

Revenue

Account Number	Account Description	Budget Line Description	2021 Budget	2021 Actual
Designated Sales Tax	Xfer Designated Tax		\$525,004.00	\$437,500.00
Designated Sales Tax	Xfer Park 1/8 O & M		\$624,996.00	\$520,830.00
Mills Park R50	Mills Park Revenue	Admissions, Concessions, Rentals	\$71,000.00	\$66,234.42
Midland Park R74	Midland Revenue	CASC Participation Fee	\$24,000.00	\$28,375.00
Bishop Park R30	Bishop Revenue	Memberships	\$370,000.00	\$142,350.88
Bishop Park R33	Bishop Revenue	Rental Fees/Participation Fees (BAA/BSA)	\$186,995.00	\$86,610.00
Bishop Park R36	Bishop Revenue	Programming Fees	\$156,000.00	\$95,523.65
Bishop Park R50	Bishop Revenue	Concessions/Merchandise/Daily Admissions	\$132,000.00	\$78,593.20
Bishop Park R60	Miscellaneous Revenue		\$5,000.00	\$9,137.29
Bishop Park R74	Bishop Revenue	Sponsorships	\$98,500.00	\$94,650.00
Alcoa Park R36	Alcoa Revenue	Rental Fees	\$6,000.00	\$250.59
Alcoa Park R74	Alcoa Revenue	Sponsorships/Use Agreements	\$5,000.00	\$0.00
Ashley Park R36	Ashley Rental	Rentals	\$5,000.00	\$3,351.91
Ashley Park R60	Misc. Revenue	A&P Funds	\$217,194.93	\$217,194.93
		Total	\$2,209,495.00	\$1,563,406.94

Expenses

Account Number	Account Description	Budget Line Description	2021 Budget	2021 Actual
General Parks E01	Personnel Expense		\$905,121.00	\$634,123.25
Parks General E10	Building & Grounds Exp.	Tools & Insurance	\$3,884.00	\$1,463.91
Parks General E20	Vehicle Expense		\$25,800.00	\$25,098.78
Parks General E30	Supply Expense	Postage	\$100.00	\$70.63
Parks General E40	Operations Expense	Sales Tax	\$1,000.00	\$845.63
Parks General E55	Professional Services	Accounting & Audit	\$30,362.59	\$22,010.29
Parks General E60	Miscellaneous Expense	IT Expenses	\$20,895.00	\$20,232.57
Parks General E72	Bond Expense	Amendment 78 Equipment Loan	\$64,450.98	\$53,576.94
Parks General E80	Fixed Assets	Equipment	\$12,000.00	\$11,431.40
Parks General E85	Interest Exp		\$3,997.80	\$2,283.06
Mills Park E01	Personnel Expense		\$30,259.50	\$28,831.66
Mills Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$28,650.00	\$25,510.76
Mills Park E30	Supplies	Concessions/Pool	\$15,000.00	\$14,380.25
Midland Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$48,620.00	\$23,529.20
Bishop Park E01	Personnel Expense		\$645,685.09	\$566,823.23
Bishop Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$638,653.00	\$605,229.15

Bishop Park E20	Vehicle Expense		\$16,500.00	\$16,051.93
Bishop Park E30	Supply Expense	Concessions/Programs	\$82,500.00	\$50,197.47
Bishop Park E40	Operations Expense	Aquatics/Credit Card Fees	\$29,623.00	\$17,813.67
Bishop Park E55	Professional Services	Advertising, Referees, Aerobics	\$149,720.00	\$84,248.25
Bishop Park E 60	Miscellaneous Expense	Inspections & Monitoring	\$3,900.00	\$659.32
Bishop Park E80	Fixed Assets	Infrastructure	\$180,975.00	\$29,012.00
Alcoa Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$9,160.00	\$9,826.14
Alcoa Park E80	Fixed Assets	Infrastructure	\$52,482.00	\$159,343.52
Ashley Park E10	Building & Grounds Exp.	Repairs/Maint/Utilities	\$10,000.00	\$8,093.91
Ashley Park E80	Fixed Assets	Infrastructure	\$170,489.93	\$164,244.93
		Total	\$3,009,338.96	\$2,410,686.92

* numbers from Finance Report to City Council Nov. 16th 2021