

CITY OF NEWTON MASSACHUSETTS  
MUNICIPAL PARKS REVOLVING FUNDS

Fiscal Year 2024

March 31, 2024

|  | July 1, 2023<br>Beginning Balance | Revenue             | Expenditures        | Transfers | March 31, 2024<br>Ending Balance |
|--|-----------------------------------|---------------------|---------------------|-----------|----------------------------------|
| NSHS Indoor Programs                               | \$ 41,434.05                      | \$ 41,369.50        | 34,545.35           | -         | \$ 48,258.20                     |
| NNHS Indoor Programs                               | 22,308.06                         | 100,348.00          | 23,024.33           | -         | 99,631.73                        |
| Aerobics   | -                                 | -                   | -                   | -         | -                                |
| Farmers Market                                     | 66,287.19                         | 23,968.50           | 41,582.77           | -         | 48,672.92                        |
| Tennis Lessons                                     | 451,481.63                        | 402,096.00          | 471,690.50          | -         | 381,887.13                       |
| Outdoor Adventure                                  | 69,526.44                         | 16,535.00           | 40,564.69           | -         | 45,496.75                        |
| Summer Funtastics                                  | 7,318.56                          | -                   | -                   | -         | 7,318.56                         |
| Garden Plots                                       | 32,095.34                         | 6,660.00            | 1,386.66            | -         | 37,368.68                        |
| Arts at the Hut                                    | 1,039.11                          | -                   | -                   | -         | 1,039.11                         |
| PRC Comm Events                                    | 21,815.64                         | 5,230.00            | 3,603.91            | -         | 23,441.73                        |
| Snack Bar  | 552.85                            | -                   | -                   | -         | 552.85                           |
| Special Needs                                      | 84,758.74                         | 70,196.20           | 99,409.63           | -         | 55,545.31                        |
| Skiing   | 16,316.18                         | 29,580.00           | 28,269.76           | -         | 17,626.42                        |
| Building Leadership                                | 123,250.89                        | 154,116.31          | 62,212.60           | -         | 215,154.60                       |
| Tumble Babies                                      | 140.36                            | -                   | -                   | -         | 140.36                           |
| KIND Program                                       | 1,100.15                          | -                   | 144.24              | -         | 955.91                           |
| Youth Programs                                     | 49,957.12                         | 78,496.00           | 44,010.67           | -         | 84,442.45                        |
| Swim Classes                                       | 58,226.15                         | 90,615.00           | 108,655.94          | -         | 40,185.21                        |
| Aquatics   | 66,989.64                         | 117,256.00          | 186,324.63          | -         | (2,078.99)                       |
| Golf Lessons                                       | 162,819.93                        | 35,810.00           | 32,744.97           | -         | 165,884.96                       |
| 3R's   | 934.93                            | -                   | -                   | -         | 934.93                           |
| Vacation Programs                                  | 92,472.75                         | 180,101.50          | 157,404.16          | -         | 115,170.09                       |
| Sports Clinic                                      | 109,509.58                        | 112,705.00          | 112,556.71          | -         | 109,657.87                       |
| <b>Total - Recreation Activities &amp; Classes</b> | <b>1,480,335.29</b>               | <b>1,465,083.01</b> | <b>1,448,131.52</b> | <b>-</b>  | <b>1,497,286.78</b>              |
|  | Beginning Balance                 | Revenue             | Expenditures        | Transfers | Ending Balance                   |
| Kids Corner  | 64,333.23                         | 23,230.00           | 49,614.69           | -         | 37,948.54                        |
| Albemarle Acres                                    | 327,813.97                        | 65,450.00           | 156,555.13          | -         | 236,708.84                       |
| Echo Bridge  | 257,234.57                        | 136,602.00          | 238,000.80          | -         | 155,835.77                       |
| Scholarships                                       | 50,680.71                         | 4,682.44            | -                   | -         | 55,363.15                        |
| Basketball Clinics                                 | 66.61                             | -                   | -                   | -         | 66.61                            |

