

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Line Description</b>	<b>2020 Budget</b>	<b>2020 Actual</b>
General Parks E01	Personnel Expense	Overtime 7000/0	\$751,922.00	\$58,588.04
Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,884.00	\$0.00
Parks General E20	Vehicle Expense		\$24,000.00	\$5,260.81
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	\$5,208.77
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$15,650.00	\$648.71
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	\$47,620.00
Bishop Park E01	Personnel Expense	Overtime 5000/249.60	\$712,621.46	\$55,479.37
Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$579,718.14	\$28,853.79
Bishop Park E20	Vehicle Expense		\$9,000.00	\$13.62
Bishop Park E30	Supply Expense	Conessions/Programs	\$82,500.00	\$6,551.75
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$2,185.91
Bishop Park E55	Professional Services	Advertising, Referees, Arobics	\$154,254.44	\$12,605.60
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$9,160.00	\$607.38
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$10,000.00	\$0.00
		Total	\$2,553,733.04	\$223,623.75

**Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Line Description</b>	<b>2020 Budget</b>	<b>2020 Actual</b>
Xfer Designated Tax			\$480,000.00	\$40,000.00
Xfer Park 1/8 O & M			\$600,000.00	\$50,000.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$69,000.00	\$280.00
Midland Park R74	Midland Revenue	CASC Participatioin Fee	\$24,000.00	\$0.00
Bishop Park R30	Bishop Revenue	Memberships	\$375,000.00	\$42,401.67
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/B	\$186,995.00	\$6,703.00
Bishop Park R36	Bishop Revenue	Programing Fees	\$156,000.00	\$9,168.50
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admis	\$155,000.00	\$7,648.37
Bishop Park R60	Miscellaneous Revenue		\$5,000.00	\$4,997.59
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$9,500.00
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	\$2,165,495.00	\$170,699.13
		Total non tax Revenue	\$1,085,495.00	
		% of total Revenue	50.13%	
		National Avg.	26.00%	