00

Total 3100000 TAX REVENUE	\$ 7,685,286.00
----------------------------------	------------------------

3400000 CHARGES FOR SERVICES

3472000 Facility Rental Fee	72,500.00
-----------------------------	-----------

Total 3400000 CHARGES FOR SERVICES	\$ 72,500.00
---	---------------------

3610000 INTEREST AND OTHER EARNINGS

3611100 Investment Interest	18,000.00
-----------------------------	-----------

Total 3610000 INTEREST AND OTHER EARNINGS	\$ 18,000.00
--	---------------------

3620000 RENTS, LEASES AND CONCESSIONS

3625001 Long Term Golf Course Lease	57,000.00
3626001 Housing Rentals/Leases/Concessions	48,385.08

Total 3620000 RENTS, LEASES AND CONCESSIONS	\$ 105,385.08
--	----------------------

Other Sale of Truck & Trailer, Visa Rebate

Total Income	\$ 7,881,171.08
---------------------	------------------------

Expenses

5110000 LEGISLATIVE

5111010 Board / Employee Compensation	61,440.00
5111020 Board Payroll Taxes	5,652.00
5111031 Office & Operating Supplies-Leg	650.00
5111044 Printing and Advertising	375.00
5112041 Professional Services	80,000.00
5114043 Travel	4,312.05
5114049 Memberships & Training	2,128.00
5117051 Elections	56,061.00
5115045 Rentals	5,500.00
5971055 Interfund Transfer	0.00

Total 5110000 LEGISLATIVE	\$ 216,118.05
----------------------------------	----------------------

5130000 EXECUTIVE

5131010 Salaries - Exec	130,000.00
5131011 Wages - Regular	129,887.00
5131020 Benefits	111,340.00
5131041 Executive-Professional Services	63,700.00
5131044 Marketing	99,703.94
5131045 Office Lease	112,305.00
5134043 Executive - Travel	9,740.00
5134049 Memberships & Training	8,810.00
5152041 Legal - Professional Services	60,000.00
5761031 Office and Operating Supplies	7,000.00

5761035 Minor Equipment	0.00
5761041 Prof. Serv -Computer & Security	37,696.00
5761043 Administration - Travel	500.00
5761044 Printing/Advertising	0.00
5761045 Copier Lease	10,000.00
5761046 Insurance - General Liability	81,000.00
5761049 Miscellaneous / Events	2,500.00
5768953/5893053 Sales Taxes/Leasehold Taxes	12,573.86
5928900 Bond Service Costs	300.00
5977671 Transfer - Debt Service Fund	541,600.00
5982252 Intergovt Pmt - Fire Protect	4,275.94
6103601 Computer Hardware	12,000.00
6103602 Computer Software	15,000.00
6104201 Postage	1,300.00
6104202 Telephone	37,800.00
6104204 Internet	20,000.00
Total 5130000 EXECUTIVE	\$ 1,509,031.74
5140000 FINANCIAL AND RECORDS SERVICES	
5141011 Wages - Regular	150,735.00
5141020 Personnel Benefits	54,341.00
5141031 Supplies	1,149.00
5142000 Financial Services	600.00
5142336 Computers	0.00
5142341 Professional Services	36,584.00
5142349 Bank Charges	600.00
5144043 Travel	545.00
5144049 Memberships WFOA	0.00
Total 5140000 FINANCIAL AND RECORDS SERVICES	\$ 244,554.00
5710000 PARTICIPANT RECREATION	
5711011 Wages - Administration	79,146.00
5711020 Benefits - Administration	41,176.00
5711043 Conferences	4,340.05
5972055 Transfer- Rec. Revolving Fund	150,847.64
Total 5710000 PARTICIPANT RECREATION	\$ 275,509.69
5768000 CAPITAL	
5768010 Wages - Regular	196,418.00
5768020 Personnel Benefits	83,262.00
5768031 Supplies	5,000.00
5768035 Small Equipment	1,600.00
5768041 Professional Services	60,000.00
5768043 Travel	3,300.00
5768045 Rentals	5,000.00
5768049 Training	2,217.00
Total 5768000 CAPITAL	\$ 356,797.00
5768500 PARKS & GROUNDS MAINTENANCE	
5768511 Wages - Regular	641,063.00
5768520 Benefits	321,923.50
5768531 Operating Supplies	117,660.00
5768532 Fuel	17,500.00

5768534 Concessions Permit	55.00
5768535 Small Tools & Minor Equipment	12,300.00
5768541 Professional Services	70,330.00
5768543 Travel	4,500.00
5768545 Operating Rentals & Leases	10,800.00
5768546 Surface Water/Noxious Weed Tax	3,700.00
5768547 Utility Services	71,855.00
5768548 Repairs & Maintenance	23,000.00
5768549 Memberships & Training	8,600.00
5977664 Transfer-Capital Equipment Fund	106,932.00
Total 5768500 PARKS & GROUNDS MAINTENANCE	\$ 1,410,218.50
Total Expenses	4,012,228.98
CAPITAL EXPENDITURES	
5947600 Capital Transfer - PIF / Structures	3,868,942.10
Total Expenses	\$ 7,881,171.08
Net Operating Income	\$ 0.00