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|  |                            |                            |                            |                  |                            |
|--|----------------------------|----------------------------|----------------------------|------------------|----------------------------|
| Full Court Program (LFCC Programs)       | 24,633.40                  | 7,800.00                   | 9,832.46                   | -                | 22,600.94                  |
| Centre Acres                             | 15,718.95                  | 260.00                     | 16,258.56                  | -                | (279.61)                   |
| Acres in the Fall                        | 193,425.15                 | 115,129.00                 | 94,494.26                  | -                | 214,059.89                 |
| Kids World                               | 564.22                     | -                          | -                          | -                | 564.22                     |
|  | <u>Beginning Balance</u>   | <u>Revenue</u>             | <u>Expenditures</u>        | <u>Transfers</u> | <u>Ending Balance</u>      |
| Nahanton Recreation                      | 67,627.24                  | 1,475.00                   | 42.78                      | -                | 69,059.46                  |
| 4 Ever Sports Camp                       | 857.50                     | -                          | -                          | -                | 857.50                     |
| Pro Tot                                  | 103.67                     | -                          | -                          | -                | 103.67                     |
| Auburndale Station                       | 148,953.28                 | -                          | 12,271.47                  | -                | 136,681.81                 |
| T-Ville Trails                           | 216,369.19                 | 117,555.00                 | 158,062.51                 | -                | 175,861.68                 |
| Specialty Camp                           | 147,688.99                 | 21,470.00                  | 36,803.90                  | -                | 132,355.09                 |
| <b>Total Camp Programs</b>               | <b><u>1,516,070.68</u></b> | <b><u>493,653.44</u></b>   | <b><u>771,936.56</u></b>   | <b><u>-</u></b>  | <b><u>1,237,787.56</u></b> |
|  | <u>Beginning Balance</u>   | <u>Revenue</u>             | <u>Expenditures</u>        | <u>Transfers</u> | <u>Ending Balance</u>      |
| Arts in the Park Administration          | -                          | -                          | -                          | -                | -                          |
| Children's Classes                       | 2,693.72                   | 20,598.00                  | 10,601.40                  | -                | 12,690.32                  |
| Family Classes                           | 20,103.35                  | 31,239.50                  | 14,094.99                  | -                | 37,247.86                  |
| Festivals                                | 17,524.16                  | 29,598.67                  | 23,324.55                  | -                | 23,798.28                  |
| Newton Open Studios                      | 222.00                     | -                          | -                          | -                | 222.00                     |
| <b>Total - Arts in the Park Programs</b> | <b><u>40,543.23</u></b>    | <b><u>81,436.17</u></b>    | <b><u>48,020.94</u></b>    | <b><u>-</u></b>  | <b><u>73,958.46</u></b>    |
|  | <u>Beginning Balance</u>   | <u>Revenue</u>             | <u>Expenditures</u>        | <u>Transfers</u> | <u>Ending Balance</u>      |
| Senior Trips                             | 167.47                     | -                          | 167.47                     | -                | -                          |
| Senior Aerobics                          | 44,020.10                  | 60,657.60                  | 51,727.67                  | -                | 52,950.03                  |
| Senior Tap Dance                         | 2,289.49                   | -                          | -                          | -                | 2,289.49                   |
| Senior Pickleball                        | 24,781.59                  | 34,378.00                  | 33,348.96                  | -                | 25,810.63                  |
| Senior Crafts                            | 16.39                      | -                          | -                          | -                | 16.39                      |
| Senior Special Events                    | 84.32                      | -                          | -                          | -                | 84.32                      |
| <b>Total - Senior Programs</b>           | <b><u>\$ 71,359.36</u></b> | <b><u>\$ 95,035.60</u></b> | <b><u>\$ 85,244.10</u></b> | <b><u>-</u></b>  | <b><u>\$ 81,150.86</u></b> |