

**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	\$49,486.00
Designated Sales Tax	Xfer Park 1/8 O & M		\$742,292.00	\$61,858.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$71,000.00	\$230.00
Midland Park R74	Midland Revenue	CASC Participation Fee	\$24,000.00	\$0.00
Bishop Park R30	Bishop Revenue	Memberships	\$370,000.00	\$22,288.50
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BSA)	\$186,995.00	\$3,490.00
Bishop Park R36	Bishop Revenue	Programming Fees	\$156,000.00	\$6,732.80
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissions	\$132,000.00	\$4,368.75
Bishop Park R60	Miscellaneous Revenue		\$5,000.00	\$2,543.89
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$8,493.21
Alcoa Park R36	Alcoa Revenue	Rental Fees	\$1,000.00	\$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
Ashley Park R60	Misc. Revenue		\$0.00	\$0.00
		Total	\$2,390,621.00	\$159,491.15

## Expenses

Account Number	Account Description	Budget Line Description	2022 Budget	2022 Actual
General Parks E01	Personnel Expense		\$843,301.38	\$91,266.48
Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,526.00	\$397.75
Parks General E20	Vehicle Expense		\$30,133.39	\$7,136.03
Parks General E30	Supply Expense	Postage	\$100.00	\$98.37
Parks General E40	Operations Expense	Sales Tax	\$1,000.00	\$569.21
Parks General E55	Professional Services	Accounting & Audit	\$35,550.00	\$1,955.00
Parks General E60	Miscellaneous Expense	IT Expenses	\$18,105.00	\$598.50
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	\$71,993.00	\$10,897.91
Parks General E80	Fixed Assets	Equipment	\$0.00	\$14,572.22
Parks General E85	Interest Exp		\$1,038.88	\$274.09
Mills Park E01	Personnel Expense		\$24,759.00	\$0.00
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$29,150.00	\$1,066.80
Mills Park E30	Supplies	Concessions/Pool	\$15,000.00	\$0.00
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$49,124.00	\$1,166.51
Bishop Park E01	Personnel Expense		\$736,879.08	\$84,855.58
Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$590,158.00	\$47,394.41

Bishop Park E20	Vehicle Expense		\$20,000.00	\$4,730.53
Bishop Park E30	Supply Expense	Concessions/Programs	\$82,500.00	\$2,458.04
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$3,461.01
Bishop Park E55	Professional Services	Advertising, Referees, Aerobics	\$195,720.00	\$15,409.21
Bishop Park E 60	Miscellaneous Expense	Inspections & Monitoring	\$3,900.00	\$0.00
Bishop Park E80	Fixed Assets	Infrastructure	\$73,725.00	\$0.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$19,556.00	\$0.00
Alcoa Park E80	Fixed Assets	Infrastructure	\$0.00	\$0.00
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$11,000.00	\$0.00
Ashley Park E80	Fixed Assets	Infrastructure	\$0.00	\$0.00
		Total	\$2,885,841.73	\$288,307.65

\* numbers from Budget Status Report run Jan 24, 2022