

**Revenue**

<b>Account Number</b>	<b>Account Description</b>	<b>Budget Line Description</b>	<b>2022 Budget</b>	<b>2022 Actual</b>
Designated Sales Tax	Xfer Designated Tax		\$593,834.00	\$148,458.00
Designated Sales Tax	Xfer Park 1/8 O & M		\$742,292.00	\$185,574.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$71,000.00	\$5,411.00
Midland Park R74	Midland Revenue	CASC Participation Fee	\$24,000.00	\$0.00
Bishop Park R30	Bishop Revenue	Memberships	\$370,000.00	\$48,321.25
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BSA)	\$186,995.00	\$23,050.00
Bishop Park R36	Bishop Revenue	Programming Fees	\$156,000.00	\$20,552.40
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissions	\$132,000.00	\$17,388.80
Bishop Park R60	Miscellaneous Revenue		\$5,000.00	\$3,096.56
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$13,493.21
Alcoa Park R36	Alcoa Revenue	Rental Fees	\$1,000.00	\$140.00
Alcoa Park R74	Alcoa Revenue	Sponsorships/Use Agreements	\$5,000.00	\$0.00
Ashley Park R36	Ashley Rental	Rentals	\$5,000.00	\$1,015.00
Ashley Park R60	Misc. Revenue		\$0.00	\$0.00
		Total	\$2,390,621.00	\$466,500.22

## Expenses

Account Number	Account Description	Budget Line Description	2022 Budget	2022 Actual
General Parks E01	Personnel Expense		\$843,301.38	\$184,988.25
Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,526.00	\$397.75
Parks General E20	Vehicle Expense		\$30,133.39	\$11,056.31
Parks General E30	Supply Expense	Postage	\$100.00	\$98.37
Parks General E40	Operations Expense	Sales Tax	\$1,000.00	\$588.66
Parks General E55	Professional Services	Accounting & Audit	\$35,550.00	\$8,090.00
Parks General E60	Miscellaneous Expense	IT Expenses	\$18,105.00	\$13,574.42
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	\$71,993.00	\$21,886.92
Parks General E80	Fixed Assets	Equipment	\$0.00	\$18,081.08
Parks General E85	Interest Exp		\$1,038.88	\$396.07
Mills Park E01	Personnel Expense		\$24,759.00	\$0.00
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$29,150.00	\$4,204.76
Mills Park E30	Supplies	Concessions/Pool	\$15,000.00	\$0.00
Mills Park E80	Fixed Assest	Infastruture	\$375,000.00	\$0.00
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$49,124.00	\$12,376.50
Bishop Park E01	Personnel Expense		\$736,879.08	\$173,319.02

Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$590,158.00	\$166,617.93
Bishop Park E20	Vehicle Expense		\$20,000.00	\$4,882.09
Bishop Park E30	Supply Expense	Concessions/Programs	\$82,500.00	\$9,725.68
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$7,168.75
Bishop Park E55	Professional Services	Advertising, Referees, Aerobics	\$195,720.00	\$36,378.78
Bishop Park E 60	Miscellaneous Expense	Inspections & Monitoring	\$3,900.00	\$303.25
Bishop Park E80	Fixed Assets	Infrastructure	\$73,725.00	\$0.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$19,556.00	\$6,982.52
Alcoa Park E80	Fixed Assets	Infrastructure	\$0.00	\$0.00
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$11,000.00	\$690.66
Ashley Park E80	Fixed Assets	Infrastructure	\$0.00	\$0.00
		Total	\$3,260,841.73	\$681,807.77

\* numbers from April Finance Reprot to Council / March year to date