

Revenue

Account Number	Account Description	Budget Line Description	2020 Budget	2020 Actual
Designated Sales Tax Revenue	Xfer Designated Tax		\$480,000.00	\$80,000.00
Designated Sales Tax Revenue	Xfer Park 1/8 O & M		\$600,000.00	\$100,000.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$69,000.00	\$935.00
Mills Park R70	Mills Park Grant Revenue	TAP Grant	\$36,000.00	\$0.00
Midland Park R74	Midland Revenue	CASC Participatioin Fee	\$24,000.00	\$0.00
Bishop Park R30	Bishop Revenue	Memberships	\$375,000.00	\$65,532.59
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BSA)	\$186,995.00	\$14,611.00
Bishop Park R36	Bishop Revenue	Programming Fees	\$156,000.00	\$16,497.85
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissions	\$155,000.00	\$17,765.86
Bishop Park R60	Miscellaneous Revenue		\$5,000.00	\$10,628.60
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$31,245.00
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	\$2,201,495.00	\$337,215.90

Expenses

Account Number	Account Description	Budget Line Description	2020 Budget	2020 Actual
General Parks E01	Personnel Expense	Overtime 7000/0	\$751,922.00	\$114,750.18
Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,884.00	\$708.10
Parks General E20	Vehicle Expense		\$24,000.00	\$6,217.97

Parks General E55	Professional Services	Audit/Other	\$20,000.00	\$4,362.58
Parks General E60	Miscellaneous Expense	IT Expneses	\$25,080.00	\$480.00
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	\$63,200.00	\$10,427.13
Mills Park E01	Personnel Expense		\$22,606.00	\$0.00
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$15,650.00	\$8,520.80
Mills Park E30	Supplies	Concessions/Pool	\$15,500.00	\$0.00
Mills Park E70	Grant Expense	Closed out TAP grant in 2019	\$45,000.00	\$4,200.00
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$47,620.00	\$5,109.81
Bishop Park E01	Personnel Expense	Overtime 5000/1207.48	\$712,621.46	\$111,762.85
Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$579,718.14	\$85,284.54
Bishop Park E20	Vehicle Expense		\$9,000.00	\$6,217.02
Bishop Park E30	Supply Expense	Concessions/Programs	\$82,500.00	\$9,922.60
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$4,767.43
Bishop Park E55	Professional Services	Advertising, Referees, Arobics	\$154,254.44	\$29,550.99
Bishop Park E 60	Miscellaneous Expense	Inspections & Monitoring	\$3,900.00	\$0.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$9,160.00	\$2,547.13
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$10,000.00	\$1,706.12
		Total	\$2,625,239.04	\$406,535.25
General Fund Operations Projection	\$423,744.04	Total non tax Revenue	\$1,121,495.00	\$157,215.90
Parks Designated tax fund	\$87,783.00	% of total Revenue	50.94%	46.62%
		National Avg.	26.00%	