

Expnses				
Account Number	Account Description	Budget Line Description	2020 Budget	2020 Actual
Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,884.00	\$0.00
Parks General E20	Vehicle Expense	no change	\$24,000.00	\$0.00
Parks General E55	Professional Services	Audit/Other	\$20,000.00	\$0.00
Parks General E60	Miscellaneous Expense	IT Expnses	\$25,080.00	\$0.00
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	\$63,200.00	\$0.00
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$15,650.00	\$0.00
Mills Park E30	Supplies	Concessions/Pool	\$15,500.00	\$0.00
Mills Park E70	Grant Expense	Closed out TAP grant in 2019	\$0.00	\$0.00
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$47,620.00	\$0.00
Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$573,836.00	\$0.00
Bishop Park E20	Vehicle Expense		\$9,000.00	\$0.00
Bishop Park E30	Supply Expense	Concessions/Programs	\$82,500.00	\$0.00
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$0.00
Bishop Park E55	Professional Services	Advertising, Referees, Arobics	\$149,720.00	\$0.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$9,160.00	\$0.00
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$10,000.00	\$0.00
		Total	\$1,078,773.00	\$0.00

Revenue				
Account Number	Account Description	Budget Line Description	2020 Budget	2020 Actual
Sales Tax Revenue	Xfer Designated Tax		\$480,000.00	\$0.00
Sales Tax Revenue	Xfer Park 1/8 O & M		\$600,000.00	\$0.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$72,000.00	\$0.00
Midland Park R74	Midland Revenue	CASC Participatioin Fee	\$24,000.00	\$0.00
Bishop Park R30	Bishop Revenue	Memberships	\$375,000.00	\$0.00
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BS	\$186,995.00	\$0.00
Bishop Park R36	Bishop Revenue	Programming Fees	\$156,000.00	\$0.00
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissi	\$155,000.00	\$0.00
Bishop Park R60	Bishop Revenue	Miscellaneous Revenue	\$5,000.00	\$0.00
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$0.00
Alcoa Park R36	Alcoa Revenue	Rental Fees	\$6,000.00	\$0.00
Alcoa Park R74	Alcoa Revenue	Sponsorships/Use Agreements	\$5,000.00	\$0.00
Ashley Park R36	Ashley Rental	Rentals	\$5,000.00	\$0.00
		Total	\$2,168,495.00	\$0.00
		Total non tax Revenue	\$1,088,495.00	
		% of total Revenue	50.20%	
		National Avg.	26.00%	