Revenue

Account Number	Account Description	Budget Line Description	2022 Budget	2022 Actual
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