



## **Bryant Parks Committee Meeting**

Monday, August 2, 2021

6:00 PM

Boswell Municipal Complex-City Hall Courtroom

210 SW 3rd Street

Or watch live on YouTube at:

<https://www.youtube.com/c/BryantArkansas>

## **Agenda**

**CALL MEETING TO ORDER**

**COMMENTS FROM THE PUBLIC**

**ASSOCIATIONS OR CLUBS REPORTS**

**DIRECTOR'S REPORT**

**FINANCE REPORT**

1. August 2021 Financial Report

**OLD BUSINESS**

**NEW BUSINESS**

**MISCELLANEOUS**

**ADJOURNMENT**

**Revenue**

Account Number	Account Description	Budget Line Description	2021 Budget	2021 Actual
Designated Sales Tax	Xfer Designated Tax		\$525,004.00	\$262,504.00
Designated Sales Tax	Xfer Park 1/8 O & M		\$624,996.00	\$312,498.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$71,000.00	\$392,234.42
Midland Park R74	Midland Revenue	CASC Participatioin Fee	\$24,000.00	\$12,875.00
Bishop Park R30	Bishop Revenue	Memberships	\$370,000.00	\$83,356.48
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BSA)	\$186,995.00	\$58,932.00
Bishop Park R36	Bishop Revenue	Programming Fees	\$156,000.00	\$49,854.85
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissions	\$132,000.00	\$47,664.20
Bishop Park R60	Miscellaneous Revenue		\$5,000.00	\$5,346.94
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$31,654.00
Alcoa Park R36	Alcoa Revenue	Rental Fees	\$6,000.00	\$125.59
Alcoa Park R74	Alcoa Revenue	Sponsorships/Use Agreements	\$5,000.00	\$0.00
Ashley Park R36	Ashley Rental	Rentals	\$5,000.00	\$2,566.91
Ashley Park R60	Misc. Revenue	A&P funds for playground & restroom	\$217,194.93	\$217,194.93
		Total	\$2,426,689.93	\$1,476,807.32

**Expenses**

Account Number	Account Description	Budget Line Description	2021 Budget	2021 Actual
General Parks E01	Personnel Expense	Overtime 7000/1546.65	\$905,621.00	\$377,903.19

Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,884.00	\$1,411.03
Parks General E20	Vehicle Expense		\$24,000.00	\$14,878.81
Parks General E30	Supply Expense	Postage	\$100.00	\$63.14
Parks General E40	Operations Expense	Sales Tax	\$1,000.00	\$616.82
Parks General E55	Professional Services	Aduit & Other	\$30,362.59	\$8,930.29
Parks General E60	Miscellanious Expense	IT Expneses	\$20,895.00	\$15,174.92
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	\$64,450.98	\$31,980.69
Parks General E80	Fixed Assests	Equipment	\$12,000.00	\$10,800.00
Parks General E85	Interest Exp		\$3,997.80	\$1,535.33
Mills Park E01	Personnel Expense		\$24,759.50	\$3,474.69
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$28,650.00	\$9,641.66
Mills Park E30	Supplies	Concessions/Pool	\$15,000.00	\$2,240.63
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$48,620.00	\$11,234.77
Bishop Park E01	Personnel Expense	Overtime 5000/3220.02	\$645,685.09	\$328,775.01
Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$564,153.00	\$279,445.72
Bishop Park E20	Vehicle Expense		\$16,500.00	\$9,556.19
Bishop Park E30	Supply Expense	Concessions/Programs	\$82,500.00	\$33,806.72
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$9,573.51

Bishop Park E55	Professional Services	Advertising, Referees, Aerobics	\$149,720.00	\$35,045.47
Bishop Park E 60	Miscellaneous Expense	Inspections & Monitoring	\$3,900.00	\$340.99
Bishop Park E80	Fixed Assests	Infrastructure	\$7,250.00	\$7,250.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$9,160.00	\$7,481.02
Alcoa Park E80	Fixed Assests	Infrastructure	\$3,000.00	\$2,313.30
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilites	\$10,000.00	\$2,818.74
Ashley Park E80	Fixed Assests	Infrastructure	\$170,489.93	\$164,244.93
		Total	\$2,875,321.89	\$1,370,537.57

\* numbers from Finance Report given to City Council 05/25/21